

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2019
Calendar End (As Of) Date..... 11 30 2019

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

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

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

Run Instructions:

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	83,224.00	0.00	6,401.78	72,613.48	10,610.52	87	-----
P-110519-976	PAYROLL INTERFACE	110519		3,200.89	CODE-B,PER#-1,FUND-1000			A
P-111919-988	PAYROLL INTERFACE	111919		3,200.89	CODE-B,PER#-2,FUND-1000			A
1005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	6,367.00	0.00	458.20	5,208.12	1,158.88	81	-----
P-110519-976	PAYROLL INTERFACE	110519		229.10	CODE-B,PER#-1,FUND-1000			A
P-111919-988	PAYROLL INTERFACE	111919		229.10	CODE-B,PER#-2,FUND-1000			A
1007	RETIREMENT	12,750.00	0.00	1,047.60	11,889.75	860.25	93	-----
P-110519-976	PAYROLL INTERFACE	110519		523.80	CODE-B,PER#-1,FUND-1000			A
P-111919-988	PAYROLL INTERFACE	111919		523.80	CODE-B,PER#-2,FUND-1000			A
1009	INSURANCE	16,959.00	0.00	1,411.92	15,033.06	1,925.94	88	-----
P-111919-988	PAYROLL INTERFACE	111919		1,411.92	CODE-B,PER#-2,FUND-1000			A
TOTAL:	PERSONAL SERVICES	119,300.00	0.00	9,319.50	104,744.41	14,555.59	87	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,000.00	0.00	336.88	3,918.47	2,918.47	391	-----!!!!
D-110119-969	4250 H & H BUSINESS MACHINES,	056944	134093	14.43	NOTES	102219	P N	A
D-110819-981	9070 WALMART COMMUNITY-RFCSLL	057045	003976	49.98	6097 6520 0031 0846	100319	P N	A
D-112219-995	5858 LOWES	057144	909891	86.31	ACCT 9800 626316 8	103119	P N	A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189	134249	186.16	CALENDARS,BAGS	110119	P N	A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	500.00	0.00	517.70	1,483.41	983.41	296	-----!!!!
D-110119-969	4250 H & H BUSINESS MACHINES,	056944	133950	517.70	TONER	100119	P N	A
TOTAL:	SUPPLIES	1,500.00	0.00	854.58	5,401.88	3,901.88	360	-----!!!!
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR/LEGAL ADVISOR	20,000.00	0.00	1,333.33	15,366.63	4,633.37	76	-----
D-112219-995	4040 GIBSON & THOMAS, P A.	057129	11252019	1,333.33	COUNTY ATTORNEY SERVICES	112519	P N	A
3020	TELEPHONE	4,500.00	0.00	390.45	3,972.11	527.89	88	-----
D-110819-981	8026 RITTER COMMUNICATIONS IN	057033	25848781	63.47	AGREE#014-1405822-000	110419	P N	A
D-111519-985	9030 VERIZON WIRELESS	057081	9841215851	50.03	ACCT 523100208-00001	110119	P N	A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197	500312610	165.87	ACCT 00242974-9	111019	P N	A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197	500312604	111.08	ACCT 00243230-2	111019	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0100	GENERAL GOVERNMENT COUNTY JUDGE OTHER SERVICES & CHARGES										
3021	POSTAGE		300.00	0.00	47.22	284.97	15.03	94			
D-112219-995	8375 BLACK HAT ENTERPRISES, I	057105 24098			47.22	NEXT DAY LETTER-J OWENS	102219	P N			A
3023	METRO CONNECTION INTERNET		6,000.00	0.00	551.59	6,052.09	52.09	100			
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565			551.59	ACCT 00208410-6	111019	P N			A
3030	TRAVEL		0.00	0.00	0.00	1,591.78	1,591.78	9999			!!!!
3090	DUES, MEMBERSHIPS & SUBSCRIP		500.00	0.00	0.00	723.60	223.60	144			!!!!
3094	COUNTY BUSINESS EXPENSES		0.00	0.00	0.00	0.00	0.00	0			
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	1,788.78	1,788.78	9999			!!!!
3102	SERVICE CONTRACTS		1,480.00	0.00	0.00	0.00	1,480.00	0			
TOTAL:	OTHER SERVICES & CHARGES		32,780.00	0.00	2,322.59	29,779.96	3,000.04	90			
TOTAL:	COUNTY JUDGE		153,580.00	0.00	12,496.67	139,926.25	13,653.75	91			
0101	COUNTY CLERK PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		200,738.00	0.00	15,441.38	175,203.53	25,534.47	87			
P-110519-976	PAYROLL INTERFACE	110519			7,720.69	CODE-B,PER#-1,FUND-1000					A
P-111919-988	PAYROLL INTERFACE	111919			7,720.69	CODE-B,PER#-2,FUND-1000					A
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	13,074.73	2,542.27	83			
P-110519-976	PAYROLL INTERFACE	110519			575.70	CODE-B,PER#-1,FUND-1000					A
P-111919-988	PAYROLL INTERFACE	111919			575.70	CODE-B,PER#-2,FUND-1000					A
1007	RETIREMENT		32,820.00	0.00	2,484.52	28,239.13	4,580.87	86			
P-110519-976	PAYROLL INTERFACE	110519			1,242.26	CODE-B,PER#-1,FUND-1000					A
P-111919-988	PAYROLL INTERFACE	111919			1,242.26	CODE-B,PER#-2,FUND-1000					A
1009	INSURANCE		47,458.00	0.00	3,954.78	41,928.64	5,529.36	88			
P-111919-988	PAYROLL INTERFACE	111919			3,954.78	CODE-B,PER#-2,FUND-1000					A
TOTAL:	PERSONAL SERVICES		300,033.00	0.00	23,032.08	258,645.55	41,387.45	86			
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		2,500.00	0.00	763.32	3,269.06	769.06	130			!!!
D-110119-969	4250 H & H BUSINESS MACHINES,	056944 134187			78.35	BLK,RED INK	102319	P N			A
D-110119-969	4250 H & H BUSINESS MACHINES,	056944 133983			54.50	COPY PAPER	100719	P N			A
D-110119-969	4250 H & H BUSINESS MACHINES,	056944 133946			43.58	15"EXTENSION,SURGE PROTE	100119	P N			A
D-110819-981	9070 WALMART COMMUNITY-RFCSLL	057045 001054			100.82	6097 6520 0031 0846	100319	P N			A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0101	COUNTY CLERK								
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES								
D-112619-998	4250 H & H BUSINESS MACHINES,	057189	134178	486.07	PENS, INK, PAPER, ETC	102819	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	183.43	2,617.78	217.78-	109		
D-110819-981	7825 QUALITY PRINTING INC.	057030	55812	183.43	VOTER REGISTER/CONFIRM	103019	P	N	A
TOTAL:	SUPPLIES	6,900.00	0.00	946.75	5,886.84	1,013.16	85		
	OTHER SERVICES & CHARGES								
3020	TELEPHONE	4,200.00	0.00	359.27	2,992.50	1,207.50	71		
D-110819-981	8026 RITTER COMMUNICATIONS IN	057033	25848781	111.07	AGREE#014-1405822-000	110419	P	N	A
D-112619-998	8023 RITTER COMMUNICATIONS, IN	057197	500312610	137.12	ACCT 00242974-9	111019	P	N	A
D-112619-998	8023 RITTER COMMUNICATIONS, IN	057197	500312604	111.08	ACCT 00243230-2	111019	P	N	A
3021	POSTAGE	5,700.00	0.00	700.00	7,053.07	1,353.07-	123		!!
D-110119-969	1388 BLYTHEVILLE POSTMASTER	056924	10292019	500.00	ODD YEAR MAIL CONFIRMATI	102919	P	N	A
D-112219-995	1388 BLYTHEVILLE POSTMASTER	057107	11202019	200.00	ODD YR MAIL CONFIRM	112019	P	N	A
3023	METRO CONNECTION INTERNET	8,000.00	0.00	774.18	6,182.66	1,817.34	77		
D-112619-998	8023 RITTER COMMUNICATIONS, IN	057197	500312565	551.59	ACCT 00208410-6	111019	P	N	A
D-112619-998	8023 RITTER COMMUNICATIONS, IN	057197	500312565	222.59	ACCT 00208410-6	111019	P	N	A
3030	TRAVEL	3,480.00	0.00	294.84	3,326.82	153.18	95		
D-111519-985	2700 CURRIE/JANICE	057058	10312019	231.84	552 MILES @ 42	103119	P	N	A
D-112619-998	8257 SELVY/TERESA	057199	11222019	37.80	90 MILES @ 42	112219	P	N	A
D-112619-998	2370 CLOWERS/TAMMY	057180	11212019	25.20	60 MILES @ 42	112119	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	3,501.70	31,498.30	10	-	
D-111519-985	9030 VERIZON WIRELESS	057081	9841215851	350.17	ACCT 523100208-00001	110119	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	442.98	1,795.97	704.03	71		
D-110119-969	4250 H & H BUSINESS MACHINES,	056944	134155	196.23	MTHLY COPY COUNT	102419	P	N	A
D-110119-969	4250 H & H BUSINESS MACHINES,	056944	134156	82.50	MTHLY COPY COUNT	102419	P	N	A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189	134455	82.50	MTHLY COPY COUNTS	112519	P	N	A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189	134454	81.75	MTHLY COPY COUNTS	112519	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	62,530.00	0.00	2,921.44	26,017.92	36,512.08	41	----	

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									
	GENERAL GOVERNMENT									
TOTAL:	COUNTY CLERK		369,463.00	0.00	26,900.27	290,550.31	78,912.69	78	-----	
0102	CIRCUIT CLERK									
	PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		346,991.00	0.00	26,691.58	305,237.84	41,753.16	87	-----	
P-110519-976	PAYROLL INTERFACE	110519			13,345.79	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			13,345.79	CODE-B,PER#-2,FUND-1000				A
1005	OVERTIME SALARIES		0.00	0.00	0.00	191.47	191.47	9999	-----	!!!!
1006	SOCIAL SECURITY		26,545.00	0.00	1,902.72	21,808.61	4,736.39	82	-----	
P-110519-976	PAYROLL INTERFACE	110519			951.33	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			951.39	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		53,159.00	0.00	4,089.17	46,791.99	6,367.01	88	-----	
P-110519-976	PAYROLL INTERFACE	110519			2,044.59	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			2,044.58	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		77,723.00	0.00	6,475.49	70,052.77	7,670.23	90	-----	
P-111919-988	PAYROLL INTERFACE	111919			8,338.57	CODE-B,PER#-2,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			1,863.08	25% TO RECORDER				A
TOTAL:	PERSONAL SERVICES		504,418.00	0.00	39,158.96	444,082.68	60,335.32	88	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	637.35	2,041.25	1,041.25	204	-----	!!!!
D-110119-969 4250	H & H BUSINESS MACHINES,	056944 134220			510.85	TONER,ORGANIZERS		102919	P N	A
D-110119-969 4250	H & H BUSINESS MACHINES,	056944 134176			44.02	PENS		102819	P N	A
D-110119-969 4250	H & H BUSINESS MACHINES,	056944 134021			46.45	RIBBON,CORRECTION TAPE		101019	P N	A
D-110819-981 9070	WALMART COMMUNITY-RFCSL	057045 000628			11.20	6097 6520 0031 0846		092019	P N	A
D-112619-998 4250	H & H BUSINESS MACHINES,	057189 134376			24.83	FURNITURE POLISH,TOWELS		112019	P N	A
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		500.00	0.00	0.00	182.33	317.67	36	---	
TOTAL:	SUPPLIES		1,500.00	0.00	637.35	2,223.58	723.58	148	-----	!!!!
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		4,600.00	0.00	0.00	0.00	4,600.00	0		
3021	POSTAGE		2,000.00	0.00	10.05	1,758.90	241.10	87	-----	
D-112619-998 5817	LITTLE/BARBARA	057193 11192019			10.05	REIMB POSTAGE		111919	P N	A
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0102	GENERAL GOVERNMENT CIRCUIT CLERK OTHER SERVICES & CHARGES									
3030	TRAVEL		0.00	0.00	0.00	8.40	8.40	9999	-----	!!!
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0	-----	
3070	RENT		11,550.00	0.00	1,125.00	12,350.00	800.00	106	-----	
D-111519-985	2660 FIRST COMMERCIAL BANK	057063 11152019			325.00	STORAGE BLDG RENT-NOV	111519	P M		A
D-111519-985	2660 FIRST COMMERCIAL BANK	057063 11152019			800.00	CIRCUIT CLERK RENT	111519	P M		A
3073	EQUIPMENT LEASE		0.00	0.00	0.00	0.00	0.00	0	-----	
3080	PUBLIC RECORDS/PHOTO		6,800.00	0.00	846.22	5,360.62	1,439.38	78	-----	
D-110119-969	4250 H & H BUSINESS MACHINES,	056944 134098			10.94	RIBBONS	102219	P N		A
D-110119-969	4250 H & H BUSINESS MACHINES,	056944 133969			18.79	COPY PAPER	100319	P N		A
D-111519-985	0250 AMERICAN STAMP & MARKING	057048 1711289			244.15	REINER NUMBERING MACHINE	103119	P N		A
D-112219-995	0250 AMERICAN STAMP & MARKING	057096 1711399			300.45	INKER, LONG REACH BOTTOM	110719	P N		A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189 134387			121.49	TONER	112119	P N		A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189 134338			10.94	2 RIBBONS	111519	P N		A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189 134277			90.97	FOLDERS	110619	P N		A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189 134246			24.30	CERTIFY STAMP	103119	P N		A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189 134180			24.19	STAMP	102819	P N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		0.00	0.00	0.00	0.00	0.00	0	-----	
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	39.72	39.72	9999	-----	!!!
3102	SERVICE CONTRACTS		1,000.00	0.00	423.30	1,829.66	829.66	182	-----	!!!
D-110119-969	4250 H & H BUSINESS MACHINES,	056944 134160			162.59	MTHLY COPY COUNT	102419	P N		A
D-110119-969	4250 H & H BUSINESS MACHINES,	056944 134161			95.33	MTHLY COPY COUNT	102419	P N		A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189 134459			82.88	MTHLY COPY COUNTS	112519	P N		A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189 134460			82.50	MTHLY COPY COUNTS	112519	P N		A
TOTAL:	OTHER SERVICES & CHARGES		25,950.00	0.00	2,404.57	21,347.30	4,602.70	82	-----	
TOTAL:	CIRCUIT CLERK		531,868.00	0.00	42,200.88	467,653.56	64,214.44	87	-----	
0103	TREASURER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		70,045.00	0.00	5,388.06	61,962.69	8,082.31	88	-----	
P-110519-976	PAYROLL INTERFACE	110519			2,694.03	CODE-B, PER#-1, FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			2,694.03	CODE-B, PER#-2, FUND-1000				A
1006	SOCIAL SECURITY		5,359.00	0.00	388.44	4,478.89	880.11	83	-----	
P-110519-976	PAYROLL INTERFACE	110519			194.22	CODE-B, PER#-1, FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			194.22	CODE-B, PER#-2, FUND-1000				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									
0103	GENERAL GOVERNMENT TREASURER PERSONAL SERVICES									
1007	RETIREMENT		10,731.00	0.00	825.45	9,492.57	1,238.43	88	-----	
P-110519-976	PAYROLL INTERFACE	110519			412.72	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			412.73	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		14,132.00	0.00	1,177.61	12,953.81	1,178.19	91	-----	
P-111919-988	PAYROLL INTERFACE	111919			1,177.61	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		100,267.00	0.00	7,779.56	88,887.96	11,379.04	88	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		500.00	0.00	80.27	356.27	143.73	71	-----	
D-112619-998	4250 H & H BUSINESS MACHINES, 057189 134248				25.77	TABS,REFILLS	110119	P N		A
D-112619-998	4250 H & H BUSINESS MACHINES, 057189 134292				54.50	COPY PAPER	110719	P N		A
2002	SMALL EQUIPMENT		375.00	0.00	0.00	0.00	375.00	0		
2009	PRINTING/SUPPLIES		150.00	0.00	0.00	31.25	118.75	20	--	
TOTAL:	SUPPLIES		1,025.00	0.00	80.27	387.52	637.48	37	---	
	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	7,859.83	90,400.48	12,541.52	87	-----	
0104	COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		152,186.00	0.00	11,750.58	132,823.87	19,362.13	87	-----	
P-110519-976	PAYROLL INTERFACE	110519			5,875.29	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			5,875.29	CODE-B,PER#-2,FUND-1000				A
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		11,642.00	0.00	878.21	9,941.83	1,700.17	85	-----	
P-110519-976	PAYROLL INTERFACE	110519			439.08	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			439.13	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		23,315.00	0.00	1,889.34	21,369.53	1,945.47	91	-----	
P-110519-976	PAYROLL INTERFACE	110519			944.67	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			944.67	CODE-B,PER#-2,FUND-1000				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									
0105	GENERAL GOVERNMENT ASSESSOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		359,768.00	0.00	27,432.30	315,957.57	43,810.43	87	-----	
P-110519-976	PAYROLL INTERFACE	110519			13,769.92	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			13,662.38	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		27,523.00	0.00	1,936.15	22,378.86	5,144.14	81	-----	
P-110519-976	PAYROLL INTERFACE	110519			972.19	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			963.96	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		55,116.00	0.00	4,202.62	48,404.64	6,711.36	87	-----	
P-110519-976	PAYROLL INTERFACE	110519			2,109.55	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			2,093.07	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		113,437.00	0.00	9,448.45	103,937.00	9,500.00	91	-----	
P-111919-988	PAYROLL INTERFACE	111919			9,448.45	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES			555,844.00	0.00	43,019.52	490,678.07	65,165.93	88	-----	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		4,200.00	0.00	230.72	5,546.79	1,346.79	132	-----	!!!
D-110119-969	4250 H & H BUSINESS MACHINES,	056944 134009			109.00	COPY PAPER		100919	P N	A
D-110119-969	4250 H & H BUSINESS MACHINES,	056944 133947			9.81	INK PADS		100119	P N	A
D-110119-969	4250 H & H BUSINESS MACHINES,	056944 134049			21.78	LABELS		101519	P N	A
D-110819-981	9070 WALMART COMMUNITY-RFCSLL	057045 004970			25.82	6097 6520 0031 0846		100819	P N	A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189 134286			64.31	PAPER		110619	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	242.04	1,932.19	432.19	128	-----	!!
D-112219-995	4740 HOPPER & SONS EXXON	057136 385450			46.00	19.7 GAL GAS		100719	P M	A
D-112219-995	4740 HOPPER & SONS EXXON	057136 389575			64.59	LOF,WASHER FLUID		101819	P M	A
D-112619-998	9160 WEX BANK	057200 11152019			131.45	0496-00-207478-9		111519	P N	A
2009	PRINTING/SUPPLIES		2,000.00	0.00	1,002.79	3,959.67	1,959.67	197	-----	!!!
D-110119-969	4250 H & H BUSINESS MACHINES,	056944 134032			1,002.79	TONER		101119	P N	A
TOTAL: SUPPLIES			10,200.00	0.00	1,475.55	12,993.00	2,793.00	127	-----	!!
OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE		30,000.00	0.00	1,126.50	27,362.27	2,637.73	91	-----	
D-110119-969	2749 DATA SYSTEMS MANAGEMENT,	056932 1850			1,126.50	MTHLY SUPPORT FEE		101119	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES							
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	3,021.50	7,978.50	27 --	
D-111519-985	9030 VERIZON WIRELESS	057081	9841215851	65.18	ACCT 523100208-00001	110119	P N	A
3021	POSTAGE	3,000.00	0.00	0.00	2,905.00	95.00	96	-----
3023	METRO CONNECTION INTERNET	8,000.00	0.00	1,174.18	3,737.35	4,262.65	46	----
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197	500312565	951.59	ACCT 00208410-6	111019	P N	A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197	500312565	222.59	ACCT 00208410-6	111019	P N	A
3030	TRAVEL	4,000.00	0.00	9.54	1,511.03	2,488.97	37 ---	
D-112219-995	.14367 PARKS/STANLEY	057155	10282019	9.54	MEAL/CONTINUE ED	102819	P N	A
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	328.50	1,887.37	4,112.63	31 ---	
D-110119-969	4250 H & H BUSINESS MACHINES,	056944	134153	81.75	MTHLY COPY COUNT	102419	P N	A
D-110119-969	4250 H & H BUSINESS MACHINES,	056944	134154	82.50	MTHLY COPY COUNT	102419	P N	A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189	134453	82.50	MTHLY COPY COUNTS	112519	P N	A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189	134452	81.75	MTHLY COPY COUNTS	112519	P N	A
TOTAL:	OTHER SERVICES & CHARGES	70,700.00	0.00	2,703.90	44,969.52	25,730.48	63	-----
TOTAL:	ASSESSOR	636,744.00	0.00	47,198.97	548,640.59	88,103.41	86	-----
0107	QUORUM COURT PERSONAL SERVICES							
1001	PER DIEM PAY	96,074.00	0.00	82.00	87,258.00	8,816.00	90	-----
P-110519-976	PAYROLL INTERFACE	110519		82.00	CODE-B,PER#-1,FUND-1000			A
1006	SOCIAL SECURITY	7,350.00	0.00	25.30	6,187.01	1,162.99	84	-----
P-110519-976	PAYROLL INTERFACE	110519		6.27	CODE-B,PER#-1,FUND-1000			A
P-111919-988	PAYROLL INTERFACE	111919		19.03	CODE-B,PER#-2,FUND-1000			A
1009	INSURANCE	57,374.00	0.00	4,764.65	50,380.73	6,993.27	87	-----
D-112719-999	2945 DELTA DENTAL OF ARKANSAS	057206	DECEMBER 2019	164.64	QC DENTAL BENEFITS	113019	P N	A
D-112719-999	7150 NGLIC	057211	DECEMBER 2019	48.80	QC VISION BENEFITS	113019	P N	A
D-112719-999	3375 EQUIPOINT PARTNERS	057207	DECEMBER 2019	630.00	QC MEDICAL BENEFITS	113019	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0108	GENERAL GOVERNMENT COURTHOUSE PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			71,272.00	0.00	7,876.33	55,195.33	16,076.67	77	-----	
P-110519-976	PAYROLL INTERFACE		110519			4,046.35	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE		111919			3,829.98	CODE-B,PER#-2,FUND-1000				A
1002	SALARIES, PART-TIME			0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY			5,453.00	0.00	597.51	4,197.72	1,255.28	76	-----	
P-110519-976	PAYROLL INTERFACE		110519			307.04	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE		111919			290.47	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT			10,920.00	0.00	1,206.66	8,455.99	2,464.01	77	-----	
P-110519-976	PAYROLL INTERFACE		110519			619.90	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE		111919			586.76	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE			26,694.00	0.00	2,379.33	19,747.45	6,946.55	73	-----	
P-111919-988	PAYROLL INTERFACE		111919			2,379.33	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES				114,339.00	0.00	12,059.83	87,596.49	26,742.51	76	-----	
SUPPLIES											
2002	SMALL EQUIPMENT			8,631.76	0.00	456.50	9,120.28	488.52	105	-----	
D-112619-998	4250 H & H BUSINESS MACHINES,	057189	134051			456.50	SERVER CABINET,SHELVES	103119	P N		A
2003	JANITORIAL SUPPLIES			14,750.00	0.00	1,980.93	14,866.21	116.21	100	-----	
D-110119-969	4250 H & H BUSINESS MACHINES,	056944	134094			160.19	TISSUE,GLOVES	102219	P N		A
D-110119-969	4250 H & H BUSINESS MACHINES,	056944	134000			73.62	TISSUE	100819	P N		A
D-110119-969	4250 H & H BUSINESS MACHINES,	056944	133957			217.65	BAGS,TOWELS	100219	P N		A
D-110819-981	9070 WALMART COMMUNITY-RFCSLL	057045	008559			74.72	6097 6520 0031 0846	100219	P N		A
D-111519-985	2345 CINTAS CORPORATION NO. 2	057057	4032918637			210.31	DISP SOAP,MATS,TOWELS	102119	P N		A
D-111519-985	2345 CINTAS CORPORATION NO. 2	057057	431837371			220.31	DISP SOAP,MATS,TOWELS	100719	P N		A
D-112219-995	2345 CINTAS CORPORATION NO. 2	057114	04M241640			174.87	DISP SOAP,MATS,MOPS	102519	P N		A
D-112219-995	2345 CINTAS CORPORATION NO. 2	057114	04M240410			174.87	DISP SOAP,MATS,MOPS	101819	P N		A
D-112219-995	2345 CINTAS CORPORATION NO. 2	057114	04M239151			174.87	DISP SOAP,MATS,MOPS	101119	P N		A
D-112219-995	2345 CINTAS CORPORATION NO. 2	057114	04M237896			174.87	DISP SOAP,MATS,MOPS	100419	P N		A
D-112219-995	2345 CINTAS CORPORATION NO. 2	057114	04M242932			174.87	DISP SOAP,MATS,MOPS	110119	P N		A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189	134358			87.07	BATH TISSUE	111919	P N		A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189	134204			62.71	TOWELS,TISSUE PAPER	102419	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS			24,500.00	0.00	7,672.84	21,718.10	2,781.90	88	-----	
D-110119-969	3540 FASTENAL COMPANY	056940	AROSC89581			71.14	SCREW,WASHER HEAD,ETC	101419	P N		A
D-110119-969	6080 MARMIC FIRE & SAFETY CO.	056950	5238091-IN			207.75	SERVICE,INSPECT,MAINT	101419	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0108	GENERAL GOVERNMENT COURTHOUSE SUPPLIES									
2020	REPAIR/MAINT. BLG/GROUNDS									
D-110119-969	4250 H & H BUSINESS MACHINES,	056944	134092		502.08	RECEPTACLE,SAND	102219	P N		A
D-110819-981	9090 WASTE PRO ARKANSAS-BLYTH	057046	513050		380.65	FRTLOAD 6YD-ACCT 021774	103119	P N		A
D-110819-981	6865 MOODY'S APPLIANCE SERVIC	057020	09262019		735.01	REPAIR BALLASTS,BULBS	092619	P N		A
D-110819-981	0810 JARRET/MORRIS	057010	10072019		531.92	CHECK A/C UNITS	100719	P N		A
D-112219-995	9003 UNITED RENTALS(NORTH AME	057171	175006580-001		612.08	EQUIPMENT LEASED	101719	P N		A
D-112219-995	3785 FOUNTAIN PLUMBING CO./BI	057126	19102406		2,800.00	VACUUM LIFT STATION,ETC	102419	P N		A
D-112219-995	3785 FOUNTAIN PLUMBING CO./BI	057126	19102108		1,075.00	CHECK TOILETS,SEWER,ETC	102119	P N		A
D-112219-995	5858 LOWES	057144	901731		109.54	ACCT 9800 626316 8	100719	P N		A
D-112219-995	5858 LOWES	057144	901351		58.13	ACCT 9800 626316 8	101119	P N		A
D-112219-995	5858 LOWES	057144	901368		3.14	ACCT 9800 626316 8	101119	P N		A
D-112219-995	5858 LOWES	057144	909537		386.48	ACCT 9800 626316 8	101419	P N		A
D-112219-995	5858 LOWES	057144	901246		72.16	ACCT 9800 626316 8	102319	P N		A
D-112219-995	5858 LOWES	057144	909063		72.40	ACCT 9800 626316 8	102319	P N		A
D-112219-995	5858 LOWES	057144	901398		55.36	ACCT 9800 626316 8	102419	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	10,110.27	46,028.29	3,353.47	93 -----		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE/IMAGING/RECOVERY		7,800.00	0.00	0.00	9,016.50	1,216.50-	115 -----!		
3004	ENGINEERING/ARCHITECTURAL		0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR /JANITORIAL		0.00	0.00	0.00	9,063.60	9,063.60-	9999 -----!!!!		
3011	CONTRACT LABOR-I.T.		24,000.00	0.00	4,000.00	22,000.00	2,000.00	91 -----		
D-110119-969	4250 H & H BUSINESS MACHINES,	056944	11012019		2,000.00	CONTRACT LABOR-IT-NOV	110119	P N		A
D-112219-995	4250 H & H BUSINESS MACHINES,	057132	12012019		2,000.00	CONTRACT LABOR-IT-DEC	120119	P N		A
3017	BACK SCAN IMAGING		250.00	0.00	0.00	63.27	186.73	25 --		
3020	TELEPHONE - ELEVATORS		1,800.00	0.00	111.08	1,730.76	69.24	96 -----		
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197	500312604		111.08	ACCT 00243230-2	111019	P N		A
3030	TRAVEL		175.00	0.00	0.00	0.00	175.00	0		
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	701.68	3,066.76	3,066.76-	9999 -----!!!!		
D-112219-995	8375 BLACK HAT ENTERPRISES, I	057105	24409		701.68	BANNER/SMALL STAND	103119	P N		A
3060	UTILITIES-BLYTHEVILLE		24,000.00	0.00	2,309.99	25,475.01	1,475.01-	106 -----		
D-110119-969	1420 BLYTHEVILLE WATERWORKS	056925	10152019		61.37	ACCT 1423	101519	P N		A
D-111519-985	8377 BLACK HILLS ENERGY	057050	02518		621.00	ACCT 2082 2997 10	110519	P N		A
D-111519-985	8377 BLACK HILLS ENERGY	057050	00017		401.00	ACCT 2082 4868 00	110619	P N		A
D-111519-985	3373 ENTERGY	057062	140004571397		1,130.86	ACCT 4616652	110619	P N		A
D-111519-985	1720 BURDETTE WATER	057053	10152019		59.78	ACCT 135	101519	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									
0108	GENERAL GOVERNMENT COURTHOUSE									
0360	OTHER SERVICES & CHARGES UTILITIES-BLYTHEVILLE									
D-112219-995 6580	MISSISSIPPI COUNTY ELECT	057149 10302019			35.98	ACCT 2407502	103019	P N		A
3064	UTILITIES - OSCEOLA		20,750.00	0.00	1,900.73	15,134.85	5,615.15	72	-----	
D-112219-995 6581	OSCEOLA MUNICIPAL LIGHT	057154 10142019			742.00	ACCT 01-15400-00	101419	P N		A
D-112219-995 6581	OSCEOLA MUNICIPAL LIGHT	057154 10142019			1,158.73	ACCT 01-15500-00	101419	P N		A
3100	OTHER MISCELLANEOUS		200.00	0.00	1,033.33	1,534.23	1,334.23	767	-----	!!!!
D-112219-995 3481	FARMERS BANK AND TRUST	057123 10242019			829.51	4798 5100 6461 6028	102419	P N		A
D-112619-998 4250	H & H BUSINESS MACHINES,	057189 134350			203.82	STOOL/JUDGE BENCH	111819	P N		A
3102	SERVICE CONTRACTS		14,150.00	0.00	1,788.41	11,841.80	2,308.20	83	-----	
D-110119-969 8665	SUPERIOR TERMITE, INC.	056966 80830			500.50	BIRD CONTROL-ACCT 203	090419	P N		A
D-110119-969 8665	SUPERIOR TERMITE, INC.	056966 80820			81.75	MTHLY PEST-ACCT 98804	091119	P N		A
D-110819-981 8350	SILENT SECURITY, INC	057035 43934			237.60	YRLY ALARM MONITOR-OSC	110119	P N		A
D-111519-985 1690	BUGMOBILE OF ARKANSAS, I	057052 10886256			49.50	MTHLY PEST-ACCT 3244	101419	P N		A
D-112219-995 8665	SUPERIOR TERMITE, INC.	057167 81639			500.50	BIRD DONTROL-ACCT 203	100819	P N		A
D-112219-995 8665	SUPERIOR TERMITE, INC.	057167 81683			81.75	MTHLY PEST-ACCT 98804	101119	P N		A
D-112219-995 8665	SUPERIOR TERMITE, INC.	057167 82223			336.81	RODENT BAIT STATION	102919	P N		A
TOTAL: OTHER SERVICES & CHARGES			93,125.00	0.00	11,845.22	98,926.78	5,801.78	106	-----	
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	34,015.32	232,551.56	24,294.20	90	-----	
0109	ELECTION COMMISSION PERSONAL SERVICES									
1001	COORDINATOR WAGES		30,602.00	0.00	2,096.06	24,318.34	6,283.66	79	-----	
P-110519-976	PAYROLL INTERFACE	110519			1,037.85	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			1,058.21	CODE-B,PER#-2,FUND-1000				A
1002	POLL WORKERS PER DIEM		25,000.00	0.00	0.00	4,580.00	20,420.00	18	-	
1006	SOCIAL SECURITY		2,342.00	0.00	160.35	2,151.00	191.00	91	-----	
P-110519-976	PAYROLL INTERFACE	110519			79.40	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			80.95	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		4,215.00	0.00	321.12	3,725.64	489.36	88	-----	
P-110519-976	PAYROLL INTERFACE	110519			159.00	CODE-B,PER#-1,FUND-1000				A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0111	GENERAL GOVERNMENT OTHER COUNTY 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	399.46	12,338.22	2,661.78	82			-----
D-110819-981	9090 WASTE PRO ARKANSAS-BLYTH	057046 513060			49.46	FRTLOAD 4YD-ACCT 021785	103119	P N			A
D-112219-995	0253 ANDERSON/MARCUS	057097 11252019			350.00	MTHLY CLEAN-ANNEX	112519	P M			A
TOTAL:	SUPPLIES		15,000.00	0.00	399.46	12,338.22	2,661.78	82			-----
	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	846.46	153.54	84			-----
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312610			84.47	ACCT 00242974-9	111019	P N			A
3023	METRO CONNECTION INTERNET		8,600.00	0.00	816.78	8,969.28	369.28	104			-----
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565			551.58	ACCT 00208410-6	111019	P N			A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565			265.20	ACCT 00208410-6	111019	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	725.26	7,911.24	11.24	100			-----
D-111519-985	8377 BLACK HILLS ENERGY	057050 02517			35.65	ACCT 0354 1190 52	110519	P N			A
D-111519-985	3373 ENTERGY	057062 395003995768			601.10	ACCT 109569665	102519	P N			A
D-111519-985	1420 BLYTHEVILLE WATERWORKS	057051 10302019			88.51	ACCT 10400-ANNEX	103019	P N			A
3070	DRIVERS TESTING RENT		3,600.00	0.00	600.00	3,300.00	300.00	91			-----
D-110119-969	4120 CITY OF GOSNELL	056929 11012019			300.00	DRIVERS TESTING RENT-NOV	110119	P N			A
D-112219-995	4120 CITY OF GOSNELL	057115 12012019			300.00	DRIVERS TEST RENT-DEC	120119	P N			A
3082	MICROFILM STORAGE FEES		0.00	0.00	0.00	0.00	0.00	0			
3090	AAC/EAP&D DUES		7,700.00	0.00	0.00	7,645.00	55.00	99			-----

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0111	GENERAL GOVERNMENT OTHER COUNTY OTHER SERVICES & CHARGES							
3096	COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0	
3097	TAX CORRECTION REFUNDS	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	7,992.00	0.00	70.07	12,580.83	4,588.83-	157	-----!!!!
D-111519-985	9030 VERIZON WIRELESS	057081	9841215851	70.07	ACCT 523100208-00001	110119	P N	A
3102	SERVICE CONTRACTS	3,200.00	0.00	176.80	2,404.69	795.31	75	-----
D-110119-969	8665 SUPERIOR TERMITE, INC.	056966	80597	88.40	MTHLY PEST-ACCT 95558	091119	P N	A
D-112219-995	8665 SUPERIOR TERMITE, INC.	057167	81678	88.40	MTHLY PEST-ACCT 9558	100319	P N	A
3178	SOLIDWASTE MGNT DIST FEES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	105,792.00	0.00	2,473.38	55,883.10	49,908.90	52	-----
TOTAL:	OTHER COUNTY	165,792.00	0.00	2,872.84	113,235.60	52,556.40	68	-----
0113	FINANCIAL MANAGEMENT PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	108,039.00	0.00	8,009.78	92,112.47	15,926.53	85	-----
P-110519-976	PAYROLL INTERFACE	110519		4,004.89	CODE-B,PER#-1,FUND-1000			A
P-111919-988	PAYROLL INTERFACE	111919		4,004.89	CODE-B,PER#-2,FUND-1000			A
1002	SALARIES, PART-TIME HRLY	0.00	0.00	0.00	0.00	0.00	0	
1005	OVERTIME/COMPTIME PAY	1,000.00	0.00	0.00	0.00	1,000.00	0	
1006	SOCIAL SECURITY	8,342.00	0.00	612.00	7,038.38	1,303.62	84	-----
P-110519-976	PAYROLL INTERFACE	110519		306.00	CODE-B,PER#-1,FUND-1000			A
P-111919-988	PAYROLL INTERFACE	111919		306.00	CODE-B,PER#-2,FUND-1000			A
1007	RETIREMENT	16,705.00	0.00	1,227.10	14,111.65	2,593.35	84	-----
P-110519-976	PAYROLL INTERFACE	110519		613.55	CODE-B,PER#-1,FUND-1000			A
P-111919-988	PAYROLL INTERFACE	111919		613.55	CODE-B,PER#-2,FUND-1000			A
1009	INSURANCE	28,263.00	0.00	1,769.24	19,461.64	8,801.36	68	-----
P-111919-988	PAYROLL INTERFACE	111919		1,769.24	CODE-B,PER#-2,FUND-1000			A
TOTAL:	PERSONAL SERVICES	162,349.00	0.00	11,618.12	132,724.14	29,624.86	81	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	2,000.00	0.00	358.39	2,372.18	372.18-	118	-----!
D-110119-969	4250 H & H BUSINESS MACHINES,	056944	134179	109.00	COPY PAPER	102819	P N	A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189	134265	249.39	5 ENVELOPES	110419	P N	A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0117	COUNTY PROPERTY REAPPRAISAL								
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	200,382.00	0.00	16,318.17	163,181.70	37,200.30	81	-----	
D-110119-969	2947 DELTA MASS APPRAISAL	SER 056934	10312019	16,318.17	REAPPRAISAL PROJECT-OCT	103119	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	200,382.00	0.00	16,318.17	163,181.70	37,200.30	81	-----	
TOTAL:	COUNTY PROPERTY REAPPRAISAL	200,382.00	0.00	16,318.17	163,181.70	37,200.30	81	-----	
TOTAL:	GENERAL GOVERNMENT	3,372,799.76	0.00	236,727.53	2,671,701.07	701,098.69	79	-----	
	HEALTH								
0300	COUNTY HEALTH UNIT-BLY								
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	930.00	0.00	106.13	576.30	353.70	61	-----	
D-110119-969	9070 WALMART COMMUNITY-RFCSLL	056970	004058	24.27	6097 6520 0007 8419	101019	P	N	A
D-110119-969	9070 WALMART COMMUNITY-RFCSLL	056970	001395	81.86	6097 6520 0007 8419	101019	P	N	A
2010	CLINIC SUPPLIES/EXPENSE	1,551.00	0.00	193.61	1,274.96	276.04	82	-----	
D-110819-981	8425 SNYDER WHOLESALE INC.	057037	098530	193.61	TOWELS, SOAP, CLEANER	101119	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	18,400.00	0.00	806.90	17,879.32	520.68	97	-----	
D-110819-981	9090 WASTE PRO ARKANSAS-BLYTH	057046	513056	139.79	FRTLOAD 8YD-ACCT 21780	103119	P	N	A
D-110819-981	7280 ORKIN	057026	1548	131.56	MTHLY PEST-29614160-OCT	102219	P	N	A
D-112219-995	0010 AAA PLUMBING CO. OF BLY,	057094	24453	165.36	REPLACE FLAPPERS, FLUIDMA	110819	P	N	A
D-112619-998	1086 DREW BEVILL	057182	32831	370.19	FALL LAWN APPLICATION	111519	P	N	A
TOTAL:	SUPPLIES	20,881.00	0.00	1,106.64	19,730.58	1,150.42	94	-----	
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	13,000.00	0.00	1,900.00	10,450.00	2,550.00	80	-----	
D-110119-969	0253 ANDERSON/MARCUS	056918	10292019	950.00	CLEAN SERVICE-BLY HEALTH	102919	P	M	A
D-112219-995	0253 ANDERSON/MARCUS	057097	1192019	950.00	CLEAN SERVICE-BLY HEALTH	111919	P	M	A
3020	TELEPHONE	3,470.00	0.00	280.85	3,097.70	372.30	89	-----	
D-112219-995	8023 RITTER COMMUNICATIONS, IN	057163	200873797	280.85	ACCT 00209709-8	111619	P	N	A
3021	POSTAGE	50.00	0.00	0.00	0.00	50.00	0		
3060	UTILITIES	14,351.00	0.00	1,504.55	15,496.26	1,145.26	107	-----	
D-110819-981	1420 BLYTHEVILLE WATERWORKS	056993	10302019	186.68	ACCT 4338	103019	P	N	A
D-111519-985	3373 ENTERGY	057062	11005991691	1,039.87	ACCT 4401873	102519	P	N	A
D-112219-995	8377 BLACK HILLS ENERGY	057106	01410	278.00	ACCT 2627 6787 25	110519	P	N	A
M-112619-997	1420 BLYTHEVILLE WATERWORKS	056993	10302019	186.68	ACCT 4338	103019	P	N	A
D-112619-998	1420 BLYTHEVILLE WATERWORKS	057176	10302019	186.68	ACCT 4338	103019	P	N	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
	HEALTH										
0302	COUNTY HEALTH UNIT-BLY										
TOTAL:	OTHER SERVICES & CHARGES			30,871.00	0.00	3,685.40	29,043.96	1,827.04	94	-----	
TOTAL:	COUNTY HEALTH UNIT-BLY			51,752.00	0.00	4,792.04	48,774.54	2,977.46	94	-----	
0305	COUNTY HEALTH UNIT-OSCEOLA SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			1,400.00	0.00	0.00	623.41	776.59	44	----	
2010	CLINIC SUPPLIES/EXPENSE			1,200.00	0.00	0.00	726.17	473.83	60	-----	
2020	REPAIR/MAINT. BLG/GROUNDS			9,800.00	0.00	135.43	7,756.44	2,043.56	79	-----	
D-112219-995	3785 FOUNTAIN PLUMBING CO./BI	057126	19102206			99.13	REPAIR TOILET/FLAPPER	102219	P N		A
D-112219-995	1690 BUGMOBILE OF ARKANSAS, I	057110	10886670			36.30	MTHLY PEST-ACCT 3248	103119	P N		A
TOTAL:	SUPPLIES			12,400.00	0.00	135.43	9,106.02	3,293.98	73	-----	
	OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR			10,200.00	0.00	1,700.00	9,350.00	850.00	91	-----	
D-110119-969	0253 ANDERSON/MARCUS	056918	10292019			850.00	CLEAN SERVICE-OSC HEALTH	102919	P M		A
D-112219-995	0253 ANDERSON/MARCUS	057097	11192019			850.00	CLEAN SERVICE-OSC HEALTH	111919	P M		A
3020	TELEPHONE			3,700.00	0.00	279.66	2,812.54	887.46	76	-----	
D-112219-995	8023 RITTER COMMUNICATIONS,IN	057163	200873798			279.66	ACCT 00209453-9	111619	P N		A
3021	POSTAGE			0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES			17,000.00	0.00	1,828.78	13,021.32	3,978.68	76	-----	
D-110119-969	6581 OSCEOLA MUNICIPAL LIGHT	056959	09272019			1,686.78	ACCT 12-14800-00	092719	P N		A
D-111519-985	8377 BLACK HILLS ENERGY	057050	00006			142.00	ACCT 2630 3864 04	110619	P N		A
TOTAL:	OTHER SERVICES & CHARGES			30,900.00	0.00	3,808.44	25,183.86	5,716.14	81	-----	
TOTAL:	COUNTY HEALTH UNIT-OSCEOLA			43,300.00	0.00	3,943.87	34,289.88	9,010.12	79	-----	
TOTAL:	HEALTH			95,052.00	0.00	8,735.91	83,064.42	11,987.58	87	-----	
	LAW ENFORCEMENT										
0400	SHERIFF PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			1,612,723.00	0.00	123,055.10	1,374,568.60	238,154.40	85	-----	
P-110519-976	PAYROLL INTERFACE	110519				61,527.55	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919				61,527.55	CODE-B,PER#-2,FUND-1000				A
1004	SHIFT WKRS HOLIDAY PAY			36,000.00	0.00	4,780.87	33,965.71	2,034.29	94	-----	
P-111919-988	PAYROLL INTERFACE	111919				4,780.87	CODE-B,PER#-2,FUND-1000				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 PERSONAL SERVICES									
1005	OT/COURT/CALL OUT PAY		15,000.00	0.00	5,260.01	50,315.14	35,315.14	335	-----	!!!!
P-110519-976	PAYROLL INTERFACE	110519			3,575.85	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			1,684.16	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		127,275.00	0.00	9,719.29	106,655.16	20,619.84	83	-----	
P-110519-976	PAYROLL INTERFACE	110519			4,738.34	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			4,980.95	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		254,883.00	0.00	20,390.27	223,495.08	31,387.92	87	-----	
P-110519-976	PAYROLL INTERFACE	110519			9,973.82	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			10,416.45	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		417,266.00	0.00	34,747.68	363,382.56	53,883.44	87	-----	
P-111919-988	PAYROLL INTERFACE	111919			34,747.68	CODE-B,PER#-2,FUND-1000				A
1015	CLOTHING ALLOWANCE		5,400.00	0.00	400.00	4,650.00	750.00	86	-----	
P-110519-976	PAYROLL INTERFACE	110519			400.00	CODE-B,PER#-1,FUND-1000				A
TOTAL:	PERSONAL SERVICES		2,468,547.00	0.00	198,353.22	2,157,032.25	311,514.75	87	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,500.00	0.00	87.95	3,794.78	294.78	108	-----	
D-110819-981 4250	H & H BUSINESS MACHINES,	057006 134034			18.14	STAPLER,TAPE DISPENSER	101119	P N		A
D-110819-981 4250	H & H BUSINESS MACHINES,	057006 134064			69.81	RIBBONS,LEGAL PADS,ETC	101719	P N		A
2002	SMALL EQUIPMENT		25,000.00	0.00	0.00	15,420.36	9,579.64	61	-----	
2006	CLOTHING/UNIFORMS		16,000.00	0.00	899.92	17,036.28	1,036.28	106	-----	
D-110819-981 9001	UNITED POLICE SUPPLY	057042 1102			94.40	SHIRTS,BADGES	103019	P N		A
D-110819-981 9001	UNITED POLICE SUPPLY	057042 1045			119.35	TACTICAL FLEECE	102219	P N		A
D-112219-995 3830	GALLS, LLC	057128 013768383			382.47	CR BADGE,STATE SEAL	092019	P N		A
D-112219-995 3830	GALLS, LLC	057128 013744857			382.47	CR BADGE,STATE SEAL	091819	P N		A
D-112219-995 3830	GALLS, LLC	057128 013674386			80.24	EXO PLATE CARRIER	091119	P N		A
D-112219-995 3830	GALLS, LLC	057128 013674387			37.96	SHIRT	091119	P N		A
D-112219-995 3830	GALLS, LLC	057128 013674388			123.15	SHIRTS	091119	P N		A
D-112219-995 3830	GALLS, LLC	057128 013686136			17.36	BELT KEEPERS	091219	P N		A
D-112219-995 3830	GALLS, LLC	057128 013686138			159.24	PANTS,NICKEL CUFFS	091219	P N		A
D-112219-995 3830	GALLS, LLC	057128 013747804			107.24	SHIRT,STAR BADGE,ETC	091919	P N		A
D-112219-995 3830	GALLS, LLC	057128 013747805			197.45	SHIRT,PANTS	091919	P N		A
D-112219-995 3830	GALLS, LLC	057128 013747810			13.01	NAMEPLATE	091919	P N		A
D-112219-995 3830	GALLS, LLC	057128 013759545			382.47	BADGE,STATE SEAL	092019	P N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0400	SHERIFF								
	SUPPLIES								
2006	CLOTHING/UNIFORMS								
D-112219-995	3830 GALLS, LLC	057128	013808816	88.96	SHIRT	092619	P N		A
D-112219-995	3830 GALLS, LLC	057128	013808820	75.03	SHIRT,BADGE	092619	P N		A
D-112219-995	3830 GALLS, LLC	057128	013852474	102.08	STAR BADGE,EMBROIDERY	100119	P N		A
D-112219-995	3830 GALLS, LLC	057128	013998442	43.39	SHIRT	101719	P N		A
D-112219-995	3830 GALLS, LLC	057128	014089705	23.54	NAMETAG	102819	P N		A
D-112219-995	3830 GALLS, LLC	057128	07312019	0.01-	CREDIT ON 55759	073119	P N		A
2007	FUEL/OIL/LUBRICANTS	182,000.00	0.00	14,521.89	138,777.94	43,222.06	76	-----	
D-111519-985	4452 HAWKS USED CARS & AUTO	057066	85302	37.35	LOF	101619	P M		A
D-111519-985	4452 HAWKS USED CARS & AUTO	057066	85370	37.35	LOF,ROTATE TIRES	102419	P M		A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055504/1	26.77	LOF	093019	P N		A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055529/1	37.19	LOF,ROTATE TIRES	100119	P N		A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055533/1	27.19	LOF	100219	P N		A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055538/1	27.19	LOF	100219	P N		A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055542/1	38.01	LOF	100219	P N		A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055544/1	30.05	LOF	100219	P N		A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055658/1	30.04	LOF	101119	P N		A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055690/2	41.09	LOF	101419	P N		A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055762/1	27.18	LOF	102119	P N		A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055770/1	25.74	LOF	102119	P N		A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055803/1	25.74	LOF	102319	P N		A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055810/1	41.99	LOF	102319	P N		A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055814/1	38.00	LOF	102419	P N		A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055816/1	27.18	LOF	102419	P N		A
D-112619-998	9160 WEX BANK	057200	11152019	14,003.83	0496-00-207478-9	111519	P N		A
2008	TIRES/TUBES	17,500.00	0.00	1,266.07	14,441.12	3,058.88	82	-----	
D-111519-985	8940 TUCKER'S SHOP & SALVAGE	057079	0505	19.07	FLAT	100119	P M		A
D-111519-985	4452 HAWKS USED CARS & AUTO	057066	85160	13.20	ROTATE TIRES	100219	P M		A
D-111519-985	5364 K&A TIRE & AUTO,LARRY FR	057068	265096	611.84	4 GY WRANGLER TIRES	101619	P N		A
D-111519-985	5364 K&A TIRE & AUTO,LARRY FR	057068	265408	621.96	4 GY TIRES, MOUNT&BALANCE	102519	P N		A
2009	PRINTING/SUPPLIES	10,000.00	0.00	1,962.59	10,399.55	399.55-	103	-----	
D-110819-981	4250 H & H BUSINESS MACHINES,	057006	133968	81.75	TONER	100319	P N		A
D-110819-981	4250 H & H BUSINESS MACHINES,	057006	133981	81.75	TONER	100719	P N		A
D-110819-981	4250 H & H BUSINESS MACHINES,	057006	134072	98.09	TONER	101819	P N		A
D-110819-981	4250 H & H BUSINESS MACHINES,	057006	134191	92.65	TONER	102319	P N		A
D-111519-985	9446 STANDARD REGISTER COMPAN	057076	V8494165	1,373.54	5000 CUSTOM RECEIPTS	102819	P N		A
D-112219-995	7825 QUALITY PRINTING INC.	057159	55750	234.81	100 GRAND JURY SUMMONS	100319	P N		A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
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	0.00	45.87	9,954.13	0		
2023	REPAIR/PARTS-AUTOS	20,000.00	0.00	3,179.04	31,392.38	11,392.38-	156	-----	!!!!
D-110119-969	9070 WALMART COMMUNITY-RFCSSL	056969	007495	118.90	6097 6520 0099 6057	092519	P	N	A
D-110819-981	4615 HINSON SIGN SERVICE INC.	057008	37934	38.69	LICENSE PLATE 116	103019	P	N	A
D-111519-985	4452 HAWKS USED CARS & AUTO	057066	85392	219.98	F&R BRAKES	102519	P	M	A
D-112219-995	8920 TRACTOR SUPPLY CREDIT PL	057169	169514	132.59	6035 3012 0350 1604	101619	P	N	A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055628/1	55.25	KEY FOBS	100919	P	N	A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055567/1	896.50	THERMOSTAT,WATER PUMP	100419	P	N	A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055738/1	682.85	PLUG,COIL IGNITION	101719	P	N	A
D-112219-995	0936 BAYIRD DCJR BLY	057104	6055338/1	1,000.00	REPLACE MOTOR/2015 RAM	091619	P	N	A
D-112219-995	7278 O'REILLY AUTOMOTIVE, INC	057153	1183-198709	10.99	20AMP PRO-PA	100219	P	N	A
D-112219-995	7278 O'REILLY AUTOMOTIVE, INC	057153	1183-199709	17.58	RANGURD BEAM	101419	P	N	A
D-112219-995	7278 O'REILLY AUTOMOTIVE, INC	057153	0802-177569	5.71	CAPSULE	101719	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	21,917.46	237,729.47	60,270.53	79	-----	
	OTHER SERVICES & CHARGES								
3003	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0		
3006	EMPLOYEE MEDICAL EXAMS	300.00	0.00	0.00	360.00	60.00-	120	-----	!!
3012	RESERVE DEPUTIES	6,000.00	0.00	93.00	2,115.00	3,885.00	35	---	
D-110819-981	0805 AUXILIARY RESERVE DEPUTI	056989	10312019	93.00	OPERATING EXPENSE-OCT	103119	P	N	A
3014	OPERATING SUPPLIES	8,000.00	0.00	349.93	10,025.77	2,025.77-	125	-----	!!
D-110119-969	9070 WALMART COMMUNITY-RFCSSL	056969	003831	19.71	6097 6520 0099 6057	100419	P	N	A
D-110819-981	4250 H & H BUSINESS MACHINES,	057006	133926	23.97	NOTARY STAMP	092719	P	N	A
D-111519-985	8253 SECRETARY OF STATE	057074	10152019	20.00	NOTARY APP FEE-CUMMINGS	101519	P	N	A
D-112219-995	.14366 SOUDERS/K WESLEY	057165	100006780	48.65	REIMB/MOUTHPIECE	110519	P	N	A
D-112219-995	4615 HINSON SIGN SERVICE INC.	057135	37946	132.60	CHIEF DEPUTY ON POST	110619	P	N	A
D-112619-998	8258 SECURE ONSITE SHREDDING	057198	13865	105.00	3 64 GAL	111919	P	M	A
3020	TELEPHONE	10,000.00	0.00	1,215.65	12,310.41	2,310.41-	123	-----	!!
D-110819-981	8026 RITTER COMMUNICATIONS IN	057033	25848781	253.85	AGREE#014-1405822-000	110419	P	N	A
D-111519-985	8026 RITTER COMMUNICATIONS IN	057073	25873649	228.39	AGREE#011-1043886-000	110619	P	N	A
D-111519-985	9030 VERIZON WIRELESS	057081	9841215851	251.23	ACCT 523100208-00001	110119	P	N	A
D-112219-995	7100 NETWORKFLEET, INC.	057152	1932853	37.90	MTHLY SERVICE-OCT	110119	P	N	A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197	500312603	444.28	ACCT 00242718-9	111019	P	N	A

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

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	1,513.50	7,344.05	844.05-	112	-----!
D-110819-981	7767 PURCHASE POWER	057029 10132019		1,513.50	8000-9000-0247-5600	101319	P N	A
3023	METRO CONNECTION INTERNET	5,000.00	0.00	584.14	6,425.54	1,425.54-	128	-----!!
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565		584.14	ACCT 00208410-6	111019	P N	A
3030	TRAVEL/TRANSPORT	3,000.00	0.00	452.00	3,207.52	207.52-	106	-----
D-112219-995	4980 INMATE SERVICES CORPORTI	057138 25712		452.00	TRANSPORT-M SAMMONS	041519	P N	A
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3050	PUBLIC LIABILITY	19,000.00	0.00	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	10,373.50	10,813.83	9,113.83-	636	-----!!!!
D-112219-995	0820 JASON OWENS LAW FIRM, PA	057139 6256.2539		5,818.50	PROFESSIONAL/BRYAN SUIT	110419	P N	A
D-112219-995	4040 GIBSON & THOMAS, P A.	057129 11142019		4,555.00	PROFESSIONAL/BRYAN SUIT	111419	P N	A
3101	SCHOOL EXPENSE	4,000.00	0.00	461.00	2,872.51	1,127.49	71	-----
D-110119-969	0509 ARKANSAS NORTHEASTERN CO	056919 5850-00129		211.00	TUITION-J CAMP	102319	P N	A
D-112219-995	9008 UNIVERSITY OF AR, FAYETT	057172 20M:160		250.00	2020 AGENCY MEMBERSHIP	103119	P N	A
3102	SERVICE CONTRACTS	12,000.00	0.00	3,099.80	7,352.43	4,647.57	61	-----
D-110819-981	4250 H & H BUSINESS MACHINES,	057006 134150		99.80	MTHLY COPY COUNTS	102419	P N	A
D-110819-981	5928 M & M MICRO SYSTEMS	057014 3189		3,000.00	ANNUAL SOFTWARE SUPPORT	103019	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	18,142.52	124,425.82	14,105.82-	112	-----!
4004	EQUIPMENT PURCHASE	7,000.00	0.00	0.00	17,028.92	10,028.92-	243	-----!!!!
4005	VEHICLES	186,000.00	0.00	0.00	163,652.72	22,347.28	87	-----
4013	A/C & ROOF REPLACEMENT JAIL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CAPITAL OUTLAY	193,000.00	0.00	0.00	180,681.64	12,318.36	93	-----
	DEBT SERVICES & CHARGES							

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0402	LAW ENFORCEMENT CIRCUIT JUDGE RALPH WILSON 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	200.00	1,100.00	100.00	91	-----		
D-110119-969	9397 WILSON/MARY ANN	056971 11012019			100.00	JUV JUDGE UTILITIES	110119	P M		A	
D-112219-995	9397 WILSON/MARY ANN	057174 12012019			100.00	JUV JUDGE UTILITIES	120119	P M		A	
3070	RENT		6,000.00	0.00	1,000.00	5,500.00	500.00	91	-----		
D-110119-969	9397 WILSON/MARY ANN	056971 11012019			500.00	JUV JUDGE RENT-NOV	110119	P M		A	
D-112219-995	9397 WILSON/MARY ANN	057174 12012019			500.00	JUV JUDGE RENT-DEC	120119	P M		A	
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	1,200.00	11,331.55	1,918.45	85	-----		
TOTAL:	CIRCUIT JUDGE RALPH WILSON		14,104.00	0.00	1,200.00	11,588.65	2,515.35	82	-----		
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	200.00	1,100.00	100.00	91	-----		
D-110119-969	7986 RITCHEY/LAURIE J	056962 11012019			100.00	JUDGE RITCHEY UTILITIES	110119	P M		A	
D-112219-995	7986 RITCHEY/LAURIE J	057162 12012019			100.00	JUDGE RITCHEY UTILITIES	120119	P M		A	
3070	RENT		6,000.00	0.00	1,000.00	5,500.00	500.00	91	-----		
D-110119-969	7986 RITCHEY/LAURIE J	056962 11012019			500.00	JUDGE RITCHEY RENT-NOV	110119	P M		A	
D-112219-995	7986 RITCHEY/LAURIE J	057162 12012019			500.00	JUDGE RITCHEY RENT-DEC	120119	P M		A	
3102	SERVICE CONTRACTS		350.00	0.00	0.00	366.86	16.86-	104	-----		
TOTAL:	OTHER SERVICES & CHARGES		9,550.00	0.00	1,200.00	8,644.93	905.07	90	-----		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
TOTAL:	CIRCUIT JUDGE DAN RITCHEY		11,150.00	0.00	1,200.00	8,644.93	2,505.07	77	-----	
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	2,719.31	57.69	97	-----	
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565			247.21	ACCT 00208410-6	111019	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	6,119.54	44,528.00	9,839.00	81	-----	
D-110119-969	1260 BLYTHEVILLE/CITY OF	056926 10312019			6,119.54	DISTRICT COURT-OCT	103119	P N		A
3189	AR DIST COURT PILOT PROG		29,325.00	0.00	4,887.50	26,881.25	2,443.75	91	-----	
D-110119-969	2957 DEPT OF FINANCE & ADMIN	056935 11012019			2,443.75	ST DIST CRT JUDGE PROG	110119	P N		A
D-112219-995	2957 DEPT OF FINANCE & ADMIN	057119 12012019			2,443.75	ST DIST CRT JUDGE PROG	120119	P N		A
TOTAL:	OTHER SERVICES & CHARGES		86,518.00	0.00	11,254.25	74,183.56	12,334.44	85	-----	
TOTAL:	CHICK DISTRICT CIVL DIVISION		86,818.00	0.00	11,254.25	74,446.00	12,372.00	85	-----	
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	1,460.80	134.20	91	-----	
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312604			132.80	ACCT 00243230-2	111019	P N		A
3023	METRO CONNECTION INTERNET		2,777.00	0.00	246.43	2,710.73	66.27	97	-----	
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565			246.43	ACCT 00208410-6	111019	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0410	LAW ENFORCEMENT OSC DISTRICT CIVIL DIVISION OTHER SERVICES & CHARGES									
3188	CLERKS SALARY REIMBURSEMENT		56,424.00	0.00	0.00	14,390.05	42,033.95	25	--	
3189	AR DIST COURT PILOT PROG		29,325.00	0.00	4,887.50	26,881.25	2,443.75	91	-----	
D-110119-969	2957 DEPT OF FINANCE & ADMIN	056935 11012019			2,443.75	ST DIST CRT JUDGE PROG	110119	P N		A
D-112219-995	2957 DEPT OF FINANCE & ADMIN	057119 12012019			2,443.75	ST DIST CRT JUDGE PROG	120119	P N		A
TOTAL:	OTHER SERVICES & CHARGES		90,121.00	0.00	5,266.73	45,442.83	44,678.17	50	-----	
TOTAL:	OSC DISTRICT CIVIL DIVISION		90,121.00	0.00	5,266.73	45,442.83	44,678.17	50	-----	
0415	JUVENILE INTAKE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		194,946.00	0.00	14,995.86	172,272.91	22,673.09	88	-----	
P-110519-976	PAYROLL INTERFACE	110519			7,497.93	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			7,497.93	CODE-B,PER#-2,FUND-1000				A
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	12,411.69	2,502.31	83	-----	
P-110519-976	PAYROLL INTERFACE	110519			538.72	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			538.72	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		29,866.00	0.00	2,297.36	26,392.13	3,473.87	88	-----	
P-110519-976	PAYROLL INTERFACE	110519			1,148.68	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			1,148.68	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		47,243.00	0.00	3,935.01	43,302.12	3,940.88	91	-----	
P-111919-988	PAYROLL INTERFACE	111919			3,935.01	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		286,969.00	0.00	22,305.67	254,378.85	32,590.15	88	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,600.00	0.00	1,155.08	3,391.47	1,791.47	211	-----	!!!!
D-110119-969	4250 H & H BUSINESS MACHINES,	056944 134067			135.92	FOLDERS	101719	P N		A
D-110819-981	7825 QUALITY PRINTING INC.	057030 55741			55.25	BUSINESS CARDS-R HIGH	093019	P N		A
D-110819-981	9070 WALMART COMMUNITY-RFCSSL	057045 003672			46.20	6097 6520 0031 0846	092319	P N		A
D-110819-981	9070 WALMART COMMUNITY-RFCSSL	057045 008844			95.03	6097 6520 0031 0846	092419	P N		A
D-110819-981	9070 WALMART COMMUNITY-RFCSSL	057045 001652			22.07	6097 6520 0031 0846	100119	P N		A
D-110819-981	9070 WALMART COMMUNITY-RFCSSL	057045 009993			192.86	6097 6520 0031 0846	092719	P N		A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189 134295			607.75	2 CHAIRS	110719	P N		A
2002	SMALL EQUIPMENT		300.00	0.00	0.00	0.00	300.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0415	LAW ENFORCEMENT JUVENILE INTAKE SUPPLIES									
2007	FUEL/OIL/LUBRICANTS		1,671.00	0.00	417.63	3,469.52	1,798.52	207	-----	!!!!
D-112619-998	9160 WEX BANK	057200 11152019			417.63	0496-00-207478-9	111519	P N		A
2009	PRINTING/SUPPLIES		310.00	0.00	0.00	228.68	81.32	73	-----	
TOTAL:	SUPPLIES		3,881.00	0.00	1,572.71	7,089.67	3,208.67	182	-----	!!!!
	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	255.99	2,702.17	2.17	100	-----	
D-111519-985	9030 VERIZON WIRELESS	057081 9841215851			133.48	ACCT 523100208-00001	110119	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312610			122.51	ACCT 00242974-9	111019	P N		A
3021	POSTAGE		0.00	0.00	0.00	470.00	470.00	9999	-----	!!!!
3030	TRAVEL		5,500.00	0.00	51.66	3,674.90	1,825.10	66	-----	
D-110819-981	0261 APPELL/SHAUNA	056987 10312019			42.84	102 MILES @ 42	103119	P N		A
D-110819-981	0261 APPELL/SHAUNA	056987 09302019			8.82	21 MILES @ 42	903019	P N		A
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	283.99	1,222.80	72.80	106	-----	
D-110119-969	4250 H & H BUSINESS MACHINES,	056944 134158			153.31	MTHLY COPY COUNT	102419	P N		A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189 134457			130.68	MTHLY COPY COUNTS	112519	P N		A
TOTAL:	OTHER SERVICES & CHARGES		10,894.00	0.00	591.64	9,539.17	1,354.83	87	-----	
TOTAL:	JUVENILE INTAKE		301,744.00	0.00	24,470.02	271,007.69	30,736.31	89	-----	
0416	PROS. ATTORNEY PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		38,550.00	0.00	2,965.38	34,101.87	4,448.13	88	-----	
P-110519-976	PAYROLL INTERFACE	110519			1,482.69	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			1,482.69	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		2,949.00	0.00	208.28	2,404.51	544.49	81	-----	
P-110519-976	PAYROLL INTERFACE	110519			104.14	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			104.14	CODE-B,PER#-2,FUND-1000				A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0416	LAW ENFORCEMENT PROS. ATTORNEY PERSONAL SERVICES									
1007	RETIREMENT		5,906.00	0.00	454.30	5,224.45	681.55	88	-----	
P-110519-976	PAYROLL INTERFACE	110519			227.15	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			227.15	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		9,421.00	0.00	785.08	8,635.88	785.12	91	-----	
P-111919-988	PAYROLL INTERFACE	111919			785.08	CODE-B,PER#-2,FUND-1000				A
1510	SECRETARY SALARY REIMBURSE		7,500.00	0.00	1,246.08	6,853.44	646.56	91	-----	
D-110119-969 2576	CRAIGHEAD COUNTY	056931 11012019			623.04	SEC/COORD,SALARY/BEN	110119 P N			A
D-112219-995 2576	CRAIGHEAD COUNTY	057117 12012019			623.04	SEC/COORD,SALARY/BEN	120119 P N			A
TOTAL: PERSONAL SERVICES			64,326.00	0.00	5,659.12	57,220.15	7,105.85	88	-----	
OTHER SERVICES & CHARGES										
3009	PROFESSIONAL SERVICES		53,500.00	0.00	8,916.64	49,041.52	4,458.48	91	-----	
D-110119-969 3354	ELLINGTON/SCOTT	056938 11012019			708.33	PROSECUTOR EXPENSE	110119 N M			A
D-110119-969 8924	DEAN LAW FIRM, PLLC	056933 11012019			833.33	DEP PROS ATTY EXP	110119 P M			A
D-110119-969 5420	KNIGHT AND WALKER	056948 11012019			2,916.66	DEP PROS ATTY EXP	110119 P M			A
D-112219-995 3354	ELLINGTON/SCOTT	057121 12012019			708.33	PROSECUTOR EXPENSE	120119 P M			A
D-112219-995 5420	KNIGHT AND WALKER	057141 12012019			2,916.66	DEP PROS ATTY EXP	120119 P M			A
D-112219-995 8924	DEAN LAW FIRM, PLLC	057118 12012019			833.33	DEP PROS ATTY EXP	120119 P M			A
TOTAL: OTHER SERVICES & CHARGES			53,500.00	0.00	8,916.64	49,041.52	4,458.48	91	-----	
CAPITAL OUTLAYS										
4820	VICTIM OF CRIME PROGRAM		10,000.00	0.00	1,666.66	9,166.63	833.37	91	-----	
D-110119-969 5420	KNIGHT AND WALKER	056948 11012019			833.33	VICTIMS CRIMES PROG	110119 P M			A
D-112219-995 5420	KNIGHT AND WALKER	057141 12012019			833.33	VICTIMS CRIMES PROG	120119 P M			A
TOTAL: CAPITAL OUTLAYS			10,000.00	0.00	1,666.66	9,166.63	833.37	91	-----	
TOTAL: PROS. ATTORNEY			127,826.00	0.00	16,242.42	115,428.30	12,397.70	90	-----	
0417	PUBLIC DEFENDER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		57,588.00	0.00	4,429.84	50,943.16	6,644.84	88	-----	
P-110519-976	PAYROLL INTERFACE	110519			2,214.92	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			2,214.92	CODE-B,PER#-2,FUND-1000				A
1002	PART-TIME HRLY WAGES		10,038.00	0.00	0.00	0.00	10,038.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0417	LAW ENFORCEMENT PUBLIC DEFENDER PERSONAL SERVICES									
1006	SOCIAL SECURITY		5,174.00	0.00	337.36	3,880.41	1,293.59	74	-----	
P-110519-976	PAYROLL INTERFACE	110519			168.68	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			168.68	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		8,823.00	0.00	678.64	7,804.36	1,018.64	88	-----	
P-110519-976	PAYROLL INTERFACE	110519			339.32	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			339.32	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		9,421.00	0.00	785.08	8,635.88	785.12	91	-----	
P-111919-988	PAYROLL INTERFACE	111919			785.08	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		91,044.00	0.00	6,230.92	71,263.81	19,780.19	78	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,900.00	0.00	123.63	958.59	941.41	50	-----	
D-112619-998	4250 H & H BUSINESS MACHINES,	057189 134331			123.63	TONER,TRASH BAGS	111419	P N		A
2002	SMALL EQUIPMENT		570.00	0.00	3,842.09	3,842.09	3,272.09	674	-----	!!!!
D-112619-998	4250 H & H BUSINESS MACHINES,	057189 134268			3,842.09	3 INTEL CPU,3MONITORS	110419	P N		A
TOTAL:	SUPPLIES		2,470.00	0.00	3,965.72	4,800.68	2,330.68	194	-----	!!!!
	OTHER SERVICES & CHARGES									
3002	CLIENT/TRIAL EXPENSES		650.00	0.00	0.00	393.30	256.70	60	-----	
3009	PROFESSIONAL SERVICES		18,000.00	0.00	994.44	9,447.18	8,552.82	52	-----	
D-110819-981	2190 CHEDISTER/RODNEY	056996 10302019			497.22	DEP PUB DEF EXP	103019	P M		A
D-112619-998	5326 JONES, P.A./DUSTIN H	057192 11122019			497.22	DEP PUB DEF EXP	111219	P M		A
3020	TELEPHONE		3,600.00	0.00	48.83	727.31	2,872.69	20	--	
D-110819-981	7780 PROFESSIONAL COMMUNICATI	057028 1551-102619			48.83	ANSWERING SERVICE-OCT	102619	P N		A
3021	POSTAGE		400.00	0.00	0.00	542.56	142.56	135	-----	!!!!
3023	INTERNET		800.00	0.00	224.51	1,888.04	1,088.04	236	-----	!!!!
D-110819-981	0753 AT&T	056988 10192019			224.51	ACCT 133608380	101919	P N		A
3030	TRAVEL		1,840.00	0.00	25.20	287.70	1,552.30	15	-	
D-110119-969	0094 ADAMS, KAITLYN NICOLE	056917 10292019			25.20	60 MILES @ 42	102919	P N		A
3045	LIBRARY EXPENSES		0.00	0.00	0.00	0.00	0.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL 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										
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES										
3054	INSURANCE & TAXES		500.00	0.00	0.00	0.00		500.00	0		
3060	UTILITIES-BLYTHEVILLE		3,700.00	0.00	254.14	3,670.70		29.30	99	-----	
D-110819-981	8023 RITTER COMMUNICATIONS, IN	057034 101648298			76.00	ACCT 00165067-7		110119	P N		A
D-112219-995	3373 ENTERGY	057122 235005058402			133.06	ACCT 113713119		110519	P N		A
D-112219-995	8377 BLACK HILLS ENERGY	057106 02560			45.08	ACCT 0575 0589 29		110519	P N		A
3070	RENT		3,600.00	0.00	300.00	3,300.00		300.00	91	-----	
D-112219-995	1615 BROOKS/JIMMY	057109 11252019			300.00	PUBLIC DEFENDER RENT		112519	P M		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	21.00	846.50		153.50	84	-----	
D-111519-985	9496 YP	057083 11032019			21.00	1300774863-00000		110319	P N		A
3100	OTHER MISCELLANEOUS		1,400.00	0.00	270.62	1,430.65		30.65	102	-----	
D-110819-981	7099 N. E. T. SYSTEMS, INC.	057021 146832			49.67	SECURITY LEASE M6091		110119	P N		A
D-111519-985	7099 N. E. T. SYSTEMS, INC.	057071 147027			220.95	UNISYN PHONE,SERVICE CAL		110519	P N		A
3179	COPIER MAINT & SUPPLIES		2,500.00	0.00	327.66	1,481.43		1,018.57	59	-----	
D-110119-969	4250 H & H BUSINESS MACHINES,	056944 134159			82.88	MTHLY COPY COUNT		102419	P N		A
D-112619-998	4250 H & H BUSINESS MACHINES,	057189 134458			244.78	MTHLY COPY COUNTS		112519	P N		A
TOTAL: OTHER SERVICES & CHARGES			37,990.00	0.00	2,466.40	24,015.37		13,974.63	63	-----	
TOTAL: PUBLIC DEFENDER			131,504.00	0.00	12,663.04	100,079.86		31,424.14	76	-----	
0419	CORONER PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		21,883.00	0.00	1,683.30	19,357.95		2,525.05	88	-----	
P-110519-976	PAYROLL INTERFACE	110519			841.65	CODE-B,PER#-1,FUND-1000					A
P-111919-988	PAYROLL INTERFACE	111919			841.65	CODE-B,PER#-2,FUND-1000					A
1006	SOCIAL SECURITY		1,674.00	0.00	124.58	1,434.76		239.24	85	-----	
P-110519-976	PAYROLL INTERFACE	110519			62.29	CODE-B,PER#-1,FUND-1000					A
P-111919-988	PAYROLL INTERFACE	111919			62.29	CODE-B,PER#-2,FUND-1000					A
1009	INSURANCE		9,399.00	0.00	782.38	8,606.18		792.82	91	-----	
P-111919-988	PAYROLL INTERFACE	111919			782.38	CODE-B,PER#-2,FUND-1000					A
TOTAL: PERSONAL SERVICES			32,956.00	0.00	2,590.26	29,398.89		3,557.11	89	-----	

SUPPLIES

Exp. Guideline with Detail
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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0419	LAW ENFORCEMENT CORONER SUPPLIES									
2007	FUEL/OIL/LUBRICANTS		500.00	0.00	48.60	373.61	126.39	74	-----	
D-112619-998 9160	WEX BANK	057200 11152019			48.60	0496-00-207478-9	111519	P N		A
TOTAL:	SUPPLIES		500.00	0.00	48.60	373.61	126.39	74	-----	
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		4,300.00	0.00	0.00	4,060.00	240.00	94	-----	
3020	TELEPHONE		335.00	0.00	32.59	318.78	16.22	95	-----	
D-111519-985 9030	VERIZON WIRELESS	057081 9841215851			32.59	ACCT 523100208-00001	110119	P N		A
3030	TRAVEL		275.00	0.00	0.00	322.56	47.56	117	-----	!
3053	FLEET INSURANCE		0.00	0.00	0.00	415.00	415.00	9999	-----	!!!
3100	OTHER MISCELLANEOUS		1,000.00	0.00	96.11	1,152.04	152.04	115	-----	!
D-110119-969 4250	H & H BUSINESS MACHINES,	056944 134042			96.11	BLK,COLOR INK	101419	P N		A
TOTAL:	OTHER SERVICES & CHARGES		5,910.00	0.00	128.70	6,268.38	358.38	106	-----	
	CAPITAL OUTLAY									
4005	VEHICLES		30,000.00	0.00	0.00	30,021.52	21.52	100	-----	
TOTAL:	CAPITAL OUTLAY		30,000.00	0.00	0.00	30,021.52	21.52	100	-----	
TOTAL:	CORONER		69,366.00	0.00	2,767.56	66,062.40	3,303.60	95	-----	
TOTAL:	LAW ENFORCEMENT		3,951,400.00	0.00	314,158.73	3,433,854.88	517,545.12	86	-----	
	PUBLIC SAFETY									
0500	OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		19,462.00	0.00	1,497.06	17,216.19	2,245.81	88	-----	
P-110519-976	PAYROLL INTERFACE	110519			748.53	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			748.53	CODE-B,PER#-2,FUND-1000				A
1005	OVERTIME/COMPTIME PAY		0.00	0.00	0.00	109.78	109.78	9999	-----	!!!
1006	SOCIAL SECURITY		1,489.00	0.00	112.79	1,307.54	181.46	87	-----	
P-110519-976	PAYROLL INTERFACE	110519			56.45	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			56.34	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		2,982.00	0.00	229.36	2,654.30	327.70	89	-----	
P-110519-976	PAYROLL INTERFACE	110519			114.68	CODE-B,PER#-1,FUND-1000				A
P-111919-988	PAYROLL INTERFACE	111919			114.68	CODE-B,PER#-2,FUND-1000				A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES							
1009	INSURANCE	4,711.00	0.00	392.54	4,317.94	393.06	91	-----
P-111919-988	PAYROLL INTERFACE	111919		392.54	CODE-B,PER#-2,FUND-1000			A
TOTAL:	PERSONAL SERVICES	28,644.00	0.00	2,231.75	25,605.75	3,038.25	89	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	150.00	0.00	119.88	289.15	139.15	192	-----!!!!
D-110119-969 7950	REYNOLDS/WAYNE	056961 5PPCP6TK		119.88	REIMB DROPBOX	102819	P N	A
2002	SMALL EQUIPMENT	1,500.00	0.00	1,347.50	1,347.50	152.50	89	-----
D-110119-969 4250	H & H BUSINESS MACHINES,	056944 134050		1,347.50	E590 LAPTOP	101519	P N	A
2007	FUEL/OIL/LUBRICANTS	1,000.00	0.00	193.10	1,472.52	472.52	147	-----!!!!
D-112619-998 9160	WEX BANK	057200 11152019		193.10	0496-00-207478-9	111519	P N	A
2008	TIRES/TUBES	400.00	0.00	0.00	520.30	120.30	130	-----!!!
2009	PRINTING/SUPPLIES	200.00	0.00	0.00	49.43	150.57	24	--
2023	REPAIR/PARTS-AUTOS	0.00	0.00	0.00	360.07	360.07	9999	-----!!!!
2032	REPAIR/MAINT MACH/EQUIPMENT	0.00	0.00	0.00	712.73	712.73	9999	-----!!!!
TOTAL:	SUPPLIES	3,250.00	0.00	1,660.48	4,751.70	1,501.70	146	-----!!!!
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	3,000.00	0.00	359.96	3,521.31	521.31	117	-----!
D-110819-981 8026	RITTER COMMUNICATIONS IN	057033 25848781		15.87	AGREE#014-1405822-000	110419	P N	A
D-111519-985 9030	VERIZON WIRELESS	057081 9841215851		57.90	ACCT 523100208-00001	110119	P N	A
D-112619-998 8023	RITTER COMMUNICATIONS,IN	057197 500312604		286.19	ACCT 00243230-2	111019	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	359.96	4,643.33	501.67	90	-----
TOTAL:	OFFICE OF EMERGENCY MNGMNT	37,039.00	0.00	4,252.19	35,000.78	2,038.22	94	-----
0800	VETERANS OFFICE PERSONAL SERVICES							

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0801	PUBLIC SAFETY COOPERATIVE EXTENSION SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	276.00	24.00	92	-----	
TOTAL:	SUPPLIES		300.00	0.00	0.00	276.00	24.00	92	-----	
	OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES/EQUIPMENT		100.00	0.00	0.00	0.00	100.00	0		
3016	MATCH MONIES		120,000.00	0.00	0.00	90,000.00	30,000.00	75	-----	
3020	TELEPHONE		1,800.00	0.00	0.00	1,859.85	59.85-	103	-----	
3060	UTILITIES		1,920.00	0.00	133.48	2,318.16	398.16-	120	-----!!	
D-110119-969	8377 BLACK HILLS ENERGY	056923 01386			90.00	ACCT 2083 7622	39	100719 P N		A
D-112219-995	3373 ENTERGY	057122 465003545690			43.48	ACCT 4263927		110119 P N		A
3070	RENT		4,000.00	0.00	0.00	0.00	4,000.00	0		
3102	SERVICE CONTRACTS		530.00	0.00	0.00	309.40	220.60	58	-----	
TOTAL:	OTHER SERVICES & CHARGES		128,350.00	0.00	133.48	94,487.41	33,862.59	73	-----	
TOTAL:	COOPERATIVE EXTENSION		128,650.00	0.00	133.48	94,763.41	33,886.59	73	-----	
TOTAL:	PUBLIC SAFETY		213,895.00	0.00	8,443.21	172,113.96	41,781.04	80	-----	
	TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		238,202.00	0.00	0.00	178,651.53	59,550.47	75	-----	
4205	LANDFILL CD PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
4206	TRANSFER TO START FUND		0.00	0.00	0.00	0.00	0.00	0		
4207	TRANSFER TO LANDFILL FUND		0.00	0.00	0.00	0.00	0.00	0		
4210	JAIL OPERATION & MAINT		1,582,489.00	0.00	0.00	765,337.74	817,151.26	48	----	
9989	LOAN FR CGEN TO LDFILL EXP		0.00	0.00	0.00	0.00	0.00	0		
9990	LDFILL LEACHATE PUMPING		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	2,748.41	2,748.41-	9999	-----!!!!	
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
9999	PURCHASE CGEN CD'S		0.00	0.00	0.00	500,000.00	500,000.00-	9999	-----!!!!	
TOTAL:	TRANSFER TO OTHER FUNDS		1,820,691.00	0.00	0.00	1,446,737.68	373,953.32	79	-----	
TOTAL:	TRANSFER OUT		1,820,691.00	0.00	0.00	1,446,737.68	373,953.32	79	-----	
TOTAL:	COUNTY GENERAL FUND		9,453,837.76	0.00	568,065.38	7,807,472.01	1,646,365.75	82	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1002	#133 MSCO EMPLOYEE INS ACCT									
0118	MSCO EMPLOYEE INSURANCE ACCT									
0901	FAMILY PREM PD BY EMPLOYEE		250.00	0.00	13.00	1,386.22	1,136.22	554	-----!!!!	
D-112719-999	9442 STANDARD INSURANCE COMPA	057213	DECEMBER 2019		13.00	VOLUNTARY LIFE DEDUCTION	113019	P N		A
PERSONAL SERVICES										
1014	COBRA PAYMENTS RETIREES		250.00	0.00	1,911.32	22,480.42	22,230.42	8992	-----!!!!	
D-112719-999	2945 DELTA DENTAL OF ARKANSAS	057206	DECEMBER 2019		216.36	RETIREES/COBRA DENTAL	113019	P N		A
D-112719-999	7150 NGLIC	057211	DECEMBER 2019		21.96	COBRA VISION	113019	P N		A
D-112719-999	3375 EQUIPOINT PARTNERS	057207	DECEMBER 2019		320.00	COBRA MEDICAL	113019	P N		A
D-112719-999	7523 PERFORMANCE HEALTH	057212	DECEMBER 2019		1,353.00	COBRA MEDICAL	113019	P N		A
1018	JP'S ABT FAMILY DEDUCTIONS		0.00	0.00	713.09	7,790.74	7,790.74	9999	-----!!!!	
D-112719-999	2945 DELTA DENTAL OF ARKANSAS	057206	DECEMBER 2019		123.84	QC FAMILY DENTAL	113019	P N		A
D-112719-999	7150 NGLIC	057211	DECEMBER 2019		23.50	QC FAMILY VISION	113019	P N		A
D-112719-999	3375 EQUIPOINT PARTNERS	057207	DECEMBER 2019		365.00	QC FAMILY MEDICAL	113019	P N		A
D-112719-999	7523 PERFORMANCE HEALTH	057212	DECEMBER 2019		57.00	QC FAMILY MEDICAL	113019	P N		A
D-112719-999	9442 STANDARD INSURANCE COMPA	057213	DECEMBER 2019		143.75	VOLUNTARY LIFE DEDUCTION	113019	P N		A
TOTAL: PERSONAL SERVICES			250.00	0.00	2,624.41	30,271.16	30,021.16	2108	-----!!!!	
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	2,637.41	31,896.41	31,396.41	6379	-----!!!!	
TOTAL: #133 MSCO EMPLOYEE INS ACCT			500.00	0.00	2,637.41	31,896.41	31,396.41	6379	-----!!!!	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
1004	INMATE INCENTIVE PROGRAM										
0418	CORRECTIONS/JAIL SUPPLIES										
2002	SMALL EQUIPMENT		24,000.00	0.00	872.88	8,657.18		15,342.82	36	---	
D-110819-981	4250 H & H BUSINESS MACHINES,	057006 133984			393.28	TABLE,FOLDING CHAIRS		100719	P N		A
D-110819-981	4250 H & H BUSINESS MACHINES,	057006 134018			479.60	CHAIR		101019	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	872.88	8,657.18		15,342.82	36	---	
	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	872.88	8,657.18		15,342.82	36	---	
TOTAL:	INMATE INCENTIVE PROGRAM		24,000.00	0.00	872.88	8,657.18		15,342.82	36	---	

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
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		952,229.00	0.00	70,926.58	752,483.94	199,745.06	79	-----	
P-110519-976	PAYROLL INTERFACE	110519			35,320.32	CODE-B,PER#-1,FUND-2000				A
P-111919-988	PAYROLL INTERFACE	111919			35,606.26	CODE-B,PER#-2,FUND-2000				A
1005	OVERTIME SALARIES		6,000.00	0.00	0.00	49.39	5,950.61	0		
1006	SOCIAL SECURITY		73,305.00	0.00	5,304.29	56,215.00	17,090.00	76	-----	
P-110519-976	PAYROLL INTERFACE	110519			2,645.47	CODE-B,PER#-1,FUND-2000				A
P-111919-988	PAYROLL INTERFACE	111919			2,658.82	CODE-B,PER#-2,FUND-2000				A
1007	RETIREMENT		146,802.00	0.00	10,932.73	116,053.03	30,748.97	79	-----	
P-110519-976	PAYROLL INTERFACE	110519			5,444.46	CODE-B,PER#-1,FUND-2000				A
P-111919-988	PAYROLL INTERFACE	111919			5,488.27	CODE-B,PER#-2,FUND-2000				A
1009	INSURANCE		279,826.00	0.00	21,777.86	214,065.22	65,760.78	76	-----	
P-111919-988	PAYROLL INTERFACE	111919			21,777.86	CODE-B,PER#-2,FUND-2000				A
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	1,100.00	100.00	91	-----	
P-110519-976	PAYROLL INTERFACE	110519			100.00	CODE-B,PER#-1,FUND-2000				A
TOTAL:	PERSONAL SERVICES		1,495,362.00	0.00	109,041.46	1,170,534.64	324,827.36	78	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,500.00	0.00	81.42	645.15	854.85	43	----	
D-110819-981 9070	WALMART COMMUNITY-RFCSSL	057043 004773			81.42	6097 6520 0031 1349	091619	P N		A
2002	SMALL EQUIPMENT		1,000.00	0.00	0.00	8,078.51	7,078.51	807	-----	!!!
2003	JANITORIAL SUPPLIES		700.00	0.00	53.68	174.49	525.51	24	--	
D-110819-981 9070	WALMART COMMUNITY-RFCSSL	057043 009794			20.26	6097 6520 0031 1349	092419	P N		A
D-112219-995 7278	O'REILLY AUTOMOTIVE, INC	057153 1183-198597			33.42	16OZ PROTECT,GLASS CLNR	100119	P N		A
2004	MEDICINE		0.00	0.00	0.00	0.00	0.00	0		
2006	CLOTHING/UNIFORMS		14,000.00	0.00	2,634.50	17,915.31	3,915.31	127	-----	!!
D-110119-969 1725	BURGE'S SHOE CENTER	056927 12585			120.00	WORK BOOTS-LANCASTER	093019	P N		A
D-110119-969 1725	BURGE'S SHOE CENTER	056927 12552			120.00	WORK BOOTS-A FORD	092819	P N		A
D-110119-969 1725	BURGE'S SHOE CENTER	056927 12551			120.00	WORK BOOTS-BEALE	092619	P N		A
D-110119-969 1725	BURGE'S SHOE CENTER	056927 12490			120.00	WORK BOOTS-ROSEBERRY	092519	P N		A
D-110119-969 1725	BURGE'S SHOE CENTER	056927 12479			120.00	WORK BOOTS-G MCKINNEY	092319	P N		A
D-110119-969 1725	BURGE'S SHOE CENTER	056927 12473			120.00	WORK BOOTS-TUCKER	092319	P N		A
D-110119-969 1725	BURGE'S SHOE CENTER	056927 12540			120.00	WORK BOOTS-M ROUNTREE	092019	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
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2006	CLOTHING/UNIFORMS										
D-110119-969	1725 BURGE'S SHOE CENTER	056927 12538			120.00	WORK BOOTS-MEACHAM	092019	P	N		A
D-110119-969	1725 BURGE'S SHOE CENTER	056927 12462			120.00	WORK BOOTS-G EDWARDS	091919	P	N		A
D-110119-969	1725 BURGE'S SHOE CENTER	056927 12461			120.00	WORK BOOTS-T LEWIS	091919	P	N		A
D-110119-969	1725 BURGE'S SHOE CENTER	056927 12446			120.00	WORK BOOTS-D GANN	091919	P	N		A
D-110119-969	1725 BURGE'S SHOE CENTER	056927 12445			120.00	WORK BOOTS-J MANN	091819	P	N		A
D-110119-969	1725 BURGE'S SHOE CENTER	056927 12443			120.00	WORK BOOTS-C PORTER	091919	P	N		A
D-110119-969	1725 BURGE'S SHOE CENTER	056927 12444			120.00	WORK BOOTS-SAMMONS	091919	P	N		A
D-110119-969	1725 BURGE'S SHOE CENTER	056927 12428			120.00	WORK BOOTS-HUTTO	091619	P	N		A
D-112219-995	4197 GREAT RIVER INDUSTRIAL S	057130 11449			159.50	HIP WADER	111319	P	M		A
D-112619-998	1725 BURGE'S SHOE CENTER	057179 12594			120.00	WORK BOOTS-J COLE	100219	P	N		A
D-112619-998	1725 BURGE'S SHOE CENTER	057179 12592			120.00	WORK BOOTS-J DANIEL	100219	P	N		A
D-112619-998	1725 BURGE'S SHOE CENTER	057179 12607			75.00	WORK BOOTS-R SOUTH	100519	P	N		A
D-112619-998	1725 BURGE'S SHOE CENTER	057179 12572			120.00	WORK BOOTS-D EDLEMON	101119	P	N		A
D-112619-998	1725 BURGE'S SHOE CENTER	057179 12574			120.00	WORK BOOTS-L HISER	101119	P	N		A
D-112619-998	1725 BURGE'S SHOE CENTER	057179 12704			120.00	WORK BOOTS-J HOLIFIELD	102919	P	N		A
2007	FUEL/OIL/LUBRICANTS		225,000.00	0.00	17,574.31	225,790.04	790.04-	100	-----		
D-112619-998	9160 WEX BANK	057200 11152019			17,574.31	0496-00-207478-9	111519	P	N		A
2008	TIRES/TUBES		40,000.00	0.00	2,471.56	17,321.97	22,678.03	43	----		
D-110119-969	8126 SALOMON/ERIC	056965 1110			1,402.25	4 SYNERGY TIRES	102419	P	M		A
D-110119-969	7835 RABEN TIRE CO., INC.	056960 210221279			666.79	2 BLACKLION TIRES	102319	P	N		A
D-110119-969	7835 RABEN TIRE CO., INC.	056960 210221372			51.76	40LB TIRE LUBE	102919	P	N		A
D-110119-969	7835 RABEN TIRE CO., INC.	056960 210221354			350.76	2 KENDA KLEV RT TIRES	102819	P	N		A
2009	PRINTING/SUPPLIES		80.00	0.00	0.00	149.06	69.06-	186	-----	!!!!	
2020	REPAIR/MAINT. BLG/GROUNDS		25,000.00	0.00	396.99	6,618.13	18,381.87	26	--		
D-112219-995	5858 LOWES	057144 901909			256.42	ACCT 9800 626316 8	102119	P	N		A
D-112219-995	5858 LOWES	057144 901945			140.57	ACCT 9800 626316 8	102819	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	8,000.00	44,236.92	155,763.08	22	--		
D-110119-969	6270 MCNALLY/JACK	056952 10282019			8,000.00	PATCH RDS,SPEED BUMPS	102819	P	M		A
2026	CULVERTS AND PIPE		50,000.00	0.00	10,088.18	48,272.32	1,727.68	96	-----		
D-112219-995	4310 HARDY SALES & SERVICES,	057133 110639			1,739.35	24X40 CULVERTS,BAND	093019	P	N		A
D-112219-995	4310 HARDY SALES & SERVICES,	057133 110747			8,348.83	84X50 CULVERT	102219	P	N		A
2027	GRAVEL, DIRT, SLAG AND SAND		250,000.00	0.00	67,960.58	254,680.79	4,680.79-	101	-----		
D-110119-969	4856 HURLEY TRUCKING	056945 146375			1,980.00	11 LOADS RED ROCK	102319	P	M		A
D-110819-981	7545 PHOENIX SERVICES LLC	057027 122521			566.32	231.90 TON SLAG	103119	P	N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT SUPPLIES								
2027	GRAVEL, DIRT, SLAG AND SAND								
D-110819-981	4412 HARSCO METALS AMERICAS,	057007	516209	160.91	58.25 TN SLAG	100219	P	N	A
D-110819-981	2900 DELTA ASPHALT OF ARKANSA	056999	1658639	916.41	27.77 TN SB-2 STONE	093019	P	N	A
D-110819-981	8959 TURNER SIGNS	057041	20-11200	826.54	4 4FT RUBBER SPEED BUMPS	101619	P	N	A
D-110819-981	4407 JOE HARRIS JR. TRUCKING,	057011	6393	16,750.00	67 LOADS CLAY GRAVEL	103119	P	N	A
D-110819-981	8934 TRI-STATE TRUCK CENTER I	057040	07W1874	2,368.32	BELT,AIR LEAKS,LIGHT BAR	081619	P	N	A
D-111519-985	4856 HURLEY TRUCKING	057067	146376	2,880.00	16 LOADS RED ROCK	110419	P	M	A
D-112219-995	4407 JOE HARRIS JR. TRUCKING,	057140	6398	33,500.00	134 LOADS CLAY GRAVEL	111219	P	N	A
D-112219-995	4856 HURLEY TRUCKING	057137	146377	2,700.00	15 LOADS RED ROCK	111419	P	M	A
D-112219-995	5858 LOWES	057144	909763	75.43	ACCT 9800 626316 8	100319	P	N	A
D-112619-998	7685 POINSETT SAND & GRAVEL,	057196	10072019	5,236.65	1620 YDS GRAVEL	100719	P	N	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	21,041.25	84,776.65	15,223.35	84	-----	
D-110119-969	3540 FASTENAL COMPANY	056940	AROSC89596	767.77	HAMMER BITS,SAFE GLASSES	101519	P	N	A
D-110119-969	0442 ARKANSAS TRAILER MFG CO	056920	3293010024	43.40	NATIONAL SEAL REPL 38780	102819	P	N	A
D-110119-969	5933 MHC KENWORTH-JONESBORO	056954	39830	449.89	CYLINDER,HEATER VALVE	102219	P	N	A
D-110119-969	1930 CANNON FORD	056928	152398	93.85	SPORD LATCH	102519	P	N	A
D-110119-969	7835 RABEN TIRE CO., INC.	056960	210221342	1,947.33	6 BLACKLION TIRES	102819	P	N	A
D-110819-981	7097 NEA HYDRAULICS & MACHINE	057024	223	271.25	REPAIR TANK LEAK	101119	P	M	A
D-110819-981	3201 DRUM SAND AND GRAVEL	057001	698	4,174.88	1064.42 TN CLAY GRAVEL	103019	P	N	A
D-110819-981	8020 RIGGS CAT	057032	05PS0168291	546.71	END BIT,BOLT,WASHER,ETC	103119	P	N	A
D-110819-981	8020 RIGGS CAT	057032	05PS0167405	319.26	FILTER,CASE A,BASE,ETC	100119	P	N	A
D-110819-981	8020 RIGGS CAT	057032	05PS0167528	45.38	TEE,SEAL O RING	100519	P	N	A
D-110819-981	8020 RIGGS CAT	057032	05WS0113713	1,832.57	REPAIR STEERING SYSTEM	101019	P	N	A
D-110819-981	8020 RIGGS CAT	057032	05PS0167868	84.92	ELEMENTS	101619	P	N	A
D-110819-981	2939 DELTA AUTO PARTS INC.	057000	395-63392	140.51	REEL,12G-12FJX,ETC	102519	P	N	A
D-110819-981	2939 DELTA AUTO PARTS INC.	057000	395-62926	52.31	4G-6FFORX45,FUEL LINE	101419	P	N	A
D-110819-981	2939 DELTA AUTO PARTS INC.	057000	395-62899	116.27	REEL,8G-8FFORX,ETC	101119	P	N	A
D-110819-981	2939 DELTA AUTO PARTS INC.	057000	395-62431	508.63	ALTERNATOR	100219	P	N	A
D-110819-981	8934 TRI-STATE TRUCK CENTER I	057040	07W2085	348.08	ROD,SHOP SUPPLIES	082919	P	N	A
D-111519-985	1930 CANNON FORD	057055	152387	161.67	SPORD LATCH	102119	P	N	A
D-111519-985	2005 DELTA AUTO PARTS OF LEAC	057060	396-57921	72.92	UNDERLOADER VALVE	092619	P	N	A
D-111519-985	0728 AUTO ZONE # 415720	057049	2396741965	136.73	IGNITION,GAUGE	103019	P	N	A
D-111519-985	0728 AUTO ZONE # 415720	057049	0120907721	155.78	BATTERY	100919	P	N	A
D-112219-995	9012 UNMANNED VEHICLE TECHNOL	057173	I20748	4,783.90	DJI MAVIC DRONE	103019	P	M	A
D-112219-995	4310 HARDY SALES & SERVICES,	057133	110800	464.10	FUEL PUMP	101519	P	N	A
D-112219-995	4310 HARDY SALES & SERVICES,	057133	110684	531.84	FUEL,FUEL HOSE,G-BUSH	101419	P	N	A
D-112219-995	1700 BULLARD'S MOTOR SUPPLY I	057111	096086	89.89	FUEL FILTER,AF TESTER	100419	P	N	A
D-112219-995	1700 BULLARD'S MOTOR SUPPLY I	057111	096741	14.54	BRAKE CLEANER	102819	P	N	A
D-112219-995	1700 BULLARD'S MOTOR SUPPLY I	057111	096569	63.14	OIL FILTERS	102219	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT SUPPLIES									
2032	REPAIR/MAINT MACH/EQUIPMENT									
D-112219-995	1700 BULLARD'S MOTOR SUPPLY I	057111 096443			81.75	AIR HOSES	101619	P N		A
D-112219-995	1700 BULLARD'S MOTOR SUPPLY I	057111 096481			24.29	SWITCH	101819	P N		A
D-112219-995	1700 BULLARD'S MOTOR SUPPLY I	057111 096361			17.12	IMPACT SOCKET	101419	P N		A
D-112219-995	1700 BULLARD'S MOTOR SUPPLY I	057111 096285			24.29	SWITCH	101119	P N		A
D-112219-995	1700 BULLARD'S MOTOR SUPPLY I	057111 096333			66.42	TRUCK HOSE,DUAL CHUCK	101419	P N		A
D-112219-995	4197 GREAT RIVER INDUSTRIAL S	057130 11418			302.49	TERM ASSY,GREASE FITTING	103019	P M		A
D-112219-995	7278 O'REILLY AUTOMOTIVE, INC	057153 1183-200485			297.11	HUB ASSEMBLY	102419	P N		A
D-112219-995	5858 LOWES	057144 909679			52.48	ACCT 9800 626316 8	103019	P N		A
D-112219-995	1690 BUGMOBILE OF ARKANSAS, I	057110 10886560			41.80	MTHLY PEST-ACCT 8546	102819	P N		A
D-112619-998	3660 FIVE STAR HYDRAULICS, IN	057187 5194425			1,862.50	CYLINDER ESCAVATOR	110419	P N		A
D-112619-998	0109 AIRGAS USA, LLC	057175 9966156597			53.48	CYL RENTAL-OXY	103119	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	130,302.47	734,693.09	705,066.91	51	-----	
	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	1,054.68	345.32	75	-----	
D-111519-985	9030 VERIZON WIRELESS	057081 9841215851			32.59	ACCT 523100208-00001	110119	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312669			66.90	ACCT 00218408-3	111019	P N		A
3021	POSTAGE		1,500.00	0.00	100.00	600.00	900.00	40	----	
D-110819-981	5941 MAILROOM FINANCE INC.	057015 10302019			100.00	ADD POSTAGE-BLY	103019	P N		A
3023	METRO CONNECTION INTERNET		6,000.00	0.00	635.52	6,975.42	975.42	116	-----	!
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565			551.58	ACCT 00208410-6	111019	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565			83.94	ACCT 00208410-6	111019	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	1,681.32	5,848.59	1,351.41	81	-----	
D-110119-969	8377 BLACK HILLS ENERGY	056923 00010			203.00	ACCT 1981 3850 45	100819	P N		A
D-110119-969	6580 MISSISSIPPI COUNTY ELECT	056957 09302019			350.09	ACCT 2136600	093019	P N		A
D-111519-985	8377 BLACK HILLS ENERGY	057050 00005			185.00	ACCT 1981 3850 45	110619	P N		A
D-111519-985	6580 MISSISSIPPI COUNTY ELECT	057070 09302019			350.09	ACCT 2136600	093019	P N		A
D-111519-985	1720 BURDETTE WATER	057053 10152019			32.35	ACCT 48	101519	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT								
	OTHER SERVICES & CHARGES								
3060	UTILITIES								
D-112219-995 6580	MISSISSIPPI COUNTY ELECT	057149	10302019	536.00	ACCT 2136600	103019	P	N	A
D-112219-995 1720	BURDETTE WATER	057112	10152019	24.79	ACCT 55	101519	P	N	A
3073	EQUIPMENT LEASE	190,898.00		0.00	7,220.19	166,991.99	23,906.01	87	-----
D-112219-995 0853	BANCORPSOUTH EQUIPMENT F	057102	671487		3,590.25	0020070397-007/MAC TR	110919	P	N A
D-112219-995 2116	CATERPILLAR FINANCIAL SE	057113	20334319		1,814.97	001-0954956-000	113019	P	N A
D-112219-995 2116	CATERPILLAR FINANCIAL SE	057113	20334319		1,814.97	001-0954956-001	113019	P	N A
3100	MISCELLANEOUS	1,500.00		0.00	493.75	5,462.76	3,962.76-	364	-----!!!!
D-110819-981 7050	NATIONAL MEDTEST, INC.	057022	17474		35.00	POST ACCIDENT-ROSEBERRY	101519	P	N A
D-112219-995 7950	REYNOLDS/WAYNE	057160	11142019		160.00	REIMB DRONE AIRMAN TEST	111419	P	N A
D-112219-995 7100	NETWORKFLEET, INC.	057152	1932999		298.75	MTHLY SERVICE-OCT	110119	P	N A
3102	SERVICE CONTRACTS	479.00		0.00	0.00	0.00	479.00	0	
3177	SIGNS	2,000.00		0.00	1,562.90	4,530.39	2,530.39-	226	-----!!!!
D-112219-995 8959	TURNER SIGNS	057170	20-11261		751.40	NO TRUCK SIGNS,ETC	110819	P	N A
D-112219-995 4615	HINSON SIGN SERVICE INC.	057135	37947		246.62	2X3 NO TRUCK SIGNS	110619	P	N A
D-112219-995 8959	TURNER SIGNS	057170	20-11227		564.88	DO NOT ENTER SIGN,ETC	102919	P	N A
TOTAL: OTHER SERVICES & CHARGES		261,677.00		0.00	11,793.17	262,286.43	609.43-	100	-----
CAPITAL OUTLAYS									
4001	RIGHT-OF-WAY ACQUISITION	0.00		0.00	0.00	0.00	0.00	0	
4004	EQUIPMENT PURCHASE	100,000.00		0.00	0.00	157,563.78	57,563.78-	157	-----!!!!
4005	VEHICLE PURCHASE	50,000.00		0.00	0.00	36,270.00	13,730.00	72	-----
TOTAL: CAPITAL OUTLAYS		150,000.00		0.00	0.00	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	3,776.01	22,137.30	96.70	99	-----
D-110819-981 2116	CATERPILLAR FINANCIAL SE	056995	20346604		1,884.43	001-0921060-000	101819	P	N A
D-112219-995 2116	CATERPILLAR FINANCIAL SE	057113	20346604		1,891.58	001-0921060-000	120419	P	N A
5006	LEASE PURCHASE INTEREST	4,276.00		0.00	642.15	4,371.69	95.69-	102	-----
D-110819-981 2116	CATERPILLAR FINANCIAL SE	056995	20346604		324.65	001-0921060-000	101819	P	N A
D-112219-995 2116	CATERPILLAR FINANCIAL SE	057113	20346604		317.50	001-0921060-000	120419	P	N A
9001	TRANSFER TO CGEN	72,997.00		0.00	0.00	53,059.70	19,937.30	72	-----

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT DEBT SERVICE									
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	80,482.75	19,024.25	80	-----	
TOTAL:	ROAD DEPARTMENT		3,446,306.00	0.00	255,555.26	2,441,830.69	1,004,475.31	70	-----	
TOTAL:	COUNTY ROAD FUND		3,446,306.00	0.00	255,555.26	2,441,830.69	1,004,475.31	70	-----	

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	20,654.23	2,693.77	88	-----	
P-110519-976	PAYROLL INTERFACE	110519			898.01	CODE-B,PER#-1,FUND-3000				A
P-111919-988	PAYROLL INTERFACE	111919			898.01	CODE-B,PER#-2,FUND-3000				A
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	1,493.01	292.99	83	-----	
P-110519-976	PAYROLL INTERFACE	110519			64.74	CODE-B,PER#-1,FUND-3000				A
P-111919-988	PAYROLL INTERFACE	111919			64.74	CODE-B,PER#-2,FUND-3000				A
1007	RETIREMENT		3,577.00	0.00	275.15	3,164.33	412.67	88	-----	
P-110519-976	PAYROLL INTERFACE	110519			137.58	CODE-B,PER#-1,FUND-3000				A
P-111919-988	PAYROLL INTERFACE	111919			137.57	CODE-B,PER#-2,FUND-3000				A
1009	INSURANCE		4,711.00	0.00	392.55	4,317.95	393.05	91	-----	
P-111919-988	PAYROLL INTERFACE	111919			392.55	CODE-B,PER#-2,FUND-3000				A
TOTAL:	PERSONAL SERVICES		33,422.00	0.00	2,593.20	29,629.52	3,792.48	88	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		450.00	0.00	19.62	148.36	301.64	32	---	
D-110119-969	4250 H & H BUSINESS MACHINES,	056944 134026			19.62	PAPER	101119	P N		A
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	19.62	6,425.59	339.41	94	-----	
	OTHER SERVICES & CHARGES									
3003	SOFTWARE		16,000.00	0.00	347.88	14,572.88	1,427.12	91	-----	
D-112219-995	3620 FINANCIAL INTELLIGENCE,	057124 12047			347.88	EXPENSES/TRAINING	101419	P M		A
3020	TELEPHONE		2,650.00	0.00	228.80	2,381.53	268.47	89	-----	
D-110819-981	8026 RITTER COMMUNICATIONS IN	057033 25848781			31.73	AGREE#014-1405822-000	110419	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312610			197.07	ACCT 00242974-9	111019	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	576.68	17,187.15	2,277.85	88	-----	
TOTAL:	TREASURER		59,652.00	0.00	3,189.50	53,242.26	6,409.74	89	-----	
TOTAL:	#43-TREASURER AUTOMATION FND		59,652.00	0.00	3,189.50	53,242.26	6,409.74	89	-----	

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	43,462.63	6,933.37	86	-----	
P-110519-976	PAYROLL INTERFACE	110519			1,913.95	CODE-B,PER#-1,FUND-3001				A
P-111919-988	PAYROLL INTERFACE	111919			1,913.95	CODE-B,PER#-2,FUND-3001				A
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	3,260.18	1,705.82	65	-----	
P-110519-976	PAYROLL INTERFACE	110519			143.46	CODE-B,PER#-1,FUND-3001				A
P-111919-988	PAYROLL INTERFACE	111919			143.42	CODE-B,PER#-2,FUND-3001				A
1007	RETIREMENT		7,721.00	0.00	616.20	6,999.12	721.88	90	-----	
P-110519-976	PAYROLL INTERFACE	110519			308.10	CODE-B,PER#-1,FUND-3001				A
P-111919-988	PAYROLL INTERFACE	111919			308.10	CODE-B,PER#-2,FUND-3001				A
1009	INSURANCE		12,400.00	0.00	1,033.33	11,170.44	1,229.56	90	-----	
P-111919-988	PAYROLL INTERFACE	111919			1,033.33	CODE-B,PER#-2,FUND-3001				A
TOTAL:	PERSONAL SERVICES		89,999.00	0.00	5,764.31	64,892.37	25,106.63	72	-----	
	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	432.76	4,507.19	992.81	81	-----	
D-110819-981	8026 RITTER COMMUNICATIONS IN	057033 25848781			142.80	AGREE#014-1405822-000	110419	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312607			41.76	ACCT 00202783-4	111019	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312610			137.12	ACCT 00242974-9	111019	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312604			111.08	ACCT 00243230-2	111019	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	938.62	10,309.42	309.42	103	-----	
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565			551.59	ACCT 00208410-6	111019	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565			81.75	ACCT 00208410-6	111019	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565			82.69	ACCT 00208410-6	111019	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565			222.59	ACCT 00208410-6	111019	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 NOV 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
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	547.50	15,743.11		743.11-	104	-----	
D-111519-985 2749	DATA SYSTEMS MANAGEMENT,	057059 1849			547.50	MTHLY SUPPORT FEE		101119	P N		A
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	48.00		952.00	4		
3102	SERVICE CONTRACTS		6,000.00	0.00	216.00	381.76		5,618.24	6		
D-112219-995 0733	ATM CENTRAL, LLC	057099 2019-217			216.00	TRANSACTION DEFICIT-OCT		103119	P N		A
TOTAL:	OTHER SERVICES & CHARGES		57,000.00	0.00	2,134.88	52,540.56		4,459.44	92	-----	
	CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE		3,000.00	0.00	0.00	0.00		3,000.00	0		
TOTAL:	CAPITAL OUTLAYS		3,000.00	0.00	0.00	0.00		3,000.00	0		
TOTAL:	COUNTY COLLECTOR		158,999.00	0.00	7,899.19	118,958.54		40,040.46	74	-----	
TOTAL:	COLLECTOR AUTOMATION FUND		158,999.00	0.00	7,899.19	118,958.54		40,040.46	74	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3002	COURT AUTO FUND ACT 1809									
0404	COURT AUTO ACT 1809 SUPPLIES									
2002	SMALL EQUIPMENT		22,000.00	0.00	0.00	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	924.17	10,150.57	1,940.57-	123	-----!!	
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565			626.58	ACCT 00208410-6	111019	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565			297.59	ACCT 00208410-6	111019	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	924.17	10,357.76	2,047.76-	124	-----!!	
	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	924.17	30,357.76	47.76-	100	-----	
TOTAL:	COURT AUTO FUND ACT 1809		30,310.00	0.00	924.17	30,357.76	47.76-	100	-----	

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	480.82	4,861.58	1,861.58	162	-----!!!!	
D-110819-981	8026 RITTER COMMUNICATIONS IN	057033 25848781			190.40	AGREE#014-1405822-000	110419	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312608			42.21	ACCT 00203039-5	111019	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312610			137.13	ACCT 00242974-9	111019	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312604			111.08	ACCT 00243230-2	111019	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	164.44	8,610.78	7,610.78	861	-----!!!!	
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565			81.75	ACCT 00208410-6	111019	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565			82.69	ACCT 00208410-6	111019	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	645.26	14,072.36	8,572.36	255	-----!!!!	
	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	645.26	14,072.36	5,072.36	156	-----!!!!	
TOTAL:	#138 ASSESS AMEND 79 FUND		9,000.00	0.00	645.26	14,072.36	5,072.36	156	-----!!!!	

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3006	#37-BLY CC RECORDER 25%							
0102	COUNTY RECORDER (25%) SUPPLIES							
2001	GENERAL OFFICE	2,000.00	0.00	82.82	107.12	1,892.88	5	
D-112619-998 4250	H & H BUSINESS MACHINES,	057189 134296		38.66	2020 PLANNER	110719	P N	A
D-112619-998 4250	H & H BUSINESS MACHINES,	057189 134255		44.16	TAPE	110119	P N	A
2002	SMALL EQUIPMENT	17,000.00	0.00	311.36	17,679.24	679.24-	103	-----
D-112619-998 4250	H & H BUSINESS MACHINES,	057189 134221		311.36	MOBILE PED	102919	P N	A
2020	REPAIR/MAINT BLY OFFICE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	19,000.00	0.00	394.18	17,786.36	1,213.64	93	-----
	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	145.74	209.58	1,790.42	10 -	
D-110119-969 6870	MOORE/ANITA	056958 10212019		18.48	44 MILES @ 42	102119	P N	A
D-110819-981 6136	MASON/LESLIE	057016 10312019		127.26	303 MILES @ 42	103119	P N	A
3070	RENT	0.00	0.00	0.00	0.00	0.00	0	
3080	PUBLIC RECORDS/PHOTO	13,000.00	0.00	1,250.00	1,250.00	11,750.00	9	
D-112619-998 3600	FIDLAR TECHNOLOGIES, INC	057186 0824101-IN		1,250.00	QTRLY INSTALL 7/1-9/30	061519	P N	A
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	903.48	12,227.39	4,772.61	71	-----
D-110119-969 3600	FIDLAR TECHNOLOGIES, INC	056941 0223599-IN		462.80	LAREDO USAGE-SEPT	101519	P N	A
D-112619-998 7099	N. E. T. SYSTEMS, INC.	057195 147069		440.68	INSTALL SECURITY LEASE	111519	P N	A
TOTAL:	OTHER SERVICES & CHARGES	37,000.00	0.00	2,299.22	21,936.30	15,063.70	59	-----
	CAPITAL OUTLAYS							
4004	EQUIPMENT PURCHASE	15,000.00	0.00	0.00	0.00	15,000.00	0	
9999	RECORDER TO OTHER FUNDS	0.00	0.00	0.00	1,950.00	1,950.00-	9999	-----!!!!
TOTAL:	CAPITAL OUTLAYS	15,000.00	0.00	0.00	1,950.00	13,050.00	13	-
TOTAL:	COUNTY RECORDER (25%)	71,000.00	0.00	2,693.40	41,672.66	29,327.34	58	-----
TOTAL:	#37-BLY CC RECORDER 25%	71,000.00	0.00	2,693.40	41,672.66	29,327.34	58	-----

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		311,580.00	0.00	23,285.46	243,229.46	68,350.54	78	-----	
P-110519-976	PAYROLL INTERFACE	110519			11,642.73	CODE-B,PER#-1,FUND-3009				A
P-111919-988	PAYROLL INTERFACE	111919			11,642.73	CODE-B,PER#-2,FUND-3009				A
1002	SALARIES, PART-TIME		4,095.00	0.00	0.00	0.00	4,095.00	0		
1004	CONTRACT LABOR		25,592.00	0.00	0.00	21,625.51	3,966.49	84	-----	
1005	OVERTIME SALARIES		42,000.00	0.00	4,983.71	59,148.45	17,148.45	140	-----	!!!!
P-110519-976	PAYROLL INTERFACE	110519			2,799.59	CODE-B,PER#-1,FUND-3009				A
P-111919-988	PAYROLL INTERFACE	111919			2,184.12	CODE-B,PER#-2,FUND-3009				A
1006	SOCIAL SECURITY		27,362.00	0.00	2,156.14	23,093.18	4,268.82	84	-----	
P-110519-976	PAYROLL INTERFACE	110519			1,102.87	CODE-B,PER#-1,FUND-3009				A
P-111919-988	PAYROLL INTERFACE	111919			1,053.27	CODE-B,PER#-2,FUND-3009				A
1007	RETIREMENT		54,169.00	0.00	4,151.59	46,017.49	8,151.51	84	-----	
P-110519-976	PAYROLL INTERFACE	110519			2,122.95	CODE-B,PER#-1,FUND-3009				A
P-111919-988	PAYROLL INTERFACE	111919			2,028.64	CODE-B,PER#-2,FUND-3009				A
1009	INSURANCE		91,070.00	0.00	6,310.02	63,914.66	27,155.34	70	-----	
P-111919-988	PAYROLL INTERFACE	111919			6,310.02	CODE-B,PER#-2,FUND-3009				A
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	40,886.92	465,512.94	125,355.06	78	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,000.00	0.00	294.86	4,218.32	781.68	84	-----	
D-110119-969	4250 H & H BUSINESS MACHINES,	056944 133966			152.08	PENS,RECEIPT BOOK,ETC	100319	P N		A
D-110819-981	9070 WALMART COMMUNITY-RFCSLL	057044 004134			111.88	6097 6520 0031 1133	092819	P N		A
D-110819-981	9070 WALMART COMMUNITY-RFCSLL	057044 000739			30.90	6097 6520 0031 1133	100219	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	128.94	16,321.60	1,321.60	108	-----	
D-110819-981	3540 FASTENAL COMPANY	057003 AROSC89448			128.94	RAINSUITS	100219	P N		A
2007	FUEL/OIL/LUBRICANTS		140,000.00	0.00	8,081.20	129,119.17	10,880.83	92	-----	
D-110119-969	6390 MID-SOUTH SALES, INC.	056956 359017			2,473.19	976 DIESEL	102319	P N		A
D-111519-985	6390 MID-SOUTH SALES, INC.	057069 361872			3,196.91	1287 DIESEL	110519	P N		A
D-112219-995	5927 MFA PROPANE	057148 1318655			127.29	93.50 UNITS PROPANE	102119	P N		A
D-112219-995	5927 MFA PROPANE	057148 1318657			78.28	57.50 UNITS PROPANE	102119	P N		A
D-112219-995	5927 MFA PROPANE	057148 10212019			10.84	CREDIT INTEREST	102119	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F	9	FIL
3009	COUNTY SOLID WASTE FUND											
0700	COUNTY LANDFILL/SANITATION SUPPLIES											
2007	FUEL/OIL/LUBRICANTS											
D-112619-998	9160 WEX BANK	057200	11152019			2,216.37	0496-00-207478-9	111519	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		109.00	796.76	1,203.24	39	---		
D-110119-969	4250 H & H BUSINESS MACHINES,	056944	134065			109.00	2 TONERS	101719	P	N		A
2020	REPAIR/MAINT. BLG/GROUNDS	13,000.00		0.00		693.82	7,552.16	5,447.84	58	-----		
D-112219-995	8920 TRACTOR SUPPLY CREDIT PL	057169	200168747			55.19	6035 3012 0500 1413	101019	P	N		A
D-112219-995	5858 LOWES	057144	902085			477.53	ACCT 9800 626316 8	101019	P	N		A
D-112219-995	5858 LOWES	057144	907923			161.10	ACCT 9800 626316 8	103119	P	N		A
2027	GRAVEL, DIRT, SLAG AND SAND	23,000.00		0.00		2,521.56	44,136.53	21,136.53-	191	-----	!!!!	
D-110119-969	4407 JOE HARRIS JR. TRUCKING,	056946	6392			2,521.56	374.80 TONS SLAG@\$7.25	102819	P	N		A
2029	SMALL TOOLS	3,000.00		0.00		0.00	1,237.65	1,762.35	41	----		
2032	REPAIR/MAINT MACH/EQUIPMENT	250,000.00		0.00		5,185.42	95,962.31	154,037.69	38	---		
D-110819-981	1806 C2R, INC.	056998	20384			2,145.00	REPLACE TRANSDUCER	072419	P	N		A
D-110819-981	1806 C2R, INC.	056998	20408			2,653.93	INSTALL COST/EPG	110519	P	N		A
D-112219-995	1700 BULLARD'S MOTOR SUPPLY I	057111	096028			164.14	BELT,RADIATOR HOSE,PLUG	100319	P	N		A
D-112219-995	1700 BULLARD'S MOTOR SUPPLY I	057111	095941			88.36	U-JOINT	100119	P	N		A
D-112219-995	1700 BULLARD'S MOTOR SUPPLY I	057111	095992			44.19	SPARK PLUG WIRE KIT	100219	P	N		A
D-112219-995	1700 BULLARD'S MOTOR SUPPLY I	057111	095971			89.80	LAMP,IGNITIN COIL,SOCKET	100219	P	N		A
TOTAL:	SUPPLIES	472,500.00		0.00		17,014.80	308,634.08	163,865.92	65	-----		
OTHER SERVICES & CHARGES												
3001	TRUST FUND FEES	6,000.00		0.00		0.00	6,381.10	381.10-	106	-----		
3009	PROFESSIONAL SERVICES	150,000.00		0.00		4,844.70	101,677.15	48,322.85	67	-----		
D-110119-969	3442 FTN ASSOCIATES, LTD.	056943	64408			2,150.16	GENERAL SERVICES	100419	P	N		A
D-112219-995	3442 FTN ASSOCIATES, LTD.	057127	64569			2,554.76	GROUNDWATER SERVICES	110419	P	N		A
D-112219-995	7468 PARTSMASTER	057157	23478739			51.78	SEALFLEX SHRINK TUBE	102919	P	N		A
D-112219-995	1690 BUGMOBILE OF ARKANSAS, I	057110	10886465			88.00	MTHLY PEST-ACCT 12226	102319	P	N		A
3020	TELEPHONE	1,000.00		0.00		83.40	917.40	82.60	91	-----		
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197	500312669			83.40	ACCT 00218408-3	111019	P	N		A
3021	POSTAGE	500.00		0.00		38.96	471.31	28.69	94	-----		
D-112219-995	8375 BLACK HAT ENTERPRISES, I	057105	24098			38.96	NEXT DAY LETER-ADEQ	102219	P	N		A
3023	METRO CONNECTION INTERNET	9,000.00		0.00		827.96	9,058.29	58.29-	100	-----		
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197	500312565			551.58	ACCT 00208410-6	111019	P	N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND											
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES											
3023	METRO CONNECTION INTERNET											
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197	500312565			276.38	ACCT 00208410-6			111019	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	0.00	0.00	110,038.50	47,961.50	69	-----		
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	0.00	4,649.32	8,350.68	35	---		
3055	SMALL PROPERTY INSURANCE	12,000.00		0.00	0.00	0.00	9,146.62	2,853.38	76	-----		
3060	UTILITIES	5,200.00		0.00	0.00	1,478.69	5,854.04	654.04-	112	-----!		
D-110119-969	6580 MISSISSIPPI COUNTY ELECT	056957	09302019			114.31	ACCT 2284300			093019	P N	A
D-110119-969	6580 MISSISSIPPI COUNTY ELECT	056957	09302019			19.19	ACCT 2381600			093019	P N	A
D-110119-969	6580 MISSISSIPPI COUNTY ELECT	056957	09302019			45.16	ACCT 489200			093019	P N	A
D-110119-969	6580 MISSISSIPPI COUNTY ELECT	056957	09302019			17.28	ACCT 489900			093019	P N	A
D-110119-969	6580 MISSISSIPPI COUNTY ELECT	056957	09302019			117.59	ACCT 2224100			093019	P N	A
D-110119-969	6580 MISSISSIPPI COUNTY ELECT	056957	09302019			11.04	ACCT 2244900			093019	P N	A
D-111519-985	6580 MISSISSIPPI COUNTY ELECT	057070	09302019			45.16	ACCT 489200			093019	P N	A
D-111519-985	6580 MISSISSIPPI COUNTY ELECT	057070	09302019			17.28	ACCT 489900			093019	P N	A
D-111519-985	6580 MISSISSIPPI COUNTY ELECT	057070	09302019			117.59	ACCT 2224100			093019	P N	A
D-111519-985	6580 MISSISSIPPI COUNTY ELECT	057070	09302019			11.04	ACCT 2244900			093019	P N	A
D-111519-985	6580 MISSISSIPPI COUNTY ELECT	057070	09302019			114.31	ACCT 2284300			093019	P N	A
D-111519-985	6580 MISSISSIPPI COUNTY ELECT	057070	09302019			6.54	ACCT 2288300			093019	P N	A
D-111519-985	6580 MISSISSIPPI COUNTY ELECT	057070	09302019			19.19	ACCT 2381600			093019	P N	A
D-111519-985	1720 BURDETTE WATER	057053	10152019			24.79	ACCT 52			101519	P N	A
D-111519-985	1720 BURDETTE WATER	057053	10152019			126.00	ACCT 72			101519	P N	A
D-112219-995	6580 MISSISSIPPI COUNTY ELECT	057149	10302019			90.51	ACCT 489200			103019	P N	A
D-112219-995	6580 MISSISSIPPI COUNTY ELECT	057149	10302019			37.81	ACCT 489900			103019	P N	A
D-112219-995	6580 MISSISSIPPI COUNTY ELECT	057149	10302019			184.37	ACCT 2224100			103019	P N	A
D-112219-995	6580 MISSISSIPPI COUNTY ELECT	057149	10302019			21.81	ACCT 2244900			103019	P N	A
D-112219-995	6580 MISSISSIPPI COUNTY ELECT	057149	10302019			212.68	ACCT 2284300			103019	P N	A
D-112219-995	6580 MISSISSIPPI COUNTY ELECT	057149	10302019			14.39	ACCT 2288300			103019	P N	A
D-112219-995	6580 MISSISSIPPI COUNTY ELECT	057149	10302019			37.81	ACCT 2381600			103019	P N	A
D-112219-995	1720 BURDETTE WATER	057112	10152019			72.84	ACCT 49			101519	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	0.00	26,828.63	299,116.94	45,189.33	86	-----		
D-110819-981	2116 CATERPILLAR FINANCIAL SE	056995	20308582			12,025.93	001-0839763-000			100719	P N	A
D-112219-995	2116 CATERPILLAR FINANCIAL SE	057113	20320610			6,182.23	001-0850463-000			112819	P N	A
D-112219-995	2116 CATERPILLAR FINANCIAL SE	057113	20340809			8,620.47	001-0926809-000			120519	P N	A
3080	PUBLIC RECORDS/PHOTO	1,500.00		0.00	0.00	0.00	2,000.00	500.00-	133	-----!!!		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION DEBT SERVICE										
5008	BANK LOAN INTEREST		0.00	0.00	0.00	0.00		0.00	0		
9901	REPAYMENT OF LOAN TO CGEN		0.00	0.00	0.00	0.00		0.00	0		
9992	LANDFILL CD PURCHASE		0.00	0.00	0.00	1,225,000.00	1,225,000.00	0.00	9999	-----	!!!
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	DEBT SERVICE		340,000.00	0.00	0.00	1,501,530.00	1,161,530.00		441	-----	!!!
TOTAL:	COUNTY LANDFILL/SANITATION		3,207,074.27	0.00	249,261.50	3,376,155.83	169,081.56		105	-----	
TOTAL:	COUNTY SOLID WASTE FUND		3,207,074.27	0.00	249,261.50	3,376,155.83	169,081.56		105	-----	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3014	#21-SHERIFF COMMUNICATION FD											
0400	SHERIFF COMMUNICATIONS/RADIO SUPPLIES											
2002	SMALL EQUIPMENT		15,000.00	0.00	0.00	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	90.12	2,443.35	2,056.65	54	-----			
D-110819-981	4250 H & H BUSINESS MACHINES,	057006 134151			90.12	MTHLY COPY COUNTS	102419	P N				A
TOTAL:	OTHER SERVICES & CHARGES		4,500.00	0.00	90.12	3,398.46	1,101.54	75	-----			
	CAPITAL OUTLAYS											
4004	MACHINERY/EQUIP PURCHASE		0.00	0.00	0.00	0.00	0.00	0				
4210	TRANSFER TO OTHER SHRF FUNDS		22,600.00	0.00	0.00	77,136.40	54,536.40	341	-----	!!!		
4235	TRANSF TO SHRF JAG AWIN TOWR		0.00	0.00	0.00	0.00	0.00	0				
TOTAL:	CAPITAL OUTLAYS		22,600.00	0.00	0.00	77,136.40	54,536.40	341	-----	!!!		
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		50,200.00	0.00	90.12	83,858.70	33,658.70	167	-----	!!!		
TOTAL:	#21-SHERIFF COMMUNICATION FD		50,200.00	0.00	90.12	83,858.70	33,658.70	167	-----	!!!		

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
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 NOV 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3017	MSCO DET CTR ACT 1188									
0434	MS CO CTR ACT 1188									
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
9998	TRANSFER TO OTHER SHRF FDS		3,750.00	0.00	0.00	0.00	3,750.00	0		
9999	TRANSFER TO JAIL FUND		100,000.00	0.00	0.00	151,106.91	51,106.91-	151	-----	!!!!
TOTAL:	MS CO CTR ACT 1188		103,750.00	0.00	0.00	151,106.91	47,356.91-	145	-----	!!!!
TOTAL:	MSCO DET CTR ACT 1188		103,750.00	0.00	0.00	151,106.91	47,356.91-	145	-----	!!!!

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL	
3019	ACT 122 BOATING SAFETY								
0505	ACT 122 BOATING SAFETY								
3180	OTHER MISCELLANEOUS	2,156.00	0.00	576.26	1,861.54	294.46	86	-----	
D-110819-981	1290 BLYTHEVILLE CB EMERGENCY	056992	11062019	576.26	MARINE FUEL TAX	110619	P N	A	
TOTAL: ACT 122 BOATING SAFETY		2,156.00	0.00	576.26	1,861.54	294.46	86	-----	
TOTAL: ACT 122 BOATING SAFETY		2,156.00	0.00	576.26	1,861.54	294.46	86	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3020	EMERGENCY 911 FUND									
0501	911 ADDRESS SERVICES PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		180,051.00	0.00	13,125.19	155,221.79	24,829.21	86	-----	
P-110519-976	PAYROLL INTERFACE	110519			6,791.35	CODE-B,PER#-1,FUND-3020				A
P-111919-988	PAYROLL INTERFACE	111919			6,333.84	CODE-B,PER#-2,FUND-3020				A
1004	DISPATCHERS HOLIDAY PAY		6,000.00	0.00	540.51	4,354.11	1,645.89	72	-----	
P-111919-988	PAYROLL INTERFACE	111919			540.51	CODE-B,PER#-2,FUND-3020				A
1005	OVERTIME SALARIES		7,100.00	0.00	911.57	9,167.06	2,067.06	129	-----	!!
P-110519-976	PAYROLL INTERFACE	110519			295.64	CODE-B,PER#-1,FUND-3020				A
P-111919-988	PAYROLL INTERFACE	111919			615.93	CODE-B,PER#-2,FUND-3020				A
1006	SOCIAL SECURITY		14,776.00	0.00	1,062.12	12,312.52	2,463.48	83	-----	
P-110519-976	PAYROLL INTERFACE	110519			515.83	CODE-B,PER#-1,FUND-3020				A
P-111919-988	PAYROLL INTERFACE	111919			546.29	CODE-B,PER#-2,FUND-3020				A
1007	RETIREMENT		29,590.00	0.00	2,233.23	25,851.40	3,738.60	87	-----	
P-110519-976	PAYROLL INTERFACE	110519			1,085.73	CODE-B,PER#-1,FUND-3020				A
P-111919-988	PAYROLL INTERFACE	111919			1,147.50	CODE-B,PER#-2,FUND-3020				A
1009	INSURANCE		56,526.00	0.00	3,631.92	46,336.43	10,189.57	81	-----	
P-111919-988	PAYROLL INTERFACE	111919			4,024.45	CODE-B,PER#-2,FUND-3020				A
P-111919-988	PAYROLL INTERFACE	111919			392.53	B MCCOLLUM TERMED				A
1010	WORKERS COMPENSATION		3,500.00	0.00	0.00	3,009.45	490.55	85	-----	
TOTAL:	PERSONAL SERVICES		297,543.00	0.00	21,504.54	256,252.76	41,290.24	86	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		600.00	0.00	90.46	357.21	242.79	59	-----	
D-110119-969	4250 H & H BUSINESS MACHINES, 056944 134174				90.46	BLK INK	102519	P N		A
2002	SMALL EQUIPMENT		2,100.00	0.00	1,776.90	1,776.90	323.10	84	-----	
D-110119-969	4250 H & H BUSINESS MACHINES, 056944 134096				43.59	EXT DVD DRIVE	102219	P N		A
D-110119-969	4250 H & H BUSINESS MACHINES, 056944 134066				16.56	WIRELESS MOUSE	101719	P N		A
D-110119-969	4250 H & H BUSINESS MACHINES, 056944 134052				1,716.75	E590 LAPTOP	101519	P N		A
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	1,867.36	2,134.11	2,365.89	47	----	

OTHER SERVICES & CHARGES

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3020	EMERGENCY 911 FUND											
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES											
3009	CONTRACT LABOR		15,000.00	0.00	0.00	3,000.00		12,000.00	20	--		
3020	TELEPHONE		6,000.00	0.00	764.42	7,101.83		1,101.83	118	-----	!	
D-110119-969	0749 AT & T LONG DISTANCE	056922 802976587			188.02	BAN#802986587			100319	P N		A
D-110119-969	8023 RITTER COMMUNICATIONS,IN	056964 300610872			235.32	ACCT 00228184-3			102319	P N		A
D-110819-981	8026 RITTER COMMUNICATIONS,IN	057033 25848781			15.87	AGREE#014-1405822-000			110419	P N		A
D-111519-985	9030 VERIZON WIRELESS	057081 9841215851			57.90	ACCT 523100208-00001			110119	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312610			267.31	ACCT 00242974-9			111019	P N		A
3021	POSTAGE		100.00	0.00	0.00	15.15		84.85	15	-		
3024	COMMUNICATIONS/RADIO		1,000.00	0.00	0.00	69.44		930.56	6			
3030	TRAVEL		8,400.00	0.00	851.34	6,884.64		1,515.36	81	-----		
D-110119-969	5683 LENDENNIE/DAVID	056949 10182019			109.20	260 MILES @ 42			101819	P N		A
D-110819-981	7265 O'NEAL/RODNEY	057025 10312019			742.14	1767 MILES @ 42			103119	P N		A
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00		0.00	0			
3073	EQUIPMENT LEASE		72,000.00	0.00	7,214.78	64,291.68		7,708.32	89	-----		
D-110119-969	0751 AT & T	056921 10152019			6,501.95	870 933 6636 523 8			101519	P N		A
D-111519-985	2123 CENTURYLINK	057056 10222019			446.98	ACCT 300665897			102219	P N		A
D-112219-995	8023 RITTER COMMUNICATIONS,IN	057163 101646732			265.85	ACCT 00063100-3			110119	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	8,830.54	83,192.68		22,027.32	79	-----		
	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	32,202.44	341,617.26		69,645.74	83	-----		
TOTAL:	EMERGENCY 911 FUND		411,263.00	0.00	32,202.44	341,617.26		69,645.74	83	-----		

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3031	CO JUVENILE OFFICE										
0414	JUVENILE A.C.A. 16-13-326										
	PERSONAL SERVICES										
1002	PART-TIME HRLY WAGES		9,880.00	0.00	0.00	7,752.00	2,128.00	78	-----		
1006	SOCIAL SECURITY		756.00	0.00	0.00	593.02	162.98	78	-----		
1007	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	PERSONAL SERVICES		10,636.00	0.00	0.00	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	300.00	300.00	300.00	50	-----		
D-110819-981 5941	MAILROOM FINANCE INC.	057015 10302019			300.00	ADD POSTAGE-BLY	103019 P N				A
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	300.00	1,100.00	4,900.00	18	-		
TOTAL:	JUVENILE A.C.A. 16-13-326		16,636.00	0.00	300.00	9,445.02	7,190.98	56	-----		
TOTAL:	CO JUVENILE OFFICE		16,636.00	0.00	300.00	9,445.02	7,190.98	56	-----		

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3039	CIR CLK COMMISSIONER'S FEE										
0102	CIRCUIT CLERK SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	92.90	92.90		2,907.10	3		
D-110119-969	4250 H & H BUSINESS MACHINES,	056944 134016			92.90	INTERNET BACKUP		100919	P N		A
2002	SMALL EQUIPMENT		2,000.00	0.00	167.79	1,958.98		41.02	97	-----	
D-110119-969	9009 UNIVO DATA INC	056968 19-11097			167.79	CANON SCANNER ACCESSORY		102319	P N		A
TOTAL:	SUPPLIES		5,000.00	0.00	260.69	2,051.88		2,948.12	41	----	
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	260.69	2,891.88		2,108.12	57	----	
TOTAL:	CIR CLK COMMISSIONER'S FEE		5,000.00	0.00	260.69	2,891.88		2,108.12	57	----	

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		293,870.00	0.00	22,961.14	257,719.05	36,150.95	87	-----	
P-110519-976	PAYROLL INTERFACE	110519			11,480.57	CODE-B,PER#-1,FUND-3401				A
P-111919-988	PAYROLL INTERFACE	111919			11,480.57	CODE-B,PER#-2,FUND-3401				A
1006	SOCIAL SECURITY		22,481.00	0.00	1,724.86	19,367.01	3,113.99	86	-----	
P-110519-976	PAYROLL INTERFACE	110519			862.43	CODE-B,PER#-1,FUND-3401				A
P-111919-988	PAYROLL INTERFACE	111919			862.43	CODE-B,PER#-2,FUND-3401				A
1007	RETIREMENT		36,621.00	0.00	2,763.76	31,095.58	5,525.42	84	-----	
P-110519-976	PAYROLL INTERFACE	110519			1,381.88	CODE-B,PER#-1,FUND-3401				A
P-111919-988	PAYROLL INTERFACE	111919			1,381.88	CODE-B,PER#-2,FUND-3401				A
1009	INSURANCE		75,368.00	0.00	6,281.45	67,525.79	7,842.21	89	-----	
P-111919-988	PAYROLL INTERFACE	111919			6,281.45	CODE-B,PER#-2,FUND-3401				A
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	380,739.17	51,450.83	88	-----	
	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	9,108.33	47,950.52	16,884.48	73	-----	
D-110819-981 4119	GORDON FOOD SERVICE, INC	057005 197967343			453.34	COBBLER,CHICK BRST,ETC	102319	P N		A
D-110819-981 4119	GORDON FOOD SERVICE, INC	057005 197967347			1,253.47	PIE FILLING,BEEF PATTY,	102319	P N		A
D-110819-981 4119	GORDON FOOD SERVICE, INC	057005 197627605			660.91	MEATBALLS,CHICK BRST	100919	P N		A
D-110819-981 4119	GORDON FOOD SERVICE, INC	057005 197627610			971.11	PORK CHOP,CHICK THIGH	100919	P N		A
D-110819-981 4119	GORDON FOOD SERVICE, INC	057005 197796280			486.53	POTATOES,FIG BAR	101619	P N		A
D-110819-981 4119	GORDON FOOD SERVICE, INC	057005 197796279			1,094.90	GRND BEEF,BEEF STK	101619	P N		A
D-110819-981 4119	GORDON FOOD SERVICE, INC	057005 198144693			1,536.88	ANGEL CAKE,GREEN PEPPERS	103019	P N		A
D-110819-981 4119	GORDON FOOD SERVICE, INC	057005 197445827			1,242.03	GRND BEEF,GREEN PEPPERS	100219	P N		A
D-110819-981 4119	GORDON FOOD SERVICE, INC	057005 197445830			217.39	MEAL BUNDLES	100219	P N		A
D-110819-981 4119	GORDON FOOD SERVICE, INC	057005 197967338			124.61	GRND BEEF,TACO SEASONING	102319	P N		A
D-110819-981 4119	GORDON FOOD SERVICE, INC	057005 197627606			815.79	COB CORN,HUSHPUDDY	100919	P N		A
D-110819-981 4119	GORDON FOOD SERVICE, INC	057005 197445824			251.37	PUDDING,MAYONNAISE	100219	P N		A
2007	FUEL/OIL/LUBRICANTS		2,000.00	0.00	1,532.85	13,673.14	11,673.14	683	-----	!!!
D-112619-998 9160	WEX BANK	057200 11152019			1,532.85	0496-00-207478-9	111519	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS SUPPLIES										
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	10,641.18	61,777.06	6,557.94	90	-----	
	OTHER SERVICES & CHARGES										
3001	ACCOUNTING & AUDITING			7,000.00	0.00	3,825.00	6,811.88	188.12	97	-----	
D-110119-969	8817 THOMAS, SPEIGHT & NOBEL	056967	10102019			1,912.50	PARTIAL/FINANCIAL AUDIT	101019	P N		A
D-112219-995	8817 THOMAS, SPEIGHT & NOBEL	057168	10102019			1,912.50	PARTIAL/FINANCIAL AUDIT	101019	P N		A
3005	SPECIAL LEGAL FEES/PERMITS			0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE			6,500.00	0.00	525.99	5,874.07	625.93	90	-----	
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197	500312702			223.27	ACCT 00204588-1	111019	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197	500312610			172.38	ACCT 00242974-9	111019	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197	500312604			130.34	ACCT 00243230-2	111019	P N		A
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	139.79	2,892.86	2,892.86	9999	-----	!!!!
D-110819-981	9090 WASTE PRO ARKANSAS-BLYTH	057046	513058			139.79	FRTLOAD 4YD-ACCT 021782	103119	P N		A
9994	AUDIT ADJUSTMENT			0.00	0.00	0.00	0.00	0.00	0		
9999	TO OTHER SR CZ FUNDS			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES			32,700.00	0.00	4,490.78	21,479.82	11,220.18	65	-----	
TOTAL:	SENIOR CITIZENS			533,225.00	0.00	48,863.17	463,996.05	69,228.95	87	-----	
TOTAL:	#31-SENIOR CITIZENS			533,225.00	0.00	48,863.17	463,996.05	69,228.95	87	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3402	SR CZ TRANSPORTATION FUND							
0804	31A SR CZ TRANSPORTATION FD PERSONAL SERVICES							
1009	INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
1010	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,200.00	0.00	0.00	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	383.82	19,864.19	13,446.19-	309	-----!!!!
D-111519-985 3240	EARTHGRAINS BAKING CO. I	057061	54268024661	76.32	BREAD	100119	P N	A
D-111519-985 3240	EARTHGRAINS BAKING CO. I	057061	54268024737	66.42	BREAD	100819	P N	A
D-111519-985 3240	EARTHGRAINS BAKING CO. I	057061	54268024891	76.32	BREAD	102219	P N	A
D-111519-985 3240	EARTHGRAINS BAKING CO. I	057061	54268024818	93.15	BREAD	091719	P N	A
D-112219-995 5486	KROGER-DELTA CUSTOMER CH	057142	0919378038	71.61	YAMS	101719	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	100.00	619.76	619.76-9999		-----!!!!
D-112219-995 8024	RILEY/ALVIN	057161	573858	100.00	INSTALL LIGHT BALLAST	112019	P N	A
2023	REPAIR/PARTS-AUTOS	0.00	0.00	283.27	5,549.35	5,549.35-9999		-----!!!!
D-110819-981 9070	WALMART COMMUNITY-RFCSL	057045	008793	13.07	6097 6520 0031 0846	092419	P N	A
D-111519-985 7835	RABEN TIRE CO., INC.	057072	210221194	270.20	GY ASSURANCE TIRES,LOF	101719	P N	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	213.67	245.34	245.34-9999		-----!!!!
D-112219-995 8377	BLACK HILLS ENERGY	057106	01047	213.67	ACCT 2876 8850 04	110419	P N	A
TOTAL:	SUPPLIES	23,321.00	0.00	980.76	28,692.40	5,371.40-	123	-----!!
	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	136.79	2,124.37	2,124.37-9999		-----!!!!
D-110119-969 8023	RITTER COMMUNICATIONS,IN	056964	200862179	57.50	ACCT 00035350-6	101619	P N	A
D-112219-995 8023	RITTER COMMUNICATIONS,IN	057163	101648241	79.29	ACCT 00176583-5	110119	P N	A
3030	TRAVEL	1,243.00	0.00	0.00	0.00	1,243.00	0	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3402	SR CZ TRANSPORTATION FUND									
0804	31A SR CZ TRANSPORTATION FD OTHER SERVICES & CHARGES									
3052	CONTENTS & LIABILITY INS		0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		16,000.00	0.00	1,079.59	5,964.93	10,035.07	37	---	
D-112619-998	3373 ENTERGY	057184 95005646039			1,079.59	ACCT 2167831	111219	P N		A
3070	RENT		0.00	0.00	2,000.00	9,000.00	9,000.00-9999		-----	!!!!
D-110119-969	3252 EAST ARK AREA AGING, INC	056937 09-011			1,000.00	BLY CENTER RENT-NOV	110119	P N		A
D-112619-998	3252 EAST ARK AREA AGING, INC	057183 09-012			1,000.00	BLY CENTER RENT-DEC	120119	P N		A
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	1,032.10	1,032.10-9999		-----	!!!!
3102	SERVICE CONTRACTS		13,788.00	0.00	307.36	1,677.87	12,110.13	12	-	
D-112219-995	8113 ROTO-ROOTER	057164 231856			169.30	REPAIR LEAKS	102319	P N		A
D-112219-995	8665 SUPERIOR TERMITE, INC.	057167 81671			55.25	MTHLY PEST-ACCT 93355	101419	P N		A
D-112219-995	8665 SUPERIOR TERMITE, INC.	057167 82038			55.25	MTHLY PEST-ACCT 93355	102219	P N		A
D-112219-995	8665 SUPERIOR TERMITE, INC.	057167 81863			27.56	MTHLY PEST-ACCT 93920	101119	P N		A
TOTAL: OTHER SERVICES & CHARGES			31,031.00	0.00	3,523.74	20,316.10	10,714.90	65	-----	
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	4,504.50	49,008.50	5,343.50	90	-----	
TOTAL: SR CZ TRANSPORTATION FUND			54,352.00	0.00	4,504.50	49,008.50	5,343.50	90	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3403	SR CZ PROGRAM INCOME FUND								
0804	31B SR CZ PROGRAM INCOME FD SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	171.06	1,554.35	1,554.35-9999			-----!!!!
D-111519-985 4250	H & H BUSINESS MACHINES,	057065 134173		43.99	TONER	102519	P	N	A
D-111519-985 4250	H & H BUSINESS MACHINES,	057065 134149		82.88	MTHLY COPY COUNT	102419	P	N	A
D-111519-985 4250	H & H BUSINESS MACHINES,	057065 134008		44.19	MTHLY COPY COUNT	100919	P	N	A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0	
2003	CHEMICALS/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00		0	
2005	FOOD & SUPPLIES	22,395.00	0.00	1,108.08	10,408.71	11,986.29		46	----
D-111519-985 8945	TURNER HOLDINGS, LLC.	057080 36287557		52.50	MILK	103019	P	N	A
D-111519-985 8945	TURNER HOLDINGS, LLC.	057080 36202957		52.50	MILK	102319	P	N	A
D-111519-985 8945	TURNER HOLDINGS, LLC.	057080 36116557		52.50	MILK	101619	P	N	A
D-111519-985 8945	TURNER HOLDINGS, LLC.	057080 36032858		52.50	MILK	100919	P	N	A
D-111519-985 8945	TURNER HOLDINGS, LLC.	057080 35932957		52.50	MILK	101219	P	N	A
D-111519-985 8945	TURNER HOLDINGS, LLC.	057080 36203160		138.37	MILK	102319	P	N	A
D-111519-985 8945	TURNER HOLDINGS, LLC.	057080 35933163		142.00	MILK	100219	P	N	A
D-111519-985 8945	TURNER HOLDINGS, LLC.	057080 36033060		143.54	MILK	100919	P	N	A
D-111519-985 8945	TURNER HOLDINGS, LLC.	057080 36116760		159.32	MILK	101619	P	N	A
D-111519-985 8945	TURNER HOLDINGS, LLC.	057080 36287760		133.78	MILK	103019	P	N	A
D-111519-985 8425	SNYDER WHOLESALE INC.	057075 098315		34.73	POTATOES	100119	P	N	A
D-111519-985 8425	SNYDER WHOLESALE INC.	057075 098510		55.44	WHIP TOPPING	101019	P	N	A
D-111519-985 8425	SNYDER WHOLESALE INC.	057075 098546		15.95	PICANTE SALSA	101119	P	N	A
D-111519-985 8425	SNYDER WHOLESALE INC.	057075 098801		16.65	FOOD TRAYS	102419	P	N	A
D-111519-985 8425	SNYDER WHOLESALE INC.	057075 098701		5.80	FOOD TRAYS	101819	P	N	A
2007	FUEL/OIL/LUBRICANTS	0.00	0.00	0.00	0.00	0.00		0	
2010	OTHER PROGRAM SUPPLIES	0.00	0.00	0.00	120.46	120.46-9999			-----!!!!
2020	REPAIR/MAINT. BLG/GROUNDS	0.00	0.00	0.00	630.18	630.18-9999			-----!!!!
2032	REPAIR/MAINT MACH/EQUIPMENT	0.00	0.00	0.00	833.06	833.06-9999			-----!!!!
2310	OTHER FOOD SERVICES	0.00	0.00	0.00	1,336.80	1,336.80-9999			-----!!!!
TOTAL:	SUPPLIES	22,395.00	0.00	1,279.14	14,883.56	7,511.44		66	-----
	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	143.08	14,478.46	14,478.46-9999			-----!!!!
D-111519-985 1420	BLYTHEVILLE WATERWORKS	057051 10302019		85.58	ACCT 5620	103019	P	N	A
D-112619-998 8023	RITTER COMMUNICATIONS,IN	057197 200871467		57.50	ACCT 00035350-6	111619	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 NOV 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	271.15	4,002.17	4,002.17-9999			-----!!!!
D-112219-995	0802 AUTO-CHLOR	057100	197900501165		170.00	DISHWASHER SERVICE	101519	P N		A
D-112219-995	0802 AUTO-CHLOR	057100	197900501195		101.15	DISHWASHER SERVICE	102219	P N		A
TOTAL: OTHER SERVICES & CHARGES			0.00	0.00	414.23	19,480.63	19,480.63-9999			-----!!!!
TOTAL: 31B SR CZ PROGRAM INCOME FD			22,395.00	0.00	1,693.37	34,364.19	11,969.19-	153		-----!!!!
TOTAL: SR CZ PROGRAM INCOME FUND			22,395.00	0.00	1,693.37	34,364.19	11,969.19-	153		-----!!!!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3404	#37A-OSC CC RECORDER 25%										
0102	COUNTY RECORDER (25%) SUPPLIES										
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00		0.00	0		
	OTHER SERVICES & CHARGES										
3030	TRAVEL		1,500.00	0.00	18.48	295.68		1,204.32	19 -		
D-112619-998 9263	WIERZBICKI/ALLISON	057201 10142019			18.48	44 MILES @ 42		112019	P M		A
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00		0.00	0		
3100	MISCELLANEOUS		1,000.00	0.00	0.00	0.00		1,000.00	0		
3102	SERVICE CONTRACTS		13,000.00	0.00	0.00	11,385.70		1,614.30	87 -----		
TOTAL:	OTHER SERVICES & CHARGES		15,500.00	0.00	18.48	11,681.38		3,818.62	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	18.48	11,681.38		3,818.62	75 -----		
TOTAL:	#37A-OSC CC RECORDER 25%		15,500.00	0.00	18.48	11,681.38		3,818.62	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	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		80,657.00	0.00	6,204.38	71,147.17	9,509.83	88	-----	
P-110519-976	PAYROLL INTERFACE	110519			3,102.19	CODE-B,PER#-1,FUND-3405				A
P-111919-988	PAYROLL INTERFACE	111919			3,102.19	CODE-B,PER#-2,FUND-3405				A
1005	OVERTIME SALARIES		10,000.00	0.00	1,488.29	16,635.71	6,635.71	166	-----	!!!!
P-110519-976	PAYROLL INTERFACE	110519			744.76	CODE-B,PER#-1,FUND-3405				A
P-111919-988	PAYROLL INTERFACE	111919			743.53	CODE-B,PER#-2,FUND-3405				A
1006	SOCIAL SECURITY		6,935.00	0.00	530.92	6,101.62	833.38	87	-----	
P-110519-976	PAYROLL INTERFACE	110519			265.53	CODE-B,PER#-1,FUND-3405				A
P-111919-988	PAYROLL INTERFACE	111919			265.39	CODE-B,PER#-2,FUND-3405				A
1007	RETIREMENT		13,889.00	0.00	1,178.51	13,448.19	440.81	96	-----	
P-110519-976	PAYROLL INTERFACE	110519			589.35	CODE-B,PER#-1,FUND-3405				A
P-111919-988	PAYROLL INTERFACE	111919			589.16	CODE-B,PER#-2,FUND-3405				A
1009	INSURANCE		54,171.00	0.00	4,513.74	48,473.52	5,697.48	89	-----	
P-111919-988	PAYROLL INTERFACE	111919			2,650.66	CODE-B,PER#-2,FUND-3405				A
P-111919-988	PAYROLL INTERFACE	111919			1,863.08	25% TO RECORDER				A
1020	VACATION BUY BACK		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		165,652.00	0.00	13,915.84	155,806.21	9,845.79	94	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	734.50	7,990.89	7,990.89	9999	-----	!!!!
D-110119-969	8026 RITTER COMMUNICATIONS IN	056963 25802236			295.90	AGREE#008-1404920-000	102819	P N		A
D-110819-981	8026 RITTER COMMUNICATIONS IN	057033 25848781			190.40	AGREE#014-1405822-000	110419	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312610			137.12	ACCT 00242974-9	111019	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312604			111.08	ACCT 00243230-2	111019	P N		A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET		8,800.00	0.00	774.18	8,500.58	299.42	96	-----	
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565			551.59	ACCT 00208410-6	111019	P N		A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197 500312565			222.59	ACCT 00208410-6	111019	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) OTHER SERVICES & CHARGES									
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE		3,000.00	0.00	0.00	0.00	3,000.00	0		
3080	PUBLIC RECORDS/PHOTO		2,000.00	0.00	0.00	0.00	2,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIPT		500.00	0.00	0.00	0.00	500.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	123.75	123.75	9999	-----	!!!!
3102	SERVICE CONTRACTS		5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		19,300.00	0.00	1,508.68	16,615.22	2,684.78	86	-----	
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
9999	RECORDER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	RECORDER ACT 768 (75%)		184,952.00	0.00	15,424.52	172,421.43	12,530.57	93	-----	
TOTAL:	#37B-CC RECORDER ACT 768		184,952.00	0.00	15,424.52	172,421.43	12,530.57	93	-----	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
0129	ECONOMIC DEVELOPMENT CO WIDE OTHER SERVICES & CHARGES									
3001	AUDITING		0.00	0.00	0.00	0.00	0.00	0		
3005	SPECIAL LEGAL FEES		0.00	0.00	0.00	0.00	0.00	0		
3009	OTHER PROFESSIONAL SERVICES		96,500.00	0.00	16,872.00	73,372.00	23,128.00	76	-----	
D-110819-981	8667 TADZO LLC	057039 1186			16,872.00	ECON DEV TACTICAL ADV P	102919	P M		A
3015	GREAT RIVER ECONOMIC DEV		396,426.00	0.00	0.00	294,119.50	102,306.50	74	-----	
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3052	FIRE & EC BLDG INSURANCE		12,082.00	0.00	11,950.00	17,999.00	5,917.00	148	-----	!!!!
D-110819-981	1061 BERKSHIRE HATHAWAY HOMES	056991 02PRM044595-03			11,950.00	INSURE SNIDER BLDG	121619	P N		A
3055	SMALL PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		7,000.00	0.00	2,082.02	24,733.54	17,733.54	353	-----	!!!!
D-110119-969	1420 BLYTHEVILLE WATERWORKS	056925 10152019			116.85	ACCT 15534-JUNO	101519	P N		A
D-110819-981	3373 ENTERGY	057002 350002985303			62.31	ACCT 153220959-SNIDER	102119	P N		A
D-112219-995	3373 ENTERGY	057122 185005620222			62.31	ACCT 153220959-SNIDER	111219	P N		A
D-112219-995	3373 ENTERGY	057122 25006132944			1,420.44	ACCT 160178299-JUNO	110719	P N		A
D-112219-995	8377 BLACK HILLS ENERGY	057106 01732			420.11	ACCT 8108 2778 34	110519	P N		A
3101	WORKFORCE TRAINING		200,000.00	0.00	0.00	97,589.61	102,410.39	48	----	
3106	VISKCASE TRAINING		0.00	0.00	0.00	0.00	0.00	0		
3107	ARK STEEL PROCESSING TRNG PR		410,000.00	0.00	249,000.00	349,000.00	61,000.00	85	-----	
D-112219-995	0461 ARKANSAS STEEL PROCESSIN	057098 B00005083			249,000.00	REIMB/SCRAP UNWINDER	082819	P M		A
TOTAL:	OTHER SERVICES & CHARGES		1,122,008.00	0.00	279,904.02	856,813.65	265,194.35	76	-----	
CAPITAL OUTLAYS										
4006	SITE STUDIES O-2015-14		0.00	0.00	0.00	3,200.00	3,200.00	9999	-----	!!!!
4008	SITE PREPARATIONS		57,754.71	0.00	0.00	0.00	57,754.71	0		
4011	NUSTEEL (OLD MISSILE BLDG)		36,781.12	0.00	0.00	0.00	36,781.12	0		
4012	NUCOR CORPORATION INCENTIVE		1,017,000.00	0.00	0.00	1,017,000.00	0.00	100	-----	
8961	ENVIRONMENTAL/SOIL/CULTURAL		300,000.00	0.00	0.00	0.00	300,000.00	0		
9992	TRNSFR TO ECON DEV CD FUND		0.00	0.00	0.00	484,814.29	484,814.29	9999	-----	!!!!
TOTAL:	CAPITAL OUTLAYS		1,411,535.83	0.00	0.00	1,505,014.29	93,478.46	106	-----	
TOTAL:	ECONOMIC DEVELOPMENT CO WIDE		2,533,543.83	0.00	279,904.02	2,361,827.94	171,715.89	93	-----	
0136	A&J AVIATION LLC OTHER SERVICES & CHARGES									
3100	ADDITIONAL RESOURCES		30,000.00	0.00	183.10	14,611.02	15,388.98	48	----	
D-110119-969	2550 COURIER NEWS	056930 BLCL00010053			141.10	ATLAS BID NOTICE	100819	P N		A
D-112219-995	2550 COURIER NEWS	057116 BLCL00010108			42.00	NOTIC EOF APPEAL	110619	P N		A
TOTAL:	OTHER SERVICES & CHARGES		30,000.00	0.00	183.10	14,611.02	15,388.98	48	----	

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3414	ECONOMIC DEVELOPMENT FUND								
0157	FRIGORTEC PROJECT								
3999	FRIGORTEC COMMITMENT	100,000.00	0.00	30,775.00	30,889.30	69,110.70	30	---	
D-110819-981	6265 MCMINN CONTRACTING LLC	057018 063		30,775.00	FOUNDATION,EQUIP,ETC	102919	P	M	A
TOTAL:	FRIGORTEC PROJECT	100,000.00	0.00	30,775.00	30,889.30	69,110.70	30	---	
0158	NUARK COMMITMENT OTHER SERVICES & CHARGES								
3999	COMMITMENT ORD-O-2019-19	100,000.00	0.00	0.00	100,000.00	0.00	100	-----	
TOTAL:	OTHER SERVICES & CHARGES	100,000.00	0.00	0.00	100,000.00	0.00	100	-----	
TOTAL:	NUARK COMMITMENT	100,000.00	0.00	0.00	100,000.00	0.00	100	-----	
0159	WHITE GOLD COMMITMENT OTHER SERVICES & CHARGES								
3999	COMMITMENT ORD-O-2019-19	660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES	660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	WHITE GOLD COMMITMENT	660,000.00	0.00	0.00	0.00	660,000.00	0		
0160	MR. DAVIS' PICKLES PROJECT OTHER SERVICES & CHARGES								
3030	MR. DAVIS' PICKLES RENT	35,000.00	0.00	1,000.00	1,000.00	34,000.00	2		
D-110119-969	6132 MASON/ELIZABETH	056951 001		500.00	MONTHLY RENT	102819	P	N	A
D-112219-995	6132 MASON/ELIZABETH	057147 12012019		500.00	MTHLY RENT-DEC	120119	P	N	A
3999	MR. DAVIS' PICKLES PROJECT	15,000.00	0.00	75.00	75.00	14,925.00	0		
D-110819-981	1420 BLYTHEVILLE WATERWORKS	056993 11072019		75.00	DEPOSIT/PICKLES/16027	110719	P	N	A
M-112619-997	1420 BLYTHEVILLE WATERWORKS	056993 11072019		75.00	DEPOSIT/PICKLES/16027	110719	P	N	A
D-112619-998	1420 BLYTHEVILLE WATERWORKS	057177 11072019		75.00	DEPOSIT/PICKLES/16027	110719	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	50,000.00	0.00	1,075.00	1,075.00	48,925.00	2		
TOTAL:	MR. DAVIS' PICKLES PROJECT	50,000.00	0.00	1,075.00	1,075.00	48,925.00	2		
TOTAL:	ECONOMIC DEVELOPMENT FUND	7,932,543.83	0.00	370,937.12	2,793,155.64	5,139,388.19	35	---	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
		INVOICE			AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3420	SHRF OFFICERS PROTECT EQUIP									
0400	SHERIFF SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	10,000.00	10,000.00-9999			-----!!!
2005	K-9 OFFICER EXPENSES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	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	0.00	10,000.00	10,000.00-9999			-----!!!
TOTAL:	SHRF OFFICERS PROTECT EQUIP		0.00	0.00	0.00	10,000.00	10,000.00-9999			-----!!!

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL PERSONAL SERVICES									
1001	SALARIES		1,675,671.00	0.00	117,014.10	1,385,536.84	290,134.16	82	-----	
P-110519-976	PAYROLL INTERFACE	110519			58,735.80	CODE-B,PER#-1,FUND-3498				A
P-111919-988	PAYROLL INTERFACE	111919			58,278.30	CODE-B,PER#-2,FUND-3498				A
1004	SHIFT WRKRS HOLIDAY PAY		87,000.00	0.00	7,231.89	60,840.75	26,159.25	69	-----	
P-111919-988	PAYROLL INTERFACE	111919			7,231.89	CODE-B,PER#-2,FUND-3498				A
1005	OVERTIME/COURT PAY		42,000.00	0.00	14,186.67	113,845.28	71,845.28	271	-----	!!!!
P-110519-976	PAYROLL INTERFACE	110519			6,834.26	CODE-B,PER#-1,FUND-3498				A
P-111919-988	PAYROLL INTERFACE	111919			7,352.41	CODE-B,PER#-2,FUND-3498				A
1006	SOCIAL SECURITY		138,057.00	0.00	10,239.33	115,089.66	22,967.34	83	-----	
P-110519-976	PAYROLL INTERFACE	110519			4,833.20	CODE-B,PER#-1,FUND-3498				A
P-111919-988	PAYROLL INTERFACE	111919			5,406.13	CODE-B,PER#-2,FUND-3498				A
1007	RETIREMENT		276,476.00	0.00	21,207.80	239,025.33	37,450.67	86	-----	
P-110519-976	PAYROLL INTERFACE	110519			10,045.26	CODE-B,PER#-1,FUND-3498				A
P-111919-988	PAYROLL INTERFACE	111919			11,162.54	CODE-B,PER#-2,FUND-3498				A
1009	INSURANCE		471,050.00	0.00	32,894.31	377,485.36	93,564.64	80	-----	
P-111919-988	PAYROLL INTERFACE	111919			33,286.86	CODE-B,PER#-2,FUND-3498				A
P-111919-988	PAYROLL INTERFACE	111919			392.55	B MCCOLLUM TERMED				A
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	0.00	5,584.00	584.00	111	-----	!
TOTAL:	PERSONAL SERVICES		2,721,254.00	0.00	202,774.10	2,330,564.75	390,689.25	85	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	500.31	200.31	166	-----	!!!!
2002	SMALL EQUIPMENT		6,000.00	0.00	487.86	4,154.55	1,845.45	69	-----	
D-110119-969	6294 MEMPHIS RESTAURANT SUPPL	056953 67056			255.35	STEM ASSY/40QT KETTLE	091819	P N		A
D-112219-995	5858 LOWES	057144 901417			232.51	ACCT 9800 626316 8	101119	P N		A
2003	CHEMICALS/CLEANING SUPPLIES		21,000.00	0.00	1,854.86	15,177.00	5,823.00	72	-----	
D-110819-981	8680 SYSCO MEMPHIS, LLC	057038 214378804			59.31	HAND SANITIZER	100119	P N		A
D-110819-981	8680 SYSCO MEMPHIS, LLC	057038 214387812			245.00	DETERGENT	100819	P N		A
D-110819-981	8680 SYSCO MEMPHIS, LLC	057038 214397234			374.38	DETERGENT,HAND SOAP,ETC	101519	P N		A
D-110819-981	8680 SYSCO MEMPHIS, LLC	057038 214405721			363.35	DETERGENT,SANITIZER	102219	P N		A
D-110819-981	8680 SYSCO MEMPHIS, LLC	057038 214416053			61.41	SANITIZER	102919	P N		A
D-112219-995	7458 PFG-LITTLE ROCK, INC	057158 5837694			87.70	PINE CLNR,VINEGAR,BLEACH	100219	P N		A
D-112219-995	7458 PFG-LITTLE ROCK, INC	057158 5843819			141.85	PINE CLNR,BLEACH,GLOVES	100919	P N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING				
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL SUPPLIES								
2003	CHEMICALS/CLEANING SUPPLIES								
D-112219-995	7458 PFG-LITTLE ROCK, INC	057158	5849831	101.47	PINE CLNR,BLEACH,VINEGAR	101619	P	N	A
D-112219-995	7458 PFG-LITTLE ROCK, INC	057158	5855946	168.56	PINE CLNR,GLOVES	102319	P	N	A
D-112219-995	7458 PFG-LITTLE ROCK, INC	057158	5862197	251.83	VINEGAR,HAIRNETS	103019	P	N	A
2005	FOOD & SUPPLIES	184,000.00	0.00	23,861.66	208,694.75	24,694.75-	113	-----	!
D-110119-969	3670 FLOWERS BAKING COMPANY,	056942	2069796394	286.83	BREAD	101819	P	N	A
D-110819-981	3670 FLOWERS BAKING COMPANY,	057004	2069796533	286.83	BREAD	102519	P	N	A
D-110819-981	8680 SYSCO MEMPHIS, LLC	057038	214378805	1,864.84	CORN DOGS,CHICK BRST,ETC	100119	P	N	A
D-110819-981	8680 SYSCO MEMPHIS, LLC	057038	214387810	1,488.24	SHORTENING,POTATOES,ETC	100819	P	N	A
D-110819-981	8680 SYSCO MEMPHIS, LLC	057038	214397236	1,751.41	TKY SAUSAGE,CORN DOG,ETC	101519	P	N	A
D-110819-981	8680 SYSCO MEMPHIS, LLC	057038	214405723	1,824.99	TKY SAUSAGE,SUGAR,ETC	102219	P	N	A
D-110819-981	8680 SYSCO MEMPHIS, LLC	057038	214416055	1,190.84	TKY SAUSAGE,CHICK BRST	102919	P	N	A
D-110819-981	8425 SNYDER WHOLESALE INC.	057037	098313	1,118.40	GREENS,BOLOGNA,FRANKS,	100119	P	N	A
D-110819-981	8425 SNYDER WHOLESALE INC.	057037	098455	1,142.37	APPLESAUCE,BEEF PATTY	100819	P	N	A
D-110819-981	8425 SNYDER WHOLESALE INC.	057037	098574	1,225.39	APPLESAUCE,BOLOGNA,FRANK	101519	P	N	A
D-110819-981	8425 SNYDER WHOLESALE INC.	057037	098735	1,297.87	GREENS,BOLOGNA,FRANKS	102219	P	N	A
D-110819-981	8425 SNYDER WHOLESALE INC.	057037	098849	1,020.78	COFFEE,BOLOGNA,CABBAGE	102919	P	N	A
D-111519-985	0814 B2 FEED AND ICE LLC	057054	0001599	66.00	12 LARGE BAGS ICE	102919	P	M	A
D-111519-985	3670 FLOWERS BAKING COMPANY,	057064	2069796669	286.83	BREAD	110119	P	N	A
D-112219-995	3670 FLOWERS BAKING COMPANY,	057125	2069796791	286.83	BREAD	110819	P	N	A
D-112219-995	7458 PFG-LITTLE ROCK, INC	057158	5837693	1,595.68	SUGAR,MILK,EGGS,ETC	100219	P	N	A
D-112219-995	7458 PFG-LITTLE ROCK, INC	057158	5843818	2,130.84	PINTO BEANS,DRY MILK,EGG	100919	P	N	A
D-112219-995	7458 PFG-LITTLE ROCK, INC	057158	5849830	1,675.84	SAUS TKY PATTY,PINEAPPLE	101619	P	N	A
D-112219-995	7458 PFG-LITTLE ROCK, INC	057158	5855944	1,921.13	PINEAPPLE,SAUS TKY PATTY	102319	P	N	A
D-112219-995	7458 PFG-LITTLE ROCK, INC	057158	58632196	1,399.72	SUGAR,EGGS,PINEAPPLE	103019	P	N	A
2006	CLOTHING/UNIFORMS	6,500.00	0.00	410.08	6,141.38	358.62	94	-----	
D-112219-995	3830 GALLS, LLC	057128	013873041	232.16	SHIRT,PANTS	100319	P	N	A
D-112219-995	3830 GALLS, LLC	057128	013961827	177.92	SHIRT	101419	P	N	A
2009	PRINTING/SUPPLIES	500.00	0.00	0.00	804.33	304.33-	160	-----	!!!
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00	0.00	4,752.67	47,789.83	14,210.17	77	-----	
D-110819-981	9090 WASTE PRO ARKANSAS-BLYTH	057046	513261	533.52	4 30YD ROLLOFFS-22150	103119	P	N	A
D-110819-981	0893 BARTON'S OF OSCEOLA	056990	5405187	30.94	SWITCHES,COVERS,RECEPTAC	102319	P	N	A
D-111519-985	8665 SUPERIOR TERMITE, INC.	057077	72988	185.30	TERMITE RENEW-ACCT 92199	100219	P	N	A
D-111519-985	9210 WHOLESALE ELECTRIC	057082	S6307819.001	73.23	POLE PHOTO CTRL	101619	P	N	A
D-112219-995	1425 BLYTHEVILLE WINNELSON CO	057108	34036400	382.82	CLOSET AUGER	102319	P	N	A
D-112219-995	2345 CINTAS CORPORATION NO. 2	057114	04M241103	277.87	MATS,DISP PAPER,SCRAPER	102319	P	N	A
D-112219-995	7473 PARTS UNLIMITED INC	057156	0253698-IN	427.94	SAFTI TROL	101419	P	N	A
D-112219-995	7473 PARTS UNLIMITED INC	057156	0254127-IN	1,111.69	UPGRADE KIT STANDARD	102819	P	N	A
D-112219-995	1690 BUGMOBILE OF ARKANSAS, I	057110	10886166	82.50	EVERY 2 WEEKS-ACCT 3261	100919	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								
2020	REPAIR/MAINT. BLG/GROUNDS								
D-112219-995	1690 BUGMOBILE OF ARKANSAS, I	057110	10886561	82.50	EVERY 2 WEEKS-ACCT	3261	102819	P N	A
D-112219-995	0031 MANN/GARY	057146	11012019	570.24	WAX,PADS,PLUG		110119	P M	A
D-112219-995	5858 LOWES	057144	901894	500.98	ACCT 9800 626316 8		100819	P N	A
D-112219-995	5858 LOWES	057144	901218	186.16	ACCT 9800 626316 8		101619	P N	A
D-112219-995	5858 LOWES	057144	901308	253.28	ACCT 9800 626316 8		102319	P N	A
D-112619-998	3540 FASTENAL COMPANY	057185	AROSC89724	53.70	MAG NUT DRIVER,ETC		102419	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	74,500.00	0.00	2,495.90	59,123.72	15,376.28	79	-----	
D-110819-981	6390 MID-SOUTH SALES, INC.	057019	357866	1,494.29	604 DIESEL		101819	P N	A
D-111519-985	9210 WHOLESALE ELECTRIC	057082	S6307030.001	185.36	TRANSFORMER CONTROL		100819	P N	A
D-112219-995	7278 O'REILLY AUTOMOTIVE, INC	057153	1183-200402	68.05	MOTOR OIL		102319	P N	A
D-112219-995	4600 HERITAGE FOOD SERV GROUP	057134	6201356-IN	711.03	KITCHEN POT THERMOSTAT		101719	P N	A
D-112619-998	3540 FASTENAL COMPANY	057185	AROSC88941	37.17	TORX BIT,ETC/LAWNMOWER		082819	P N	A
2200	MEDICINE-INMATES	0.00	0.00	0.00	88.22	88.22-9999		-----	!!!
2210	HYGIENE SUPPLIES	7,000.00	0.00	0.00	5,462.90	1,537.10	78	-----	
2310	OTHER FOOD SERVICES	22,000.00	0.00	2,956.39	26,238.91	4,238.91-	119	-----	!
D-110119-969	9070 WALMART COMMUNITY-RFCSSL	056969	002840	40.54	6097 6520 0099 6057		100219	P N	A
D-110819-981	8680 SYSCO MEMPHIS, LLC	057038	214378803	170.15	LINERS		100119	P N	A
D-110819-981	8680 SYSCO MEMPHIS, LLC	057038	214387811	117.48	LINERS		100819	P N	A
D-110819-981	8680 SYSCO MEMPHIS, LLC	057038	214397235	78.32	LINERS		101519	P N	A
D-110819-981	8680 SYSCO MEMPHIS, LLC	057038	214405722	117.48	LINERS		102219	P N	A
D-110819-981	8680 SYSCO MEMPHIS, LLC	057038	214416054	107.99	LINERS		102919	P N	A
D-110819-981	8425 SNYDER WHOLESALE INC.	057037	098314	558.68	GLOVES,CUPS,TISSUE,ETC		100119	P N	A
D-110819-981	8425 SNYDER WHOLESALE INC.	057037	098456	523.34	CUPS,SPOONS,TISSUE,ETC		100819	P N	A
D-110819-981	8425 SNYDER WHOLESALE INC.	057037	098575	215.38	TRAYS,GLOVES,CUPS,ETC		101519	P N	A
D-110819-981	8425 SNYDER WHOLESALE INC.	057037	098612	184.97	SPOONS,TISSUE		101619	P N	A
D-110819-981	8425 SNYDER WHOLESALE INC.	057037	098736	396.40	TISSUE,TRAYS,TOWELS		102219	P N	A
D-110819-981	8425 SNYDER WHOLESALE INC.	057037	098850	445.66	CUPS,GLOVES,TOWELS,ETC		102919	P N	A
2410	CLOTHING & BEDDING	15,000.00	0.00	214.10	8,750.21	6,249.79	58	-----	
D-112219-995	0882 BARKER COMPANY, INC./BOB	057103	NC1001510319	120.38	SANDALS		101519	P N	A
D-112219-995	0882 BARKER COMPANY, INC./BOB	057103	NC1001510356	93.72	PANTS		101519	P N	A
TOTAL:	SUPPLIES	398,800.00	0.00	37,033.52	382,926.11	15,873.89	96	-----	
	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		-----	!!!

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 OTHER SERVICES & CHARGES								
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	488.12	169,128.29	30,871.71	84	-----	
D-110119-969	6389 MID SOUTH HEALTH SYSTEMS	056955	06272019	213.45	CRISIS INTERVENTION/BRAG	062719	P	M	A
D-110819-981	7831 QUEST DIAGNOSTICS	057031	9183737933	3.00	INMATE BLOOD TESTS	082719	P	N	A
D-110819-981	7831 QUEST DIAGNOSTICS	057031	9183944122	21.00	INMATE BLOOD TESTS	092519	P	N	A
D-110819-981	8359 SMC REGIONAL MEDICAL CEN	057036	08252019	250.67	INMATE CARE-J DURSO	082519	P	N	A
3020	TELEPHONE	6,000.00	0.00	712.45	7,311.97	1,311.97-	121	-----	!!
D-110819-981	8026 RITTER COMMUNICATIONS IN	057033	25848781	253.85	AGREE#014-1405822-000	110419	P	N	A
D-110819-981	8026 RITTER COMMUNICATIONS IN	057033	25848781	14.31	AGREE#014-1405822-000	110419	P	N	A
D-112619-998	8023 RITTER COMMUNICATIONS,IN	057197	500312603	444.29	ACCT 00242718-9	111019	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	12,657.20	127,541.22	16,458.78	88	-----	
D-110819-981	1720 BURDETTE WATER	056994	10152019	3,986.11	ACCT 54	101519	P	N	A
D-111519-985	6580 MISSISSIPPI COUNTY ELECT	057070	10252019	6,142.04	ACCT 2062201	102519	P	N	A
D-112219-995	8377 BLACK HILLS ENERGY	057106	00375	38.54	ACCT 4063 0484 98	110619	P	N	A
D-112219-995	8377 BLACK HILLS ENERGY	057106	00374	2,490.51	ACCT 0246 6378 48	110619	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	13,857.77	317,985.92	61,998.08	83	-----	
CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE	300,000.00	0.00	312,962.11	312,962.11	12,962.11-	104	-----	
D-110819-981	4732 HOMELAND SAFETY SYSTEMS,	057009	2763	311,897.95	SECURITY CAMERA SYS/JAIL	100219	P	N	A
D-110819-981	9152 WEST TENNESSEE COMMUNICA	057047	0947994	310.48	RADIO REPAIRS	101519	P	M	A
D-110819-981	9152 WEST TENNESSEE COMMUNICA	057047	0947995	310.48	RADIO REPAIRS	101519	P	M	A
D-110819-981	9152 WEST TENNESSEE COMMUNICA	057047	0947996	310.48	RADIO REPAIRS	101519	P	M	A
D-110819-981	9152 WEST TENNESSEE COMMUNICA	057047	0948186	132.72	VOLUME CONTROL	102519	P	M	A
8910	JAIL BOARD	12,000.00	0.00	45.00	3,591.71	8,408.29	29	--	
D-112219-995	4194 GREENE COUNTY	057131	49	45.00	HOUSING-M DELINE	110519	P	N	A
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS	312,000.00	0.00	313,007.11	316,553.82	4,553.82-	101	-----	
TOTAL:	CORRECTIONS/JAIL	3,812,038.00	0.00	566,672.50	3,348,030.60	464,007.40	87	-----	
TOTAL:	#38-CO JAIL OPR/MAINT FUND	3,812,038.00	0.00	566,672.50	3,348,030.60	464,007.40	87	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
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	745.17	2,287.10	287.10-	114			-----!
D-112219-995 0882	BARKER COMPANY, INC./BOB 057103 NC1001513566				745.17	GLOVES	103119 P	N			A
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0			
2410	CLOTHING & BEDDING		6,000.00	0.00	0.00	42.57	5,957.43	0			
TOTAL: SUPPLIES			24,900.00	0.00	745.17	5,774.66	19,125.34	23			--
	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	745.17	10,680.60	15,819.40	40			----
TOTAL: #34B GIA 10 2006 GRANT FUND			26,500.00	0.00	745.17	10,680.60	15,819.40	40			----

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

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3512	#136 SHRF JAG FUND									
0400	SHERIFF									
2002	SMALL EQUIPMENT		11,123.66	0.00	0.00	0.00	11,123.66	0		
3073	EQUIPMENT LEASE		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
3104	BLYTHEVILLE PORTION OF GRANT		11,123.67	0.00	0.00	11,429.00	305.33-	102	-----	
3105	OSCEOLA PORTION OF GRANT		11,123.67	0.00	0.00	10,584.00	539.67	95	-----	
9001	TRANSFER TO CGEN		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF		33,371.00	0.00	0.00	22,013.00	11,358.00	65	-----	
TOTAL:	#136 SHRF JAG FUND		33,371.00	0.00	0.00	22,013.00	11,358.00	65	-----	

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

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

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

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

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

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

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

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

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

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
		REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
3520	FY2011 LETPA								
0503									
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: FY2011 LETPA		0.00	0.00	0.00	0.00	0.00	0		

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	6,066.00	13,676.00	30	---	
3101	TRAINING		21,000.00	0.00	0.00	0.00	21,000.00	0		
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	--	

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
4800	BLY CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	15,252,847.39	0.00	45,584.92	844,271.93	14,408,575.46	5		
M-110119-972	7075 NELSON/JOHN ALAN	056070	BEST BUY	2,010.68-	REIMBURSE FOR TV@BURDETT	081719	P	N	A
M-110119-972	7075 NELSON/JOHN ALAN	056070	LOWES	245.81-	REIMB CABLES/ANCHOR-TV	081819	P	N	A
M-110119-009	4406 HARRIS/J.T.	056974	HUBB & HOKE	652.91-	REIMB FOR FRIDGE-BURDETT	102419	P	N	A
M-110119-009	4406 HARRIS/J.T.	056974	WAL-MART	77.22-	REIMB FOR MICROWAVE-BURD	102419	P	N	A
D-110119-971	7075 NELSON/JOHN ALAN	056978	BEST BUY	2,010.68	REIMBURSE FOR TV@BURDETT	081719	P	N	A
D-110119-971	7075 NELSON/JOHN ALAN	056978	LOWES	245.81	REIMB CABLES/ANCHOR-TV	081819	P	N	A
D-110119-971	7075 NELSON/JOHN ALAN	056979	HOBBY LOBBY	302.93	REIMB-2 FRAMES-BLY CTHSE	102319	P	N	A
D-110119-971	4615 HINSON SIGN SERVICE INC.	056975	37900	5,723.90	DOUBLE SIDED SIGN-BURDET	101119	P	N	A
D-110119-971	6359 MVC CONSTRUCTION	056977	DOOR-BLOCK WAL	890.00	DOOR FOR COLLECTOR-BURDE	091119	P	M	A
D-110119-971	6359 MVC CONSTRUCTION	056977	COURTROOM-BURD	18,770.00	BUILD JURY/JUDGE-BURDETT	091519	P	M	A
D-110119-971	6359 MVC CONSTRUCTION	056977	COLL-COUNTERS	1,240.00	COLLECTOR-COUNTERS BURD	091119	P	M	A
D-110119-971	6270 MCNALLY/JACK	056976	NONE	11,600.00	PATCH ROAD/STRIPES-BURDE	102919	P	M	A
D-110119-971	2426 COLUMBIA INSURANCE GROUP	056972	CMPAR15410	371.00	ADD BURDETTE TO POLICY	102419	P	N	A
D-110119-971	8959 TURNER SIGNS	056980	20-11165	496.16	RUMBLE STRIPS-BURDETTE	091619	P	N	A
D-110119-971	4250 H & H BUSINESS MACHINES,	056973	134057	975.55	PRINTER-BURD 2ND CRTROOM	101619	P	N	A
D-110119-971	4250 H & H BUSINESS MACHINES,	056973	134215	6.62	BASKET-JUDGE BENCH-BURD	102919	P	N	A
D-110119-971	4406 HARRIS/J.T.	056974	HUBB & HOKE	652.91	REIMB FOR FRIDGE-BURDETT	102419	P	N	A
D-110119-971	4406 HARRIS/J.T.	056974	WAL-MART	77.22	REIMB FOR MICROWAVE-BURD	102419	P	N	A
D-112119-991	8375 BLACK HAT ENTERPRISES, I	057090	24409	701.68	VINYL LETTERS/DIRECTIONS	103119	P	N	A
D-112119-991	8023 RITTER COMMUNICATIONS,IN	057091	500312565	3,895.00	ACCT# 00208410-6	111019	P	N	A
D-112119-991	9003 UNITED RENTALS(NORTH AME	057092	175006580-001	612.08	FORKLIFT RENTAL	101719	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	45,584.92	9,470,695.63	5,782,151.76	62	-----	
TOTAL: COURTHOUSE		15,252,847.39	0.00	45,584.92	9,470,695.63	5,782,151.76	62	-----	
TOTAL: BLY CTHSE CONSTRUCTION FUND		15,252,847.39	0.00	45,584.92	9,470,695.63	5,782,151.76	62	-----	

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

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
GRAND TOTAL			47,251,758.25	0.00	2,179,617.21	31,010,780.99	16,240,977.26	65	-----	-
TOTAL NUMBER OF RECORDS PRINTED			1920							