

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1768	03/08/19	General Supplies	03/08/19	0100	2001		100.08	161066	Premium Refreshment Ser
19.1769	03/08/19	General Supplies	03/08/19	0100	2001		27.21	161066	Premium Refreshment Ser
19.2191	03/20/19	General Supplies	03/20/19	0100	2001		35.98	161236	CREDIT CARD OPERATIONS
19.2317	03/25/19	General Supplies	03/25/19	0100	2001		59.50	161327	National Pen Company
19.2318	03/25/19	General Supplies	03/25/19	0100	2001		240.61	161328	Office Depot Business A
Subtotal							463.38		
19.2318	03/25/19	Small Equipment	03/25/19	0100	2002		20.04	161328	Office Depot Business A
Subtotal							20.04		
19.2048	03/11/19	Maintenance and Service Cont	03/11/19	0100	2024		422.32	161084	LINEAGE
19.2217	03/22/19	Maintenance and Service Cont	03/22/19	0100	2024		66.56	161274	AR Copier Center
Subtotal							488.88		
19.2181	03/20/19	Other Professional Services	03/20/19	0100	3009		1,675.00	161248	Downey Moving & Storage
Subtotal							1,675.00		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0100	3020		80.43	160780	Conway Corporation
Subtotal							80.43		
19.2377	03/27/19	Postage	03/27/19	0100	3021		15.88	161389	Totalfunds
Subtotal							15.88		
19.2120	03/19/19	Travel	03/19/19	0100	3030		161.79	161185	CREDIT CARD OPERATIONS
19.2127	03/19/19	Travel	03/19/19	0100	3030		32.70	161185	CREDIT CARD OPERATIONS
Subtotal							194.49		
19.1570	03/04/19	Utilities - Electric, Gas, W	03/04/19	0100	3069		138.51	160758	Conway Corporation
19.2087	03/15/19	Utilities - Electric, Gas, W	03/15/19	0100	3069		60.27	161148	Centerpoint Energy
19.2383	03/29/19	Utilities - Electric, Gas, W	03/29/19	0100	3069		129.80	161400	A T & T
19.2387	03/29/19	Utilities - Electric, Gas, W	03/29/19	0100	3069		242.10	161410	Centerpoint Energy
19.2390	03/29/19	Utilities - Electric, Gas, W	03/29/19	0100	3069		430.35	161413	Conway Corporation
19.2391	03/29/19	Utilities - Electric, Gas, W	03/29/19	0100	3069		106.03	161413	Conway Corporation
19.2396	03/29/19	Utilities - Electric, Gas, W	03/29/19	0100	3069		231.81	161413	Conway Corporation

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Expenditure Code Report
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Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2397	03/29/19	Utilities - Electric, Gas, W	03/29/19	0100	3069		247.85	161413	Conway Corporation
Subtotal							1,586.72		
19.1769	03/08/19	Rent - Machinery and Equipme	03/08/19	0100	3071		10.91	161066	Premium Refreshment Ser
Subtotal							10.91		
19.2127	03/19/19	Dues and Memberships	03/19/19	0100	3090		20.00	161185	CREDIT CARD OPERATIONS
19.2192	03/20/19	Dues and Memberships	03/20/19	0100	3090		125.00	161231	Arkansas Economic Devel
Subtotal							145.00		
19.2120	03/19/19	Meals and Lodging	03/19/19	0100	3094		674.43	161185	CREDIT CARD OPERATIONS
19.2127	03/19/19	Meals and Lodging	03/19/19	0100	3094		939.83	161185	CREDIT CARD OPERATIONS
Subtotal							1,614.26		
19.1747	03/07/19	Computer Software, Support,	03/07/19	0100	3102		350.00	160824	Financial Intelligence
Subtotal							350.00		
19.1636	03/06/19	Health Department and Law Li	03/06/19	0100	3198		399.90	160780	Conway Corporation
Subtotal							399.90		
Department Total							7,044.89		

Expenditure Code Report
 Fund 1000 County Clerk
 Faulkner County Conway Ar.
 03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2079	03/13/19	General Supplies	03/13/19	0101	2001		31.00	161133	Konica Minolta Business
19.2084	03/15/19	General Supplies	03/15/19	0101	2001		37.96	161146	CREDIT CARD OPERATIONS
19.2189	03/20/19	General Supplies	03/20/19	0101	2001		91.89	161240	Coleman's Office & Scho
19.2378	03/27/19	General Supplies	03/27/19	0101	2001		8.80	161375	Coleman's Office & Scho
Subtotal							169.65		
19.1427	03/01/19	Small Equipment	03/01/19	0101	2002		68.74	160754	Visa
Subtotal							68.74		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0101	3020		26.66	160780	Conway Corporation
Subtotal							26.66		
19.2377	03/27/19	Postage	03/27/19	0101	3021		361.49	161389	Totalfunds
Subtotal							361.49		
19.2390	03/29/19	Utilities - Electric, Gas, W	03/29/19	0101	3069		806.90	161413	Conway Corporation
Subtotal							806.90		
19.2080	03/13/19	Lease - Machinery and Equipm	03/13/19	0101	3073		172.19	161133	Konica Minolta Business
Subtotal							172.19		
19.2077	03/13/19	Public Records	03/13/19	0101	3080		100.00	161141	T. Smith Consulting, In
Subtotal							100.00		
19.1690	03/07/19	Computer Software, Support,	03/07/19	0101	3102		2,302.00	160824	Financial Intelligence
Subtotal							2,302.00		
Department Total							4,007.63		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2377	03/27/19	Postage	03/27/19	0102	3021		130.17	161389	Totalfunds
Subtotal							130.17		
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0102	3069		65.35	161409	Centerpoint Energy
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0102	3069		157.22	161413	Conway Corporation
Subtotal							222.57		
Department Total							352.74		

Expenditure Code Report
Fund 1000 Collector
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2085	03/13/19	General Supplies	03/13/19	0104	2001		87.23	161139	Premium Refreshment Ser
19.2174	03/20/19	General Supplies	03/20/19	0104	2001		59.53	161235	CREDIT CARD OPERATIONS
19.2210	03/21/19	General Supplies	03/21/19	0104	2001		288.96	161267	Office Depot Business
Subtotal							435.72		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0104	3020		133.30	160780	Conway Corporation
Subtotal							133.30		
19.1607	03/05/19	Utilities - Electric, Gas, W	03/05/19	0104	3069		102.47	160770	Centerpoint Energy
19.1608	03/05/19	Utilities - Electric, Gas, W	03/05/19	0104	3069		250.53	160771	Conway Corporation
19.2227	03/21/19	Utilities - Electric, Gas, W	03/21/19	0104	3069		102.15	161262	Centerpoint Energy
19.2321	03/25/19	Utilities - Electric, Gas, W	03/25/19	0104	3069		229.38	161340	Conway Corporation
Subtotal							684.53		
19.2047	03/13/19	Rent - Machinery and Equipme	03/13/19	0104	3071		14.19	161139	Premium Refreshment Ser
Subtotal							14.19		
19.2174	03/20/19	Dues and Memberships	03/20/19	0104	3090		45.00	161235	CREDIT CARD OPERATIONS
Subtotal							45.00		
Department Total							1,312.74		

Expenditure Code Report
Fund 1000 Assessor
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1602	03/04/19	General Supplies	03/04/19	0105	2001		35.93	160765	Premium Refreshment Ser
19.1770	03/08/19	General Supplies	03/08/19	0105	2001		278.11	161054	Coleman's Office & Scho
19.1772	03/08/19	General Supplies	03/08/19	0105	2001		1,006.30	161054	Coleman's Office & Scho
19.1967	03/11/19	General Supplies	03/11/19	0105	2001		354.21	161080	CENTENNIAL BANK
19.2046	03/13/19	General Supplies	03/13/19	0105	2001		348.11	161112	Coleman's Office & Scho
19.2098	03/15/19	General Supplies	03/15/19	0105	2001		53.28	161153	Premium Refreshment Ser
<u>Subtotal</u>							2,075.94		
19.1967	03/11/19	Small Equipment	03/11/19	0105	2002		195.33	161080	CENTENNIAL BANK
<u>Subtotal</u>							195.33		
19.2320	03/25/19	Fuels, Oil, and Lubricants	03/25/19	0105	2007		45.83	161344	CREDIT CARD OPERATIONS
19.2325	03/26/19	Fuels, Oil, and Lubricants	03/26/19	0105	2007		24.50	161362	CENTENNIAL BANK
<u>Subtotal</u>							70.33		
19.2325	03/26/19	Parts and Repairs	03/26/19	0105	2023		479.77	161362	CENTENNIAL BANK
<u>Subtotal</u>							479.77		
19.1584	03/04/19	Maintenance and Service Cont	03/04/19	0105	2024		144.85	160762	Arkansas Copier Center
19.1585	03/04/19	Maintenance and Service Cont	03/04/19	0105	2024		167.16	160762	Arkansas Copier Center
19.1586	03/04/19	Maintenance and Service Cont	03/04/19	0105	2024		13.41	160762	Arkansas Copier Center
19.1587	03/04/19	Maintenance and Service Cont	03/04/19	0105	2024		21.51	160762	Arkansas Copier Center
19.1582	03/08/19	Maintenance and Service Cont	03/08/19	0105	2024		32,302.88	161051	Apprentice Information
19.2045	03/13/19	Maintenance and Service Cont	03/13/19	0105	2024		11.72	161110	Arkansas Copier Center
19.2225	03/22/19	Maintenance and Service Cont	03/22/19	0105	2024		166.36	161277	Arkansas Copier Center
<u>Subtotal</u>							32,827.89		
19.2329	03/25/19	Other Professional Services	03/25/19	0105	3009		231.89	161321	Kirby's Telephone
19.2325	03/26/19	Other Professional Services	03/26/19	0105	3009		37.34	161362	CENTENNIAL BANK
<u>Subtotal</u>							269.23		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0105	3020		186.62	160780	Conway Corporation
<u>Subtotal</u>							186.62		

Expenditure Code Report
Fund 1000 Assessor
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2178	03/20/19	Fleet Liability	03/20/19	0105	3053		820.00	161229	AAC Risk Management
Subtotal							820.00		
19.1583	03/04/19	Utilities - Electric, Gas, W	03/04/19	0105	3069		201.20	160763	Centerpoint Energy
19.1601	03/04/19	Utilities - Electric, Gas, W	03/04/19	0105	3069		306.97	160764	Conway Corporation
19.1607	03/05/19	Utilities - Electric, Gas, W	03/05/19	0105	3069		102.47	160770	Centerpoint Energy
19.1608	03/05/19	Utilities - Electric, Gas, W	03/05/19	0105	3069		250.52	160771	Conway Corporation
19.1609	03/05/19	Utilities - Electric, Gas, W	03/05/19	0105	3069		11.35	160771	Conway Corporation
19.2227	03/21/19	Utilities - Electric, Gas, W	03/21/19	0105	3069		299.23	161262	Centerpoint Energy
19.2321	03/25/19	Utilities - Electric, Gas, W	03/25/19	0105	3069		562.24	161340	Conway Corporation
Subtotal							1,733.98		
19.1602	03/04/19	Rent - Machinery and Equipme	03/04/19	0105	3071		14.19	160765	Premium Refreshment Ser
19.2098	03/15/19	Rent - Machinery and Equipme	03/15/19	0105	3071		14.19	161153	Premium Refreshment Ser
Subtotal							28.38		
19.1967	03/11/19	Dues and Memberships	03/11/19	0105	3090		100.00	161080	CENTENNIAL BANK
19.2092	03/15/19	Dues and Memberships	03/15/19	0105	3090		649.20	161152	Marshall & Swift/Boeckh
Subtotal							749.20		
19.2325	03/26/19	Meals and Lodging	03/26/19	0105	3094		216.20	161362	CENTENNIAL BANK
Subtotal							216.20		
19.2320	03/25/19	Training and Education	03/25/19	0105	3101		45.00	161344	CREDIT CARD OPERATIONS
Subtotal							45.00		
Department Total							39,697.87		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
19.1960	03/11/19	Advertising and Publications	03/11/19	0107	3040		111.90	161085	Log Cabin Democrat	
19.1963	03/11/19	Advertising and Publications	03/11/19	0107	3040		171.90	161085	Log Cabin Democrat	
Subtotal							283.80			
Department Total							283.80			

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1623	03/06/19	General Supplies	03/06/19	0108	2001		34.92	160788	Fulmer's Locksmith
19.1699	03/07/19	General Supplies	03/07/19	0108	2001		16.36	160826	Hiegel Supply
19.1703	03/07/19	General Supplies	03/07/19	0108	2001		7.63	160826	Hiegel Supply
19.1695	03/26/19	General Supplies	03/26/19	0108	2001		479.52	161351	A-Veteran's Flag & Flag
19.2327	03/26/19	General Supplies	03/26/19	0108	2001		29.74	161356	Hiegel Supply
19.1624	03/29/19	General Supplies	03/29/19	0108	2001		68.33	161401	A-Veteran's Flag & Flag
Subtotal							636.50		
19.1697	03/07/19	Small Equipment	03/07/19	0108	2002		9.11	160826	Hiegel Supply
19.1702	03/07/19	Small Equipment	03/07/19	0108	2002		153.86	160826	Hiegel Supply
19.1704	03/07/19	Small Equipment	03/07/19	0108	2002		37.98	160826	Hiegel Supply
19.1706	03/07/19	Small Equipment	03/07/19	0108	2002		41.36	160826	Hiegel Supply
19.1707	03/07/19	Small Equipment	03/07/19	0108	2002		18.55	160826	Hiegel Supply
19.1708	03/07/19	Small Equipment	03/07/19	0108	2002		4.80	160826	Hiegel Supply
19.1709	03/07/19	Small Equipment	03/07/19	0108	2002		8.72	160826	Hiegel Supply
19.1710	03/07/19	Small Equipment	03/07/19	0108	2002		21.58	160826	Hiegel Supply
19.2063	03/13/19	Small Equipment	03/13/19	0108	2002		15.27	161131	Hiegel Supply
19.2173	03/20/19	Small Equipment	03/20/19	0108	2002		177.53	161233	CREDIT CARD OPERATIONS
Subtotal							488.76		
19.1575	03/05/19	Janitorial Supplies	03/05/19	0108	2003		12.43	160772	Lowe's
19.1692	03/07/19	Janitorial Supplies	03/07/19	0108	2003		611.70	160860	System Chemical
19.1694	03/07/19	Janitorial Supplies	03/07/19	0108	2003		73.98	160850	Myers Supply, INC
19.1691	03/08/19	Janitorial Supplies	03/08/19	0108	2003		223.84	161070	System Chemical
19.2061	03/13/19	Janitorial Supplies	03/13/19	0108	2003		60.00	161130	Heavenly Scents
19.2062	03/13/19	Janitorial Supplies	03/13/19	0108	2003		42.85	161131	Hiegel Supply
Subtotal							1,024.80		
19.1617	03/06/19	Clothing and Uniforms	03/06/19	0108	2006		295.52	160781	Conway Farm & Home Supp
19.2330	03/26/19	Clothing and Uniforms	03/26/19	0108	2006		161.41	161360	Netherton Promotions
Subtotal							456.93		
19.1622	03/06/19	Fuels, Oil, and Lubricants	03/06/19	0108	2007		95.92	160806	Wex Bank
19.2173	03/20/19	Fuels, Oil, and Lubricants	03/20/19	0108	2007		52.38	161233	CREDIT CARD OPERATIONS

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2270	03/25/19	Fuels, Oil, and Lubricants	03/25/19	0108	2007		142.50	161347	Wex Bank
<u>Subtotal</u>							290.80		
19.1575	03/05/19	Building Materials and Suppl	03/05/19	0108	2020		578.72	160772	Lowe's
19.2059	03/13/19	Building Materials and Suppl	03/13/19	0108	2020		496.69	161117	Lowe's
19.2173	03/20/19	Building Materials and Suppl	03/20/19	0108	2020		41.41	161233	CREDIT CARD OPERATIONS
19.2327	03/26/19	Building Materials and Suppl	03/26/19	0108	2020		22.89	161356	Hiegel Supply
<u>Subtotal</u>							1,139.71		
19.1621	03/06/19	Paints and Metals	03/06/19	0108	2021		65.72	160802	Sherwin Williams
19.2059	03/13/19	Paints and Metals	03/13/19	0108	2021		59.33	161117	Lowe's
<u>Subtotal</u>							125.05		
19.2177	03/20/19	Plumbing and Electrical Supp	03/20/19	0108	2022		200.00	161255	Luyet Plumbing Co.
19.2286	03/25/19	Plumbing and Electrical Supp	03/25/19	0108	2022		354.65	161307	Bailey Electric
<u>Subtotal</u>							554.65		
19.1619	03/06/19	Parts and Repairs	03/06/19	0108	2023		438.97	160790	Harrison Energy Partner
19.1625	03/06/19	Parts and Repairs	03/06/19	0108	2023		553.27	160800	Scroggins Fire Extingui
19.1652	03/07/19	Parts and Repairs	03/07/19	0108	2023		840.13	160852	Olsen Sprinkler ,Inc
19.1696	03/07/19	Parts and Repairs	03/07/19	0108	2023		13.08	160826	Hiegel Supply
19.1698	03/07/19	Parts and Repairs	03/07/19	0108	2023		16.36	160826	Hiegel Supply
19.1700	03/07/19	Parts and Repairs	03/07/19	0108	2023		17.22	160826	Hiegel Supply
19.1701	03/07/19	Parts and Repairs	03/07/19	0108	2023		6.10	160826	Hiegel Supply
19.1705	03/07/19	Parts and Repairs	03/07/19	0108	2023		8.17	160826	Hiegel Supply
19.1748	03/07/19	Parts and Repairs	03/07/19	0108	2023		314.28	160819	Elliott Electric Supply
19.2059	03/13/19	Parts and Repairs	03/13/19	0108	2023		25.90	161117	Lowe's
19.2128	03/19/19	Parts and Repairs	03/19/19	0108	2023		148.72	161199	Keathley-Patterson Elec
19.2130	03/19/19	Parts and Repairs	03/19/19	0108	2023		382.48	161192	Harrison Energy Partner
19.2173	03/20/19	Parts and Repairs	03/20/19	0108	2023		72.02	161233	CREDIT CARD OPERATIONS
19.2286	03/25/19	Parts and Repairs	03/25/19	0108	2023		370.71	161307	Bailey Electric
19.2326	03/26/19	Parts and Repairs	03/26/19	0108	2023		269.55	161355	Harrison Energy Partner
19.2327	03/26/19	Parts and Repairs	03/26/19	0108	2023		22.14	161356	Hiegel Supply
19.2328	03/26/19	Parts and Repairs	03/26/19	0108	2023		282.16	161358	Keathley Patterson Elec

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 Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							3,781.26		
19.1620	03/06/19	Other Professional Services	03/06/19	0108	3009		95.36	160784	Cuerden Sign Company, In
19.2064	03/13/19	Other Professional Services	03/13/19	0108	3009		657.40	161122	Central AR Dust Control
19.2129	03/19/19	Other Professional Services	03/19/19	0108	3009		136.41	161190	Cuerden Sign Company, In
19.2132	03/19/19	Other Professional Services	03/19/19	0108	3009		456.30	161186	Central AR Dust Control
19.2173	03/20/19	Other Professional Services	03/20/19	0108	3009		25.11	161233	CREDIT CARD OPERATIONS
Subtotal							1,370.58		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0108	3020		266.60	160780	Conway Corporation
Subtotal							266.60		
19.2390	03/29/19	Utilities - Electric, Gas, W	03/29/19	0108	3069		941.39	161413	Conway Corporation
19.2397	03/29/19	Utilities - Electric, Gas, W	03/29/19	0108	3069		247.86	161413	Conway Corporation
Subtotal							1,189.25		
19.2060	03/13/19	Rent - Machinery and Equipme	03/13/19	0108	3071		10.91	161139	Premium Refreshment Ser
Subtotal							10.91		
Department Total							11,335.80		

Expenditure Code Report
Fund 1000 Election Commission
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2084	03/15/19	General Supplies	03/15/19	0109	2001		13.92	161146	CREDIT CARD OPERATIONS
			<u>Subtotal</u>				<u>13.92</u>		
19.1966	03/11/19	Small Equipment	03/11/19	0109	2002		135.00	161090	Wright Welding, Inc
			<u>Subtotal</u>				<u>135.00</u>		
19.2374	03/27/19	Other Professional Services	03/27/19	0109	3009		945.00	161390	U S Postal Service
			<u>Subtotal</u>				<u>945.00</u>		
19.2377	03/27/19	Postage	03/27/19	0109	3021		599.33	161389	Totalfunds
			<u>Subtotal</u>				<u>599.33</u>		
19.2324	03/25/19	Cell Phones and Pagers	03/25/19	0109	3022		98.74	161332	Teresa Horton
			<u>Subtotal</u>				<u>98.74</u>		
19.1603	03/04/19	Travel	03/04/19	0109	3030		134.40	160766	Teresa Horton
			<u>Subtotal</u>				<u>134.40</u>		
19.1964	03/11/19	Advertising and Publications	03/11/19	0109	3040		35.90	161085	Log Cabin Democrat
			<u>Subtotal</u>				<u>35.90</u>		
19.2084	03/15/19	Meals and Lodging	03/15/19	0109	3094		493.83	161146	CREDIT CARD OPERATIONS
			<u>Subtotal</u>				<u>493.83</u>		
19.1689	03/07/19	Training and Education	03/07/19	0109	3101		1,275.00	160818	E S & S
			<u>Subtotal</u>				<u>1,275.00</u>		
Department Total							3,731.12		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1427	03/01/19	General Supplies	03/01/19	0115	2001		88.00	160754	Visa
19.2076	03/13/19	General Supplies	03/13/19	0115	2001		1.70	161113	Department of Finance &
19.2283	03/25/19	General Supplies	03/25/19	0115	2001		27.21	161331	Premium Refreshment Ser
Subtotal							116.91		
19.1427	03/01/19	Small Equipment	03/01/19	0115	2002		815.10	160754	Visa
19.1577	03/04/19	Small Equipment	03/04/19	0115	2002		427.13	160761	Visa
19.1995	03/12/19	Small Equipment	03/12/19	0115	2002		146.23	161101	SHI International Corp
19.2076	03/13/19	Small Equipment	03/13/19	0115	2002		40.19	161113	Department of Finance &
Subtotal							1,428.65		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0115	3020		53.32	160780	Conway Corporation
Subtotal							53.32		
19.1996	03/12/19	Cell Phones and Pagers	03/12/19	0115	3022		51.38	161106	Verizon Wireless
Subtotal							51.38		
19.1996	03/12/19	Utilities - Electric, Gas, W	03/12/19	0115	3069		120.03	161106	Verizon Wireless
19.2087	03/15/19	Utilities - Electric, Gas, W	03/15/19	0115	3069		14.18	161148	Centerpoint Energy
19.2390	03/29/19	Utilities - Electric, Gas, W	03/29/19	0115	3069		134.48	161413	Conway Corporation
19.2396	03/29/19	Utilities - Electric, Gas, W	03/29/19	0115	3069		35.27	161413	Conway Corporation
Subtotal							303.96		
19.1427	03/01/19	Training and Education	03/01/19	0115	3101		29.99	160754	Visa
19.1577	03/04/19	Training and Education	03/04/19	0115	3101		375.00	160761	Visa
Subtotal							404.99		
19.1577	03/04/19	Computer Software, Support,	03/04/19	0115	3102		1,391.24	160761	Visa
Subtotal							1,391.24		
Department Total							3,750.45		

Expenditure Code Report
 Fund 1000 Sheriff
 Faulkner County Conway Ar.
 03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1596	03/08/19	Postage	03/08/19	0400	3021		11.95	161053	CENTENNIAL BANK
19.2377	03/27/19	Postage	03/27/19	0400	3021		785.60	161389	Totalfunds
Subtotal							797.55		
Department Total							797.55		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1563	03/01/19	General Supplies	03/01/19	0401	2001		28.37	160732	CREDIT CARD OPERATIONS
19.1566	03/08/19	General Supplies	03/08/19	0401	2001		35.93	161066	Premium Refreshment Ser
19.2218	03/26/19	General Supplies	03/26/19	0401	2001		18.49	161361	Premium Refreshment Ser
Subtotal							82.79		
19.2315	03/25/19	Food	03/25/19	0401	2005		219.19	161339	CREDIT CARD OPERATIONS
Subtotal							219.19		
19.1577	03/04/19	Other Professional Services	03/04/19	0401	3009		14.19	160761	Visa
Subtotal							14.19		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0401	3020		106.64	160780	Conway Corporation
Subtotal							106.64		
19.2377	03/27/19	Postage	03/27/19	0401	3021		22.92	161389	Totalfunds
Subtotal							22.92		
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0401	3069		261.39	161409	Centerpoint Energy
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0401	3069		628.88	161413	Conway Corporation
Subtotal							890.27		
19.1566	03/08/19	Rent - Machinery and Equipme	03/08/19	0401	3071		10.91	161066	Premium Refreshment Ser
19.2218	03/26/19	Rent - Machinery and Equipme	03/26/19	0401	3071		10.91	161361	Premium Refreshment Ser
Subtotal							21.82		
19.1565	03/01/19	Training and Education	03/01/19	0401	3101		300.00	160729	Administrative Office O
Subtotal							300.00		
Department Total							1,657.82		

Expenditure Code Report
 Fund 1000 Circuit Court 2nd Divisio
 Faulkner County Conway Ar.
 03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1687	03/08/19	General Supplies	03/08/19	0402	2001		61.00	161062	Office Depot Business A
19.1968	03/11/19	General Supplies	03/11/19	0402	2001		41.36	161087	Premium Refreshment Ser
Subtotal							102.36		
19.1969	03/12/19	Small Equipment	03/12/19	0402	2002		1,314.83	161096	DeBoard Electronics
Subtotal							1,314.83		
19.2377	03/27/19	Postage	03/27/19	0402	3021		8.67	161389	Totalfunds
Subtotal							8.67		
19.1718	03/07/19	Travel	03/07/19	0402	3030		643.00	160863	Troy Braswell
Subtotal							643.00		
Department Total							2,068.86		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1537	03/01/19	General Supplies	03/01/19	0403	2001		199.04	160751	SHI International Corp
19.1538	03/01/19	General Supplies	03/01/19	0403	2001		189.99	160745	Martel Electronics, Inc.
19.1539	03/01/19	General Supplies	03/01/19	0403	2001		199.04	160751	SHI International Corp
19.1542	03/01/19	General Supplies	03/01/19	0403	2001		467.05	160736	Crossman printing & Cop
19.2076	03/13/19	General Supplies	03/13/19	0403	2001		17.34	161113	Department of Finance &
19.2257	03/21/19	General Supplies	03/21/19	0403	2001		102.00	161268	Premium Refreshment Ser
Subtotal							1,174.46		
19.1541	03/01/19	Drug Testing	03/01/19	0403	3007		104.90	160750	Redwood Toxicology Labo
19.2259	03/21/19	Drug Testing	03/21/19	0403	3007		400.56	161269	Redwood Toxicology Labo
Subtotal							505.46		
19.1577	03/04/19	Other Professional Services	03/04/19	0403	3009		14.19	160761	Visa
Subtotal							14.19		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0403	3020		106.64	160780	Conway Corporation
Subtotal							106.64		
19.2042	03/15/19	Postage	03/15/19	0403	3021		220.00	161147	CREDIT CARD OPERATIONS
Subtotal							220.00		
19.2043	03/13/19	Utilities - Electric, Gas, W	03/13/19	0403	3069		81.94	161124	Conway Corporation
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0403	3069		261.39	161409	Centerpoint Energy
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0403	3069		628.88	161413	Conway Corporation
Subtotal							972.21		
19.1540	03/01/19	Rent - Machinery and Equipme	03/01/19	0403	3071		10.91	160749	Premium Refreshment Ser
19.2257	03/21/19	Rent - Machinery and Equipme	03/21/19	0403	3071		10.91	161268	Premium Refreshment Ser
Subtotal							21.82		
19.2224	03/22/19	Drug Court	03/22/19	0403	3189		525.00	161304	ADCPA
19.2230	03/22/19	Drug Court	03/22/19	0403	3189		1,039.31	161281	Correctional Counseling
19.2249	03/22/19	Drug Court	03/22/19	0403	3189		50.00	161294	Karen Walker-Knight
Subtotal							1,614.31		

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Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							4,629.09		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1577	03/04/19	Other Professional Services	03/04/19	0404	3009		14.19	160761	Visa
<u>Subtotal</u>							14.19		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0404	3020		79.98	160780	Conway Corporation
<u>Subtotal</u>							79.98		
19.2377	03/27/19	Postage	03/27/19	0404	3021		10.33	161389	Totalfunds
<u>Subtotal</u>							10.33		
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0404	3069		261.39	161409	Centerpoint Energy
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0404	3069		628.88	161413	Conway Corporation
<u>Subtotal</u>							890.27		
<u>Department Total</u>							994.77		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1576	03/04/19	General Supplies	03/04/19	0405	2001		1,009.41	160759	Crossman printing & Cop
19.2076	03/13/19	General Supplies	03/13/19	0405	2001		18.41	161113	Department of Finance &
19.2400	03/29/19	General Supplies	03/29/19	0405	2001		63.36	161427	Office Depot Business A
Subtotal							1,091.18		
19.2094	03/15/19	Food	03/15/19	0405	2005		52.36	161147	CREDIT CARD OPERATIONS
Subtotal							52.36		
19.1577	03/04/19	Other Professional Services	03/04/19	0405	3009		14.19	160761	Visa
Subtotal							14.19		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0405	3020		133.30	160780	Conway Corporation
Subtotal							133.30		
19.2094	03/15/19	Postage	03/15/19	0405	3021		39.60	161147	CREDIT CARD OPERATIONS
19.2377	03/27/19	Postage	03/27/19	0405	3021		5.85	161389	Totalfunds
Subtotal							45.45		
19.1996	03/12/19	Cell Phones and Pagers	03/12/19	0405	3022		192.40	161106	Verizon Wireless
Subtotal							192.40		
19.1996	03/12/19	Utilities - Electric, Gas, W	03/12/19	0405	3069		160.04	161106	Verizon Wireless
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0405	3069		261.39	161409	Centerpoint Energy
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0405	3069		628.88	161413	Conway Corporation
Subtotal							1,050.31		
Department Total							2,579.19		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2149	03/19/19	General Supplies	03/19/19	0416	2001		171.96	161188	Conway Copies, Inc
19.2150	03/19/19	General Supplies	03/19/19	0416	2001		656.12	161189	Crossman printing & Cop
19.2152	03/19/19	General Supplies	03/19/19	0416	2001		27.73	161202	Pengad, Inc.
19.2347	03/27/19	General Supplies	03/27/19	0416	2001		403.78	161367	Canon Solutions America
Subtotal							1,259.59		
19.2148	03/19/19	Small Equipment	03/19/19	0416	2002		127.59	161182	CDW Government
Subtotal							127.59		
19.1533	03/01/19	Fuels, Oil, and Lubricants	03/01/19	0416	2007		196.23	160755	Wex Bank
Subtotal							196.23		
19.2156	03/19/19	Parts and Repairs	03/19/19	0416	2023		1,472.75	161211	Stephens Automotive Rep
19.2350	03/27/19	Parts and Repairs	03/27/19	0416	2023		553.40	161371	Stephens Automotive Rep
Subtotal							2,026.15		
19.2151	03/19/19	Other Professional Services	03/19/19	0416	3009		53.30	161218	Elizabeth Goates
19.2157	03/19/19	Other Professional Services	03/19/19	0416	3009		54.50	161212	TLO LLC
Subtotal							107.80		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0416	3020		426.56	160780	Conway Corporation
Subtotal							426.56		
19.2377	03/27/19	Postage	03/27/19	0416	3021		1,040.83	161389	Totalfunds
Subtotal							1,040.83		
19.2345	03/27/19	Cell Phones and Pagers	03/27/19	0416	3022		802.43	161365	AT&T
19.2376	03/27/19	Cell Phones and Pagers	03/27/19	0416	3022		96.64	161391	Verizon Wireless
Subtotal							899.07		
19.2196	03/20/19	Fleet Liability	03/20/19	0416	3053		523.00	161229	AAC Risk Management
Subtotal							523.00		
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0416	3069		108.91	161409	Centerpoint Energy

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Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0416	3069		262.03	161413	Conway Corporation
Subtotal							370.94		
19.1997	03/08/19	County Matching Funds	03/08/19	0416	3096		17.32	161048	Delta Dental
19.2028	03/11/19	County Matching Funds	03/11/19	0416	3096		1,150.50	DD605	Faulkner County - Healt
Subtotal							1,167.82		
Department Total							8,145.58		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1595	03/08/19	Medicine and Drugs	03/08/19	0418	2004		1,011.54	161053	CENTENNIAL BANK
19.1596	03/08/19	Medicine and Drugs	03/08/19	0418	2004		183.33	161053	CENTENNIAL BANK
19.2163	03/19/19	Medicine and Drugs	03/19/19	0418	2004		1,636.72	161180	Allcare Pharmacy
19.2164	03/19/19	Medicine and Drugs	03/19/19	0418	2004		2,031.96	161180	Allcare Pharmacy
19.2279	03/22/19	Medicine and Drugs	03/22/19	0418	2004		24.41	161286	Diamond Drugs, Inc.
Subtotal							4,887.96		
19.1578	03/06/19	Medical, Dental, and Hospita	03/06/19	0418	3006		966.15	160801	Seiter Family Dentistry
19.1579	03/06/19	Medical, Dental, and Hospita	03/06/19	0418	3006		1,229.30	160801	Seiter Family Dentistry
19.1580	03/06/19	Medical, Dental, and Hospita	03/06/19	0418	3006		440.80	160801	Seiter Family Dentistry
19.1685	03/08/19	Medical, Dental, and Hospita	03/08/19	0418	3006		158.52	161067	Quest Diagnostics
19.1686	03/08/19	Medical, Dental, and Hospita	03/08/19	0418	3006		2.25	161067	Quest Diagnostics
19.2078	03/15/19	Medical, Dental, and Hospita	03/15/19	0418	3006		873.05	161171	Seiter Family Dentistry
Subtotal							3,670.07		
Department Total							8,558.03		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1779	03/08/19	General Supplies	03/08/19	0419	2001		141.69	161053	CENTENNIAL BANK
Subtotal							141.69		
19.1779	03/08/19	Small Equipment	03/08/19	0419	2002		608.07	161053	CENTENNIAL BANK
Subtotal							608.07		
19.1779	03/08/19	Janitorial Supplies	03/08/19	0419	2003		74.72	161053	CENTENNIAL BANK
Subtotal							74.72		
19.2197	03/20/19	Fuels, Oil, and Lubricants	03/20/19	0419	2007		426.00	161258	Wex Bank
Subtotal							426.00		
19.1573	03/05/19	Parts and Repairs	03/05/19	0419	2023		50.09	160773	Mr. Brake & Lube
19.2158	03/19/19	Parts and Repairs	03/19/19	0419	2023		327.41	161211	Stephens Automotive Rep
Subtotal							377.50		
19.1998	03/11/19	Maintenance and Service Cont	03/11/19	0419	2024		49.12	161081	Conway Corporation
Subtotal							49.12		
19.2346	03/27/19	Telephone & Fax - Landline	03/27/19	0419	3020		77.41	161364	A T & T
Subtotal							77.41		
19.2207	03/20/19	Cell Phones and Pagers	03/20/19	0419	3022		5.55	161228	A T & T
Subtotal							5.55		
19.1998	03/11/19	Utilities - Electric, Gas, W	03/11/19	0419	3069		586.47	161081	Conway Corporation
19.1574	03/22/19	Utilities - Electric, Gas, W	03/22/19	0419	3069		83.96	161301	Verizon Wireless
Subtotal							670.43		
Department Total							2,430.49		

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County Conway Ar.
 03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2153	03/19/19	General Supplies	03/19/19	0429	2001		265.46	161204	Premium Refreshment Ser
19.2348	03/27/19	General Supplies	03/27/19	0429	2001		3,231.85	161368	Coleman's Office & Scho
19.2349	03/27/19	General Supplies	03/27/19	0429	2001		59.75	161378	Crossman printing & Cop
Subtotal							3,557.06		
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0429	3069		261.39	161409	Centerpoint Energy
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0429	3069		628.88	161413	Conway Corporation
Subtotal							890.27		
Department Total							4,447.33		

Expenditure Code Report
Fund 1000 County Civil Attorney
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2318	03/25/19	General Supplies	03/25/19	0430	2001		95.91	161328	Office Depot Business A
			Subtotal				95.91		
19.2182	03/20/19	Fuels, Oil, and Lubricants	03/20/19	0430	2007		30.00	161236	CREDIT CARD OPERATIONS
			Subtotal				30.00		
19.2182	03/20/19	Special Legal	03/20/19	0430	3005		9.99	161236	CREDIT CARD OPERATIONS
			Subtotal				9.99		
19.1610	03/04/19	Other Professional Services	03/04/19	0430	3009		336.00	160767	Zach Prins
19.2160	03/15/19	Other Professional Services	03/15/19	0430	3009		183.75	161179	Zach Prins
			Subtotal				519.75		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0430	3020		26.66	160780	Conway Corporation
			Subtotal				26.66		
19.2377	03/27/19	Postage	03/27/19	0430	3021		2.00	161389	Totalfunds
			Subtotal				2.00		
19.1996	03/12/19	Cell Phones and Pagers	03/12/19	0430	3022		51.38	161106	Verizon Wireless
			Subtotal				51.38		
19.2182	03/20/19	Travel	03/20/19	0430	3030		201.60	161236	CREDIT CARD OPERATIONS
			Subtotal				201.60		
19.2182	03/20/19	Common Carrier	03/20/19	0430	3031		515.61	161236	CREDIT CARD OPERATIONS
			Subtotal				515.61		
19.1996	03/12/19	Utilities - Electric, Gas, W	03/12/19	0430	3069		40.01	161106	Verizon Wireless
19.2087	03/15/19	Utilities - Electric, Gas, W	03/15/19	0430	3069		53.18	161148	Centerpoint Energy
19.2390	03/29/19	Utilities - Electric, Gas, W	03/29/19	0430	3069		53.79	161413	Conway Corporation
19.2396	03/29/19	Utilities - Electric, Gas, W	03/29/19	0430	3069		105.80	161413	Conway Corporation
			Subtotal				252.78		

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Expenditure Code Report
Fund 1000 County Civil Attorney
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2182	03/20/19	Meals and Lodging	03/20/19	0430	3094		707.79	161236	CREDIT CARD OPERATIONS
Subtotal							707.79		
19.2182	03/20/19	Training and Education	03/20/19	0430	3101		1,680.00	161236	CREDIT CARD OPERATIONS
Subtotal							1,680.00		
Department Total							4,093.47		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2076	03/13/19	General Supplies	03/13/19	0500	2001		6.54	161113	Department of Finance &
19.2353	03/27/19	General Supplies	03/27/19	0500	2001		467.11	161369	Office Depot Business A
Subtotal							473.65		
19.1531	03/07/19	Fuels, Oil, and Lubricants	03/07/19	0500	2007		47.14	160867	Visa
Subtotal							47.14		
19.1531	03/07/19	Parts and Repairs	03/07/19	0500	2023		117.46	160867	Visa
Subtotal							117.46		
19.1459	03/04/19	Maintenance and Service Cont	03/04/19	0500	2024		63.79	160760	Konica Minolta Business
19.2269	03/22/19	Maintenance and Service Cont	03/22/19	0500	2024		63.79	161295	Konica Minolta Business
Subtotal							127.58		
19.1611	03/06/19	Other Professional Services	03/06/19	0500	3009		375.00	160796	Moppin Mommas
19.1531	03/07/19	Other Professional Services	03/07/19	0500	3009		263.08	160867	Visa
Subtotal							638.08		
19.1605	03/05/19	Cell Phones and Pagers	03/05/19	0500	3022		204.47	160778	Verizon Wireless
Subtotal							204.47		
19.1557	03/01/19	Utilities - Electric, Gas, W	03/01/19	0500	3069		645.79	160739	Entergy
19.1606	03/05/19	Utilities - Electric, Gas, W	03/05/19	0500	3069		103.04	160774	Ramco Waste & Recycling
19.1722	03/07/19	Utilities - Electric, Gas, W	03/07/19	0500	3069		36.15	160809	Beaverfork Water Divisi
Subtotal							784.98		
19.2175	03/20/19	Other Miscellaneous	03/20/19	0500	3100		536.68	161234	CREDIT CARD OPERATIONS
Subtotal							536.68		
Department Total							2,930.04		

Expenditure Code Report
 Fund 1000 Veterans Service
 Faulkner County Conway Ar.
 03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1592	03/01/19	Other Professional Services	03/01/19	0800	3009		975.70	160756	Albert L Meyer
Subtotal							975.70		
Department Total							975.70		

Expenditure Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2041	03/13/19	Grants-In-Aid	03/13/19	0803	3103		68.30	161109	A T & T
19.2282	03/25/19	Grants-In-Aid	03/25/19	0803	3103		364.36	161309	Centerpoint Energy
19.2322	03/25/19	Grants-In-Aid	03/25/19	0803	3103		824.16	161340	Conway Corporation
Subtotal							1,256.82		
Department Total							1,256.82		
Fund 1000 Total							117,081.78		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1771	03/06/19	Health Insurance - Claims	03/06/19	0121	3058		49,463.73	DD115	Coresource ECM Claims C
19.1773	03/06/19	Health Insurance - Claims	03/06/19	0121	3058		65,758.34	DD114	Coresource ECM Claims C
19.1774	03/06/19	Health Insurance - Claims	03/06/19	0121	3058		73,045.94	DD116	Coresource ECM Claims C
19.2095	03/19/19	Health Insurance - Claims	03/19/19	0121	3058		145,904.50	DD117	Coresource ECM Claims C
19.2300	03/25/19	Health Insurance - Claims	03/25/19	0121	3058		17,538.42	DD118	Coresource ECM Claims C
19.2382	03/27/19	Health Insurance - Claims	03/27/19	0121	3058		87,541.62	DD119	Coresource ECM Claims C
Subtotal							439,252.55		
19.1780	03/08/19	Health Insurance Administrat	03/08/19	0121	3059		46,941.04	1049	Coresource
Subtotal							46,941.04		
Department Total							486,193.59		
Fund 1002 Total							486,193.59		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County Conway Ar.
 03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1598	03/06/19	Inmate Purchases	03/06/19	0426	2016		4,017.78	160805	Tiger Commissary Servic
19.1600	03/06/19	Inmate Purchases	03/06/19	0426	2016		2,945.83	160805	Tiger Commissary Servic
19.2082	03/15/19	Inmate Purchases	03/15/19	0426	2016		5,727.25	161175	Tiger Commissary Servic
19.2097	03/15/19	Inmate Purchases	03/15/19	0426	2016		2,379.85	161175	Tiger Commissary Servic
19.2204	03/25/19	Inmate Purchases	03/25/19	0426	2016		2,400.29	161334	Tiger Commissary Servic
19.2338	03/27/19	Inmate Purchases	03/27/19	0426	2016		4,659.85	161388	Tiger Commissary Servic
Subtotal							22,130.85		
19.2133	03/19/19	Inmate Phone Cards	03/19/19	0426	3194		1,746.00	161187	City Tele Coin Company
Subtotal							1,746.00		
Department Total							23,876.85		
Fund 1801 Total							23,876.85		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1724	03/07/19	General Supplies	03/07/19	0200	2001		1,233.63	160851	Office Depot
19.2003	03/11/19	General Supplies	03/11/19	0200	2001		142.85	161087	Premium Refreshment Ser
19.2100	03/19/19	General Supplies	03/19/19	0200	2001		153.35	161185	CREDIT CARD OPERATIONS
Subtotal							1,529.83		
19.1572	03/05/19	Small Equipment	03/05/19	0200	2002		2,825.44	160777	Turner Signs
19.1738	03/07/19	Small Equipment	03/07/19	0200	2002		548.44	160843	Grace Communications In
19.1978	03/12/19	Small Equipment	03/12/19	0200	2002		3,547.06	161105	Turner Signs
19.2101	03/19/19	Small Equipment	03/19/19	0200	2002		214.00	161214	Turner Signs
Subtotal							7,134.94		
19.2005	03/11/19	Janitorial Supplies	03/11/19	0200	2003		168.05	161083	Kerr Paper & Supply
Subtotal							168.05		
19.2216	03/22/19	Medicine and Drugs	03/22/19	0200	2004		272.98	161279	Cintas
Subtotal							272.98		
19.2089	03/15/19	Clothing and Uniforms	03/15/19	0200	2006		4,988.65	161150	Cintas Corporation
Subtotal							4,988.65		
19.1735	03/08/19	Fuels, Oil, and Lubricants	03/08/19	0200	2007		291.78	161060	M.M. Satterfield Oil Co
19.2006	03/11/19	Fuels, Oil, and Lubricants	03/11/19	0200	2007		12,691.76	161086	M.M. Satterfield Oil Co
19.2007	03/11/19	Fuels, Oil, and Lubricants	03/11/19	0200	2007		3,428.25	161086	M.M. Satterfield Oil Co
19.1985	03/12/19	Fuels, Oil, and Lubricants	03/12/19	0200	2007		337.06	161100	Quality Petroleum, Inc
19.2319	03/25/19	Fuels, Oil, and Lubricants	03/25/19	0200	2007		251.84	161343	Wex Bank
Subtotal							17,000.69		
19.1740	03/07/19	Tires and Tubes	03/07/19	0200	2008		4,504.16	160810	Best Auto & Tire Center
19.1977	03/12/19	Tires and Tubes	03/12/19	0200	2008		16.37	161098	McKinney Tire Pros
19.1981	03/12/19	Tires and Tubes	03/12/19	0200	2008		1,236.69	161099	Ozarko Tire Centers , In
Subtotal							5,757.22		
19.2010	03/11/19	Building Materials and Suppl	03/11/19	0200	2020		9.16	161088	Ridout Lumber Company
19.2121	03/15/19	Building Materials and Suppl	03/15/19	0200	2020		226.37	161161	CREDIT CARD OPERATIONS

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Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							235.53		
19.1629	03/06/19	Parts and Repairs	03/06/19	0200	2023		2,316.69	160792	John Deere Financial
19.1631	03/06/19	Parts and Repairs	03/06/19	0200	2023		590.33	160793	Lift Truck Service Cent
19.1632	03/06/19	Parts and Repairs	03/06/19	0200	2023		776.19	160787	Farris Heavy Equipment
19.1715	03/07/19	Parts and Repairs	03/07/19	0200	2023		245.54	160814	Conway Alignment LLC
19.1716	03/07/19	Parts and Repairs	03/07/19	0200	2023		1,298.59	160814	Conway Alignment LLC
19.1727	03/07/19	Parts and Repairs	03/07/19	0200	2023		1,840.40	160842	Farris Heavy Equipment
19.1732	03/07/19	Parts and Repairs	03/07/19	0200	2023		218.25	160864	US Truck Accessories
19.1733	03/07/19	Parts and Repairs	03/07/19	0200	2023		1,694.94	160840	Dealers Truck Equipment
19.1739	03/07/19	Parts and Repairs	03/07/19	0200	2023		386.08	160823	FERRELL EQUIPMENT SERVI
19.1731	03/08/19	Parts and Repairs	03/08/19	0200	2023		67.54	161072	The Southern Company of
19.1628	03/11/19	Parts and Repairs	03/11/19	0200	2023		257.43	161075	Alma Tractor & Equipmen
19.2004	03/11/19	Parts and Repairs	03/11/19	0200	2023		74.48	161089	Superior Automotive Gro
19.1982	03/12/19	Parts and Repairs	03/12/19	0200	2023		279.54	161097	G & W Diesel
19.1983	03/12/19	Parts and Repairs	03/12/19	0200	2023		31.24	161103	Tri State Truck Center
19.1984	03/12/19	Parts and Repairs	03/12/19	0200	2023		1,171.35	161104	Tri-State Truck Center
19.1994	03/12/19	Parts and Repairs	03/12/19	0200	2023		201.69	161102	Shipley Motor Equipment
19.2009	03/13/19	Parts and Repairs	03/13/19	0200	2023		1,837.14	161111	Clark Machinery Company
19.2049	03/13/19	Parts and Repairs	03/13/19	0200	2023		364.63	161137	Ox Bodies Inc.
19.2050	03/13/19	Parts and Repairs	03/13/19	0200	2023		751.21	161126	Diamond Mowers, LLC
19.2076	03/13/19	Parts and Repairs	03/13/19	0200	2023		108.28	161113	Department of Finance &
19.2086	03/15/19	Parts and Repairs	03/15/19	0200	2023		4,080.00	161155	UNITED ENGINES
19.2113	03/15/19	Parts and Repairs	03/15/19	0200	2023		107.00	161165	Farris Heavy Equipment
19.2114	03/15/19	Parts and Repairs	03/15/19	0200	2023		62.71	161172	Speights Auto Parts
19.2115	03/15/19	Parts and Repairs	03/15/19	0200	2023		253.32	161166	Fastenal Company
19.2117	03/15/19	Parts and Repairs	03/15/19	0200	2023		904.15	161165	Farris Heavy Equipment
19.2118	03/15/19	Parts and Repairs	03/15/19	0200	2023		96.30	161165	Farris Heavy Equipment
19.2123	03/15/19	Parts and Repairs	03/15/19	0200	2023		416.10	161170	Rail Automotive
19.2099	03/19/19	Parts and Repairs	03/19/19	0200	2023		2,047.27	161208	Riggs CAT
19.2102	03/19/19	Parts and Repairs	03/19/19	0200	2023		3,038.05	161193	HeavyQuip
19.2106	03/19/19	Parts and Repairs	03/19/19	0200	2023		410.32	161194	Hydradyne, LLC
19.2272	03/22/19	Parts and Repairs	03/22/19	0200	2023		146.48	161302	Weston Petroleum LLC
19.2288	03/22/19	Parts and Repairs	03/22/19	0200	2023		96.30	161288	Farris Heavy Equipment

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Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2109	03/25/19	Parts and Repairs	03/25/19	0200	2023		5,517.70	161312	Crow Burlingame Co
Subtotal							31,687.24		
19.2312	03/26/19	Maintenance and Service Cont	03/26/19	0200	2024		658.70	161354	Cintas Corporation
Subtotal							658.70		
19.2111	03/15/19	Asphalt	03/15/19	0200	2025		8,927.23	161159	Atlas Asphalt, Inc
Subtotal							8,927.23		
19.1730	03/08/19	Small Tools	03/08/19	0200	2029		83.85	161059	Lowe's
19.1980	03/12/19	Small Tools	03/12/19	0200	2029		100.07	161095	Conway Farm & Home Supp
19.2112	03/15/19	Small Tools	03/15/19	0200	2029		848.41	161168	Hiegel Supply
Subtotal							1,032.33		
19.2211	03/22/19	PARTS AND REPAIRS-VEHICLES	03/22/19	0200	2032		500.00	161303	X Treme Paint & Body
Subtotal							500.00		
19.1571	03/05/19	Other Professional Services	03/05/19	0200	3009		1,005.80	160775	Sturtz Welding and Fabr
19.1633	03/06/19	Other Professional Services	03/06/19	0200	3009		279.75	160789	Grace Communications In
19.1634	03/07/19	Other Professional Services	03/07/19	0200	3009		5,043.02	160836	Arkansas Fence & Guardr
19.2012	03/11/19	Other Professional Services	03/11/19	0200	3009		13,900.36	161079	All Service Electric, I
19.2015	03/13/19	Other Professional Services	03/13/19	0200	3009		1,753.45	161118	Mid-South Contractors
19.2088	03/15/19	Other Professional Services	03/15/19	0200	3009		66.00	161149	Central AR Dust Control
19.2116	03/15/19	Other Professional Services	03/15/19	0200	3009		114.58	161162	Central Arkansas Pest S
Subtotal							22,162.96		
19.2107	03/19/19	Telephone & Fax - Landline	03/19/19	0200	3020		26.22	161216	Windstream
19.2285	03/22/19	Telephone & Fax - Landline	03/22/19	0200	3020		260.05	161273	A T & T
Subtotal							286.27		
19.1630	03/06/19	Utilities - Electric, Gas, W	03/06/19	0200	3069		89.78	160786	Entergy
19.1711	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		5.77	160821	Entergy
19.1712	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		63.73	160821	Entergy
19.1713	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		79.52	160821	Entergy

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Expenditure Code Report
 Fund 2000 County Road
 Faulkner County Conway Ar.
 03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1714	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		42.55	160822	Entergy
19.1723	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		102.31	160839	CableSouth Media3
19.1725	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		57.38	160838	Beaverfork Water Divisi
19.1726	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		148.84	160854	Ramco Waste & Recycling
19.1742	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		708.48	160821	Entergy
19.1743	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		4.86	160841	Entergy
19.2110	03/15/19	Utilities - Electric, Gas, W	03/15/19	0200	3069		144.94	161157	A T & T
19.2287	03/22/19	Utilities - Electric, Gas, W	03/22/19	0200	3069		392.44	161287	Entergy
19.2316	03/25/19	Utilities - Electric, Gas, W	03/25/19	0200	3069		33.65	161346	Entergy
Subtotal							1,874.25		
19.2003	03/11/19	Rent - Machinery and Equipme	03/11/19	0200	3071		5.35	161087	Premium Refreshment Ser
19.2119	03/15/19	Rent - Machinery and Equipme	03/15/19	0200	3071		40.59	161176	Welsco Inc.
Subtotal							45.94		
19.1736	03/07/19	Lease - Machinery and Equipm	03/07/19	0200	3073		1,968.95	160847	John Deere Financial
19.2105	03/19/19	Lease - Machinery and Equipm	03/19/19	0200	3073		1,720.61	161191	Deere Credit Inc
19.2273	03/22/19	Lease - Machinery and Equipm	03/22/19	0200	3073		1,465.84	161284	Deere Credit Inc
Subtotal							5,155.40		
19.1729	03/07/19	Dues and Memberships	03/07/19	0200	3090		11.40	160837	Arkansas One-Call Syste
19.1734	03/07/19	Dues and Memberships	03/07/19	0200	3090		99.99	160848	Mark Ledbetter
19.2121	03/15/19	Dues and Memberships	03/15/19	0200	3090		110.09	161161	CREDIT CARD OPERATIONS
19.2100	03/19/19	Dues and Memberships	03/19/19	0200	3090		20.00	161185	CREDIT CARD OPERATIONS
Subtotal							241.48		
Department Total							109,659.69		
Fund 2000 Total							109,659.69		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1744	03/08/19	General Supplies	03/08/19	0119	2001		77.13	161056	Jennie Felling
19.2053	03/13/19	General Supplies	03/13/19	0119	2001		34.81	161123	Coleman's Office & Scho
19.2331	03/25/19	General Supplies	03/25/19	0119	2001		115.67	161348	CREDIT CARD OPERATIONS
19.2401	03/29/19	General Supplies	03/29/19	0119	2001		127.92	161412	Coleman's Office & Scho
19.2403	03/29/19	General Supplies	03/29/19	0119	2001		27.08	161404	American Stamp & Markin
Subtotal							382.61		
19.2052	03/13/19	Small Equipment	03/13/19	0119	2002		469.24	161140	SHI International Corp
Subtotal							469.24		
19.2076	03/13/19	Building Materials and Suppl	03/13/19	0119	2020		28.83	161113	Department of Finance &
Subtotal							28.83		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0119	3020		53.32	160780	Conway Corporation
Subtotal							53.32		
19.2331	03/25/19	Postage	03/25/19	0119	3021		754.37	161348	CREDIT CARD OPERATIONS
19.2377	03/27/19	Postage	03/27/19	0119	3021		632.33	161389	Totalfunds
Subtotal							1,386.70		
19.2054	03/13/19	Cell Phones and Pagers	03/13/19	0119	3022		36.27	161120	Verizon Wireless
Subtotal							36.27		
19.1744	03/08/19	Travel	03/08/19	0119	3030		5.90	161056	Jennie Felling
Subtotal							5.90		
19.2190	03/20/19	Fleet Liability	03/20/19	0119	3053		296.00	161229	AAC Risk Management
Subtotal							296.00		
19.2087	03/15/19	Utilities - Electric, Gas, W	03/15/19	0119	3069		49.63	161148	Centerpoint Energy
19.2396	03/29/19	Utilities - Electric, Gas, W	03/29/19	0119	3069		149.88	161413	Conway Corporation
Subtotal							199.51		
19.2402	03/29/19	Lease - Machinery and Equipm	03/29/19	0119	3073		23.19	161406	Arkansas Copier Center

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Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							23.19		
19.2051	03/13/19	Computer Software, Support,	03/13/19	0119	3102		1,170.00	161128	Financial Intelligence
Subtotal							1,170.00		
Department Total							4,051.57		
Fund 3000 Total							4,051.57		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2008	03/11/19	Small Equipment	03/11/19	0118	2002		540.16	161078	ACT
Subtotal							540.16		
Department Total							540.16		
Fund 3001 Total							540.16		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County Conway Ar.
 03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1965	03/11/19	General Supplies	03/11/19	0117	2001		103.93	161087	Premium Refreshment Ser
Subtotal							103.93		
19.1996	03/12/19	Cell Phones and Pagers	03/12/19	0117	3022		51.34	161106	Verizon Wireless
Subtotal							51.34		
19.2379	03/27/19	Utilities - Electric, Gas, W	03/27/19	0117	3069		81.94	161399	Conway Corporation
Subtotal							81.94		
19.1965	03/11/19	Rent - Machinery and Equipme	03/11/19	0117	3071		14.19	161087	Premium Refreshment Ser
Subtotal							14.19		
19.2084	03/15/19	Meals and Lodging	03/15/19	0117	3094		137.04	161146	CREDIT CARD OPERATIONS
Subtotal							137.04		
Department Total							388.44		
Fund 3005 Total							388.44		

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County Conway Ar.
 03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2180	03/19/19	General Supplies	03/19/19	0120	2001		158.62	161184	CREDIT CARD OPERATIONS
Subtotal							158.62		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0120	3020		186.62	160780	Conway Corporation
Subtotal							186.62		
19.2377	03/27/19	Postage	03/27/19	0120	3021		68.89	161389	Totalfunds
Subtotal							68.89		
19.2179	03/20/19	Utilities - Electric, Gas, W	03/20/19	0120	3069		53.38	161237	Centerpoint Energy
19.2195	03/20/19	Utilities - Electric, Gas, W	03/20/19	0120	3069		98.32	161239	Centerpoint Energy
Subtotal							151.70		
19.2193	03/20/19	Lease - Machinery and Equipm	03/20/19	0120	3073		156.04	161252	Image Tech Resources L
19.2267	03/25/19	Lease - Machinery and Equipm	03/25/19	0120	3073		497.58	161337	XMC Sales, LLC
19.2355	03/27/19	Lease - Machinery and Equipm	03/27/19	0120	3073		40.37	161366	AquaJava Inc.
Subtotal							693.99		
19.2180	03/19/19	Meals and Lodging	03/19/19	0120	3094		17.28	161184	CREDIT CARD OPERATIONS
Subtotal							17.28		
19.2180	03/19/19	Training and Education	03/19/19	0120	3101		410.00	161184	CREDIT CARD OPERATIONS
Subtotal							410.00		
19.2194	03/22/19	Machinery and Equipment	03/22/19	0120	4004		1,293.13	161299	SHI International Corp
Subtotal							1,293.13		
Department Total							2,980.23		
Fund 3006 Total							2,980.23		

Expenditure Code Report
Fund 3007 SHERIFF'S AUTOMATION
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2292	03/25/19	General Supplies	03/25/19	0438	2001		81.73	161310	Coleman's Office & Scho
Subtotal							81.73		
Department Total							81.73		
Fund 3007 Total							81.73		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1558	03/01/19	General Supplies	03/01/19	0600	2001		379.76	160735	Coleman's Office & Scho
19.1561	03/01/19	General Supplies	03/01/19	0600	2001		190.22	160737	Demco
19.1562	03/05/19	General Supplies	03/05/19	0600	2001		1,940.10	160769	CENTENNIAL BANK
19.1627	03/06/19	General Supplies	03/06/19	0600	2001		319.74	160783	Crossman printing & Cop
19.1664	03/07/19	General Supplies	03/07/19	0600	2001		186.60	160865	Vernon Library Supplies
19.2076	03/13/19	General Supplies	03/13/19	0600	2001		17.36	161113	Department of Finance &
19.2231	03/22/19	General Supplies	03/22/19	0600	2001		1,346.40	161285	Demco
19.2284	03/26/19	General Supplies	03/26/19	0600	2001		1,379.42	161352	CENTENNIAL BANK
19.2422	03/29/19	General Supplies	03/29/19	0600	2001		477.96	161416	Demco
Subtotal							6,237.56		
19.1562	03/05/19	Small Equipment	03/05/19	0600	2002		242.33	160769	CENTENNIAL BANK
19.2231	03/22/19	Small Equipment	03/22/19	0600	2002		235.85	161285	Demco
19.2284	03/26/19	Small Equipment	03/26/19	0600	2002		1,008.94	161352	CENTENNIAL BANK
19.2422	03/29/19	Small Equipment	03/29/19	0600	2002		162.75	161416	Demco
19.2428	03/29/19	Small Equipment	03/29/19	0600	2002		274.67	161405	Arkansas Complete Techn
Subtotal							1,924.54		
19.1562	03/05/19	Janitorial Supplies	03/05/19	0600	2003		168.31	160769	CENTENNIAL BANK
19.2039	03/13/19	Janitorial Supplies	03/13/19	0600	2003		483.97	161116	Kerr Paper & Supply
19.2284	03/26/19	Janitorial Supplies	03/26/19	0600	2003		259.63	161352	CENTENNIAL BANK
Subtotal							911.91		
19.1562	03/05/19	Food	03/05/19	0600	2005		237.30	160769	CENTENNIAL BANK
19.2284	03/26/19	Food	03/26/19	0600	2005		550.93	161352	CENTENNIAL BANK
Subtotal							788.23		
19.1562	03/05/19	Books	03/05/19	0600	2015		34.00	160769	CENTENNIAL BANK
19.1655	03/07/19	Books	03/07/19	0600	2015		311.14	160844	Ingram Library Services
19.1659	03/07/19	Books	03/07/19	0600	2015		427.15	160849	Midwest Tape
19.1660	03/07/19	Books	03/07/19	0600	2015		149.82	160855	Recorded Books, INC
19.1661	03/07/19	Books	03/07/19	0600	2015		1,107.30	160844	Ingram Library Services
19.1662	03/07/19	Books	03/07/19	0600	2015		44.97	160855	Recorded Books, INC
19.1669	03/07/19	Books	03/07/19	0600	2015		981.13	160844	Ingram Library Services

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Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2076	03/13/19	Books	03/13/19	0600	2015		74.38	161113	Department of Finance &
19.2221	03/21/19	Books	03/21/19	0600	2015		63.78	161265	Ingram Library Services
19.2226	03/21/19	Books	03/21/19	0600	2015		754.36	161260	Bound To Stay Bound Boo
19.2265	03/21/19	Books	03/21/19	0600	2015		981.04	161271	World Book, Inc
19.2223	03/22/19	Books	03/22/19	0600	2015		5,333.05	161292	Ingram Library Services
19.2229	03/22/19	Books	03/22/19	0600	2015		579.42	161278	Center Point Large Prin
19.2235	03/22/19	Books	03/22/19	0600	2015		493.94	161289	Gale/Cengage Learning
19.2255	03/22/19	Books	03/22/19	0600	2015		117.68	161296	Midwest Tape
19.2258	03/22/19	Books	03/22/19	0600	2015		133.96	161297	Recorded Books, INC
19.2260	03/22/19	Books	03/22/19	0600	2015		39.60	161298	Rowman & Littlefield Pu
19.2256	03/25/19	Books	03/25/19	0600	2015		79.51	161330	Possum Grape RHK, Inc
19.2284	03/26/19	Books	03/26/19	0600	2015		34.00	161352	CENTENNIAL BANK
19.2408	03/29/19	Books	03/29/19	0600	2015		27.05	161420	Gale/Cengage Learning
19.2412	03/29/19	Books	03/29/19	0600	2015		745.36	161408	Bound To Stay Bound Boo
19.2413	03/29/19	Books	03/29/19	0600	2015		242.15	161426	Midwest Tape
Subtotal							12,754.79		
19.1562	03/05/19	Plumbing and Electrical Supp	03/05/19	0600	2022		586.88	160769	CENTENNIAL BANK
19.1641	03/07/19	Plumbing and Electrical Supp	03/07/19	0600	2022		72.66	160861	Terry Hurst Plumbing
19.1640	03/08/19	Plumbing and Electrical Supp	03/08/19	0600	2022		185.00	161071	Terry Hurst Plumbing
19.2237	03/25/19	Plumbing and Electrical Supp	03/25/19	0600	2022		70.00	161317	Graham Brothers Electri
19.2263	03/25/19	Plumbing and Electrical Supp	03/25/19	0600	2022		713.13	161333	Terry Hurst Plumbing
Subtotal							1,627.67		
19.1639	03/07/19	Maintenance and Service Cont	03/07/19	0600	2024		30.00	160845	James Bowers
19.1650	03/11/19	Maintenance and Service Cont	03/11/19	0600	2024		448.33	161077	datamax
19.2024	03/12/19	Maintenance and Service Cont	03/12/19	0600	2024		396.09	161107	datamax
19.2026	03/13/19	Maintenance and Service Cont	03/13/19	0600	2024		30.00	161132	James Bowers
19.2029	03/15/19	Maintenance and Service Cont	03/15/19	0600	2024		2,182.50	161178	Trendy Cleaning Service
19.2222	03/21/19	Maintenance and Service Cont	03/21/19	0600	2024		480.00	161270	Reliable Fire Protectio
19.2248	03/22/19	Maintenance and Service Cont	03/22/19	0600	2024		30.00	161293	James Bowers
19.2030	03/26/19	Maintenance and Service Cont	03/26/19	0600	2024		30.00	161357	James Bowers
19.2427	03/29/19	Maintenance and Service Cont	03/29/19	0600	2024		2,185.00	161431	Trendy Cleaning Service
19.2429	03/29/19	Maintenance and Service Cont	03/29/19	0600	2024		60.00	161428	Reliable Fire Protectio

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Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							5,871.92		
19.1559	03/01/19	Other Professional Services	03/01/19	0600	3009		137.50	160747	Mid-State termite & Pes
19.1562	03/05/19	Other Professional Services	03/05/19	0600	3009		137.14	160769	CENTENNIAL BANK
19.1642	03/07/19	Other Professional Services	03/07/19	0600	3009		38.16	160858	Scroggins Fire Extingui
19.1643	03/07/19	Other Professional Services	03/07/19	0600	3009		38.15	160858	Scroggins Fire Extingui
19.1654	03/07/19	Other Professional Services	03/07/19	0600	3009		721.13	160859	Southern Lawn Service, L
19.1651	03/08/19	Other Professional Services	03/08/19	0600	3009		55.65	161061	Mid-State termite & Pes
19.2232	03/25/19	Other Professional Services	03/25/19	0600	3009		104.41	161349	ELM USA INC
19.2247	03/25/19	Other Professional Services	03/25/19	0600	3009		326.01	161342	Harrison Energy Partner
19.2253	03/25/19	Other Professional Services	03/25/19	0600	3009		55.65	161326	Mid-State termite & Pes
19.2284	03/26/19	Other Professional Services	03/26/19	0600	3009		180.81	161352	CENTENNIAL BANK
Subtotal							1,794.61		
19.1663	03/07/19	Building and Improvements	03/07/19	0600	3018		898.00	160811	Bill's Fence Co. Inc
19.2038	03/13/19	Building and Improvements	03/13/19	0600	3018		6,734.00	161138	Pearce Heating & Air Co
Subtotal							7,632.00		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0600	3020		319.92	160780	Conway Corporation
19.2023	03/12/19	Telephone & Fax - Landline	03/12/19	0600	3020		78.07	161091	A T & T
19.2021	03/13/19	Telephone & Fax - Landline	03/13/19	0600	3020		136.94	161143	Windstream
19.2264	03/25/19	Telephone & Fax - Landline	03/25/19	0600	3020		591.80	161336	Windstream
19.2430	03/29/19	Telephone & Fax - Landline	03/29/19	0600	3020		78.06	161400	A T & T
Subtotal							1,204.79		
19.1562	03/05/19	Postage	03/05/19	0600	3021		32.94	160769	CENTENNIAL BANK
Subtotal							32.94		
19.1560	03/01/19	Travel	03/01/19	0600	3030		8.98	160744	Judith Lovell
19.1645	03/07/19	Travel	03/07/19	0600	3030		27.72	160825	Gloria Gail Polak
19.1665	03/07/19	Travel	03/07/19	0600	3030		30.24	160846	Jessica Angel
19.1646	03/08/19	Travel	03/08/19	0600	3030		218.08	161057	John McGraw
19.1647	03/08/19	Travel	03/08/19	0600	3030		117.02	161057	John McGraw
19.2031	03/13/19	Travel	03/13/19	0600	3030		77.28	161119	Trudy Smith

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Expenditure Code Report
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Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2032	03/13/19	Travel	03/13/19	0600	3030		16.80	161119	Trudy Smith
19.1648	03/15/19	Travel	03/15/19	0600	3030		77.80	161156	John McGraw
19.2219	03/21/19	Travel	03/21/19	0600	3030		16.80	161263	Dana Bayless
19.2261	03/22/19	Travel	03/22/19	0600	3030		187.41	161300	Sean Ott
19.2252	03/25/19	Travel	03/25/19	0600	3030		31.92	161323	Loretta Keathley
19.2284	03/26/19	Travel	03/26/19	0600	3030		21.90	161352	CENTENNIAL BANK
19.2416	03/29/19	Travel	03/29/19	0600	3030		30.24	161422	Jessica Angel
19.2417	03/29/19	Travel	03/29/19	0600	3030		166.32	161425	Kara Dyer
19.2418	03/29/19	Travel	03/29/19	0600	3030		80.64	161429	Shelia Finch
19.2419	03/29/19	Travel	03/29/19	0600	3030		76.44	161403	Alisya Horton
19.2420	03/29/19	Travel	03/29/19	0600	3030		9.66	161424	Judith Lovell
19.2421	03/29/19	Travel	03/29/19	0600	3030		122.41	161423	John McGraw
Subtotal							1,317.66		
19.2025	03/12/19	Advertising and Publications	03/12/19	0600	3040		560.00	161093	Arkansas Democrat-Gazet
19.2018	03/13/19	Advertising and Publications	03/13/19	0600	3040		768.00	161135	Log Cabin Democrat
19.2019	03/13/19	Advertising and Publications	03/13/19	0600	3040	J2018	1,218.00	161135	Log Cabin Democrat
19.2020	03/13/19	Advertising and Publications	03/13/19	0600	3040	J2018	1,728.00	161136	Log Cabin Democrat
19.2016	03/15/19	Advertising and Publications	03/15/19	0600	3040		960.00	161151	Log Cabin Democrat
19.2284	03/26/19	Advertising and Publications	03/26/19	0600	3040		7.00	161352	CENTENNIAL BANK
Subtotal							5,241.00		
19.1644	03/07/19	Utilities - Electric, Gas, W	03/07/19	0600	3069		4,541.14	160815	Conway Corporation
19.1666	03/07/19	Utilities - Electric, Gas, W	03/07/19	0600	3069		1,467.43	160812	Centerpoint Energy
19.1667	03/07/19	Utilities - Electric, Gas, W	03/07/19	0600	3069		177.73	160820	Entergy
19.1668	03/07/19	Utilities - Electric, Gas, W	03/07/19	0600	3069		17.00	160866	Vilonia Sewer Dept.
19.2022	03/13/19	Utilities - Electric, Gas, W	03/13/19	0600	3069		673.40	161127	Entergy
19.2033	03/13/19	Utilities - Electric, Gas, W	03/13/19	0600	3069		81.42	161121	Centerpoint Energy
19.2034	03/13/19	Utilities - Electric, Gas, W	03/13/19	0600	3069		59.95	161142	The Computer Works
19.2035	03/13/19	Utilities - Electric, Gas, W	03/13/19	0600	3069		28.41	161125	Damascus Water Dept
19.2036	03/13/19	Utilities - Electric, Gas, W	03/13/19	0600	3069		65.04	161129	Greenbrier Water & Sewe
19.2037	03/13/19	Utilities - Electric, Gas, W	03/13/19	0600	3069		183.94	161114	Entergy
19.2228	03/21/19	Utilities - Electric, Gas, W	03/21/19	0600	3069		100.79	161261	Centerpoint Energy
19.2233	03/25/19	Utilities - Electric, Gas, W	03/25/19	0600	3069		162.13	161350	Entergy

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Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2271	03/25/19	Utilities - Electric, Gas, W	03/25/19	0600	3069		78.97	161309	Centerpoint Energy
19.2404	03/29/19	Utilities - Electric, Gas, W	03/29/19	0600	3069		110.70	161410	Centerpoint Energy
19.2405	03/29/19	Utilities - Electric, Gas, W	03/29/19	0600	3069		90.64	161410	Centerpoint Energy
19.2406	03/29/19	Utilities - Electric, Gas, W	03/29/19	0600	3069		20.39	161414	Conway Corporation
19.2407	03/29/19	Utilities - Electric, Gas, W	03/29/19	0600	3069		4,361.53	161414	Conway Corporation
19.2424	03/29/19	Utilities - Electric, Gas, W	03/29/19	0600	3069		18.70	161411	City of Vilonia Sewer D
19.2425	03/29/19	Utilities - Electric, Gas, W	03/29/19	0600	3069		59.95	161430	The Computer Works
19.2431	03/29/19	Utilities - Electric, Gas, W	03/29/19	0600	3069		165.24	161418	Energy
Subtotal							12,464.50		
19.1649	03/07/19	Lease - Machinery and Equipm	03/07/19	0600	3073		948.05	160817	Datamax
19.2284	03/26/19	Lease - Machinery and Equipm	03/26/19	0600	3073		185.26	161352	CENTENNIAL BANK
19.2414	03/29/19	Lease - Machinery and Equipm	03/29/19	0600	3073		948.05	161415	Datamax
Subtotal							2,081.36		
19.2423	03/29/19	Dues and Memberships	03/29/19	0600	3090		150.00	161407	Arkansas Library Associ
Subtotal							150.00		
19.1562	03/05/19	Meals and Lodging	03/05/19	0600	3094		259.36	160769	CENTENNIAL BANK
19.2284	03/26/19	Meals and Lodging	03/26/19	0600	3094		546.90	161352	CENTENNIAL BANK
Subtotal							806.26		
19.1562	03/05/19	Training and Education	03/05/19	0600	3101		600.00	160769	CENTENNIAL BANK
19.2284	03/26/19	Training and Education	03/26/19	0600	3101		275.00	161352	CENTENNIAL BANK
Subtotal							875.00		
19.1562	03/05/19	Computer Software, Support,	03/05/19	0600	3102		568.00	160769	CENTENNIAL BANK
19.2040	03/13/19	Computer Software, Support,	03/13/19	0600	3102		25.00	161115	Financial Intelligence
19.2234	03/25/19	Computer Software, Support,	03/25/19	0600	3102		520.00	161316	Flonomics LLC
19.2284	03/26/19	Computer Software, Support,	03/26/19	0600	3102		1,119.22	161352	CENTENNIAL BANK
19.2426	03/29/19	Computer Software, Support,	03/29/19	0600	3102		260.00	161419	Flonomics LLC
Subtotal							2,492.22		
Department Total							66,208.96		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Fund 3008 Total							66,208.96		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County Conway Ar.
 03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1604	03/05/19	Property Reappraisal	03/05/19	0110	3008		38,475.00	160776	Total Assessment Soluti
Subtotal							38,475.00		
Department Total							38,475.00		
Fund 3011 Total							38,475.00		

Expenditure Code Report
Fund 3012 Child Support
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2377	03/27/19	Postage	03/27/19	0114	3021		296.41	161389	Totalfunds
Subtotal							296.41		
Department Total							296.41		
Fund 3012 Total							296.41		

Expenditure Code Report
Fund 3015 Drug Control
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2139	03/19/19	Lease - Machinery and Equipm	03/19/19	0425	3073		400.00	161210	SMITH FORD
19.2277	03/22/19	Lease - Machinery and Equipm	03/22/19	0425	3073		1,200.00	161282	Crain Automotive Holdin
Subtotal							1,600.00		
Department Total							1,600.00		
Fund 3015 Total							1,600.00		

Expenditure Code Report
 Fund 3017 Jail Operations & Mainten
 Faulkner County Conway Ar.
 03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1543	03/01/19	Food	03/01/19	0439	2005		5,572.25	160748	Performance Food Servic
19.1544	03/01/19	Food	03/01/19	0439	2005		3,153.62	160748	Performance Food Servic
19.1581	03/06/19	Food	03/06/19	0439	2005		919.52	160785	Earthgrains Baking Co.,
19.1597	03/06/19	Food	03/06/19	0439	2005		124.40	160782	Conway Vending
19.1599	03/06/19	Food	03/06/19	0439	2005		5,650.10	160797	Performance Food Servic
19.1613	03/06/19	Food	03/06/19	0439	2005		74.30	160797	Performance Food Servic
19.1676	03/08/19	Food	03/08/19	0439	2005		3,396.89	161064	Performance Food Servic
19.2071	03/15/19	Food	03/15/19	0439	2005		350.40	161164	Earthgrains Baking Co.,
19.2072	03/15/19	Food	03/15/19	0439	2005		557.28	161164	Earthgrains Baking Co.,
19.2143	03/19/19	Food	03/19/19	0439	2005		9,123.03	161203	Performance Food Servic
19.2103	03/20/19	Food	03/20/19	0439	2005		309.44	161249	Earthgrains Baking Co.,
19.2108	03/20/19	Food	03/20/19	0439	2005		510.40	161249	Earthgrains Baking Co.,
19.2205	03/25/19	Food	03/25/19	0439	2005		4,016.63	161329	Performance Food Servic
19.2206	03/25/19	Food	03/25/19	0439	2005		6,538.65	161329	Performance Food Servic
19.2333	03/27/19	Food	03/27/19	0439	2005		382.72	161380	Earthgrains Baking Co.,
19.2334	03/27/19	Food	03/27/19	0439	2005		513.28	161380	Earthgrains Baking Co.,
19.2368	03/27/19	Food	03/27/19	0439	2005		11,142.02	161384	Performance Food Servic
Subtotal							52,334.93		
Department Total							52,334.93		
Fund 3017 Total							52,334.93		

Expenditure Code Report
 Fund 3020 911
 Faulkner County Conway Ar.
 03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2354	03/27/19	Small Equipment	03/27/19	0501	2002		979.64	161372	Turner Signs
Subtotal							979.64		
19.1987	03/12/19	Maintenance and Service Cont	03/12/19	0501	2024		743.24	161094	Clifford Power
19.1988	03/12/19	Maintenance and Service Cont	03/12/19	0501	2024		686.94	161094	Clifford Power
19.1989	03/12/19	Maintenance and Service Cont	03/12/19	0501	2024		732.96	161094	Clifford Power
19.1990	03/12/19	Maintenance and Service Cont	03/12/19	0501	2024		1,273.50	161094	Clifford Power
19.1991	03/12/19	Maintenance and Service Cont	03/12/19	0501	2024		682.66	161094	Clifford Power
19.1992	03/12/19	Maintenance and Service Cont	03/12/19	0501	2024		686.94	161094	Clifford Power
19.1993	03/12/19	Maintenance and Service Cont	03/12/19	0501	2024		1,188.78	161094	Clifford Power
Subtotal							5,995.02		
19.1719	03/07/19	Telephone & Fax - Landline	03/07/19	0501	3020		630.02	160808	A T & T
19.1720	03/07/19	Telephone & Fax - Landline	03/07/19	0501	3020		17,054.39	160807	A T & T
19.2176	03/20/19	Telephone & Fax - Landline	03/20/19	0501	3020		1,739.64	161259	Windstream
Subtotal							19,424.05		
19.2377	03/27/19	Postage	03/27/19	0501	3021		19.30	161389	Totalfunds
Subtotal							19.30		
19.1721	03/07/19	Utilities - Electric, Gas, W	03/07/19	0501	3069		23.44	160853	Petit Jean Electric Coo
19.2268	03/25/19	Utilities - Electric, Gas, W	03/25/19	0501	3069		88.46	161341	Entergy
Subtotal							111.90		
Department Total							26,529.91		
Fund 3020 Total							26,529.91		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2154	03/19/19	General Supplies	03/19/19	0417	2001		589.16	161206	Quill
19.2198	03/20/19	General Supplies	03/20/19	0417	2001		84.89	161236	CREDIT CARD OPERATIONS
Subtotal							674.05		
19.1616	03/06/19	Food	03/06/19	0417	2005		73.85	160794	Lynn Plemmons
Subtotal							73.85		
19.1746	03/08/19	Parts and Repairs	03/08/19	0417	2023		123.31	161055	Jake's Computer Repair
Subtotal							123.31		
19.1745	03/08/19	Computer Services	03/08/19	0417	3003		363.00	161068	Relx Inc. DBA LexisNexi
Subtotal							363.00		
19.1615	03/06/19	Other Professional Services	03/06/19	0417	3009		100.00	160798	Phyllis Diehl
19.1746	03/08/19	Other Professional Services	03/08/19	0417	3009		272.81	161055	Jake's Computer Repair
19.2155	03/19/19	Other Professional Services	03/19/19	0417	3009		408.91	161209	SHRED-IT USA
Subtotal							781.72		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0417	3020		106.64	160780	Conway Corporation
Subtotal							106.64		
19.2199	03/20/19	Utilities - Electric, Gas, W	03/20/19	0417	3069		72.29	161239	Centerpoint Energy
19.2200	03/20/19	Utilities - Electric, Gas, W	03/20/19	0417	3069		156.49	161241	Conway Corporation
Subtotal							228.78		
19.2201	03/20/19	Rent - Land and Buildings	03/20/19	0417	3070		2,250.00	161243	Covington Family Limite
Subtotal							2,250.00		
Department Total							4,601.35		
Fund 3024 Total							4,601.35		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1688	03/07/19	General Supplies	03/07/19	0431	2001		92.71	160816	Crossman printing & Cop
19.1687	03/08/19	General Supplies	03/08/19	0431	2001		365.91	161062	Office Depot Business A
19.2076	03/13/19	General Supplies	03/13/19	0431	2001		33.16	161113	Department of Finance &
Subtotal							491.78		
19.1741	03/07/19	Drug Testing	03/07/19	0431	3007		10.00	160856	Redwood Toxicology Labo
19.2076	03/13/19	Drug Testing	03/13/19	0431	3007		41.34	161113	Department of Finance &
Subtotal							51.34		
19.1577	03/04/19	Other Professional Services	03/04/19	0431	3009		14.19	160761	Visa
Subtotal							14.19		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0431	3020		559.86	160780	Conway Corporation
Subtotal							559.86		
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0431	3069		479.22	161409	Centerpoint Energy
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0431	3069		1,152.94	161413	Conway Corporation
Subtotal							1,632.16		
19.2013	03/11/19	Rent - Machinery and Equipme	03/11/19	0431	3071		21.83	161087	Premium Refreshment Ser
Subtotal							21.83		
19.2011	03/11/19	Meals and Lodging	03/11/19	0431	3094		118.20	161076	CENTENNIAL BANK
Subtotal							118.20		
19.2011	03/11/19	Other Miscellaneous	03/11/19	0431	3100		35.53	161076	CENTENNIAL BANK
Subtotal							35.53		
Department Total							2,924.89		
Fund 3031 Total							2,924.89		

Expenditure Code Report
Fund 3042 Tax Assessor Late Assessm
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1590	03/01/19	Vehicles	03/01/19	0105	4005		36,129.00	160757	Crain,Buick Gmc
Subtotal							36,129.00		
Department Total							36,129.00		
Fund 3042 Total							36,129.00		

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County Conway Ar.
 03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1637	03/06/19	Small Equipment	03/06/19	0520	2002		115.66	160791	J & D Supply Company
19.1638	03/06/19	Small Equipment	03/06/19	0520	2002		664.79	160803	Speights Auto Parts
Subtotal							780.45		
19.2209	03/21/19	Medicine and Drugs	03/21/19	0520	2004		350.91	161266	Moore Medical LLC
Subtotal							350.91		
19.1557	03/01/19	Utilities - Electric, Gas, W	03/01/19	0520	3069		276.77	160739	Entergy
Subtotal							276.77		
19.2208	03/21/19	Machinery and Equipment	03/21/19	0520	4004		3,652.99	161264	IDVILLE
Subtotal							3,652.99		
Department Total							5,061.12		
Fund 3400 Total							5,061.12		

Expenditure Code Report
 Fund 3401 Museum
 Faulkner County Conway Ar.
 03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2289	03/22/19	General Supplies	03/22/19	0604	2001		16.24	161291	Hiegel Supply
Subtotal							16.24		
19.2290	03/25/19	Janitorial Supplies	03/25/19	0604	2003		58.99	161308	CREDIT CARD OPERATIONS
Subtotal							58.99		
19.2188	03/20/19	Archival and Exhibit Supplie	03/20/19	0604	2019		16.37	161244	Crossman printing & Cop
19.2290	03/25/19	Archival and Exhibit Supplie	03/25/19	0604	2019		466.65	161308	CREDIT CARD OPERATIONS
Subtotal							483.02		
19.2275	03/25/19	Telephone & Fax - Landline	03/25/19	0604	3020		53.69	161345	Conway Corporation
Subtotal							53.69		
19.1497	03/01/19	Utilities - Electric, Gas, W	03/01/19	0604	3069		328.68	160733	Centerpoint Energy
19.2275	03/25/19	Utilities - Electric, Gas, W	03/25/19	0604	3069		287.24	161345	Conway Corporation
19.2274	03/26/19	Utilities - Electric, Gas, W	03/26/19	0604	3069		310.97	161353	Centerpoint Energy
Subtotal							926.89		
Department Total							1,538.83		
Fund 3401 Total							1,538.83		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1569	03/05/19	Culvert and Pipe	03/05/19	0201	2026		6,179.24	160768	Adam Wallace Culvert Sa
19.1728	03/07/19	Culvert and Pipe	03/07/19	0201	2026		6,984.52	160857	River Valley Winwater W
19.1986	03/12/19	Culvert and Pipe	03/12/19	0201	2026		11,443.64	161092	Adam Wallace Culvert Sa
19.2213	03/22/19	Culvert and Pipe	03/22/19	0201	2026		2,574.42	161275	Adam Wallace Culvert Sa
19.2214	03/22/19	Culvert and Pipe	03/22/19	0201	2026		4,352.76	161275	Adam Wallace Culvert Sa
19.2215	03/22/19	Culvert and Pipe	03/22/19	0201	2026		12,850.70	161305	Adam Wallace Culvert Sa
19.2380	03/29/19	Culvert and Pipe	03/29/19	0201	2026		10,293.40	161402	Adam Wallace Culvert Sa
Subtotal							54,678.68		
19.2090	03/15/19	Gravel, Dirt, and Sand	03/15/19	0201	2027		15,054.66	161145	BLK Quarries
19.2091	03/15/19	Gravel, Dirt, and Sand	03/15/19	0201	2027		35,514.95	161154	Roger's Group, Inc
19.2125	03/15/19	Gravel, Dirt, and Sand	03/15/19	0201	2027		39,389.94	161167	GRANITE MTN QUARRY
19.2212	03/22/19	Gravel, Dirt, and Sand	03/22/19	0201	2027		2,250.00	161290	Harris Johnson
Subtotal							92,209.55		
19.2002	03/11/19	Concrete	03/11/19	0201	2030		1,006.34	161082	GREENBRIER READY MIX
Subtotal							1,006.34		
19.1635	03/07/19	Bridges and Steel	03/07/19	0201	2031		3,916.20	160836	Arkansas Fence & Guardr
Subtotal							3,916.20		
19.2075	03/12/19	Ark. Highway Dept. and Other	03/12/19	0201	4008		169,046.60	161108	Mehaffy Construction Co
Subtotal							169,046.60		
Department Total							320,857.37		
Fund 3402 Total							320,857.37		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1591	03/06/19	General Supplies	03/06/19	0421	2001		1,211.86	160804	Staples Credit Plan
19.2076	03/13/19	General Supplies	03/13/19	0421	2001		16.59	161113	Department of Finance &
19.2337	03/27/19	General Supplies	03/27/19	0421	2001		755.80	161386	Staples Credit Plan
Subtotal							1,984.25		
19.1614	03/06/19	Janitorial Supplies	03/06/19	0421	2003		1,726.38	160799	Pippin Wholesale Co
19.1683	03/08/19	Janitorial Supplies	03/08/19	0421	2003		377.42	161065	Pippin Wholesale Co
19.2093	03/15/19	Janitorial Supplies	03/15/19	0421	2003		1,222.63	161174	System Chemical
19.2168	03/20/19	Janitorial Supplies	03/20/19	0421	2003		2,025.17	161256	Pippin Wholesale Co
19.2171	03/20/19	Janitorial Supplies	03/20/19	0421	2003		1,025.79	161246	Datek
Subtotal							6,377.39		
19.1597	03/06/19	Food	03/06/19	0421	2005		314.28	160782	Conway Vending
19.2203	03/22/19	Food	03/22/19	0421	2005		347.02	161280	Conway Vending
Subtotal							661.30		
19.1675	03/08/19	Chemicals and Cleaning	03/08/19	0421	2011		182.41	161058	Liquid Environmental So
19.2142	03/19/19	Chemicals and Cleaning	03/19/19	0421	2011		626.92	161198	K & K Chemical
19.2159	03/19/19	Chemicals and Cleaning	03/19/19	0421	2011		388.32	161196	Johnson Chemical Co., I
19.2169	03/20/19	Chemicals and Cleaning	03/20/19	0421	2011		455.05	161247	Detco
Subtotal							1,652.70		
19.2166	03/19/19	Hygiene	03/19/19	0421	2012		543.70	161183	CHARM-TEX INC.
Subtotal							543.70		
19.2076	03/13/19	Kitchen Supplies	03/13/19	0421	2013		47.56	161113	Department of Finance &
19.2068	03/15/19	Kitchen Supplies	03/15/19	0421	2013		86.54	161160	Bob Barker Company
19.2168	03/20/19	Kitchen Supplies	03/20/19	0421	2013		681.55	161256	Pippin Wholesale Co
Subtotal							815.65		
19.1594	03/06/19	Inmate Uniforms	03/06/19	0421	2014		22.87	160779	CENTENNIAL BANK
19.1596	03/08/19	Inmate Uniforms	03/08/19	0421	2014		817.81	161053	CENTENNIAL BANK
19.2068	03/15/19	Inmate Uniforms	03/15/19	0421	2014		3,766.44	161160	Bob Barker Company
Subtotal							4,607.12		

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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1549	03/01/19	Building Materials and Suppl	03/01/19	0421	2020		84.30	160741	Hiegel Supply
19.1550	03/01/19	Building Materials and Suppl	03/01/19	0421	2020		37.99	160741	Hiegel Supply
19.1551	03/01/19	Building Materials and Suppl	03/01/19	0421	2020		30.87	160741	Hiegel Supply
19.1594	03/06/19	Building Materials and Suppl	03/06/19	0421	2020		77.81	160779	CENTENNIAL BANK
19.2073	03/15/19	Building Materials and Suppl	03/15/19	0421	2020		386.07	161168	Hiegel Supply
19.2137	03/19/19	Building Materials and Suppl	03/19/19	0421	2020		122.00	161207	R.R.Brink Locking System
19.2299	03/25/19	Building Materials and Suppl	03/25/19	0421	2020		287.74	161325	Mid South Filter, Inc.
19.2335	03/27/19	Building Materials and Suppl	03/27/19	0421	2020		117.99	161382	Hiegel Supply
Subtotal							1,144.77		
19.1546	03/01/19	Plumbing and Electrical Supp	03/01/19	0421	2022		825.00	160743	John Seller's Electric
19.1547	03/01/19	Plumbing and Electrical Supp	03/01/19	0421	2022		991.34	160743	John Seller's Electric
19.1674	03/08/19	Plumbing and Electrical Supp	03/08/19	0421	2022		4,377.50	161052	Arkansas Hydrojet
19.2076	03/13/19	Plumbing and Electrical Supp	03/13/19	0421	2022		184.32	161113	Department of Finance &
19.2067	03/15/19	Plumbing and Electrical Supp	03/15/19	0421	2022		6,570.36	161158	Advantage Service Co.
19.2073	03/15/19	Plumbing and Electrical Supp	03/15/19	0421	2022		63.27	161168	Hiegel Supply
19.2083	03/15/19	Plumbing and Electrical Supp	03/15/19	0421	2022		30.54	161177	Winsupply
19.2161	03/19/19	Plumbing and Electrical Supp	03/19/19	0421	2022		207.30	161195	John Seller's Electric
19.2202	03/22/19	Plumbing and Electrical Supp	03/22/19	0421	2022		921.23	161276	Advantage Service Co.
19.2291	03/25/19	Plumbing and Electrical Supp	03/25/19	0421	2022		750.00	161306	Arkansas Hydrojet
19.2298	03/25/19	Plumbing and Electrical Supp	03/25/19	0421	2022		150.00	161324	Luyet Plumbing Co.
Subtotal							15,070.86		
19.1552	03/01/19	Parts and Repairs	03/01/19	0421	2023		194.31	160740	Hiegel H & S Glass, Inc
19.1554	03/01/19	Parts and Repairs	03/01/19	0421	2023		459.82	160730	Bromley
19.1677	03/08/19	Parts and Repairs	03/08/19	0421	2023		81.85	161050	A Plus Safe & Lock LLC
19.2145	03/19/19	Parts and Repairs	03/19/19	0421	2023		1,484.10	161197	Johnson Controls Fire P
19.2165	03/19/19	Parts and Repairs	03/19/19	0421	2023		354.66	161217	Zachary Burkett
19.2124	03/20/19	Parts and Repairs	03/20/19	0421	2023		250.98	161250	Freyaldenhoven Heating
19.2126	03/20/19	Parts and Repairs	03/20/19	0421	2023		1,912.32	161253	Johnson Controls Fire P
19.2172	03/20/19	Parts and Repairs	03/20/19	0421	2023		1,475.76	161253	Johnson Controls Fire P
19.2202	03/22/19	Parts and Repairs	03/22/19	0421	2023		645.76	161276	Advantage Service Co.
19.2276	03/22/19	Parts and Repairs	03/22/19	0421	2023		81.85	161272	A Plus Safe & Lock LLC

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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2281	03/25/19	Parts and Repairs	03/25/19	0421	2023		163.69	161338	Zachary Burkett
19.2295	03/25/19	Parts and Repairs	03/25/19	0421	2023		913.93	161319	Harrison Energy Partner
19.2296	03/25/19	Parts and Repairs	03/25/19	0421	2023		570.73	161320	Johnson Controls Fire P
19.2336	03/27/19	Parts and Repairs	03/27/19	0421	2023		1,947.89	161394	Zachary Burkett
Subtotal							10,537.65		
19.1535	03/01/19	Maintenance and Service Cont	03/01/19	0421	2024		1,089.34	160731	Business World
19.2140	03/19/19	Maintenance and Service Cont	03/19/19	0421	2024		929.58	161213	Thyssenkrupp Elevator C
Subtotal							2,018.92		
19.1556	03/01/19	Other Professional Services	03/01/19	0421	3009		861.81	160752	Stericycle, Inc
19.2069	03/15/19	Other Professional Services	03/15/19	0421	3009		491.07	161162	Central Arkansas Pest S
19.2138	03/19/19	Other Professional Services	03/19/19	0421	3009		156.47	161209	SHRED-IT USA
19.2186	03/20/19	Other Professional Services	03/20/19	0421	3009		52.50	161230	ARKANSAS DEPARTMENT OF
19.2371	03/27/19	Other Professional Services	03/27/19	0421	3009		861.81	161387	Stericycle, Inc
Subtotal							2,423.66		
19.1594	03/06/19	Telephone & Fax - Landline	03/06/19	0421	3020		6.05	160779	CENTENNIAL BANK
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0421	3020		1,093.06	160780	Conway Corporation
Subtotal							1,099.11		
19.1684	03/08/19	Common Carrier	03/08/19	0421	3031		1,960.20	161063	PTS OF AMERICA
19.2135	03/19/19	Common Carrier	03/19/19	0421	3031		3,193.10	161201	PTS OF AMERICA
19.2136	03/19/19	Common Carrier	03/19/19	0421	3031		1,104.00	161201	PTS OF AMERICA
19.2351	03/27/19	Common Carrier	03/27/19	0421	3031		2,059.65	161383	PTS OF AMERICA
19.2370	03/27/19	Common Carrier	03/27/19	0421	3031		873.20	161383	PTS OF AMERICA
Subtotal							9,190.15		
19.2170	03/20/19	Utilities - Electric, Gas, W	03/20/19	0421	3069		2,260.76	161238	Centerpoint Energy
19.2314	03/25/19	Utilities - Electric, Gas, W	03/25/19	0421	3069		8,633.66	161311	Conway Corporation
19.2360	03/27/19	Utilities - Electric, Gas, W	03/27/19	0421	3069		3,129.68	161374	Centerpoint Energy
19.2364	03/27/19	Utilities - Electric, Gas, W	03/27/19	0421	3069		11,452.51	161376	Conway Corporation
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0421	3069		217.83	161409	Centerpoint Energy
19.2390	03/29/19	Utilities - Electric, Gas, W	03/29/19	0421	3069		322.77	161413	Conway Corporation

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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0421	3069		524.07	161413	Conway Corporation
Subtotal							26,541.28		
19.1596	03/08/19	Prisoner Housing	03/08/19	0421	3191		687.21	161053	CENTENNIAL BANK
19.2068	03/15/19	Prisoner Housing	03/15/19	0421	3191		20,399.98	161160	Bob Barker Company
Subtotal							21,087.19		
Department Total							105,755.70		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1591	03/06/19	General Supplies	03/06/19	0436	2001		5,852.47	160804	Staples Credit Plan
19.1595	03/08/19	General Supplies	03/08/19	0436	2001		217.91	161053	CENTENNIAL BANK
19.2167	03/19/19	General Supplies	03/19/19	0436	2001		59.75	161189	Crossman printing & Cop
19.2337	03/27/19	General Supplies	03/27/19	0436	2001		1,703.60	161386	Staples Credit Plan
Subtotal							7,833.73		
19.1595	03/08/19	Small Equipment	03/08/19	0436	2002		710.13	161053	CENTENNIAL BANK
19.1596	03/08/19	Small Equipment	03/08/19	0436	2002		340.83	161053	CENTENNIAL BANK
Subtotal							1,050.96		
19.1596	03/08/19	Food	03/08/19	0436	2005		38.72	161053	CENTENNIAL BANK
Subtotal							38.72		
19.2070	03/15/19	Clothing and Uniforms	03/15/19	0436	2006		592.42	161163	Conway Tactical LLC
19.2184	03/20/19	Clothing and Uniforms	03/20/19	0436	2006		363.49	161245	Cruse Uniforms
19.2365	03/27/19	Clothing and Uniforms	03/27/19	0436	2006		42.45	161377	Conway Tactical LLC
Subtotal							998.36		
19.2081	03/15/19	Fuels, Oil, and Lubricants	03/15/19	0436	2007		431.47	161173	Stephens Automotive Rep
19.2280	03/25/19	Fuels, Oil, and Lubricants	03/25/19	0436	2007		15,283.84	161335	Wex Bank
19.2293	03/25/19	Fuels, Oil, and Lubricants	03/25/19	0436	2007		10.04	161313	Donald Fulmer
Subtotal							15,725.35		
19.1545	03/01/19	Tires and Tubes	03/01/19	0436	2008		21.28	160746	McKinney Tire Pros
19.1612	03/06/19	Tires and Tubes	03/06/19	0436	2008		588.25	160795	McKinney Tire Pros
19.2356	03/27/19	Tires and Tubes	03/27/19	0436	2008		246.08	161373	AUSTIN BROS.
Subtotal							855.61		
19.1548	03/01/19	PARTS AND REPAIRS-VEHICLES	03/01/19	0436	2032		266.16	160742	Interstate Batteries of
19.2081	03/15/19	PARTS AND REPAIRS-VEHICLES	03/15/19	0436	2032		1,129.19	161173	Stephens Automotive Rep
19.2134	03/19/19	PARTS AND REPAIRS-VEHICLES	03/19/19	0436	2032		7,542.74	161205	Pro Auto Collision, Inc
19.2144	03/19/19	PARTS AND REPAIRS-VEHICLES	03/19/19	0436	2032		51.77	161200	O'Reilly Automotive, Inc
19.2162	03/20/19	PARTS AND REPAIRS-VEHICLES	03/20/19	0436	2032		547.00	161251	Hart's Auto Supply
19.2369	03/27/19	PARTS AND REPAIRS-VEHICLES	03/27/19	0436	2032		500.00	161385	Pro Auto Collision, Inc

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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							10,036.86		
19.1595	03/08/19	Other Professional Services	03/08/19	0436	3009		70.00	161053	CENTENNIAL BANK
19.1596	03/08/19	Other Professional Services	03/08/19	0436	3009		159.00	161053	CENTENNIAL BANK
19.2069	03/15/19	Other Professional Services	03/15/19	0436	3009		92.76	161162	Central Arkansas Pest S
19.2138	03/19/19	Other Professional Services	03/19/19	0436	3009		70.77	161209	SHRED-IT USA
19.2297	03/26/19	Other Professional Services	03/26/19	0436	3009		231.89	161359	Kirby's Telephone
Subtotal							624.42		
19.1594	03/06/19	Telephone & Fax - Landline	03/06/19	0436	3020		101.35	160779	CENTENNIAL BANK
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0436	3020		133.30	160780	Conway Corporation
Subtotal							234.65		
19.1596	03/08/19	Travel	03/08/19	0436	3030		12.00	161053	CENTENNIAL BANK
Subtotal							12.00		
19.2187	03/20/19	Advertising and Publications	03/20/19	0436	3040		125.10	161254	Log Cabin Democrat
Subtotal							125.10		
19.1536	03/01/19	Utilities - Electric, Gas, W	03/01/19	0436	3069		377.98	160734	Centerpoint Energy
19.1555	03/01/19	Utilities - Electric, Gas, W	03/01/19	0436	3069		18.98	160753	Vilonia Water Works
19.2357	03/27/19	Utilities - Electric, Gas, W	03/27/19	0436	3069		380.29	161395	Centerpoint Energy
19.2361	03/27/19	Utilities - Electric, Gas, W	03/27/19	0436	3069		725.01	161396	Conway Corporation
19.2362	03/27/19	Utilities - Electric, Gas, W	03/27/19	0436	3069		202.38	161398	Conway Corporation
19.2363	03/27/19	Utilities - Electric, Gas, W	03/27/19	0436	3069		221.55	161397	Conway Corporation
19.2367	03/27/19	Utilities - Electric, Gas, W	03/27/19	0436	3069		93.82	161381	Entergy
19.2372	03/27/19	Utilities - Electric, Gas, W	03/27/19	0436	3069		16.00	161392	Vilonia Sewer Dept.
19.2373	03/27/19	Utilities - Electric, Gas, W	03/27/19	0436	3069		18.98	161393	Vilonia Water Works
Subtotal							2,054.99		
19.1593	03/06/19	Miscellaneous Law Enforcemen	03/06/19	0436	3093		604.26	160779	CENTENNIAL BANK
19.1596	03/08/19	Miscellaneous Law Enforcemen	03/08/19	0436	3093		1,342.27	161053	CENTENNIAL BANK
19.2070	03/15/19	Miscellaneous Law Enforcemen	03/15/19	0436	3093		643.83	161163	Conway Tactical LLC
19.2122	03/20/19	Miscellaneous Law Enforcemen	03/20/19	0436	3093		289.51	161242	Conway Tactical LLC

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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2185	03/20/19	Miscellaneous Law Enforcemen	03/20/19	0436	3093		3,601.13	161232	Axon Enterprise, INC
19.2278	03/22/19	Miscellaneous Law Enforcemen	03/22/19	0436	3093		268.95	161283	Creative Services of Ne
19.2294	03/25/19	Miscellaneous Law Enforcemen	03/25/19	0436	3093		4,257.50	161318	Gulf States Distributor
Subtotal							11,007.45		
19.1593	03/06/19	Meals and Lodging	03/06/19	0436	3094		216.20	160779	CENTENNIAL BANK
19.1594	03/06/19	Meals and Lodging	03/06/19	0436	3094		216.20	160779	CENTENNIAL BANK
19.1596	03/08/19	Meals and Lodging	03/08/19	0436	3094		216.20	161053	CENTENNIAL BANK
19.1680	03/08/19	Meals and Lodging	03/08/19	0436	3094		324.30	161053	CENTENNIAL BANK
Subtotal							972.90		
19.1595	03/08/19	Training and Education	03/08/19	0436	3101		1,448.00	161053	CENTENNIAL BANK
19.2141	03/19/19	Training and Education	03/19/19	0436	3101		600.00	161215	Vipre Technology Group,
Subtotal							2,048.00		
19.1553	03/01/19	Computer Software, Support,	03/01/19	0436	3102		15.00	160738	Dept of Information Sys
19.2183	03/20/19	Computer Software, Support,	03/20/19	0436	3102		3,770.00	161257	PROMAS LLC
19.2366	03/27/19	Computer Software, Support,	03/27/19	0436	3102		15.00	161379	Dept of Information Sys
Subtotal							3,800.00		
19.1672	03/08/19	K-9 Expenses	03/08/19	0436	3190		89.50	161069	St. Francis Veterinary
19.2074	03/15/19	K-9 Expenses	03/15/19	0436	3190		84.51	161169	Little Rock Farmer's As
Subtotal							174.01		
19.1673	03/07/19	Drug Buy Money - FCSO	03/07/19	0436	3199		2,000.00	160813	Chad Wooley
Subtotal							2,000.00		
19.2332	03/26/19	Vehicles	03/26/19	0436	4005		133,458.00	161363	Steve Landers Chrysler
Subtotal							133,458.00		
Department Total							193,051.11		
Fund 3407 Total							298,806.81		

Expenditure Code Report
 Fund 3411 Teen Court
 Faulkner County Conway Ar.
 03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1687	03/08/19	General Supplies	03/08/19	0440	2001		401.55	161062	Office Depot Business A
19.2011	03/11/19	General Supplies	03/11/19	0440	2001		214.56	161076	CENTENNIAL BANK
Subtotal							616.11		
19.1737	03/07/19	Food	03/07/19	0440	2005		107.50	160862	Tony Austin
19.2011	03/11/19	Food	03/11/19	0440	2005		399.21	161076	CENTENNIAL BANK
Subtotal							506.71		
19.2011	03/11/19	Travel	03/11/19	0440	3030		1,085.94	161076	CENTENNIAL BANK
Subtotal							1,085.94		
19.2011	03/11/19	Meals and Lodging	03/11/19	0440	3094		156.46	161076	CENTENNIAL BANK
Subtotal							156.46		
19.1717	03/08/19	Other Miscellaneous	03/08/19	0440	3100		159.00	161073	Troy Braswell
Subtotal							159.00		
Department Total							2,524.22		
Fund 3411 Total							2,524.22		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2011	03/11/19	General Supplies	03/11/19	0434	2001		15.94	161076	CENTENNIAL BANK
Subtotal							15.94		
Department Total							15.94		
Fund 3505 Total							15.94		
Grand Total							1,602,758.78		