

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
1701.3*1	01/11/17	General Supplies	01/30/17	0100	2001		-54.20		aje AJE-1701.3*17
17.114	01/11/17	General Supplies	01/11/17	0100	2001		54.20	140890	Premium Refreshment Ser
17.307	01/19/17	General Supplies	01/19/17	0100	2001		8.16	141022	Conway Trophy & Awards
17.350	01/20/17	General Supplies	01/20/17	0100	2001		16.61	141061	Arkansas River Valley S
17.351	01/20/17	General Supplies	01/20/17	0100	2001		528.16	141079	Office Depot Business A
17.888	02/06/17	General Supplies	02/06/17	0100	2001		913.50	141530	Crossman printing & Cop
17.954	02/08/17	General Supplies	02/08/17	0100	2001		21.87	141575	CREDIT CARD OPERATIONS
17.1154	02/16/17	General Supplies	02/16/17	0100	2001		27.18	141741	Mid South Coffee Compan
17.1189	02/21/17	General Supplies	02/21/17	0100	2001		30.47	141771	CREDIT CARD OPERATIONS
17.1194	02/21/17	General Supplies	02/21/17	0100	2001		87.33	141776	Premium Refreshment Ser
17.1254	02/23/17	General Supplies	02/23/17	0100	2001		8.30	141829	Arkansas River Valley S
17.1308	02/23/17	General Supplies	02/23/17	0100	2001		95.81	141879	Office Depot Business A
17.1358	02/27/17	General Supplies	02/27/17	0100	2001		35.89	141919	Premium Refreshment Ser
17.1562	03/03/17	General Supplies	03/03/17	0100	2001		32.62	142077	Conway Trophy & Awards
17.1651	03/08/17	General Supplies	03/08/17	0100	2001		18.31	142179	Premium Refreshment Ser
17.2444	04/07/17	General Supplies	04/07/17	0100	2001		24.91	142927	Arkansas River Valley S
17.2491	04/10/17	General Supplies	04/10/17	0100	2001		9.56	142972	CREDIT CARD OPERATIONS
17.2507	04/11/17	General Supplies	04/11/17	0100	2001		51.07	142989	CREDIT CARD OPERATIONS
17.2510	04/11/17	General Supplies	04/11/17	0100	2001		277.31	143002	Presto Printing Inc.
17.2517	04/11/17	General Supplies	04/11/17	0100	2001		16.91	143006	CREDIT CARD OPERATIONS
17.2550	04/12/17	General Supplies	04/12/17	0100	2001		141.14	143030	Premium Refreshment Ser
17.3764	05/15/17	General Supplies	05/15/17	0100	2001		27.19	144195	Premium Refreshment Ser
17.3765	05/15/17	General Supplies	05/15/17	0100	2001		89.49	144186	Premium Refreshment Ser
17.3844	05/18/17	General Supplies	05/18/17	0100	2001		90.51	144267	Office Depot Business A
17.3961	05/24/17	General Supplies	05/24/17	0100	2001		162.64	144372	National Pen Company
17.3965	05/24/17	General Supplies	05/24/17	0100	2001		24.91	144377	Arkansas River Valley S
17.4400	06/06/17	General Supplies	06/06/17	0100	2001		254.67	144792	LINEAGE
17.4685	06/19/17	General Supplies	06/19/17	0100	2001		32.62	145029	Conway Trophy & Awards
17.4692	06/19/17	General Supplies	06/19/17	0100	2001		12.11	145028	CREDIT CARD OPERATIONS
17.4694	06/19/17	General Supplies	06/19/17	0100	2001		125.49	145031	Premium Refreshment Ser
17.4705	06/19/17	General Supplies	06/19/17	0100	2001		269.16	145047	Crossman printing & Cop
17.5051	07/11/17	General Supplies	07/11/17	0100	2001		35.19	145357	Arkansas River Valley S
17.5054	07/11/17	General Supplies	07/11/17	0100	2001		89.51	145363	Premium Refreshment Ser
17.5151	07/14/17	General Supplies	07/14/17	0100	2001		74.95	145420	CREDIT CARD OPERATIONS

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5592	08/03/17	General Supplies	08/03/17	0100	2001		513.76	145823	Office Depot Business A
17.5689	08/08/17	General Supplies	08/08/17	0100	2001		35.29	145897	Arkansas River Valley S
17.5817	08/11/17	General Supplies	08/11/17	0100	2001		238.17	146025	LINEAGE
17.5899	08/18/17	General Supplies	08/18/17	0100	2001		54.28	146097	Premium Refreshment Ser
17.5931	08/22/17	General Supplies	08/22/17	0100	2001		17.40	146127	CREDIT CARD OPERATIONS
17.6168	08/31/17	General Supplies	08/31/17	0100	2001		114.94	146336	National Pen Company
17.6931	09/07/17	General Supplies	09/07/17	0100	2001		65.25	147094	Crossman printing & Cop
17.7092	09/18/17	General Supplies	09/18/17	0100	2001		123.71	147271	CREDIT CARD OPERATIONS
17.7098	09/18/17	General Supplies	09/18/17	0100	2001		99.06	147248	Premium Refreshment Ser
17.7145	09/19/17	General Supplies	09/19/17	0100	2001		35.29	147287	Arkansas River Valley S
17.7410	09/28/17	General Supplies	09/28/17	0100	2001		49.84	147510	Visa
17.7671	10/10/17	General Supplies	10/10/17	0100	2001		71.86	147758	Premium Refreshment Ser
17.8096	10/30/17	General Supplies	10/30/17	0100	2001		757.99	148147	Presto Printing Inc.
17.8097	10/30/17	General Supplies	10/30/17	0100	2001		264.51	148138	Baldwin Cooke
17.8272	11/06/17	General Supplies	11/06/17	0100	2001		23.34	148298	Dept of Finance & Admin
17.8367	11/09/17	General Supplies	11/09/17	0100	2001		71.86	148371	Premium Refreshment Ser
17.8570	11/21/17	General Supplies	11/21/17	0100	2001		82.40	148534	CREDIT CARD OPERATIONS
17.8595	11/21/17	General Supplies	11/21/17	0100	2001		135.74	148571	CREDIT CARD OPERATIONS
17.8705	11/29/17	General Supplies	11/29/17	0100	2001		109.64	148684	National Pen Company
17.9056	12/11/17	General Supplies	12/11/17	0100	2001		1.97	148846	CREDIT CARD OPERATIONS
17.9057	12/11/17	General Supplies	12/11/17	0100	2001		83.90	148834	CREDIT CARD OPERATIONS
17.9059	12/11/17	General Supplies	12/11/17	0100	2001		88.42	148847	Premium Refreshment Ser
17.10031	12/22/17	General Supplies	12/22/17	0100	2001		9.34	149780	PAULETTE WOMACK
		General Supplies	01/19/18	0100	2001		-7.22	150230v	VCK-5110*150230
18.152	12/31/17	General Supplies	01/10/18	0100	2001		177.45	150099	Premium Refreshment Ser
18.153	12/31/17	General Supplies	01/10/18	0100	2001		35.53	150088	Arkansas River Valley S
18.303	12/31/17	General Supplies	01/18/18	0100	2001		7.22	150230	Dept of Finance & Admin
18.350	12/31/17	General Supplies	01/19/18	0100	2001		7.22	150253	Dept of Finance & Admin
18.711	12/31/17	General Supplies	02/01/18	0100	2001		1,605.70	150564	Office Depot Business A
		Subtotal					8,507.41		
1701.3*3	01/18/17	Small Equipment	01/30/17	0100	2002		-141.16	aje	AJE-1701.3*31
17.246	01/18/17	Small Equipment	01/18/17	0100	2002		141.16	140974	SHI International Corp
17.305	01/19/17	Small Equipment	01/19/17	0100	2002		21.58	141019	CDW Government

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17.984	02/09/17	Small Equipment	02/09/17	0100	2002		6,119.58	141603	Kirby's Telephone
17.1555	03/03/17	Small Equipment	03/03/17	0100	2002		543.54	142070	American First Response
17.3757	05/15/17	Small Equipment	05/15/17	0100	2002		37.29	144201	CREDIT CARD OPERATIONS
17.5590	08/03/17	Small Equipment	08/03/17	0100	2002		271.88	145821	Kirby's Telephone
17.8708	11/29/17	Small Equipment	11/29/17	0100	2002		117.40	148688	Visa
Subtotal							7,111.27		
17.1654	03/08/17	Janitorial Supplies	03/08/17	0100	2003		4.80	142181	CREDIT CARD OPERATIONS
Subtotal							4.80		
17.1189	02/21/17	Food	02/21/17	0100	2005		202.12	141771	CREDIT CARD OPERATIONS
17.1652	03/08/17	Food	03/08/17	0100	2005		39.75	142178	CREDIT CARD OPERATIONS
17.2549	04/12/17	Food	04/12/17	0100	2005		75.78	143029	CREDIT CARD OPERATIONS
17.3803	05/16/17	Food	05/16/17	0100	2005		225.79	144206	CREDIT CARD OPERATIONS
17.4704	06/19/17	Food	06/19/17	0100	2005		61.04	145055	CREDIT CARD OPERATIONS
17.8595	11/21/17	Food	11/21/17	0100	2005		82.94	148571	CREDIT CARD OPERATIONS
17.9056	12/11/17	Food	12/11/17	0100	2005		5.85	148846	CREDIT CARD OPERATIONS
17.9393	12/19/17	Food	12/19/17	0100	2005		172.25	149158	CREDIT CARD OPERATIONS
Subtotal							865.52		
17.7802	10/17/17	Fuels, Oil, and Lubricants	10/17/17	0100	2007		23.72	147875	CREDIT CARD OPERATIONS
17.7930	10/23/17	Fuels, Oil, and Lubricants	10/23/17	0100	2007		52.15	147979	CREDIT CARD OPERATIONS
Subtotal							75.87		
17.315	01/19/17	Maintenance and Service Cont	01/19/17	0100	2024		401.30	141035	LINEAGE
17.352	01/20/17	Maintenance and Service Cont	01/20/17	0100	2024		1,820.46	141071	Grass Roots LawnCare, In
17.2736	04/21/17	Maintenance and Service Cont	04/21/17	0100	2024		214.47	143197	Conway Office & School
17.2740	04/21/17	Maintenance and Service Cont	04/21/17	0100	2024		401.30	143201	LINEAGE
17.3747	05/15/17	Maintenance and Service Cont	05/15/17	0100	2024		33.10	144169	Arkansas Copier Center
17.3788	05/16/17	Maintenance and Service Cont	05/16/17	0100	2024		406.40	144220	neopost USA Inc
17.4696	06/19/17	Maintenance and Service Cont	06/19/17	0100	2024		36.46	145041	Arkansas Copier Center
17.5156	07/14/17	Maintenance and Service Cont	07/14/17	0100	2024		40.65	145441	Arkansas Copier Center
17.5817	08/11/17	Maintenance and Service Cont	08/11/17	0100	2024		420.87	146025	LINEAGE
17.5921	08/21/17	Maintenance and Service Cont	08/21/17	0100	2024		30.10	146117	Arkansas Copier Center

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17.6169	08/31/17	Maintenance and Service Cont	08/31/17	0100	2024		406.40	146347	neopost USA Inc
17.7214	09/21/17	Maintenance and Service Cont	09/21/17	0100	2024		39.89	147355	Arkansas Copier Center
17.7935	10/24/17	Maintenance and Service Cont	10/24/17	0100	2024		35.87	147994	Arkansas Copier Center
17.8515	11/20/17	Maintenance and Service Cont	11/20/17	0100	2024		51.28	148494	Arkansas Copier Center
17.9055	12/11/17	Maintenance and Service Cont	12/11/17	0100	2024		58.07	148831	Arkansas Copier Center
18.828	12/31/17	Maintenance and Service Cont	02/06/18	0100	2024		406.39	150686	neopost USA Inc
Subtotal							4,803.01		
17.4399	06/06/17	Special Legal	06/06/17	0100	3005		100.00	144791	Kerri Seagraves
Subtotal							100.00		
17.104	01/09/17	Other Professional Services	01/09/17	0100	3009		50.00	140869	Conway Noon Lions
17.984	02/09/17	Other Professional Services	02/09/17	0100	3009		1,549.68	141603	Kirby's Telephone
17.1555	03/03/17	Other Professional Services	03/03/17	0100	3009		976.57	142070	American First Response
17.1663	03/09/17	Other Professional Services	03/09/17	0100	3009		125.00	142197	Jan Gage
17.1784	03/14/17	Other Professional Services	03/14/17	0100	3009		39.15	142304	CREDIT CARD OPERATIONS
17.2460	04/07/17	Other Professional Services	04/07/17	0100	3009		150.00	142944	FlexCo LLC
17.2825	05/01/17	Other Professional Services	05/01/17	0100	3009		46.76	143283	Conway Trophy & Awards
17.3755	05/15/17	Other Professional Services	05/15/17	0100	3009		13.00	144202	CREDIT CARD OPERATIONS
17.3762	05/15/17	Other Professional Services	05/15/17	0100	3009		125.00	144184	Jan Gage
17.5590	08/03/17	Other Professional Services	08/03/17	0100	3009		81.56	145821	Kirby's Telephone
17.6093	08/29/17	Other Professional Services	08/29/17	0100	3009		200.00	146273	Tammy Propst
		Other Professional Services	08/30/17	0100	3009		-20.00	146323v	VCK-5110*146323
17.6147	08/30/17	Other Professional Services	08/30/17	0100	3009		20.00	146323	CRYSTAL TAYLOR
17.6149	08/30/17	Other Professional Services	08/30/17	0100	3009		20.00	146324	Faulkner County Circuit
17.7715	10/11/17	Other Professional Services	10/11/17	0100	3009		1,213.11	147798	Little Rock Sign Conway
17.8039	10/26/17	Other Professional Services	10/26/17	0100	3009		600.00	148097	Central Arkansas Profes
17.8955	12/04/17	Other Professional Services	12/04/17	0100	3009		195.75	148756	Ye Olde Daisy Shoppe
17.9037	12/07/17	Other Professional Services	12/07/17	0100	3009		33,238.80	148810	CITY OF CONWAY
17.9113	12/12/17	Other Professional Services	12/12/17	0100	3009		275.00	148887	Jan Gage
1802.1*1	12/31/17	Other Professional Services	02/05/18	0100	3009		-1,213.11		aje AJE-1802.1*1
18.299	12/31/17	Other Professional Services	01/18/18	0100	3009		3,200.00	150218	Craft, Veach & Company, P
Subtotal							40,886.27		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2707	04/21/17	Building and Improvements	04/21/17	0100	3018		42,921.70	143177	Metro Disaster Speciali
17.8954	12/04/17	Building and Improvements	12/04/17	0100	3018		14,738.33	148755	Kordsmeier Remodeling S
Subtotal							57,660.03		
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0100	3020		206.79	141297	Conway Corporation
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0100	3020		198.52	142076	Conway Corporation
17.2424	04/06/17	Telephone & Fax - Landline	04/06/17	0100	3020		188.96	142907	Conway Corporation
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0100	3020		192.77	143362	Conway Corporation
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0100	3020		192.39	144495	Conway Corporation
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0100	3020		192.59	145236	Conway Corporation
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0100	3020		193.99	145731	Conway Corporation
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0100	3020		192.77	146223	Conway Corporation
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0100	3020		193.12	147556	Conway Corporation
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0100	3020		194.45	148142	Conway Corporation
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0100	3020		194.39	148731	Conway Corporation
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0100	3020		194.43	150006	Conway Corporation
Subtotal							2,335.17		
17.24	01/04/17	Postage	01/04/17	0100	3021		40.00	140805	Totalfunds by Hasler
17.655	02/01/17	Postage	02/01/17	0100	3021		8.65	141318	PAULETTE WOMACK
17.909	02/09/17	Postage	02/09/17	0100	3021		236.49	141615	Totalfunds by Hasler
17.2050	03/27/17	Postage	03/27/17	0100	3021		25.41	142560	Totalfunds by Hasler
17.3754	05/15/17	Postage	05/15/17	0100	3021		98.00	144198	CREDIT CARD OPERATIONS
17.5485	08/02/17	Postage	08/02/17	0100	3021		50.00	145754	Totalfunds by Hasler
17.7348	09/26/17	Postage	09/26/17	0100	3021		41.74	147479	neopost USA Inc
		Postage	09/27/17	0100	3021		-41.74	147479v	VCK-5110*147479
17.7388	09/27/17	Postage	09/27/17	0100	3021		41.74	147488	Totalfunds
Subtotal							500.29		
17.1369	02/28/17	Cell Phones and Pagers	02/28/17	0100	3022		105.17	141922	A T & T
17.1955	03/22/17	Cell Phones and Pagers	03/22/17	0100	3022		158.04	142473	A T & T
17.2726	04/21/17	Cell Phones and Pagers	04/21/17	0100	3022		158.22	143193	A T & T
17.3872	05/19/17	Cell Phones and Pagers	05/19/17	0100	3022		158.22	144289	A T & T
17.4773	06/26/17	Cell Phones and Pagers	06/26/17	0100	3022		158.22	145112	A T & T

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17.5294	07/24/17	Cell Phones and Pagers	07/24/17	0100	3022		158.16	145557	A T & T
17.5905	08/18/17	Cell Phones and Pagers	08/18/17	0100	3022		158.16	146099	A T & T
17.7304	09/25/17	Cell Phones and Pagers	09/25/17	0100	3022		155.43	147434	A T & T
17.7883	10/19/17	Cell Phones and Pagers	10/19/17	0100	3022		155.85	147951	A T & T
17.8599	11/21/17	Cell Phones and Pagers	11/21/17	0100	3022		155.85	148576	A T & T
17.10016	12/22/17	Cell Phones and Pagers	12/22/17	0100	3022		155.85	149772	A T & T
18.516	12/31/17	Cell Phones and Pagers	01/25/18	0100	3022		156.24	150404	A T & T
Subtotal							1,833.41		
17.1160	02/16/17	Travel	02/16/17	0100	3030		64.33	141753	Jim Baker
17.1784	03/14/17	Travel	03/14/17	0100	3030		32.70	142304	CREDIT CARD OPERATIONS
17.4784	06/23/17	Travel	06/23/17	0100	3030		696.41	145111	CREDIT CARD OPERATIONS
17.7104	09/19/17	Travel	09/19/17	0100	3030		14.00	147273	CREDIT CARD OPERATIONS
17.9392	12/19/17	Travel	12/19/17	0100	3030		12.00	149178	CREDIT CARD OPERATIONS
Subtotal							819.44		
17.1153	02/16/17	Common Carrier	02/16/17	0100	3031		285.88	141736	CREDIT CARD OPERATIONS
Subtotal							285.88		
17.916	02/07/17	Advertising and Publications	02/07/17	0100	3040		74.40	141553	Log Cabin Democrat
17.1667	03/09/17	Advertising and Publications	03/09/17	0100	3040		80.40	142202	Log Cabin Democrat
17.2158	03/31/17	Advertising and Publications	03/31/17	0100	3040		32.80	142664	Log Cabin Democrat
17.5161	07/14/17	Advertising and Publications	07/14/17	0100	3040		203.80	145446	Log Cabin Democrat
17.8060	10/26/17	Advertising and Publications	10/26/17	0100	3040		114.94	148105	National Pen Company
17.8953	12/04/17	Advertising and Publications	12/04/17	0100	3040		72.00	148754	Log Cabin Democrat
17.10126	12/29/17	Advertising and Publications	12/29/17	0100	3040		80.40	149878	Log Cabin Democrat
Subtotal							658.74		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0100	3052		46,436.59	142563	AAC/RMF - ATTN Cathy Pe
Subtotal							46,436.59		
17.2055	03/27/17	Fleet Liability	03/27/17	0100	3053		1,707.00	142565	AAC/RMF - ATTN Cathy Pe
17.2458	04/07/17	Fleet Liability	04/07/17	0100	3053		91.00	142942	AAC Risk Management
Subtotal							1,798.00		

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17.2052	03/27/17	Other Sundry Insurance	03/27/17	0100	3054		990.12	142562	AAC/RMF - ATTN Cathy Pe
			Subtotal				990.12		
17.380	01/20/17	Utilities - Electric, Gas, W	01/20/17	0100	3069		115.00	141091	A T & T
17.383	01/20/17	Utilities - Electric, Gas, W	01/20/17	0100	3069		255.40	141094	Conway Corporation
17.384	01/20/17	Utilities - Electric, Gas, W	01/20/17	0100	3069		253.88	141094	Conway Corporation
17.385	01/20/17	Utilities - Electric, Gas, W	01/20/17	0100	3069		258.24	141094	Conway Corporation
17.386	01/20/17	Utilities - Electric, Gas, W	01/20/17	0100	3069		449.63	141094	Conway Corporation
17.855	02/03/17	Utilities - Electric, Gas, W	02/03/17	0100	3069		88.21	141501	Centerpoint Energy
17.857	02/03/17	Utilities - Electric, Gas, W	02/03/17	0100	3069		92.86	141503	Conway Corporation
17.1173	02/16/17	Utilities - Electric, Gas, W	02/16/17	0100	3069		228.67	141758	Conway Corporation
17.1175	02/16/17	Utilities - Electric, Gas, W	02/16/17	0100	3069		183.81	141758	Conway Corporation
17.1176	02/16/17	Utilities - Electric, Gas, W	02/16/17	0100	3069		51.27	141756	Centerpoint Energy
17.1331	02/24/17	Utilities - Electric, Gas, W	02/24/17	0100	3069		115.00	141892	A T & T
17.1332	02/24/17	Utilities - Electric, Gas, W	02/24/17	0100	3069		41.31	141895	Centerpoint Energy
17.1369	02/28/17	Utilities - Electric, Gas, W	02/28/17	0100	3069		54.23	141922	A T & T
17.1376	02/28/17	Utilities - Electric, Gas, W	02/28/17	0100	3069		365.99	141929	Conway Corporation
17.1392	02/28/17	Utilities - Electric, Gas, W	02/28/17	0100	3069		253.12	141942	Conway Corporation
17.1540	03/03/17	Utilities - Electric, Gas, W	03/03/17	0100	3069		96.81	142076	Conway Corporation
17.1805	03/14/17	Utilities - Electric, Gas, W	03/14/17	0100	3069		31.54	142305	Centerpoint Energy
17.1822	03/15/17	Utilities - Electric, Gas, W	03/15/17	0100	3069		231.65	142343	Conway Corporation
17.1859	03/16/17	Utilities - Electric, Gas, W	03/16/17	0100	3069		341.92	142377	Conway Corporation
17.1864	03/16/17	Utilities - Electric, Gas, W	03/16/17	0100	3069		239.63	142382	Conway Corporation
17.1865	03/16/17	Utilities - Electric, Gas, W	03/16/17	0100	3069		167.98	142383	Conway Corporation
17.1955	03/22/17	Utilities - Electric, Gas, W	03/22/17	0100	3069		81.50	142473	A T & T
17.1964	03/22/17	Utilities - Electric, Gas, W	03/22/17	0100	3069		115.00	142482	A T & T
17.2009	03/23/17	Utilities - Electric, Gas, W	03/23/17	0100	3069		23.47	142522	Centerpoint Energy
17.2151	03/31/17	Utilities - Electric, Gas, W	03/31/17	0100	3069		96.39	142655	Conway Corporation
17.2553	04/13/17	Utilities - Electric, Gas, W	04/13/17	0100	3069		27.10	143034	Centerpoint Energy
17.2725	04/21/17	Utilities - Electric, Gas, W	04/21/17	0100	3069		115.00	143228	A T & T
17.2726	04/21/17	Utilities - Electric, Gas, W	04/21/17	0100	3069		81.50	143193	A T & T
17.2729	04/21/17	Utilities - Electric, Gas, W	04/21/17	0100	3069		21.41	143223	Centerpoint Energy
17.2730	04/21/17	Utilities - Electric, Gas, W	04/21/17	0100	3069		243.53	143234	Conway Corporation

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17.2731	04/21/17	Utilities - Electric, Gas, W	04/21/17	0100	3069		261.06	143229	Conway Corporation
17.2732	04/21/17	Utilities - Electric, Gas, W	04/21/17	0100	3069		171.87	143231	Conway Corporation
17.2734	04/21/17	Utilities - Electric, Gas, W	04/21/17	0100	3069		355.34	143224	Conway Corporation
17.3513	05/04/17	Utilities - Electric, Gas, W	05/04/17	0100	3069		103.71	143964	Conway Corporation
17.3684	05/11/17	Utilities - Electric, Gas, W	05/11/17	0100	3069		6.46	144131	Centerpoint Energy
17.3872	05/19/17	Utilities - Electric, Gas, W	05/19/17	0100	3069		60.74	144289	A T & T
17.3873	05/19/17	Utilities - Electric, Gas, W	05/19/17	0100	3069		115.00	144293	A T & T
17.3874	05/19/17	Utilities - Electric, Gas, W	05/19/17	0100	3069		231.65	144296	Conway Corporation
17.3875	05/19/17	Utilities - Electric, Gas, W	05/19/17	0100	3069		158.18	144295	Conway Corporation
17.3876	05/19/17	Utilities - Electric, Gas, W	05/19/17	0100	3069		265.20	144294	Conway Corporation
17.3877	05/19/17	Utilities - Electric, Gas, W	05/19/17	0100	3069		347.38	144291	Conway Corporation
17.4031	05/31/17	Utilities - Electric, Gas, W	05/31/17	0100	3069		16.63	144454	Centerpoint Energy
17.4682	06/16/17	Utilities - Electric, Gas, W	06/16/17	0100	3069		94.80	145025	Conway Corporation
17.4753	06/21/17	Utilities - Electric, Gas, W	06/21/17	0100	3069		5.92	145099	Centerpoint Energy
17.4773	06/26/17	Utilities - Electric, Gas, W	06/26/17	0100	3069		40.75	145112	A T & T
17.4774	06/26/17	Utilities - Electric, Gas, W	06/26/17	0100	3069		115.00	145123	A T & T
17.4776	06/26/17	Utilities - Electric, Gas, W	06/26/17	0100	3069		378.89	145120	Conway Corporation
17.4778	06/26/17	Utilities - Electric, Gas, W	06/26/17	0100	3069		322.58	145122	Conway Corporation
17.4779	06/26/17	Utilities - Electric, Gas, W	06/26/17	0100	3069		579.54	145124	Conway Corporation
17.4780	06/26/17	Utilities - Electric, Gas, W	06/26/17	0100	3069		201.34	145125	Conway Corporation
17.4798	06/27/17	Utilities - Electric, Gas, W	06/27/17	0100	3069		16.63	145135	Centerpoint Energy
17.4920	06/30/17	Utilities - Electric, Gas, W	06/30/17	0100	3069		95.36	145250	Conway Corporation
17.5083	07/13/17	Utilities - Electric, Gas, W	07/13/17	0100	3069		5.65	145398	Centerpoint Energy
17.5251	07/20/17	Utilities - Electric, Gas, W	07/20/17	0100	3069		471.18	145522	Conway Corporation
17.5252	07/20/17	Utilities - Electric, Gas, W	07/20/17	0100	3069		444.94	145522	Conway Corporation
17.5254	07/20/17	Utilities - Electric, Gas, W	07/20/17	0100	3069		650.86	145522	Conway Corporation
17.5255	07/20/17	Utilities - Electric, Gas, W	07/20/17	0100	3069		191.68	145522	Conway Corporation
17.5294	07/24/17	Utilities - Electric, Gas, W	07/24/17	0100	3069		40.75	145557	A T & T
17.5295	07/24/17	Utilities - Electric, Gas, W	07/24/17	0100	3069		115.00	145556	A T & T
17.5424	07/28/17	Utilities - Electric, Gas, W	07/28/17	0100	3069		16.63	145682	Centerpoint Energy
17.5500	08/02/17	Utilities - Electric, Gas, W	08/02/17	0100	3069		90.26	145761	Conway Corporation
17.5805	08/11/17	Utilities - Electric, Gas, W	08/11/17	0100	3069		5.65	146015	Centerpoint Energy
17.5905	08/18/17	Utilities - Electric, Gas, W	08/18/17	0100	3069		40.75	146099	A T & T
17.5908	08/18/17	Utilities - Electric, Gas, W	08/18/17	0100	3069		369.84	146102	Conway Corporation

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17.5909	08/18/17	Utilities - Electric, Gas, W	08/18/17	0100	3069		609.71	146115	Conway Corporation
17.5925	08/22/17	Utilities - Electric, Gas, W	08/22/17	0100	3069		115.00	146121	A T & T
17.5936	08/23/17	Utilities - Electric, Gas, W	08/23/17	0100	3069		496.36	146145	Conway Corporation
17.5937	08/23/17	Utilities - Electric, Gas, W	08/23/17	0100	3069		137.67	146161	Conway Corporation
17.5985	08/23/17	Utilities - Electric, Gas, W	08/24/17	0100	3069		16.63	146191	Centerpoint Energy
17.6110	08/30/17	Utilities - Electric, Gas, W	08/30/17	0100	3069		90.91	146290	Conway Corporation
17.7051	09/14/17	Utilities - Electric, Gas, W	09/14/17	0100	3069		5.65	147205	Centerpoint Energy
17.7304	09/25/17	Utilities - Electric, Gas, W	09/25/17	0100	3069		40.75	147434	A T & T
17.7306	09/25/17	Utilities - Electric, Gas, W	09/25/17	0100	3069		116.16	147465	A T & T
17.7312	09/25/17	Utilities - Electric, Gas, W	09/25/17	0100	3069		115.47	147469	Conway Corporation
17.7313	09/25/17	Utilities - Electric, Gas, W	09/25/17	0100	3069		359.28	147447	Conway Corporation
17.7314	09/25/17	Utilities - Electric, Gas, W	09/25/17	0100	3069		468.80	147439	Conway Corporation
17.7315	09/25/17	Utilities - Electric, Gas, W	09/25/17	0100	3069		719.46	147467	Conway Corporation
17.7327	09/25/17	Utilities - Electric, Gas, W	09/25/17	0100	3069		16.63	147466	Centerpoint Energy
17.7462	10/02/17	Utilities - Electric, Gas, W	10/02/17	0100	3069		133.85	147569	Conway Corporation
17.7768	10/13/17	Utilities - Electric, Gas, W	10/13/17	0100	3069		5.92	147857	Centerpoint Energy
17.7870	10/18/17	Utilities - Electric, Gas, W	10/18/17	0100	3069		116.16	147942	A T & T
17.7871	10/18/17	Utilities - Electric, Gas, W	10/18/17	0100	3069		95.83	147943	Conway Corporation
17.7872	10/18/17	Utilities - Electric, Gas, W	10/18/17	0100	3069		428.53	147945	Conway Corporation
17.7873	10/18/17	Utilities - Electric, Gas, W	10/18/17	0100	3069		664.58	147947	Conway Corporation
17.7883	10/19/17	Utilities - Electric, Gas, W	10/19/17	0100	3069		40.75	147951	A T & T
17.7890	10/19/17	Utilities - Electric, Gas, W	10/19/17	0100	3069		350.36	147961	Conway Corporation
17.7969	10/24/17	Utilities - Electric, Gas, W	10/24/17	0100	3069		17.40	148042	Centerpoint Energy
17.8085	10/30/17	Utilities - Electric, Gas, W	10/30/17	0100	3069		101.02	148154	Conway Corporation
17.8374	11/13/17	Utilities - Electric, Gas, W	11/13/17	0100	3069		7.34	148377	Centerpoint Energy
17.8524	11/20/17	Utilities - Electric, Gas, W	11/20/17	0100	3069		356.36	148503	Conway Corporation
17.8525	11/20/17	Utilities - Electric, Gas, W	11/20/17	0100	3069		557.58	148533	Conway Corporation
17.8526	11/20/17	Utilities - Electric, Gas, W	11/20/17	0100	3069		296.90	148528	Conway Corporation
17.8559	11/21/17	Utilities - Electric, Gas, W	11/21/17	0100	3069		161.00	148565	Conway Corporation
17.8599	11/21/17	Utilities - Electric, Gas, W	11/21/17	0100	3069		40.75	148576	A T & T
17.8600	11/21/17	Utilities - Electric, Gas, W	11/21/17	0100	3069		116.16	148586	A T & T
17.8651	11/28/17	Utilities - Electric, Gas, W	11/28/17	0100	3069		24.12	148641	Centerpoint Energy
17.9040	12/07/17	Utilities - Electric, Gas, W	12/07/17	0100	3069		124.41	148812	Conway Corporation
17.9349	12/14/17	Utilities - Electric, Gas, W	12/15/17	0100	3069		30.46	149110	Centerpoint Energy

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17.10015	12/22/17	Utilities - Electric, Gas, W	12/22/17	0100	3069		116.16	149784	A T & T
17.10016	12/22/17	Utilities - Electric, Gas, W	12/22/17	0100	3069		40.75	149772	A T & T
17.10018	12/22/17	Utilities - Electric, Gas, W	12/22/17	0100	3069		252.89	149785	Conway Corporation
17.10019	12/22/17	Utilities - Electric, Gas, W	12/22/17	0100	3069		236.96	149788	Conway Corporation
17.10020	12/22/17	Utilities - Electric, Gas, W	12/22/17	0100	3069		97.89	149790	Conway Corporation
17.10021	12/22/17	Utilities - Electric, Gas, W	12/22/17	0100	3069		352.24	149775	Conway Corporation
17.10092	12/28/17	Utilities - Electric, Gas, W	12/28/17	0100	3069		110.79	149853	Centerpoint Energy
18.262	12/31/17	Utilities - Electric, Gas, W	01/17/18	0100	3069		76.52	150173	Centerpoint Energy
18.516	12/31/17	Utilities - Electric, Gas, W	01/25/18	0100	3069		40.75	150404	A T & T
18.64	12/31/17	Utilities - Electric, Gas, W	01/08/18	0100	3069		136.29	150028	Conway Corporation
Subtotal							19,547.47		
17.31	01/04/17	Dues and Memberships	01/04/17	0100	3090		4,223.00	140799	Association of Ark Coun
17.34	01/04/17	Dues and Memberships	01/04/17	0100	3090		350.00	140802	County Judges Associati
17.35	01/04/17	Dues and Memberships	01/04/17	0100	3090		197.45	140803	Log Cabin Democrat
17.92	01/09/17	Dues and Memberships	01/09/17	0100	3090		150.00	140857	County Judges Associati
17.123	01/11/17	Dues and Memberships	01/11/17	0100	3090		197.45	140888	Log Cabin Democrat
17.133	01/12/17	Dues and Memberships	01/12/17	0100	3090		3,508.42	140896	CAPDD
17.134	01/12/17	Dues and Memberships	01/12/17	0100	3090		37,231.00	140897	METROPLAN
17.349	01/20/17	Dues and Memberships	01/20/17	0100	3090		64.95	141060	Arkansas Business
17.2680	04/21/17	Dues and Memberships	04/21/17	0100	3090		125.00	143149	Arkansas Economic Devel
17.2684	04/21/17	Dues and Memberships	04/21/17	0100	3090		150.00	143152	County Judges Associati
17.3776	05/15/17	Dues and Memberships	05/15/17	0100	3090		168.00	144192	Arkansas Democrat-Gazet
17.5174	07/17/17	Dues and Memberships	07/17/17	0100	3090		125.00	145455	Association of Arkansas
		Dues and Memberships	08/01/17	0100	3090		-125.00	145718v	VCK-5110*145718
17.5475	08/01/17	Dues and Memberships	08/01/17	0100	3090		125.00	145718	Association of Arkansas
17.5480	08/01/17	Dues and Memberships	08/01/17	0100	3090		125.00	145723	Association of Arkansas
17.5911	08/18/17	Dues and Memberships	08/18/17	0100	3090		150.00	146104	County Judges Associati
17.7161	09/20/17	Dues and Memberships	09/20/17	0100	3090		102.00	147301	AR Democrat-Gazette Inc
17.7178	09/20/17	Dues and Memberships	09/20/17	0100	3090		100.00	147339	County Judges Associati
17.8596	11/21/17	Dues and Memberships	11/21/17	0100	3090		295.00	148572	CREDIT CARD OPERATIONS
17.8615	11/27/17	Dues and Memberships	11/27/17	0100	3090		64.95	148592	Arkansas Business
Subtotal							47,327.22		

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17.1160	02/16/17	Meals and Lodging	02/16/17	0100	3094		86.19	141753	Jim Baker
17.1784	03/14/17	Meals and Lodging	03/14/17	0100	3094		795.61	142304	CREDIT CARD OPERATIONS
17.4691	06/19/17	Meals and Lodging	06/19/17	0100	3094		115.02	145035	CREDIT CARD OPERATIONS
17.5892	08/18/17	Meals and Lodging	08/18/17	0100	3094		213.38	146087	CREDIT CARD OPERATIONS
17.7802	10/17/17	Meals and Lodging	10/17/17	0100	3094		215.24	147875	CREDIT CARD OPERATIONS
Subtotal							1,425.44		
17.1100	02/14/17	Tax Refunds	02/14/17	0100	3097		35.00	141706	Corelogic
17.1111	02/14/17	Tax Refunds	02/14/17	0100	3097		121.73	141716	Nikki Johnson
17.1988	03/23/17	Tax Refunds	03/23/17	0100	3097		700.00	142503	Billy Wayne & Janet Lea
17.2003	03/23/17	Tax Refunds	03/23/17	0100	3097		3,074.48	142521	Eaglewing, Inc
17.2019	03/24/17	Tax Refunds	03/24/17	0100	3097		1,021.11	142532	Conway Title Co.
17.2026	03/24/17	Tax Refunds	03/24/17	0100	3097		164.84	142540	Leotha Turner
17.2028	03/24/17	Tax Refunds	03/24/17	0100	3097		1,687.00	142541	Maureen Shelton
17.2038	03/24/17	Tax Refunds	03/24/17	0100	3097		1,115.83	142551	Wells Fargo Home Mortga
17.2039	03/24/17	Tax Refunds	03/24/17	0100	3097		429.64	142552	Wells Fargo Home Mortga
Subtotal							8,349.63		
17.3794	05/16/17	Other Miscellaneous	05/16/17	0100	3100		6.31	144214	Sherry Koonce
17.6130	08/30/17	Other Miscellaneous	08/30/17	0100	3100		1,904.33	146312	Sherry Koonce
		Other Miscellaneous	08/31/17	0100	3100		-1,904.33	146312v	VCK-5110*146312
17.6173	08/31/17	Other Miscellaneous	08/31/17	0100	3100		1,904.33	146342	Sherry Koonce, Faulkner
17.8369	11/09/17	Other Miscellaneous	11/09/17	0100	3100		6.61	148372	Sherry Koonce, Faulkner
Subtotal							1,917.25		
17.4692	06/19/17	Training and Education	06/19/17	0100	3101		432.69	145028	CREDIT CARD OPERATIONS
17.5062	07/11/17	Training and Education	07/11/17	0100	3101		10.00	145359	CREDIT CARD OPERATIONS
Subtotal							442.69		
17.41	01/05/17	Computer Software, Support,	01/05/17	0100	3102		700.00	140821	Financial Intelligence
17.915	02/07/17	Computer Software, Support,	02/07/17	0100	3102		350.00	141552	Financial Intelligence
17.1680	03/09/17	Computer Software, Support,	03/09/17	0100	3102		350.00	142215	Financial Intelligence
17.2420	04/06/17	Computer Software, Support,	04/06/17	0100	3102		39.99	142923	Visa
17.2459	04/07/17	Computer Software, Support,	04/07/17	0100	3102		350.00	142943	Financial Intelligence

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17.3585	05/08/17	Computer Software, Support,	05/08/17	0100	3102		350.00	144026	Financial Intelligence
17.4396	06/06/17	Computer Software, Support,	06/06/17	0100	3102		350.00	144788	Financial Intelligence
17.4984	07/05/17	Computer Software, Support,	07/05/17	0100	3102		350.00	145293	Financial Intelligence
17.5601	08/04/17	Computer Software, Support,	08/04/17	0100	3102		350.00	145833	Financial Intelligence
17.6937	09/07/17	Computer Software, Support,	09/07/17	0100	3102		350.00	147098	Financial Intelligence
17.7937	10/24/17	Computer Software, Support,	10/24/17	0100	3102		350.00	148005	Financial Intelligence
17.8252	11/03/17	Computer Software, Support,	11/03/17	0100	3102		350.00	148281	Financial Intelligence
<u>Subtotal</u>							4,239.99		
17.24	01/04/17	911 - Postage	01/04/17	0100	3195		50.00	140805	Totalfunds by Hasler
17.909	02/09/17	911 - Postage	02/09/17	0100	3195		50.00	141615	Totalfunds by Hasler
17.4387	06/06/17	911 - Postage	06/06/17	0100	3195		11.57	144803	Totalfunds by Hasler
17.5485	08/02/17	911 - Postage	08/02/17	0100	3195		11.57	145754	Totalfunds by Hasler
<u>Subtotal</u>							123.14		
17.24	01/04/17	Public Defender - Postage	01/04/17	0100	3196		30.00	140805	Totalfunds by Hasler
<u>Subtotal</u>							30.00		
17.625	01/31/17	Health Department and Law Li	01/31/17	0100	3198		335.66	141297	Conway Corporation
17.1541	03/03/17	Health Department and Law Li	03/03/17	0100	3198		322.53	142076	Conway Corporation
17.2424	04/06/17	Health Department and Law Li	04/06/17	0100	3198		307.06	142907	Conway Corporation
17.2909	05/02/17	Health Department and Law Li	05/02/17	0100	3198		313.82	143362	Conway Corporation
17.4090	06/01/17	Health Department and Law Li	06/01/17	0100	3198		313.82	144495	Conway Corporation
17.4919	06/30/17	Health Department and Law Li	06/30/17	0100	3198		313.43	145236	Conway Corporation
17.5505	08/02/17	Health Department and Law Li	08/02/17	0100	3198		314.08	145731	Conway Corporation
17.6042	08/29/17	Health Department and Law Li	08/29/17	0100	3198		313.43	146223	Conway Corporation
17.7463	10/02/17	Health Department and Law Li	10/02/17	0100	3198		312.65	147556	Conway Corporation
17.8082	10/30/17	Health Department and Law Li	10/30/17	0100	3198		314.99	148142	Conway Corporation
17.8838	12/01/17	Health Department and Law Li	12/01/17	0100	3198		315.12	148731	Conway Corporation
18.67	12/31/17	Health Department and Law Li	01/08/18	0100	3198		315.12	150006	Conway Corporation
<u>Subtotal</u>							3,791.71		
17.246	01/18/17	Machinery and Equipment	01/18/17	0100	4004		1,120.13	140974	SHI International Corp
17.1555	03/03/17	Machinery and Equipment	03/03/17	0100	4004		2,936.25	142070	American First Response

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2464	04/07/17	Machinery and Equipment	04/07/17	0100	4004		5,211.30	142941	Arkansas Copier Center
17.10081	12/27/17	Machinery and Equipment	12/27/17	0100	4004		1,796.49	149838	C2 Powersports, LLC
1802.1*2	12/31/17	Machinery and Equipment		0100	4004		1,213.11		
Subtotal							12,277.28		
17.1986	03/23/17	Vehicles	03/23/17	0100	4005		11,500.00	142501	SMITH FORD
Subtotal							11,500.00		
Department Total							286,643.64		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.48	01/05/17	General Supplies	01/05/17	0101	2001		78.89	140817	Arkansas River Valley S
17.271	01/18/17	General Supplies	01/18/17	0101	2001		67.76	141008	Coleman's Office & Scho
17.273	01/18/17	General Supplies	01/18/17	0101	2001		45.67	141003	Arkansas River Valley S
17.284	01/18/17	General Supplies	01/18/17	0101	2001		67.41	140995	American Stamp & Markin
17.382	01/20/17	General Supplies	01/20/17	0101	2001		272.09	141093	Coleman's Office & Scho
17.562	01/31/17	General Supplies	01/31/17	0101	2001		7.92	141296	Coleman's Office & Scho
17.953	02/08/17	General Supplies	02/08/17	0101	2001		90.73	141575	CREDIT CARD OPERATIONS
17.965	02/09/17	General Supplies	02/09/17	0101	2001		59.58	141585	Coleman's Office & Scho
17.1094	02/14/17	General Supplies	02/14/17	0101	2001		67.60	141703	American Stamp & Markin
17.1097	02/14/17	General Supplies	02/14/17	0101	2001		53.98	141705	Arkansas River Valley S
17.1109	02/14/17	General Supplies	02/14/17	0101	2001		71.41	141714	Konica Minolta Business
17.1223	02/21/17	General Supplies	02/21/17	0101	2001		170.74	141800	Crossman printing & Cop
17.1453	03/02/17	General Supplies	03/02/17	0101	2001		37.88	141988	Coleman's Office & Scho
17.1561	03/03/17	General Supplies	03/03/17	0101	2001		66.43	142072	Arkansas River Valley S
17.1623	03/08/17	General Supplies	03/08/17	0101	2001		25.58	142152	Konica Minolta Business
17.1802	03/14/17	General Supplies	03/14/17	0101	2001		60.78	142308	Coleman's Office & Scho
17.1862	03/16/17	General Supplies	03/16/17	0101	2001		40.03	142380	American Stamp & Markin
17.1863	03/16/17	General Supplies	03/16/17	0101	2001		9.02	142381	Coleman's Office & Scho
17.1914	03/20/17	General Supplies	03/20/17	0101	2001		67.60	142432	American Stamp & Markin
17.2435	04/07/17	General Supplies	04/07/17	0101	2001		87.19	142927	Arkansas River Valley S
17.2493	04/10/17	General Supplies	04/10/17	0101	2001		18.52	142976	Konica Minolta Business
17.2634	04/19/17	General Supplies	04/19/17	0101	2001		23.82	143108	Coleman's Office & Scho
17.2727	04/21/17	General Supplies	04/21/17	0101	2001		24.91	143194	Arkansas River Valley S
17.3650	05/10/17	General Supplies	05/10/17	0101	2001		228.49	144078	Coleman's Office & Scho
17.3656	05/10/17	General Supplies	05/10/17	0101	2001		9.17	144084	Konica Minolta Business
17.3698	05/11/17	General Supplies	05/11/17	0101	2001		55.66	144109	CREDIT CARD OPERATIONS
17.3916	05/23/17	General Supplies	05/23/17	0101	2001		78.89	144329	Arkansas River Valley S
17.3917	05/23/17	General Supplies	05/23/17	0101	2001		23.82	144330	Coleman's Office & Scho
17.4447	06/07/17	General Supplies	06/07/17	0101	2001		23.84	144832	Konica Minolta Business
17.4639	06/16/17	General Supplies	06/16/17	0101	2001		7.92	145001	Coleman's Office & Scho
17.4764	06/22/17	General Supplies	06/22/17	0101	2001		39.60	145104	Coleman's Office & Scho
17.4986	07/07/17	General Supplies	07/07/17	0101	2001		26.40	145296	Arkansas River Valley S
17.5175	07/17/17	General Supplies	07/17/17	0101	2001		29.06	145454	Arkansas River Valley S
17.5180	07/17/17	General Supplies	07/17/17	0101	2001		24.94	145460	Konica Minolta Business

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5188	07/19/17	General Supplies	07/19/17	0101	2001		99.03	145467	CREDIT CARD OPERATIONS
17.5297	07/24/17	General Supplies	07/24/17	0101	2001		56.26	145560	Coleman's Office & Scho
17.5422	07/28/17	General Supplies	07/28/17	0101	2001		52.94	145666	Arkansas River Valley S
17.5457	08/01/17	General Supplies	08/01/17	0101	2001		18.55	145701	Coleman's Office & Scho
17.5730	08/09/17	General Supplies	08/09/17	0101	2001		21.78	145939	Konica Minolta Business
17.5832	08/14/17	General Supplies	08/14/17	0101	2001		83.19	146035	Coleman's Office & Scho
17.5839	08/14/17	General Supplies	08/14/17	0101	2001		57.09	146034	Arkansas River Valley S
17.5907	08/18/17	General Supplies	08/18/17	0101	2001		41.96	146101	Coleman's Office & Scho
17.5954	08/23/17	General Supplies	08/23/17	0101	2001		57.92	146143	American Stamp & Markin
17.6184	09/05/17	General Supplies	09/05/17	0101	2001		52.94	146358	Arkansas River Valley S
17.6973	09/08/17	General Supplies	09/08/17	0101	2001		70.81	147130	Coleman's Office & Scho
17.7096	09/18/17	General Supplies	09/18/17	0101	2001		19.35	147240	Konica Minolta Business
17.7216	09/21/17	General Supplies	09/21/17	0101	2001		44.11	147356	Arkansas River Valley S
17.7622	10/05/17	General Supplies	10/05/17	0101	2001		47.26	147725	Coleman's Office & Scho
17.7699	10/11/17	General Supplies	10/11/17	0101	2001		27.49	147779	Konica Minolta Business
17.7739	10/12/17	General Supplies	10/12/17	0101	2001		29.97	147819	CREDIT CARD OPERATIONS
17.7843	10/18/17	General Supplies	10/18/17	0101	2001		159.86	147926	Coleman's Office & Scho
17.8064	10/27/17	General Supplies	10/27/17	0101	2001		103.98	148119	Arkansas River Valley S
17.8272	11/06/17	General Supplies	11/06/17	0101	2001		2.62	148298	Dept of Finance & Admin
17.8292	11/07/17	General Supplies	11/07/17	0101	2001		44.33	148302	Coleman's Office & Scho
17.8351	11/09/17	General Supplies	11/09/17	0101	2001		69.38	148353	Coleman's Office & Scho
17.8363	11/09/17	General Supplies	11/09/17	0101	2001		28.32	148367	Konica Minolta Business
17.8674	11/29/17	General Supplies	11/29/17	0101	2001		31.65	148659	Coleman's Office & Scho
17.9020	12/07/17	General Supplies	12/07/17	0101	2001		48.23	148797	Konica Minolta Business
17.9321	12/14/17	General Supplies	12/14/17	0101	2001		22.22	149085	CREDIT CARD OPERATIONS
17.9965	12/21/17	General Supplies	12/21/17	0101	2001		26.65	149723	Arkansas River Valley S
		General Supplies	01/04/18	0101	2001		-34.59	149939v	VCK-5110*149939
18.35	12/31/17	General Supplies	01/05/18	0101	2001		34.59	149967	Coleman's Office & Scho
18.35	12/31/17	General Supplies	01/05/18	0101	2001		34.59	149967	Coleman's Office & Scho
Subtotal							3,415.81		
17.1411	02/28/17	Small Equipment	02/28/17	0101	2002		219.95	141961	Visa
17.1689	03/10/17	Small Equipment	03/10/17	0101	2002		18.41	142220	Dept of Finance & Admin
17.2635	04/19/17	Small Equipment	04/19/17	0101	2002		54.47	143109	Margaret Darter

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 County Clerk
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4799	06/27/17	Small Equipment	06/27/17	0101	2002		61.08	145149	Coleman's Office & Scho
17.7669	10/06/17	Small Equipment	10/06/17	0101	2002		326.24	147754	Verizon Wireless
17.9321	12/14/17	Small Equipment	12/14/17	0101	2002		128.31	149085	CREDIT CARD OPERATIONS
Subtotal							808.46		
17.620	01/31/17	Parts and Repairs	01/31/17	0101	2023		373.15	141291	American Stamp & Markin
17.1108	02/14/17	Parts and Repairs	02/14/17	0101	2023		81.56	141713	Kirby's Telephone
17.4434	06/07/17	Parts and Repairs	06/07/17	0101	2023		221.31	144822	American Stamp & Markin
Subtotal							676.02		
17.3818	05/17/17	Maintenance and Service Cont	05/17/17	0101	2024		130.50	144235	Conway Office & School
17.7096	09/18/17	Maintenance and Service Cont	09/18/17	0101	2024		171.60	147240	Konica Minolta Business
Subtotal							302.10		
17.634	01/31/17	Computer Services	01/31/17	0101	3003		70.00	141305	T. Smith Consulting, In
17.7421	09/28/17	Computer Services	09/28/17	0101	3003		70.00	147521	T. Smith Consulting, In
Subtotal							140.00		
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0101	3020		180.74	141297	Conway Corporation
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0101	3020		173.67	142076	Conway Corporation
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0101	3020		168.98	143362	Conway Corporation
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0101	3020		168.98	144495	Conway Corporation
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0101	3020		168.77	145236	Conway Corporation
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0101	3020		169.12	145731	Conway Corporation
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0101	3020		168.77	146223	Conway Corporation
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0101	3020		168.35	147556	Conway Corporation
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0101	3020		169.61	148142	Conway Corporation
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0101	3020		169.68	148731	Conway Corporation
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0101	3020		169.68	150006	Conway Corporation
Subtotal							1,876.35		
17.24	01/04/17	Postage	01/04/17	0101	3021		300.00	140805	Totalfunds by Hasler
17.909	02/09/17	Postage	02/09/17	0101	3021		484.16	141615	Totalfunds by Hasler
17.5485	08/02/17	Postage	08/02/17	0101	3021		100.00	145754	Totalfunds by Hasler

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7348	09/26/17	Postage	09/26/17	0101	3021		100.00	147479	neopost USA Inc
		Postage	09/27/17	0101	3021		-100.00	147479v	VCK-5110*147479
17.7388	09/27/17	Postage	09/27/17	0101	3021		100.00	147488	Totalfunds
		Postage	12/07/17	0101	3021		-11.07	148807v	VCK-5110*148807
17.9022	12/07/17	Postage	12/07/17	0101	3021		11.07	148807	neopost USA Inc
17.9053	12/07/17	Postage	12/07/17	0101	3021		11.07	148828	Totalfunds
<u>Subtotal</u>							995.23		
17.7669	10/06/17	Cell Phones and Pagers	10/06/17	0101	3022		81.13	147754	Verizon Wireless
17.8081	10/30/17	Cell Phones and Pagers	10/30/17	0101	3022		56.87	148151	Verizon Wireless
17.9063	12/11/17	Cell Phones and Pagers	12/11/17	0101	3022		56.87	148842	Verizon Wireless
18.66	12/31/17	Cell Phones and Pagers	01/08/18	0101	3022		56.87	150022	Verizon Wireless
<u>Subtotal</u>							251.74		
17.910	02/07/17	Travel	02/07/17	0101	3030		26.88	141547	Vickie Shoptaw
17.952	02/08/17	Travel	02/08/17	0101	3030		26.88	141576	Tammie Lemings
17.4520	06/12/17	Travel	06/12/17	0101	3030		7.00	144893	CREDIT CARD OPERATIONS
17.5308	07/25/17	Travel	07/25/17	0101	3030		24.36	145571	Amie Beene
17.5995	08/24/17	Travel	08/24/17	0101	3030		40.00	146178	Faulkner County Fair As
<u>Subtotal</u>							125.12		
17.1801	03/14/17	Advertising and Publications	03/14/17	0101	3040		206.25	142314	Log Cabin Democrat
17.5429	07/28/17	Advertising and Publications	07/28/17	0101	3040		83.40	145673	Log Cabin Democrat
17.5749	08/10/17	Advertising and Publications	08/10/17	0101	3040		77.40	145957	Log Cabin Democrat
17.8072	10/27/17	Advertising and Publications	10/27/17	0101	3040		75.60	148127	Log Cabin Democrat
17.8489	11/17/17	Advertising and Publications	11/17/17	0101	3040		68.40	148478	Log Cabin Democrat
<u>Subtotal</u>							511.05		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0101	3052		88.00	142563	AAC/RMF - ATTN Cathy Pe
<u>Subtotal</u>							88.00		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0101	3054		1,650.20	142562	AAC/RMF - ATTN Cathy Pe
<u>Subtotal</u>							1,650.20		

Expenditure Code Report
Fund 1000 County Clerk
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.386	01/20/17	Utilities - Electric, Gas, W	01/20/17	0101	3069		819.91	141094	Conway Corporation
17.626	01/31/17	Utilities - Electric, Gas, W	01/31/17	0101	3069		62.80	141297	Conway Corporation
17.854	02/03/17	Utilities - Electric, Gas, W	02/03/17	0101	3069		56.91	141501	Centerpoint Energy
17.856	02/03/17	Utilities - Electric, Gas, W	02/03/17	0101	3069		140.16	141503	Conway Corporation
17.1333	02/24/17	Utilities - Electric, Gas, W	02/24/17	0101	3069		39.67	141895	Centerpoint Energy
17.1376	02/28/17	Utilities - Electric, Gas, W	02/28/17	0101	3069		667.39	141929	Conway Corporation
17.1377	02/28/17	Utilities - Electric, Gas, W	02/28/17	0101	3069		62.80	141929	Conway Corporation
17.1391	02/28/17	Utilities - Electric, Gas, W	02/28/17	0101	3069		137.17	141942	Conway Corporation
17.1859	03/16/17	Utilities - Electric, Gas, W	03/16/17	0101	3069		623.50	142377	Conway Corporation
17.1989	03/23/17	Utilities - Electric, Gas, W	03/23/17	0101	3069		27.81	142504	Centerpoint Energy
17.1990	03/23/17	Utilities - Electric, Gas, W	03/23/17	0101	3069		152.12	142506	Conway Corporation
17.2060	03/28/17	Utilities - Electric, Gas, W	03/28/17	0101	3069		62.80	142570	Conway Corporation
17.2733	04/21/17	Utilities - Electric, Gas, W	04/21/17	0101	3069		144.80	143196	Conway Corporation
17.2734	04/21/17	Utilities - Electric, Gas, W	04/21/17	0101	3069		647.98	143224	Conway Corporation
17.2820	05/01/17	Utilities - Electric, Gas, W	05/01/17	0101	3069		23.07	143278	Centerpoint Energy
17.2849	05/01/17	Utilities - Electric, Gas, W	05/01/17	0101	3069		62.80	143301	Conway Corporation
17.3877	05/19/17	Utilities - Electric, Gas, W	05/19/17	0101	3069		651.34	144291	Conway Corporation
17.4028	05/31/17	Utilities - Electric, Gas, W	05/31/17	0101	3069		17.18	144435	Centerpoint Energy
17.4029	05/31/17	Utilities - Electric, Gas, W	05/31/17	0101	3069		169.94	144437	Conway Corporation
17.4051	05/31/17	Utilities - Electric, Gas, W	05/31/17	0101	3069		62.80	144459	Conway Corporation
17.4776	06/26/17	Utilities - Electric, Gas, W	06/26/17	0101	3069		710.42	145120	Conway Corporation
17.4777	06/26/17	Utilities - Electric, Gas, W	06/26/17	0101	3069		179.35	145115	Conway Corporation
17.4916	06/30/17	Utilities - Electric, Gas, W	06/30/17	0101	3069		12.70	145234	Centerpoint Energy
17.4989	07/07/17	Utilities - Electric, Gas, W	07/07/17	0101	3069		73.09	145299	Conway Corporation
17.5251	07/20/17	Utilities - Electric, Gas, W	07/20/17	0101	3069		883.47	145522	Conway Corporation
17.5423	07/28/17	Utilities - Electric, Gas, W	07/28/17	0101	3069		11.02	145668	Centerpoint Energy
17.5426	07/28/17	Utilities - Electric, Gas, W	07/28/17	0101	3069		211.12	145670	Conway Corporation
17.5443	07/28/17	Utilities - Electric, Gas, W	07/28/17	0101	3069		73.09	145683	Conway Corporation
17.5936	08/23/17	Utilities - Electric, Gas, W	08/23/17	0101	3069		930.67	146145	Conway Corporation
17.5986	08/24/17	Utilities - Electric, Gas, W	08/24/17	0101	3069		17.69	146187	Centerpoint Energy
17.5992	08/24/17	Utilities - Electric, Gas, W	08/24/17	0101	3069		189.51	146188	Conway Corporation
17.6040	08/29/17	Utilities - Electric, Gas, W	08/29/17	0101	3069		73.09	146277	Conway Corporation
17.7314	09/25/17	Utilities - Electric, Gas, W	09/25/17	0101	3069		879.00	147439	Conway Corporation
17.7325	09/25/17	Utilities - Electric, Gas, W	09/25/17	0101	3069		21.01	147450	Centerpoint Energy

Expenditure Code Report
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7326	09/25/17	Utilities - Electric, Gas, W	09/25/17	0101	3069		220.20	147451	Conway Corporation
17.7372	09/26/17	Utilities - Electric, Gas, W	09/26/17	0101	3069		73.09	147474	Conway Corporation
17.7872	10/18/17	Utilities - Electric, Gas, W	10/18/17	0101	3069		803.49	147945	Conway Corporation
17.7970	10/24/17	Utilities - Electric, Gas, W	10/24/17	0101	3069		224.72	148030	Conway Corporation
17.8065	10/27/17	Utilities - Electric, Gas, W	10/27/17	0101	3069		73.09	148120	Conway Corporation
17.8083	10/30/17	Utilities - Electric, Gas, W	10/30/17	0101	3069		20.56	148153	Centerpoint Energy
17.8524	11/20/17	Utilities - Electric, Gas, W	11/20/17	0101	3069		668.18	148503	Conway Corporation
17.8640	11/27/17	Utilities - Electric, Gas, W	11/27/17	0101	3069		33.44	148606	Centerpoint Energy
17.8641	11/27/17	Utilities - Electric, Gas, W	11/27/17	0101	3069		166.74	148608	Conway Corporation
17.10021	12/22/17	Utilities - Electric, Gas, W	12/22/17	0101	3069		660.44	149775	Conway Corporation
17.10093	12/28/17	Utilities - Electric, Gas, W	12/28/17	0101	3069		49.19	149843	Centerpoint Energy
17.10096	12/28/17	Utilities - Electric, Gas, W	12/28/17	0101	3069		164.01	149845	Conway Corporation
		Utilities - Electric, Gas, W	01/04/18	0101	3069		-73.09	149940v	VCK-5110*149940
18.36	12/31/17	Utilities - Electric, Gas, W	01/05/18	0101	3069		73.09	149968	Conway Corporation
18.36	12/31/17	Utilities - Electric, Gas, W	01/05/18	0101	3069		73.09	149968	Conway Corporation
Subtotal							12,128.42		
17.270	01/18/17	Lease - Machinery and Equipm	01/18/17	0101	3073		171.60	141013	Konica Minolta Business
17.1109	02/14/17	Lease - Machinery and Equipm	02/14/17	0101	3073		171.60	141714	Konica Minolta Business
17.1623	03/08/17	Lease - Machinery and Equipm	03/08/17	0101	3073		171.60	142152	Konica Minolta Business
17.2493	04/10/17	Lease - Machinery and Equipm	04/10/17	0101	3073		171.60	142976	Konica Minolta Business
17.3656	05/10/17	Lease - Machinery and Equipm	05/10/17	0101	3073		171.60	144084	Konica Minolta Business
17.4447	06/07/17	Lease - Machinery and Equipm	06/07/17	0101	3073		171.60	144832	Konica Minolta Business
17.5180	07/17/17	Lease - Machinery and Equipm	07/17/17	0101	3073		171.60	145460	Konica Minolta Business
17.5730	08/09/17	Lease - Machinery and Equipm	08/09/17	0101	3073		171.60	145939	Konica Minolta Business
17.7699	10/11/17	Lease - Machinery and Equipm	10/11/17	0101	3073		171.60	147779	Konica Minolta Business
17.8363	11/09/17	Lease - Machinery and Equipm	11/09/17	0101	3073		171.60	148367	Konica Minolta Business
17.9330	12/14/17	Lease - Machinery and Equipm	12/14/17	0101	3073		171.60	149096	Konica Minolta Business
Subtotal							1,887.60		
17.1800	03/14/17	Public Records	03/14/17	0101	3080		192.60	142313	Jim Harris & Associates
Subtotal							192.60		
17.272	01/18/17	Dues and Memberships	01/18/17	0101	3090		600.00	140997	Arkansas Association of

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							600.00		
17.3698	05/11/17	Meals and Lodging	05/11/17	0101	3094		39.82	144109	CREDIT CARD OPERATIONS
17.4520	06/12/17	Meals and Lodging	06/12/17	0101	3094		385.32	144893	CREDIT CARD OPERATIONS
17.5308	07/25/17	Meals and Lodging	07/25/17	0101	3094		108.10	145571	Amie Beene
17.5727	08/09/17	Meals and Lodging	08/09/17	0101	3094		66.03	145937	CREDIT CARD OPERATIONS
Subtotal							599.27		
17.5727	08/09/17	Training and Education	08/09/17	0101	3101		125.00	145937	CREDIT CARD OPERATIONS
17.5995	08/24/17	Training and Education	08/24/17	0101	3101		100.00	146178	Faulkner County Fair As
Subtotal							225.00		
17.53	01/05/17	Computer Software, Support,	01/05/17	0101	3102		4,204.00	140821	Financial Intelligence
17.905	02/06/17	Computer Software, Support,	02/06/17	0101	3102		2,102.00	141532	Financial Intelligence
17.1583	03/06/17	Computer Software, Support,	03/06/17	0101	3102		2,102.00	142113	Financial Intelligence
17.2864	05/01/17	Computer Software, Support,	05/01/17	0101	3102		2,102.00	143306	Financial Intelligence
17.2913	05/02/17	Computer Software, Support,	05/02/17	0101	3102		2,102.00	143366	Financial Intelligence
17.4444	06/07/17	Computer Software, Support,	06/07/17	0101	3102		2,102.00	144828	Financial Intelligence
17.4991	07/07/17	Computer Software, Support,	07/07/17	0101	3102		2,102.00	145301	Financial Intelligence
17.5729	08/09/17	Computer Software, Support,	08/09/17	0101	3102		2,102.00	145938	Financial Intelligence
17.8485	11/16/17	Computer Software, Support,	11/16/17	0101	3102		200.00	148471	Financial Intelligence
18.261	12/31/17	Computer Software, Support,	01/17/18	0101	3102		1,082.00	150178	SHI International Corp
Subtotal							20,200.00		
Department Total							46,672.97		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.288	01/18/17	Computer Services	01/18/17	0102	3003		70.00	141016	T. Smith Consulting, In
<u>Subtotal</u>							70.00		
17.909	02/09/17	County Recorder - Postage	02/09/17	0102	3028		330.66	141615	Totalfunds by Hasler
17.4387	06/06/17	County Recorder - Postage	06/06/17	0102	3028		333.66	144803	Totalfunds by Hasler
17.5485	08/02/17	County Recorder - Postage	08/02/17	0102	3028		400.00	145754	Totalfunds by Hasler
17.7348	09/26/17	County Recorder - Postage	09/26/17	0102	3028		200.00	147479	neopost USA Inc
		County Recorder - Postage	09/27/17	0102	3028		-200.00	147479v	VCK-5110*147479
17.7388	09/27/17	County Recorder - Postage	09/27/17	0102	3028		200.00	147488	Totalfunds
		County Recorder - Postage	12/07/17	0102	3028		-410.26	148807v	VCK-5110*148807
17.9022	12/07/17	County Recorder - Postage	12/07/17	0102	3028		410.26	148807	neopost USA Inc
17.9053	12/07/17	County Recorder - Postage	12/07/17	0102	3028		410.26	148828	Totalfunds
<u>Subtotal</u>							1,674.58		
17.24	01/04/17	Child Support - Postage	01/04/17	0102	3029		520.00	140805	Totalfunds by Hasler
17.24	01/04/17	Child Support - Postage	01/04/17	0102	3029		250.00	140805	Totalfunds by Hasler
17.909	02/09/17	Child Support - Postage	02/09/17	0102	3029		513.32	141615	Totalfunds by Hasler
17.5485	08/02/17	Child Support - Postage	08/02/17	0102	3029		400.00	145754	Totalfunds by Hasler
17.7348	09/26/17	Child Support - Postage	09/26/17	0102	3029		200.00	147479	neopost USA Inc
		Child Support - Postage	09/27/17	0102	3029		-200.00	147479v	VCK-5110*147479
17.7388	09/27/17	Child Support - Postage	09/27/17	0102	3029		200.00	147488	Totalfunds
		Child Support - Postage	12/07/17	0102	3029		-298.60	148807v	VCK-5110*148807
17.9022	12/07/17	Child Support - Postage	12/07/17	0102	3029		298.60	148807	neopost USA Inc
17.9053	12/07/17	Child Support - Postage	12/07/17	0102	3029		298.60	148828	Totalfunds
18.130	12/31/17	Child Support - Postage	01/10/18	0102	3029		31.35	150074	Totalfunds
<u>Subtotal</u>							2,213.27		
1701.3*4	01/23/17	Utilities - Electric, Gas, W	01/30/17	0102	3069		-332.66	aje	AJE-1701.3*41
17.401	01/23/17	Utilities - Electric, Gas, W	01/23/17	0102	3069		332.66	141117	Conway Corporation
17.7970	10/24/17	Utilities - Electric, Gas, W	10/24/17	0102	3069		224.72	148030	Conway Corporation
17.8083	10/30/17	Utilities - Electric, Gas, W	10/30/17	0102	3069		20.56	148153	Centerpoint Energy
17.8640	11/27/17	Utilities - Electric, Gas, W	11/27/17	0102	3069		33.44	148606	Centerpoint Energy
17.8641	11/27/17	Utilities - Electric, Gas, W	11/27/17	0102	3069		166.74	148608	Conway Corporation
17.10093	12/28/17	Utilities - Electric, Gas, W	12/28/17	0102	3069		49.19	149843	Centerpoint Energy

Prepared by: Margaret Darter
EXP.CODE.RPT

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Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.10096	12/28/17	Utilities - Electric, Gas, W	12/28/17	0102	3069		164.01	149845	Conway Corporation
Subtotal							658.66		
17.340	01/19/17	Rent - Machinery and Equipme	01/19/17	0102	3071		14.14	141051	Premium Refreshment Ser
Subtotal							14.14		
17.198	01/17/17	Public Records	01/17/17	0102	3080		559.08	140949	CREDIT CARD OPERATIONS
17.8477	11/16/17	Public Records	11/16/17	0102	3080		885.00	148464	Arkansas Administrative
Subtotal							1,444.08		
Department Total							6,074.73		

Expenditure Code Report
Fund 1000 Collector
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.90	01/09/17	General Supplies	01/09/17	0104	2001		11.85	140855	Coleman's Office & Scho
17.90	01/09/17	General Supplies	01/09/17	0104	2001		21.21	140855	Coleman's Office & Scho
17.265	01/18/17	General Supplies	01/18/17	0104	2001		37.92	141014	LINEAGE
17.266	01/18/17	General Supplies	01/18/17	0104	2001		111.41	141015	Office Depot Business
17.593	01/31/17	General Supplies	01/31/17	0104	2001		16.29	141277	Kirby's Telephone
17.1112	02/14/17	General Supplies	02/14/17	0104	2001		127.70	141717	Premium Refreshment Ser
17.1163	02/16/17	General Supplies	02/16/17	0104	2001		70.65	141765	Office Depot Business
17.1415	02/28/17	General Supplies	02/28/17	0104	2001		114.19	141937	Cantrell Printing Co.
17.1730	03/13/17	General Supplies	03/13/17	0104	2001		44.87	142248	Premium Refreshment Ser
17.2033	03/24/17	General Supplies	03/24/17	0104	2001		27.15	142546	Office Depot
17.2489	04/10/17	General Supplies	04/10/17	0104	2001		462.19	142973	Cantrell Printing Co.
17.2537	04/12/17	General Supplies	04/12/17	0104	2001		54.66	143017	Premium Refreshment Ser
17.2545	04/12/17	General Supplies	04/12/17	0104	2001		43.06	143024	CREDIT CARD OPERATIONS
17.2570	04/13/17	General Supplies	04/13/17	0104	2001		19.58	143055	Kirby's Telephone
17.3819	05/17/17	General Supplies	05/17/17	0104	2001		277.83	144232	CREDIT CARD OPERATIONS
17.3822	05/17/17	General Supplies	05/17/17	0104	2001		53.64	144237	Premium Refreshment Ser
17.3921	05/23/17	General Supplies	05/23/17	0104	2001		309.27	144341	Office Depot Business
17.4553	06/13/17	General Supplies	06/13/17	0104	2001		69.45	144922	Premium Refreshment Ser
17.5154	07/14/17	General Supplies	07/14/17	0104	2001		53.64	145447	Premium Refreshment Ser
17.5158	07/14/17	General Supplies	07/14/17	0104	2001		208.15	145451	Coleman's Office & Scho
17.5867	08/16/17	General Supplies	08/16/17	0104	2001		462.19	146066	Cantrell Printing Co.
17.5870	08/16/17	General Supplies	08/16/17	0104	2001		371.18	146069	Office Depot Business
17.5872	08/16/17	General Supplies	08/16/17	0104	2001		80.08	146070	Premium Refreshment Ser
17.7101	09/18/17	General Supplies	09/18/17	0104	2001		62.42	147259	Premium Refreshment Ser
17.7107	09/18/17	General Supplies	09/18/17	0104	2001		238.17	147241	LINEAGE
17.7110	09/18/17	General Supplies	09/18/17	0104	2001		54.33	147245	CREDIT CARD OPERATIONS
17.7286	09/22/17	General Supplies	09/22/17	0104	2001		17.40	147414	Central Arkansas Trophi
17.7288	09/22/17	General Supplies	09/22/17	0104	2001		477.09	147430	Coleman's Office & Scho
17.7293	09/22/17	General Supplies	09/22/17	0104	2001		61.13	147431	Office Depot Business
17.7469	10/02/17	General Supplies	10/02/17	0104	2001		47.64	147572	LINEAGE
17.7961	10/24/17	General Supplies	10/24/17	0104	2001		226.80	148012	Office Depot Business
17.7962	10/24/17	General Supplies	10/24/17	0104	2001		74.60	148021	Coleman's Office & Scho
17.7963	10/24/17	General Supplies	10/24/17	0104	2001		62.42	148014	Premium Refreshment Ser
17.8379	11/13/17	General Supplies	11/13/17	0104	2001		62.42	148382	Premium Refreshment Ser

Expenditure Code Report
Fund 1000 Collector
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8496	11/16/17	General Supplies	11/16/17	0104	2001		19.90	148472	CREDIT CARD OPERATIONS
17.8492	11/17/17	General Supplies	11/17/17	0104	2001		683.25	148480	Office Depot Business
17.8670	11/29/17	General Supplies	11/29/17	0104	2001		443.70	148647	Cantrell Printing Co.
17.9322	12/14/17	General Supplies	12/14/17	0104	2001		17.08	149101	CREDIT CARD OPERATIONS
17.9335	12/14/17	General Supplies	12/14/17	0104	2001		44.80	149099	Premium Refreshment Ser
17.9377	12/18/17	General Supplies	12/18/17	0104	2001		168.17	149139	Office Depot Business
18.136	12/31/17	General Supplies	01/10/18	0104	2001		38.12	150072	LINEAGE
18.419	12/31/17	General Supplies	01/23/18	0104	2001		383.89	150319	Office Depot Business
Subtotal							6,231.49		
1701.3*3	01/23/17	Small Equipment	01/30/17	0104	2002		-598.12	aje	AJE-1701.3*37
17.400	01/23/17	Small Equipment	01/23/17	0104	2002		598.12	141112	Apprentice Information
17.1102	02/14/17	Small Equipment	02/14/17	0104	2002		217.48	141707	Cousins Office Furnitur
17.1713	03/13/17	Small Equipment	03/13/17	0104	2002		761.22	142236	Cousins Office Furnitur
Subtotal							978.70		
17.264	01/18/17	Other Professional Services	01/18/17	0104	3009		50.00	141010	Conway Noon Lions
Subtotal							50.00		
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0104	3020		129.10	141297	Conway Corporation
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0104	3020		124.05	142076	Conway Corporation
17.2424	04/06/17	Telephone & Fax - Landline	04/06/17	0104	3020		118.10	142907	Conway Corporation
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0104	3020		120.70	143362	Conway Corporation
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0104	3020		120.70	144495	Conway Corporation
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0104	3020		120.55	145236	Conway Corporation
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0104	3020		120.80	145731	Conway Corporation
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0104	3020		120.55	146223	Conway Corporation
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0104	3020		120.25	147556	Conway Corporation
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0104	3020		121.15	148142	Conway Corporation
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0104	3020		121.20	148731	Conway Corporation
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0104	3020		121.20	150006	Conway Corporation
Subtotal							1,458.35		
17.2782	04/25/17	Postage	04/25/17	0104	3021		22,040.00	143243	Divco Data

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 Fund 1000 Collector
 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
17.3758	05/15/17	Postage	05/15/17	0104	3021		1,076.59	144179	Divco Data
17.3912	05/22/17	Postage	05/22/17	0104	3021		6.59	144325	Sherry Koonce
1709.1*2	09/21/17	Postage	09/21/17	0104	3021		-6,376.78	aje	AJE-1709.1*2
17.8254	11/03/17	Postage	11/03/17	0104	3021		8,040.00	148282	Totalfunds
17.8552	11/20/17	Postage	11/20/17	0104	3021		39.00	148523	Totalfunds
1801.1*3	12/31/17	Postage	01/26/18	0104	3021		-2,300.00	aje	AJE-1801.1*3
1801.4*2	12/31/17	Postage	01/26/18	0104	3021		-2,300.00	aje	AJE-1801.4*2
1801.2*3	12/31/17	Postage		0104	3021		2,300.00		
Subtotal							22,525.40		
17.1755	03/13/17	Travel	03/13/17	0104	3030		53.76	142274	Sherry Koonce
17.3912	05/22/17	Travel	05/22/17	0104	3030		26.88	144325	Sherry Koonce
17.5304	07/24/17	Travel	07/24/17	0104	3030		26.88	145566	Sherry Koonce
17.5869	08/16/17	Travel	08/16/17	0104	3030		26.88	146068	MARY JANE SHANNON
17.7090	09/15/17	Travel	09/15/17	0104	3030		26.88	147223	Sherry Koonce
Subtotal							161.28		
17.2115	03/30/17	Advertising and Publications	03/30/17	0104	3040		75.60	142618	Log Cabin Democrat
17.4671	06/16/17	Advertising and Publications	06/16/17	0104	3040		1,405.50	145016	Morris Publishing Group
17.7110	09/18/17	Advertising and Publications	09/18/17	0104	3040		78.86	147245	CREDIT CARD OPERATIONS
17.7912	10/23/17	Advertising and Publications	10/23/17	0104	3040		61.00	147972	CREDIT CARD OPERATIONS
17.8282	11/06/17	Advertising and Publications	11/06/17	0104	3040		538.31	148297	Crossman printing & Cop
17.9332	12/14/17	Advertising and Publications	12/14/17	0104	3040		35,928.50	149098	Morris Publishing Group
Subtotal							38,087.77		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0104	3052		786.50	142563	AAC/RMF - ATTN Cathy Pe
Subtotal							786.50		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0104	3054		1,155.14	142562	AAC/RMF - ATTN Cathy Pe
Subtotal							1,155.14		
1702.6*1	01/18/17	Utilities - Electric, Gas, W	02/07/17	0104	3069		-87.68	aje	AJE-1702.6*1
17.267	01/18/17	Utilities - Electric, Gas, W	01/18/17	0104	3069		87.68	141007	Centerpoint Energy
17.268	01/18/17	Utilities - Electric, Gas, W	01/18/17	0104	3069		11.69	141007	Centerpoint Energy

Expenditure Code Report
Fund 1000 Collector
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01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.435	01/24/17	Utilities - Electric, Gas, W	01/24/17	0104	3069		65.10	141142	Conway Corporation
17.1007	02/10/17	Utilities - Electric, Gas, W	02/10/17	0104	3069		77.34	141622	Centerpoint Energy
17.1165	02/16/17	Utilities - Electric, Gas, W	02/16/17	0104	3069		195.00	141758	Conway Corporation
17.1762	03/14/17	Utilities - Electric, Gas, W	03/14/17	0104	3069		38.76	142281	Centerpoint Energy
17.1951	03/21/17	Utilities - Electric, Gas, W	03/21/17	0104	3069		266.06	142469	Conway Corporation
17.2544	04/12/17	Utilities - Electric, Gas, W	04/12/17	0104	3069		32.65	143025	Centerpoint Energy
17.2683	04/21/17	Utilities - Electric, Gas, W	04/21/17	0104	3069		165.84	143151	Conway Corporation
17.3649	05/10/17	Utilities - Electric, Gas, W	05/10/17	0104	3069		11.51	144096	Centerpoint Energy
17.4568	06/14/17	Utilities - Electric, Gas, W	06/14/17	0104	3069		11.51	144958	Centerpoint Energy
17.4640	06/16/17	Utilities - Electric, Gas, W	06/16/17	0104	3069		504.73	144987	Conway Corporation
17.5067	07/13/17	Utilities - Electric, Gas, W	07/13/17	0104	3069		11.17	145371	Centerpoint Energy
17.5357	07/26/17	Utilities - Electric, Gas, W	07/26/17	0104	3069		334.07	145624	Conway Corporation
17.5988	08/23/17	Utilities - Electric, Gas, W	08/24/17	0104	3069		10.35	146191	Centerpoint Energy
17.5991	08/24/17	Utilities - Electric, Gas, W	08/24/17	0104	3069		333.09	146190	Conway Corporation
17.7083	09/15/17	Utilities - Electric, Gas, W	09/15/17	0104	3069		10.76	147207	Centerpoint Energy
17.7225	09/21/17	Utilities - Electric, Gas, W	09/21/17	0104	3069		331.15	147372	Conway Corporation
17.7795	10/17/17	Utilities - Electric, Gas, W	10/17/17	0104	3069		11.17	147906	Centerpoint Energy
17.7844	10/18/17	Utilities - Electric, Gas, W	10/18/17	0104	3069		306.42	147927	Conway Corporation
17.8647	11/27/17	Utilities - Electric, Gas, W	11/27/17	0104	3069		253.53	148626	Conway Corporation
17.8650	11/28/17	Utilities - Electric, Gas, W	11/28/17	0104	3069		12.48	148639	Centerpoint Energy
17.9364	12/15/17	Utilities - Electric, Gas, W	12/15/17	0104	3069		33.43	149130	Centerpoint Energy
17.10029	12/22/17	Utilities - Electric, Gas, W	12/22/17	0104	3069		244.90	149787	Conway Corporation
18.240	12/31/17	Utilities - Electric, Gas, W	01/12/18	0104	3069		126.79	150159	Centerpoint Energy
Subtotal							3,399.50		
17.1112	02/14/17	Rent - Machinery and Equipme	02/14/17	0104	3071		14.14	141717	Premium Refreshment Ser
17.1730	03/13/17	Rent - Machinery and Equipme	03/13/17	0104	3071		14.14	142248	Premium Refreshment Ser
17.2537	04/12/17	Rent - Machinery and Equipme	04/12/17	0104	3071		14.14	143017	Premium Refreshment Ser
17.3822	05/17/17	Rent - Machinery and Equipme	05/17/17	0104	3071		14.14	144237	Premium Refreshment Ser
17.4553	06/13/17	Rent - Machinery and Equipme	06/13/17	0104	3071		14.14	144922	Premium Refreshment Ser
17.5154	07/14/17	Rent - Machinery and Equipme	07/14/17	0104	3071		14.14	145447	Premium Refreshment Ser
17.5872	08/16/17	Rent - Machinery and Equipme	08/16/17	0104	3071		14.14	146070	Premium Refreshment Ser
17.7101	09/18/17	Rent - Machinery and Equipme	09/18/17	0104	3071		14.14	147259	Premium Refreshment Ser
17.7963	10/24/17	Rent - Machinery and Equipme	10/24/17	0104	3071		14.14	148014	Premium Refreshment Ser

Prepared by: Margaret Darter
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Expenditure Code Report
 Fund 1000 Collector
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8379	11/13/17	Rent - Machinery and Equipme	11/13/17	0104	3071		14.14	148382	Premium Refreshment Ser
17.9335	12/14/17	Rent - Machinery and Equipme	12/14/17	0104	3071		14.14	149099	Premium Refreshment Ser
Subtotal							155.54		
17.9374	12/18/17	Public Records	12/18/17	0104	3080		54.38	149135	Crossman printing & Cop
Subtotal							54.38		
17.587	01/31/17	Dues and Memberships	01/31/17	0104	3090		50.00	141266	Arkansas Collector's As
17.590	01/31/17	Dues and Memberships	01/31/17	0104	3090		25.00	141269	C.A.S.T.
17.1736	03/13/17	Dues and Memberships	03/13/17	0104	3090		45.00	142253	CREDIT CARD OPERATIONS
		Dues and Memberships	04/24/17	0104	3090		-110.00	143235v	VCK-5110*143235
17.2766	04/24/17	Dues and Memberships	04/24/17	0104	3090		110.00	143235	Morris Publishing Group
17.2789	04/25/17	Dues and Memberships	04/25/17	0104	3090		110.00	143253	Log Cabin Democrat
17.5177	07/17/17	Dues and Memberships	07/17/17	0104	3090		125.00	145456	CREDIT CARD OPERATIONS
17.5723	08/09/17	Dues and Memberships	08/09/17	0104	3090		700.00	145936	Arkansas Tax Collectors
Subtotal							1,055.00		
17.5177	07/17/17	Meals and Lodging	07/17/17	0104	3094		98.13	145456	CREDIT CARD OPERATIONS
17.7110	09/18/17	Meals and Lodging	09/18/17	0104	3094		217.96	147245	CREDIT CARD OPERATIONS
Subtotal							316.09		
17.1093	02/14/17	Other Miscellaneous	02/14/17	0104	3100		159.99	141698	Visa
Subtotal							159.99		
17.9103	12/12/17	Computer Software, Support,	12/12/17	0104	3102		276.70	148878	Apprentice Information
Subtotal							276.70		
Department Total							76,851.83		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.33	01/04/17	General Supplies	01/04/17	0105	2001		21.21	140801	Coleman's Office & Scho
17.276	01/18/17	General Supplies	01/18/17	0105	2001		397.97	140999	Arkansas Blueprint Co.,
17.654	02/01/17	General Supplies	02/01/17	0105	2001		43.36	141317	Kirby's Telephone
17.862	02/03/17	General Supplies	02/03/17	0105	2001		178.62	141505	Crossman printing & Cop
17.1015	02/10/17	General Supplies	02/10/17	0105	2001		35.95	141627	Premium Refreshment Ser
17.1210	02/21/17	General Supplies	02/21/17	0105	2001		57.95	141792	CENTENNIAL BANK
17.1255	02/23/17	General Supplies	02/23/17	0105	2001		122.63	141830	CDW Government
17.1624	03/08/17	General Supplies	03/08/17	0105	2001		27.15	142153	Premium Refreshment Ser
17.2018	03/24/17	General Supplies	03/24/17	0105	2001		254.87	142530	CENTENNIAL BANK
17.2436	04/07/17	General Supplies	04/07/17	0105	2001		128.81	142928	CDW Government
17.2532	04/12/17	General Supplies	04/12/17	0105	2001		490.96	143013	Coleman's Office & Scho
17.2546	04/12/17	General Supplies	04/12/17	0105	2001		81.16	143026	Premium Refreshment Ser
17.2650	04/20/17	General Supplies	04/20/17	0105	2001		541.12	143140	CENTENNIAL BANK
17.2822	05/01/17	General Supplies	05/01/17	0105	2001		346.91	143280	Coleman's Office & Scho
17.3581	05/08/17	General Supplies	05/08/17	0105	2001		208.42	144021	CDW Government
17.3663	05/10/17	General Supplies	05/10/17	0105	2001		27.22	144097	Premium Refreshment Ser
17.3752	05/15/17	General Supplies	05/15/17	0105	2001		612.05	144177	Coleman's Office & Scho
17.3771	05/15/17	General Supplies	05/15/17	0105	2001		68.88	144168	American Stamp & Markin
17.3802	05/16/17	General Supplies	05/16/17	0105	2001		89.83	144207	Coleman's Office & Scho
17.3884	05/22/17	General Supplies	05/22/17	0105	2001		128.81	144298	CDW Government
17.3978	05/25/17	General Supplies	05/25/17	0105	2001		172.72	144388	CENTENNIAL BANK
17.4484	06/08/17	General Supplies	06/08/17	0105	2001		27.22	144864	Premium Refreshment Ser
17.4716	06/20/17	General Supplies	06/20/17	0105	2001		399.46	145057	CENTENNIAL BANK
17.4741	06/20/17	General Supplies	06/20/17	0105	2001		128.81	145082	CDW Government
17.4800	06/27/17	General Supplies	06/27/17	0105	2001		1,057.88	145136	Coleman's Office & Scho
17.5049	07/11/17	General Supplies	07/11/17	0105	2001		27.22	145352	Premium Refreshment Ser
17.5159	07/14/17	General Supplies	07/14/17	0105	2001		523.05	145444	Coleman's Office & Scho
17.5353	07/26/17	General Supplies	07/26/17	0105	2001		161.92	145622	CENTENNIAL BANK
17.5732	08/10/17	General Supplies	08/10/17	0105	2001		462.19	145947	Cantrell Printing Co.
17.5735	08/10/17	General Supplies	08/10/17	0105	2001		89.83	145961	Coleman's Office & Scho
17.5871	08/16/17	General Supplies	08/16/17	0105	2001		27.19	146070	Premium Refreshment Ser
17.6037	08/29/17	General Supplies	08/29/17	0105	2001		60.20	146221	CENTENNIAL BANK
17.6929	09/07/17	General Supplies	09/07/17	0105	2001		594.24	147092	Coleman's Office & Scho
17.7062	09/14/17	General Supplies	09/14/17	0105	2001		44.80	147204	Premium Refreshment Ser

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7219	09/21/17	General Supplies	09/21/17	0105	2001		130.66	147371	CENTENNIAL BANK
17.7237	09/21/17	General Supplies	09/21/17	0105	2001		41.33	147375	SHI International Corp
17.7238	09/21/17	General Supplies	09/21/17	0105	2001		122.89	147369	SHI International Corp
17.7390	09/28/17	General Supplies	09/28/17	0105	2001		169.20	147493	American Stamp & Markin
17.7399	09/28/17	General Supplies	09/28/17	0105	2001		59.54	147502	Crossman printing & Cop
17.7657	10/06/17	General Supplies	10/06/17	0105	2001		298.85	147743	Coleman's Office & Scho
17.7658	10/06/17	General Supplies	10/06/17	0105	2001		225.10	147757	Coleman's Office & Scho
17.7730	10/11/17	General Supplies	10/11/17	0105	2001		42.99	147808	Premium Refreshment Ser
17.7861	10/18/17	General Supplies	10/18/17	0105	2001		14.81	147941	Department of Finance &
17.8018	10/25/17	General Supplies	10/25/17	0105	2001		42.25	148073	Coleman's Office & Scho
17.8019	10/25/17	General Supplies	10/25/17	0105	2001		346.91	148055	Coleman's Office & Scho
17.8057	10/26/17	General Supplies	10/26/17	0105	2001		306.12	148095	CENTENNIAL BANK
17.8314	11/08/17	General Supplies	11/08/17	0105	2001		42.99	148327	Premium Refreshment Ser
17.8649	11/27/17	General Supplies	11/27/17	0105	2001		217.88	148605	CENTENNIAL BANK
17.8652	11/27/17	General Supplies	11/27/17	0105	2001		130.39	148607	Coleman's Office & Scho
17.8687	11/29/17	General Supplies	11/29/17	0105	2001		346.39	148693	Coleman's Office & Scho
17.8689	11/29/17	General Supplies	11/29/17	0105	2001		351.83	148677	Coleman's Office & Scho
17.9366	12/15/17	General Supplies	12/15/17	0105	2001		27.19	149126	Premium Refreshment Ser
17.10087	12/28/17	General Supplies	12/28/17	0105	2001		1,146.76	149842	CENTENNIAL BANK
18.237	12/31/17	General Supplies	01/12/18	0105	2001		18.38	150160	Premium Refreshment Ser
18.238	12/31/17	General Supplies	01/12/18	0105	2001		53.61	150155	Premium Refreshment Ser
Subtotal							11,776.68		
17.2571	04/13/17	Small Equipment	04/13/17	0105	2002		315.11	143044	Kirby's Telephone
17.3581	05/08/17	Small Equipment	05/08/17	0105	2002		288.72	144021	CDW Government
17.3978	05/25/17	Small Equipment	05/25/17	0105	2002		924.18	144388	CENTENNIAL BANK
17.5437	07/28/17	Small Equipment	07/28/17	0105	2002		181.61	145678	SHI International Corp
17.7751	10/12/17	Small Equipment	10/12/17	0105	2002		48.94	147835	Scroggins Fire Extingui
17.8021	10/25/17	Small Equipment	10/25/17	0105	2002		358.88	148064	Kirby's Telephone
17.8317	11/08/17	Small Equipment	11/08/17	0105	2002		121.47	148322	SHI International Corp
17.8648	11/27/17	Small Equipment	11/27/17	0105	2002		8.37	148613	Kirby's Telephone
17.9368	12/15/17	Small Equipment	12/15/17	0105	2002		2,892.75	149132	Apprentice Information
Subtotal							5,140.03		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.507	01/27/17	Fuels, Oil, and Lubricants	01/27/17	0105	2007		45.33	141177	CENTENNIAL BANK
17.1210	02/21/17	Fuels, Oil, and Lubricants	02/21/17	0105	2007		187.31	141792	CENTENNIAL BANK
17.2018	03/24/17	Fuels, Oil, and Lubricants	03/24/17	0105	2007		204.54	142530	CENTENNIAL BANK
17.2650	04/20/17	Fuels, Oil, and Lubricants	04/20/17	0105	2007		64.02	143140	CENTENNIAL BANK
17.3978	05/25/17	Fuels, Oil, and Lubricants	05/25/17	0105	2007		37.52	144388	CENTENNIAL BANK
17.4716	06/20/17	Fuels, Oil, and Lubricants	06/20/17	0105	2007		34.68	145057	CENTENNIAL BANK
17.5353	07/26/17	Fuels, Oil, and Lubricants	07/26/17	0105	2007		34.75	145622	CENTENNIAL BANK
17.6037	08/29/17	Fuels, Oil, and Lubricants	08/29/17	0105	2007		41.80	146221	CENTENNIAL BANK
17.8057	10/26/17	Fuels, Oil, and Lubricants	10/26/17	0105	2007		27.15	148095	CENTENNIAL BANK
17.8649	11/27/17	Fuels, Oil, and Lubricants	11/27/17	0105	2007		77.43	148605	CENTENNIAL BANK
17.9363	12/15/17	Fuels, Oil, and Lubricants	12/15/17	0105	2007		145.84	149127	Terry Tire And Auto
Subtotal							900.37		
17.1578	03/03/17	Parts and Repairs	03/03/17	0105	2023		26.74	142109	Lowe's
17.2018	03/24/17	Parts and Repairs	03/24/17	0105	2023		81.56	142530	CENTENNIAL BANK
17.7553	10/03/17	Parts and Repairs	10/03/17	0105	2023		527.48	147649	Williams Mechanical
Subtotal							635.78		
1701.3*1	01/11/17	Maintenance and Service Cont	01/30/17	0105	2024		-2.10	aje	AJE-1701.3*13
17.109	01/11/17	Maintenance and Service Cont	01/11/17	0105	2024		2.10	140883	Canon Solutions America
17.128	01/11/17	Maintenance and Service Cont	01/11/17	0105	2024		9.55	140883	Canon Solutions America
17.1182	02/16/17	Maintenance and Service Cont	02/16/17	0105	2024		17.24	141755	Canon Solutions America
17.1761	03/14/17	Maintenance and Service Cont	03/14/17	0105	2024		18.30	142280	Canon Solutions America
17.1927	03/21/17	Maintenance and Service Cont	03/21/17	0105	2024		28,867.13	142444	Apprentice Information
17.4501	06/12/17	Maintenance and Service Cont	06/12/17	0105	2024		1.44	144880	Arkansas Copier Center
17.4955	07/03/17	Maintenance and Service Cont	07/03/17	0105	2024		21.43	145267	Arkansas Copier Center
17.4956	07/03/17	Maintenance and Service Cont	07/03/17	0105	2024		21.43	145267	Arkansas Copier Center
17.5066	07/13/17	Maintenance and Service Cont	07/13/17	0105	2024		2.26	145369	Arkansas Copier Center
17.5358	07/26/17	Maintenance and Service Cont	07/26/17	0105	2024		21.43	145617	Arkansas Copier Center
17.5864	08/16/17	Maintenance and Service Cont	08/16/17	0105	2024		2.86	146064	Arkansas Copier Center
17.5996	08/24/17	Maintenance and Service Cont	08/24/17	0105	2024		21.43	146173	Arkansas Copier Center
17.7047	09/14/17	Maintenance and Service Cont	09/14/17	0105	2024		16.14	147190	Arkansas Copier Center
17.7281	09/22/17	Maintenance and Service Cont	09/22/17	0105	2024		21.43	147410	Arkansas Copier Center
17.7722	10/11/17	Maintenance and Service Cont	10/11/17	0105	2024		7.58	147799	Arkansas Copier Center

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8020	10/25/17	Maintenance and Service Cont	10/25/17	0105	2024		21.43	148049	Arkansas Copier Center
17.8294	11/07/17	Maintenance and Service Cont	11/07/17	0105	2024		2,500.00	148304	Environmental Systems R
17.8440	11/15/17	Maintenance and Service Cont	11/15/17	0105	2024		5.54	148440	Arkansas Copier Center
17.8653	11/27/17	Maintenance and Service Cont	11/27/17	0105	2024		21.43	148604	Arkansas Copier Center
17.9362	12/15/17	Maintenance and Service Cont	12/15/17	0105	2024		2.01	149120	Arkansas Copier Center
17.9368	12/15/17	Maintenance and Service Cont	12/15/17	0105	2024		5,954.06	149132	Apprentice Information
		Maintenance and Service Cont	12/29/17	0105	2024		-21.43	149859v	VCK-5110*149859
17.10108	12/29/17	Maintenance and Service Cont		0105	2024		21.43		Arkansas Copier Center
18.859	12/31/17	Maintenance and Service Cont	02/07/18	0105	2024		21.36	150720	Arkansas Copier Center
Subtotal							37,575.48		
17.2018	03/24/17	Other Professional Services	03/24/17	0105	3009		244.68	142530	CENTENNIAL BANK
17.2571	04/13/17	Other Professional Services	04/13/17	0105	3009		20.39	143044	Kirby's Telephone
17.6966	09/07/17	Other Professional Services	09/07/17	0105	3009		2,960.00	147123	Williams Aerial & Mappi
17.8648	11/27/17	Other Professional Services	11/27/17	0105	3009		92.44	148613	Kirby's Telephone
17.9368	12/15/17	Other Professional Services	12/15/17	0105	3009		2,990.63	149132	Apprentice Information
Subtotal							6,308.14		
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0105	3020		180.74	141297	Conway Corporation
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0105	3020		173.67	142076	Conway Corporation
17.2424	04/06/17	Telephone & Fax - Landline	04/06/17	0105	3020		165.34	142907	Conway Corporation
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0105	3020		168.98	143362	Conway Corporation
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0105	3020		168.98	144495	Conway Corporation
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0105	3020		168.77	145236	Conway Corporation
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0105	3020		169.12	145731	Conway Corporation
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0105	3020		168.77	146223	Conway Corporation
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0105	3020		168.35	147556	Conway Corporation
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0105	3020		169.61	148142	Conway Corporation
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0105	3020		169.68	148731	Conway Corporation
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0105	3020		169.68	150006	Conway Corporation
Subtotal							2,041.69		
17.1210	02/21/17	Postage	02/21/17	0105	3021		8.77	141792	CENTENNIAL BANK
17.2018	03/24/17	Postage	03/24/17	0105	3021		2.67	142530	CENTENNIAL BANK

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2650	04/20/17	Postage	04/20/17	0105	3021		2.67	143140	CENTENNIAL BANK
17.3978	05/25/17	Postage	05/25/17	0105	3021		2.67	144388	CENTENNIAL BANK
17.4716	06/20/17	Postage	06/20/17	0105	3021		0.91	145057	CENTENNIAL BANK
17.6037	08/29/17	Postage	08/29/17	0105	3021		2.67	146221	CENTENNIAL BANK
1709.1*1	09/21/17	Postage		0105	3021		6,376.78		
17.7219	09/21/17	Postage	09/21/17	0105	3021		6.65	147371	CENTENNIAL BANK
17.8057	10/26/17	Postage	10/26/17	0105	3021		4.53	148095	CENTENNIAL BANK
17.10087	12/28/17	Postage	12/28/17	0105	3021		6.65	149842	CENTENNIAL BANK
1801.2*1	12/31/17	Postage	01/26/18	0105	3021		-2,300.00	aje	AJE-1801.2*1
1801.3*2	12/31/17	Postage	01/26/18	0105	3021		-2,300.00	aje	AJE-1801.3*2
1801.3*1	12/31/17	Postage		0105	3021		2,300.00		
1801.1*1	12/31/17	Postage		0105	3021		2,300.00		
1801.4*1	12/31/17	Postage		0105	3021		2,300.00		
18.709	12/31/17	Postage	02/01/18	0105	3021		9.65	150563	CENTENNIAL BANK
			Subtotal				8,724.62		
17.6037	08/29/17	Travel	08/29/17	0105	3030		24.00	146221	CENTENNIAL BANK
			Subtotal				24.00		
17.3658	05/10/17	Advertising and Publications	05/10/17	0105	3040		433.86	144087	Morris Publishing Group
17.4587	06/14/17	Advertising and Publications	06/14/17	0105	3040		516.14	144962	Morris Publishing Group
			Subtotal				950.00		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0105	3052		1,509.42	142563	AAC/RMF - ATTN Cathy Pe
			Subtotal				1,509.42		
17.2055	03/27/17	Fleet Liability	03/27/17	0105	3053		1,122.00	142565	AAC/RMF - ATTN Cathy Pe
			Subtotal				1,122.00		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0105	3054		4,125.50	142562	AAC/RMF - ATTN Cathy Pe
			Subtotal				4,125.50		
1701.3*3	01/18/17	Utilities - Electric, Gas, W	01/30/17	0105	3069		-87.69	aje	AJE-1701.3*33
17.267	01/18/17	Utilities - Electric, Gas, W	01/18/17	0105	3069		87.69	141007	Centerpoint Energy

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17.268	01/18/17	Utilities - Electric, Gas, W	01/18/17	0105	3069		11.69	141007	Centerpoint Energy
17.435	01/24/17	Utilities - Electric, Gas, W	01/24/17	0105	3069		65.10	141142	Conway Corporation
17.437	01/24/17	Utilities - Electric, Gas, W	01/24/17	0105	3069		93.53	141142	Conway Corporation
17.444	01/24/17	Utilities - Electric, Gas, W	01/24/17	0105	3069		10.09	141142	Conway Corporation
17.1007	02/10/17	Utilities - Electric, Gas, W	02/10/17	0105	3069		77.35	141622	Centerpoint Energy
17.1008	02/10/17	Utilities - Electric, Gas, W	02/10/17	0105	3069		160.16	141622	Centerpoint Energy
17.1164	02/16/17	Utilities - Electric, Gas, W	02/16/17	0105	3069		283.15	141758	Conway Corporation
17.1165	02/16/17	Utilities - Electric, Gas, W	02/16/17	0105	3069		195.00	141758	Conway Corporation
17.1762	03/14/17	Utilities - Electric, Gas, W	03/14/17	0105	3069		38.76	142281	Centerpoint Energy
17.1809	03/15/17	Utilities - Electric, Gas, W	03/15/17	0105	3069		102.41	142330	Centerpoint Energy
17.1917	03/20/17	Utilities - Electric, Gas, W	03/20/17	0105	3069		260.86	142436	Conway Corporation
17.1951	03/21/17	Utilities - Electric, Gas, W	03/21/17	0105	3069		266.06	142469	Conway Corporation
17.2531	04/12/17	Utilities - Electric, Gas, W	04/12/17	0105	3069		95.93	143012	Centerpoint Energy
17.2544	04/12/17	Utilities - Electric, Gas, W	04/12/17	0105	3069		32.66	143025	Centerpoint Energy
17.2682	04/21/17	Utilities - Electric, Gas, W	04/21/17	0105	3069		290.74	143168	Conway Corporation
17.2683	04/21/17	Utilities - Electric, Gas, W	04/21/17	0105	3069		165.84	143151	Conway Corporation
17.3648	05/10/17	Utilities - Electric, Gas, W	05/10/17	0105	3069		34.19	144077	Centerpoint Energy
17.3649	05/10/17	Utilities - Electric, Gas, W	05/10/17	0105	3069		11.51	144096	Centerpoint Energy
17.3815	05/17/17	Utilities - Electric, Gas, W	05/17/17	0105	3069		455.83	144241	Conway Corporation
17.3816	05/17/17	Utilities - Electric, Gas, W	05/17/17	0105	3069		284.35	144243	Conway Corporation
17.3817	05/17/17	Utilities - Electric, Gas, W	05/17/17	0105	3069		10.09	144244	Conway Corporation
17.4567	06/14/17	Utilities - Electric, Gas, W	06/14/17	0105	3069		25.41	144945	Centerpoint Energy
17.4568	06/14/17	Utilities - Electric, Gas, W	06/14/17	0105	3069		11.51	144958	Centerpoint Energy
17.4640	06/16/17	Utilities - Electric, Gas, W	06/16/17	0105	3069		48.90	144987	Conway Corporation
17.4641	06/16/17	Utilities - Electric, Gas, W	06/16/17	0105	3069		389.79	145002	Conway Corporation
17.5067	07/13/17	Utilities - Electric, Gas, W	07/13/17	0105	3069		11.17	145371	Centerpoint Energy
17.5068	07/13/17	Utilities - Electric, Gas, W	07/13/17	0105	3069		20.71	145385	Centerpoint Energy
17.5356	07/26/17	Utilities - Electric, Gas, W	07/26/17	0105	3069		559.79	145637	Conway Corporation
17.5357	07/26/17	Utilities - Electric, Gas, W	07/26/17	0105	3069		334.08	145624	Conway Corporation
17.5988	08/23/17	Utilities - Electric, Gas, W	08/24/17	0105	3069		10.36	146191	Centerpoint Energy
17.5990	08/23/17	Utilities - Electric, Gas, W	08/24/17	0105	3069		577.07	146192	Conway Corporation
17.5989	08/24/17	Utilities - Electric, Gas, W	08/24/17	0105	3069		20.71	146189	Centerpoint Energy
17.5991	08/24/17	Utilities - Electric, Gas, W	08/24/17	0105	3069		333.09	146190	Conway Corporation
17.7083	09/15/17	Utilities - Electric, Gas, W	09/15/17	0105	3069		10.76	147207	Centerpoint Energy

Expenditure Code Report
Fund 1000 Assessor
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7151	09/19/17	Utilities - Electric, Gas, W	09/19/17	0105	3069		19.89	147296	Centerpoint Energy
17.7224	09/21/17	Utilities - Electric, Gas, W	09/21/17	0105	3069		573.39	147382	Conway Corporation
17.7225	09/21/17	Utilities - Electric, Gas, W	09/21/17	0105	3069		331.15	147372	Conway Corporation
17.7794	10/17/17	Utilities - Electric, Gas, W	10/17/17	0105	3069		21.53	147877	Centerpoint Energy
17.7795	10/17/17	Utilities - Electric, Gas, W	10/17/17	0105	3069		11.17	147906	Centerpoint Energy
17.7844	10/18/17	Utilities - Electric, Gas, W	10/18/17	0105	3069		306.42	147927	Conway Corporation
17.7845	10/18/17	Utilities - Electric, Gas, W	10/18/17	0105	3069		544.76	147938	Conway Corporation
17.8645	11/27/17	Utilities - Electric, Gas, W	11/27/17	0105	3069		347.05	148629	Conway Corporation
17.8646	11/27/17	Utilities - Electric, Gas, W	11/27/17	0105	3069		46.74	148625	Centerpoint Energy
17.8647	11/27/17	Utilities - Electric, Gas, W	11/27/17	0105	3069		253.52	148626	Conway Corporation
17.8650	11/28/17	Utilities - Electric, Gas, W	11/28/17	0105	3069		12.49	148639	Centerpoint Energy
17.9364	12/15/17	Utilities - Electric, Gas, W	12/15/17	0105	3069		33.44	149130	Centerpoint Energy
17.9365	12/15/17	Utilities - Electric, Gas, W	12/15/17	0105	3069		108.98	149122	Centerpoint Energy
17.10027	12/22/17	Utilities - Electric, Gas, W	12/22/17	0105	3069		10.09	149791	Conway Corporation
17.10028	12/22/17	Utilities - Electric, Gas, W	12/22/17	0105	3069		259.04	149789	Conway Corporation
17.10029	12/22/17	Utilities - Electric, Gas, W	12/22/17	0105	3069		244.91	149787	Conway Corporation
18.239	12/31/17	Utilities - Electric, Gas, W	01/12/18	0105	3069		251.94	150162	Centerpoint Energy
18.240	12/31/17	Utilities - Electric, Gas, W	01/12/18	0105	3069		126.79	150159	Centerpoint Energy
Subtotal							8,801.95		
17.127	01/11/17	Rent - Machinery and Equipme	01/11/17	0105	3071		14.14	140890	Premium Refreshment Ser
17.1015	02/10/17	Rent - Machinery and Equipme	02/10/17	0105	3071		14.14	141627	Premium Refreshment Ser
17.1624	03/08/17	Rent - Machinery and Equipme	03/08/17	0105	3071		14.14	142153	Premium Refreshment Ser
17.2546	04/12/17	Rent - Machinery and Equipme	04/12/17	0105	3071		14.14	143026	Premium Refreshment Ser
17.3663	05/10/17	Rent - Machinery and Equipme	05/10/17	0105	3071		14.14	144097	Premium Refreshment Ser
17.4484	06/08/17	Rent - Machinery and Equipme	06/08/17	0105	3071		14.14	144864	Premium Refreshment Ser
17.5049	07/11/17	Rent - Machinery and Equipme	07/11/17	0105	3071		14.14	145352	Premium Refreshment Ser
17.5871	08/16/17	Rent - Machinery and Equipme	08/16/17	0105	3071		14.14	146070	Premium Refreshment Ser
17.7062	09/14/17	Rent - Machinery and Equipme	09/14/17	0105	3071		14.14	147204	Premium Refreshment Ser
17.7730	10/11/17	Rent - Machinery and Equipme	10/11/17	0105	3071		14.14	147808	Premium Refreshment Ser
17.8314	11/08/17	Rent - Machinery and Equipme	11/08/17	0105	3071		14.14	148327	Premium Refreshment Ser
17.9366	12/15/17	Rent - Machinery and Equipme	12/15/17	0105	3071		14.14	149126	Premium Refreshment Ser
Subtotal							169.68		

Expenditure Code Report
Fund 1000 Assessor
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
17.36	01/04/17	Dues and Memberships	01/04/17	0105	3090		600.00	140804	State of Arkansas Asses	
17.277	01/18/17	Dues and Memberships	01/18/17	0105	3090		50.00	140996	Arkansas Assessor's Ass	
17.463	01/24/17	Dues and Memberships	01/24/17	0105	3090		634.20	141157	Marshall & Swift/Boeckh	
17.507	01/27/17	Dues and Memberships	01/27/17	0105	3090		500.00	141177	CENTENNIAL BANK	
17.652	02/01/17	Dues and Memberships	02/01/17	0105	3090		100.00	141312	Arkansas Assessor's Ass	
17.2641	04/20/17	Dues and Memberships	04/20/17	0105	3090		200.00	143118	Arkansas Assessor's Ass	
17.2642	04/20/17	Dues and Memberships	04/20/17	0105	3090		50.00	143139	Arkansas Assessor's Ass	
17.2714	04/21/17	Dues and Memberships	04/21/17	0105	3090		115.00	143183	NADA Used car Guide	
17.5353	07/26/17	Dues and Memberships	07/26/17	0105	3090		125.00	145622	CENTENNIAL BANK	
17.5962	08/23/17	Dues and Memberships	08/23/17	0105	3090		600.00	146151	State of Arkansas Asses	
		Dues and Memberships	08/24/17	0105	3090		-600.00	146151v	VCK-5110*146151	
17.6034	08/29/17	Dues and Memberships	08/29/17	0105	3090		600.00	146218	Assessor's Association	
17.6037	08/29/17	Dues and Memberships	08/29/17	0105	3090		125.00	146221	CENTENNIAL BANK	
17.7219	09/21/17	Dues and Memberships	09/21/17	0105	3090		800.00	147371	CENTENNIAL BANK	
			Subtotal				3,899.20			
17.2018	03/24/17	Meals and Lodging	03/24/17	0105	3094		259.31	142530	CENTENNIAL BANK	
17.3978	05/25/17	Meals and Lodging	05/25/17	0105	3094		215.44	144388	CENTENNIAL BANK	
17.5353	07/26/17	Meals and Lodging	07/26/17	0105	3094		611.23	145622	CENTENNIAL BANK	
17.6037	08/29/17	Meals and Lodging	08/29/17	0105	3094		303.60	146221	CENTENNIAL BANK	
17.7086	09/15/17	Meals and Lodging	09/15/17	0105	3094		37.18	147229	CREDIT CARD OPERATIONS	
17.8057	10/26/17	Meals and Lodging	10/26/17	0105	3094		245.41	148095	CENTENNIAL BANK	
17.10087	12/28/17	Meals and Lodging	12/28/17	0105	3094		900.59	149842	CENTENNIAL BANK	
			Subtotal				2,572.76			
17.7858	10/18/17	Computer Software, Support,	10/18/17	0105	3102		2,995.00	147936	Tax Management Associat	
17.9368	12/15/17	Computer Software, Support,	12/15/17	0105	3102		10,434.56	149132	Apprentice Information	
			Subtotal				13,429.56			
17.3647	05/10/17	Machinery and Equipment	05/10/17	0105	4004		4,567.50	144075	Arkansas Copier Center	
17.9368	12/15/17	Machinery and Equipment	12/15/17	0105	4004		6,012.13	149132	Apprentice Information	
			Subtotal				10,579.63			
Department Total							120,286.49			

Expenditure Code Report
Fund 1000 Equalization Board
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4764	06/22/17	General Supplies	06/22/17	0106	2001		23.62	145104	Coleman's Office & Scho
Subtotal							23.62		
Department Total							23.62		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.307	01/19/17	General Supplies	01/19/17	0107	2001		244.68	141022	Conway Trophy & Awards
17.443	01/24/17	General Supplies	01/24/17	0107	2001		116.67	141141	Coleman's Office & Scho
17.1292	02/23/17	General Supplies	02/23/17	0107	2001		161.74	141861	CREDIT CARD OPERATIONS
17.1689	03/10/17	General Supplies	03/10/17	0107	2001		14.15	142220	Dept of Finance & Admin
17.8597	11/21/17	General Supplies	11/21/17	0107	2001		19.14	148574	Ruby Walls
17.8727	11/29/17	General Supplies	11/30/17	0107	2001		43.50	148703	Conway Trophy & Awards
Subtotal							599.88		
17.1315	02/23/17	Travel	02/23/17	0107	3030		63.93	141881	Eric King
Subtotal							63.93		
17.1153	02/16/17	Common Carrier	02/16/17	0107	3031		285.88	141736	CREDIT CARD OPERATIONS
Subtotal							285.88		
17.1177	02/16/17	Advertising and Publications	02/16/17	0107	3040		42.40	141764	Log Cabin Democrat
17.1450	03/02/17	Advertising and Publications	03/02/17	0107	3040		892.80	141990	Log Cabin Democrat
17.2741	04/21/17	Advertising and Publications	04/21/17	0107	3040		771.80	143202	Log Cabin Democrat
17.2874	05/02/17	Advertising and Publications	05/02/17	0107	3040		1,696.60	143329	Log Cabin Democrat
17.4585	06/14/17	Advertising and Publications	06/14/17	0107	3040		1,087.80	144955	Log Cabin Democrat
17.4996	07/07/17	Advertising and Publications	07/07/17	0107	3040		279.60	145306	Log Cabin Democrat
17.5429	07/28/17	Advertising and Publications	07/28/17	0107	3040		100.80	145673	Log Cabin Democrat
17.5943	08/23/17	Advertising and Publications	08/23/17	0107	3040		228.00	146133	Log Cabin Democrat
17.7549	10/03/17	Advertising and Publications	10/03/17	0107	3040		928.80	147645	Log Cabin Democrat
17.7731	10/11/17	Advertising and Publications	10/11/17	0107	3040		538.80	147807	Log Cabin Democrat
17.8072	10/27/17	Advertising and Publications	10/27/17	0107	3040		292.80	148127	Log Cabin Democrat
17.8993	12/05/17	Advertising and Publications	12/05/17	0107	3040		2,761.40	148774	Log Cabin Democrat
18.156	12/31/17	Advertising and Publications	01/10/18	0107	3040		554.10	150097	Log Cabin Democrat
Subtotal							10,175.70		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0107	3054		2,145.26	142562	AAC/RMF - ATTN Cathy Pe
Subtotal							2,145.26		
17.269	01/18/17	Dues and Memberships	01/18/17	0107	3090		195.00	140998	Arkansas Association of
17.4758	06/21/17	Dues and Memberships	06/21/17	0107	3090		125.00	145100	Association of Arkansas

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							320.00		
17.1315	02/23/17	Meals and Lodging	02/23/17	0107	3094		667.50	141881	Eric King
Subtotal							667.50		
Department Total							14,258.15		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.981	02/09/17	General Supplies	02/09/17	0108	2001		9.83	141600	Hiegel Supply
17.993	02/09/17	General Supplies	02/09/17	0108	2001		68.68	141612	Sherwin Williams
17.1653	03/08/17	General Supplies	03/08/17	0108	2001		38.07	142180	CREDIT CARD OPERATIONS
17.2364	04/04/17	General Supplies	04/04/17	0108	2001		29.35	142861	Lowe's
17.2569	04/13/17	General Supplies	04/13/17	0108	2001		31.46	143043	Hiegel Supply
17.3635	05/09/17	General Supplies	05/09/17	0108	2001		1.95	144067	Hiegel Supply
17.4401	06/06/17	General Supplies	06/06/17	0108	2001		7.40	144793	Lowe's
17.4538	06/13/17	General Supplies	06/13/17	0108	2001		76.06	144911	Hiegel Supply
17.4782	06/26/17	General Supplies	06/26/17	0108	2001		263.41	145117	United Laboratories
17.4972	07/05/17	General Supplies	07/05/17	0108	2001		85.78	145283	Hiegel Supply
17.5040	07/10/17	General Supplies	07/10/17	0108	2001		23.05	145349	Dept of Finance & Admin
17.5139	07/14/17	General Supplies	07/14/17	0108	2001		36.02	145438	Premium Refreshment Ser
17.5584	08/03/17	General Supplies	08/03/17	0108	2001		505.69	145815	A-Veteran's Flag & Flag
17.5767	08/10/17	General Supplies	08/10/17	0108	2001		9.57	145976	Premium Refreshment Ser
17.6996	09/11/17	General Supplies	09/11/17	0108	2001		31.26	147152	Hiegel Supply
17.7543	10/03/17	General Supplies	10/03/17	0108	2001		371.51	147638	A-Veteran's Flag & Flag
17.7556	10/03/17	General Supplies	10/03/17	0108	2001		25.39	147652	Hiegel Supply
17.7804	10/17/17	General Supplies	10/17/17	0108	2001		90.40	147908	CREDIT CARD OPERATIONS
17.7817	10/17/17	General Supplies	10/17/17	0108	2001		9.57	147896	Premium Refreshment Ser
17.9003	12/06/17	General Supplies	12/06/17	0108	2001		16.26	148779	Hiegel Supply
18.100	12/31/17	General Supplies	01/08/18	0108	2001		49.18	150033	Hiegel Supply
Subtotal							1,779.89		
17.880	02/03/17	Small Equipment	02/03/17	0108	2002		67.15	141522	Lowe's
17.894	02/06/17	Small Equipment	02/06/17	0108	2002		12.29	141538	Sherwin Williams
17.898	02/06/17	Small Equipment	02/06/17	0108	2002		141.61	141541	System Chemical
17.981	02/09/17	Small Equipment	02/09/17	0108	2002		194.13	141600	Hiegel Supply
17.1369	02/28/17	Small Equipment	02/28/17	0108	2002		203.08	141922	A T & T
17.1543	03/03/17	Small Equipment	03/03/17	0108	2002		202.40	142081	Hiegel Supply
17.1578	03/03/17	Small Equipment	03/03/17	0108	2002		412.22	142109	Lowe's
17.2569	04/13/17	Small Equipment	04/13/17	0108	2002		327.78	143043	Hiegel Supply
17.2589	04/13/17	Small Equipment	04/13/17	0108	2002		512.02	143071	CREDIT CARD OPERATIONS
17.2726	04/21/17	Small Equipment	04/21/17	0108	2002		141.99	143193	A T & T
17.3635	05/09/17	Small Equipment	05/09/17	0108	2002		240.60	144067	Hiegel Supply

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.3636	05/09/17	Small Equipment	05/09/17	0108	2002		470.87	144068	Lowe's
17.3739	05/12/17	Small Equipment	05/12/17	0108	2002		29.92	144163	Dept of Finance & Admin
17.3800	05/16/17	Small Equipment	05/16/17	0108	2002		410.38	144219	Winsupply
17.4538	06/13/17	Small Equipment	06/13/17	0108	2002		106.31	144911	Hiegel Supply
17.5591	08/03/17	Small Equipment	08/03/17	0108	2002		230.34	145822	Lowe's
17.5747	08/10/17	Small Equipment	08/10/17	0108	2002		134.83	145955	Hiegel Supply
17.5748	08/10/17	Small Equipment	08/10/17	0108	2002		61.34	145956	Keathley Patterson Elec
17.5905	08/18/17	Small Equipment	08/18/17	0108	2002		127.99	146099	A T & T
17.6033	08/29/17	Small Equipment	08/29/17	0108	2002		119.63	146217	Arkansas Shades, Blinds
17.6958	09/07/17	Small Equipment	09/07/17	0108	2002		135.67	147116	Lowe's
17.6996	09/11/17	Small Equipment	09/11/17	0108	2002		144.90	147152	Hiegel Supply
17.8259	11/06/17	Small Equipment	11/06/17	0108	2002		98.16	148289	Lowe's
17.8449	11/15/17	Small Equipment	11/15/17	0108	2002		661.26	148444	CREDIT CARD OPERATIONS
17.8456	11/15/17	Small Equipment	11/15/17	0108	2002		71.61	148455	Hiegel Supply
17.9003	12/06/17	Small Equipment	12/06/17	0108	2002		70.08	148779	Hiegel Supply
17.9005	12/06/17	Small Equipment	12/06/17	0108	2002		116.45	148781	Lowe's
17.9159	12/12/17	Small Equipment	12/12/17	0108	2002		58.03	148934	Dept of Finance & Admin
Subtotal							5,503.04		
17.1543	03/03/17	Janitorial Supplies	03/03/17	0108	2003		15.20	142081	Hiegel Supply
17.1544	03/03/17	Janitorial Supplies	03/03/17	0108	2003		96.15	142091	Share Corporation
17.1545	03/03/17	Janitorial Supplies	03/03/17	0108	2003		563.22	142092	System Chemical
17.2368	04/04/17	Janitorial Supplies	04/04/17	0108	2003		111.58	142865	System Chemical
17.2377	04/04/17	Janitorial Supplies	04/04/17	0108	2003		673.38	142870	Kerr Paper & Supply
17.3635	05/09/17	Janitorial Supplies	05/09/17	0108	2003		8.24	144067	Hiegel Supply
17.3664	05/10/17	Janitorial Supplies	05/10/17	0108	2003		179.33	144090	Share Corporation
17.3666	05/10/17	Janitorial Supplies	05/10/17	0108	2003		906.96	144092	System Chemical
17.4410	06/06/17	Janitorial Supplies	06/06/17	0108	2003		1,375.00	144798	System Chemical
17.5594	08/03/17	Janitorial Supplies	08/03/17	0108	2003		237.14	145825	Share Corporation
17.6958	09/07/17	Janitorial Supplies	09/07/17	0108	2003		168.05	147116	Lowe's
17.6996	09/11/17	Janitorial Supplies	09/11/17	0108	2003		10.41	147152	Hiegel Supply
17.7002	09/11/17	Janitorial Supplies	09/11/17	0108	2003		1,370.87	147157	System Chemical
17.7550	10/03/17	Janitorial Supplies	10/03/17	0108	2003		671.55	147646	System Chemical
17.7557	10/03/17	Janitorial Supplies	10/03/17	0108	2003		136.10	147653	Lowe's

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8263	11/06/17	Janitorial Supplies	11/06/17	0108	2003		727.51	148293	System Chemical
17.8449	11/15/17	Janitorial Supplies	11/15/17	0108	2003		53.24	148444	CREDIT CARD OPERATIONS
17.9159	12/12/17	Janitorial Supplies	12/12/17	0108	2003		4.66	148934	Dept of Finance & Admin
18.10	12/31/17	Janitorial Supplies	12/31/17	0108	2003		186.47	149926	Share Corporation
18.12	12/31/17	Janitorial Supplies	12/31/17	0108	2003		717.96	149927	System Chemical
Subtotal							8,213.02		
17.2589	04/13/17	Clothing and Uniforms	04/13/17	0108	2006		315.35	143071	CREDIT CARD OPERATIONS
17.4521	06/12/17	Clothing and Uniforms	06/12/17	0108	2006		76.10	144896	CREDIT CARD OPERATIONS
17.5728	08/09/17	Clothing and Uniforms	08/09/17	0108	2006		388.24	145944	CREDIT CARD OPERATIONS
17.7067	09/15/17	Clothing and Uniforms	09/15/17	0108	2006		726.01	147216	Netherton Promotions
17.8845	12/01/17	Clothing and Uniforms	12/01/17	0108	2006		134.76	148737	Netherton Promotions
17.9002	12/06/17	Clothing and Uniforms	12/06/17	0108	2006		147.74	148778	Conway Farm & Home Supp
Subtotal							1,788.20		
17.431	01/23/17	Fuels, Oil, and Lubricants	01/23/17	0108	2007		218.85	141134	Wex Bank
17.1148	02/16/17	Fuels, Oil, and Lubricants	02/16/17	0108	2007		162.33	141748	Wex Bank
17.1946	03/21/17	Fuels, Oil, and Lubricants	03/21/17	0108	2007		118.20	142464	Wex Bank
17.2801	04/25/17	Fuels, Oil, and Lubricants	04/25/17	0108	2007		290.20	143262	Wex Bank
17.3824	05/17/17	Fuels, Oil, and Lubricants	05/17/17	0108	2007		237.06	144239	Wex Bank
17.4521	06/12/17	Fuels, Oil, and Lubricants	06/12/17	0108	2007		68.46	144896	CREDIT CARD OPERATIONS
17.4538	06/13/17	Fuels, Oil, and Lubricants	06/13/17	0108	2007		15.57	144911	Hiegel Supply
17.4783	06/26/17	Fuels, Oil, and Lubricants	06/26/17	0108	2007		153.78	145118	Wex Bank
17.5203	07/19/17	Fuels, Oil, and Lubricants	07/19/17	0108	2007		257.52	145479	Wex Bank
17.5966	08/23/17	Fuels, Oil, and Lubricants	08/23/17	0108	2007		177.10	146159	Wex Bank
17.7235	09/21/17	Fuels, Oil, and Lubricants	09/21/17	0108	2007		185.66	147376	Wex Bank
17.7944	10/24/17	Fuels, Oil, and Lubricants	10/24/17	0108	2007		285.25	148025	Wex Bank
17.9011	12/06/17	Fuels, Oil, and Lubricants	12/06/17	0108	2007		122.97	148786	Wex Bank
17.10033	12/22/17	Fuels, Oil, and Lubricants	12/22/17	0108	2007		146.06	149782	Wex Bank
18.412	12/31/17	Fuels, Oil, and Lubricants	01/23/18	0108	2007		103.54	150325	Wex Bank
Subtotal							2,542.55		
17.1653	03/08/17	Tires and Tubes	03/08/17	0108	2008		951.96	142180	CREDIT CARD OPERATIONS
Subtotal							951.96		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.880	02/03/17	Building Materials and Suppl	02/03/17	0108	2020		56.44	141522	Lowe's
17.1543	03/03/17	Building Materials and Suppl	03/03/17	0108	2020		25.29	142081	Hiegel Supply
17.1578	03/03/17	Building Materials and Suppl	03/03/17	0108	2020		320.71	142109	Lowe's
17.2364	04/04/17	Building Materials and Suppl	04/04/17	0108	2020		28.67	142861	Lowe's
17.2569	04/13/17	Building Materials and Suppl	04/13/17	0108	2020		4.62	143043	Hiegel Supply
17.3635	05/09/17	Building Materials and Suppl	05/09/17	0108	2020		13.79	144067	Hiegel Supply
17.6958	09/07/17	Building Materials and Suppl	09/07/17	0108	2020		514.16	147116	Lowe's
17.6996	09/11/17	Building Materials and Suppl	09/11/17	0108	2020		9.78	147152	Hiegel Supply
17.7556	10/03/17	Building Materials and Suppl	10/03/17	0108	2020		18.48	147652	Hiegel Supply
17.7557	10/03/17	Building Materials and Suppl	10/03/17	0108	2020		333.95	147653	Lowe's
17.9005	12/06/17	Building Materials and Suppl	12/06/17	0108	2020		58.13	148781	Lowe's
Subtotal							1,384.02		
17.894	02/06/17	Paints and Metals	02/06/17	0108	2021		31.94	141538	Sherwin Williams
17.981	02/09/17	Paints and Metals	02/09/17	0108	2021		19.56	141600	Hiegel Supply
17.993	02/09/17	Paints and Metals	02/09/17	0108	2021		272.27	141612	Sherwin Williams
17.2569	04/13/17	Paints and Metals	04/13/17	0108	2021		7.06	143043	Hiegel Supply
17.4972	07/05/17	Paints and Metals	07/05/17	0108	2021		45.94	145283	Hiegel Supply
17.5305	07/24/17	Paints and Metals	07/24/17	0108	2021		288.11	145567	Sherwin Williams
17.5747	08/10/17	Paints and Metals	08/10/17	0108	2021		14.65	145955	Hiegel Supply
17.5960	08/23/17	Paints and Metals	08/23/17	0108	2021		39.23	146150	Sherwin Williams
17.8449	11/15/17	Paints and Metals	11/15/17	0108	2021		11.67	148444	CREDIT CARD OPERATIONS
17.9008	12/06/17	Paints and Metals	12/06/17	0108	2021		151.90	148784	Sherwin Williams
		Paints and Metals	01/04/18	0108	2021		-46.51	149953v	VCK-5110*149953
18.48	12/31/17	Paints and Metals	01/05/18	0108	2021		46.51	149981	Sherwin Williams
18.48	12/31/17	Paints and Metals	01/05/18	0108	2021		46.51	149981	Sherwin Williams
Subtotal							928.84		
17.1129	02/15/17	Plumbing and Electrical Supp	02/15/17	0108	2022		490.47	141727	Bailey Electric
17.1643	03/08/17	Plumbing and Electrical Supp	03/08/17	0108	2022		316.57	142170	Bailey Electric
17.2354	04/04/17	Plumbing and Electrical Supp	04/04/17	0108	2022		185.00	142854	Arkansas Hydrojet
17.2776	04/25/17	Plumbing and Electrical Supp	04/25/17	0108	2022		906.01	143238	Bailey Electric
17.2776	04/25/17	Plumbing and Electrical Supp	04/25/17	0108	2022		89.98	143238	Bailey Electric

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.3635	05/09/17	Plumbing and Electrical Supp	05/09/17	0108	2022		80.47	144067	Hiegel Supply
17.3636	05/09/17	Plumbing and Electrical Supp	05/09/17	0108	2022		62.11	144068	Lowe's
17.3749	05/15/17	Plumbing and Electrical Supp	05/15/17	0108	2022		850.00	144172	Arkansas Hydrojet
17.5185	07/19/17	Plumbing and Electrical Supp	07/19/17	0108	2022		216.06	145466	Bailey Electric
17.5325	07/25/17	Plumbing and Electrical Supp	07/25/17	0108	2022		55.16	145587	Keathley Patterson Elec
17.6035	08/29/17	Plumbing and Electrical Supp	08/29/17	0108	2022		293.82	146219	Bailey Electric
17.7056	09/14/17	Plumbing and Electrical Supp	09/14/17	0108	2022		54.32	147194	CREDIT CARD OPERATIONS
17.7254	09/21/17	Plumbing and Electrical Supp	09/21/17	0108	2022		805.00	147379	Arkansas Hydrojet
17.7542	10/03/17	Plumbing and Electrical Supp	10/03/17	0108	2022		350.00	147639	Arkansas Hydrojet
17.7544	10/03/17	Plumbing and Electrical Supp	10/03/17	0108	2022		201.68	147640	Bailey Electric
17.7820	10/17/17	Plumbing and Electrical Supp	10/17/17	0108	2022		519.42	147898	Robert Bailey Electric,
17.8441	11/15/17	Plumbing and Electrical Supp	11/15/17	0108	2022		250.00	148441	Arkansas Hydrojet
17.10109	12/29/17	Plumbing and Electrical Supp	12/29/17	0108	2022		70.69	149860	Bailey Electric
<u>Subtotal</u>							<u>5,796.76</u>		
17.371	01/20/17	Parts and Repairs	01/20/17	0108	2023		156.60	141072	Harrison Energy Partner
17.981	02/09/17	Parts and Repairs	02/09/17	0108	2023		243.24	141600	Hiegel Supply
17.985	02/09/17	Parts and Repairs	02/09/17	0108	2023		932.53	141604	Mauldin's Inc
17.1126	02/15/17	Parts and Repairs	02/15/17	0108	2023		202.50	141734	alarmtec systems
17.1302	02/23/17	Parts and Repairs	02/23/17	0108	2023		372.62	141874	Keathley Patterson Elec
17.1645	03/08/17	Parts and Repairs	03/08/17	0108	2023		76.13	142172	McKinney Tire Pros
17.1650	03/08/17	Parts and Repairs	03/08/17	0108	2023		106.65	142177	Triple C Sales & Servic
17.1653	03/08/17	Parts and Repairs	03/08/17	0108	2023		95.00	142180	CREDIT CARD OPERATIONS
17.1701	03/13/17	Parts and Repairs	03/13/17	0108	2023		2,142.06	142223	Arkansas Elevator,LLC
17.1765	03/14/17	Parts and Repairs	03/14/17	0108	2023		857.81	142284	Harrison Energy Partner
17.1770	03/14/17	Parts and Repairs	03/14/17	0108	2023		35.00	142289	Mauldin's Inc
17.2358	04/04/17	Parts and Repairs	04/04/17	0108	2023		81.56	142857	Fulmer's Locksmith
17.2360	04/04/17	Parts and Repairs	04/04/17	0108	2023		145.29	142859	Harrison Energy Partner
17.2366	04/04/17	Parts and Repairs	04/04/17	0108	2023		384.43	142863	Olsen Sprinkler ,Inc
17.2370	04/04/17	Parts and Repairs	04/04/17	0108	2023		216.00	142867	Williams Mechanical
17.2580	04/13/17	Parts and Repairs	04/13/17	0108	2023		32.63	143049	Southern Pipe & Supply
17.2589	04/13/17	Parts and Repairs	04/13/17	0108	2023		156.58	143071	CREDIT CARD OPERATIONS
17.2797	04/25/17	Parts and Repairs	04/25/17	0108	2023		1,124.48	143259	United Fence
17.2809	04/26/17	Parts and Repairs	04/26/17	0108	2023		7,718.30	143270	Williams Mechanical

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.3635	05/09/17	Parts and Repairs	05/09/17	0108	2023		53.42	144067	Hiegel Supply
17.4413	06/06/17	Parts and Repairs	06/06/17	0108	2023		962.97	144801	Williams Mechanical
17.4502	06/12/17	Parts and Repairs	06/12/17	0108	2023		425.00	144883	Arkansas United Fire Su
17.4521	06/12/17	Parts and Repairs	06/12/17	0108	2023		368.45	144896	CREDIT CARD OPERATIONS
17.4538	06/13/17	Parts and Repairs	06/13/17	0108	2023		174.11	144911	Hiegel Supply
17.4544	06/13/17	Parts and Repairs	06/13/17	0108	2023		24.00	144917	Moix Carpet & Fan
17.4573	06/14/17	Parts and Repairs	06/14/17	0108	2023		250.00	144956	alarmtec systems
17.4690	06/19/17	Parts and Repairs	06/19/17	0108	2023		1,192.53	145033	Williams Mechanical
17.4781	06/26/17	Parts and Repairs	06/26/17	0108	2023		161.60	145116	Keathley Patterson Elec
17.4972	07/05/17	Parts and Repairs	07/05/17	0108	2023		87.76	145283	Hiegel Supply
17.5040	07/10/17	Parts and Repairs	07/10/17	0108	2023		2.11	145349	Dept of Finance & Admin
17.5120	07/13/17	Parts and Repairs	07/13/17	0108	2023		633.76	145397	CREDIT CARD OPERATIONS
17.5132	07/14/17	Parts and Repairs	07/14/17	0108	2023		399.76	145423	Harrison Energy Partner
17.5196	07/19/17	Parts and Repairs	07/19/17	0108	2023		221.64	145473	Harrison Energy Partner
17.5202	07/19/17	Parts and Repairs	07/19/17	0108	2023		106.52	145478	Triple C Sales & Servic
17.5205	07/19/17	Parts and Repairs	07/19/17	0108	2023		105.49	145480	Williams Mechanical
17.5338	07/25/17	Parts and Repairs	07/25/17	0108	2023		644.18	145600	Williams Mechanical
17.5587	08/03/17	Parts and Repairs	08/03/17	0108	2023		1,855.85	145819	Harrison Energy Partner
17.5597	08/03/17	Parts and Repairs	08/03/17	0108	2023		482.87	145828	Williams Mechanical
17.5739	08/10/17	Parts and Repairs	08/10/17	0108	2023		75.60	145952	Conway Farm & Home Supp
17.5747	08/10/17	Parts and Repairs	08/10/17	0108	2023		131.30	145955	Hiegel Supply
17.5792	08/11/17	Parts and Repairs	08/11/17	0108	2023		23.87	145999	Triple C Sales & Servic
17.6053	08/29/17	Parts and Repairs	08/29/17	0108	2023		450.66	146230	Harrison Energy Partner
17.6062	08/29/17	Parts and Repairs	08/29/17	0108	2023		740.00	146237	SWC
17.6066	08/29/17	Parts and Repairs	08/29/17	0108	2023		181.61	146241	Williams Mechanical
17.6996	09/11/17	Parts and Repairs	09/11/17	0108	2023		55.24	147152	Hiegel Supply
17.7001	09/11/17	Parts and Repairs	09/11/17	0108	2023		51.62	147150	Conway Farm & Home Supp
17.7260	09/21/17	Parts and Repairs	09/21/17	0108	2023		158.30	147388	Keathley Patterson Elec
17.7547	10/03/17	Parts and Repairs	10/03/17	0108	2023		3,180.29	147643	Harrison Energy Partner
17.7556	10/03/17	Parts and Repairs	10/03/17	0108	2023		163.90	147652	Hiegel Supply
17.7557	10/03/17	Parts and Repairs	10/03/17	0108	2023		157.12	147653	Lowe's
17.7576	10/04/17	Parts and Repairs	10/04/17	0108	2023		1,049.66	147669	Clifford Power Systems,
17.7804	10/17/17	Parts and Repairs	10/17/17	0108	2023		452.76	147908	CREDIT CARD OPERATIONS
17.7816	10/17/17	Parts and Repairs	10/17/17	0108	2023		318.64	147895	Olsen Sprinkler ,Inc

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7943	10/24/17	Parts and Repairs	10/24/17	0108	2023		787.63	148019	Williams Mechanical
17.7989	10/25/17	Parts and Repairs	10/25/17	0108	2023		3,719.25	148071	Williams Mechanical
17.8259	11/06/17	Parts and Repairs	11/06/17	0108	2023		513.83	148289	Lowe's
17.8272	11/06/17	Parts and Repairs	11/06/17	0108	2023		39.62	148298	Dept of Finance & Admin
17.8449	11/15/17	Parts and Repairs	11/15/17	0108	2023		182.19	148444	CREDIT CARD OPERATIONS
17.8456	11/15/17	Parts and Repairs	11/15/17	0108	2023		147.37	148455	Hiegel Supply
17.8825	11/30/17	Parts and Repairs	11/30/17	0108	2023		96.96	148717	Keathley Patterson Elec
17.8829	11/30/17	Parts and Repairs	11/30/17	0108	2023		25.37	148721	Southern Pipe & Supply
17.8831	11/30/17	Parts and Repairs	11/30/17	0108	2023		183.79	148723	Williams Mechanical
17.9003	12/06/17	Parts and Repairs	12/06/17	0108	2023		56.88	148779	Hiegel Supply
17.9005	12/06/17	Parts and Repairs	12/06/17	0108	2023		26.65	148781	Lowe's
17.9159	12/12/17	Parts and Repairs	12/12/17	0108	2023		1.49	148934	Dept of Finance & Admin
17.9359	12/15/17	Parts and Repairs	12/15/17	0108	2023		183.79	149128	Williams Mechanical
17.9360	12/15/17	Parts and Repairs	12/15/17	0108	2023		57.74	149129	CREDIT CARD OPERATIONS
17.10034	12/22/17	Parts and Repairs	12/22/17	0108	2023		8,482.50	149783	Williams Mechanical
		Parts and Repairs	01/04/18	0108	2023		-105.49	149949v	VCK-5110*149949
		Parts and Repairs	01/04/18	0108	2023		-467.59	149958v	VCK-5110*149958
18.100	12/31/17	Parts and Repairs	01/08/18	0108	2023		45.59	150033	Hiegel Supply
18.107	12/31/17	Parts and Repairs	01/08/18	0108	2023		183.79	150041	Williams Mechanical
18.421	12/31/17	Parts and Repairs	01/23/18	0108	2023		187.20	150315	Harrison Energy Partner
18.46	12/31/17	Parts and Repairs	01/05/18	0108	2023		105.49	149977	Lowe's
18.46	12/31/17	Parts and Repairs	01/05/18	0108	2023		105.49	149977	Lowe's
18.50	12/31/17	Parts and Repairs	01/05/18	0108	2023		467.59	149986	Williams Mechanical
18.50	12/31/17	Parts and Repairs	01/05/18	0108	2023		467.59	149986	Williams Mechanical
			Subtotal				45,916.72		
17.321	01/19/17	Maintenance and Service Cont	01/19/17	0108	2024		35,525.63	141040	Otis Elevator Co.
17.370	01/20/17	Maintenance and Service Cont	01/20/17	0108	2024		6,800.00	141072	Harrison Energy Partner
17.462	01/24/17	Maintenance and Service Cont	01/24/17	0108	2024		1,022.25	141154	Clifford Power Systems,
17.665	02/01/17	Maintenance and Service Cont	02/01/17	0108	2024		4,957.00	141324	Williams Mechanical
17.949	02/08/17	Maintenance and Service Cont	02/08/17	0108	2024		2,257.65	141572	Arkansas Elevator, LLC
17.1782	03/14/17	Maintenance and Service Cont	03/14/17	0108	2024		5,494.06	142296	SimplexGrinnell
17.5923	08/21/17	Maintenance and Service Cont	08/21/17	0108	2024		304.50	146118	SimplexGrinnell
18.976	12/31/17	Maintenance and Service Cont	02/09/18	0108	2024		135.94	150788	Central Arkansas Pest S

Prepared by: Margaret Darter
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							56,497.03		
17.355	01/20/17	Other Professional Services	01/20/17	0108	3009		190.00	141084	Young Electric
17.356	01/20/17	Other Professional Services	01/20/17	0108	3009		81.56	141070	Fulmer's Locksmith
17.357	01/20/17	Other Professional Services	01/20/17	0108	3009		60.00	141073	Heavenly Scents
17.975	02/09/17	Other Professional Services	02/09/17	0108	3009		240.34	141595	Fulmer's Locksmith
17.979	02/09/17	Other Professional Services	02/09/17	0108	3009		60.00	141599	Heavenly Scents
17.1132	02/15/17	Other Professional Services	02/15/17	0108	3009		395.00	141731	Central AR Dust Control
17.1326	02/24/17	Other Professional Services	02/24/17	0108	3009		1,261.50	141891	Williamson's Restoratio
17.1356	02/27/17	Other Professional Services	02/27/17	0108	3009		398.04	141912	Central Arkansas Pest S
17.1548	03/03/17	Other Professional Services	03/03/17	0108	3009		375.06	142096	Williamson's Restoratio
17.1573	03/03/17	Other Professional Services	03/03/17	0108	3009		60.00	142108	Heavenly Scents
17.1648	03/08/17	Other Professional Services	03/08/17	0108	3009		98.20	142175	SASCYN
17.1649	03/08/17	Other Professional Services	03/08/17	0108	3009		518.75	142176	Scroggins Fire Extingui
17.1763	03/14/17	Other Professional Services	03/14/17	0108	3009		349.90	142282	Central AR Dust Control
17.1936	03/21/17	Other Professional Services	03/21/17	0108	3009		360.00	142454	Elevator Safety Inspect
17.2353	04/04/17	Other Professional Services	04/04/17	0108	3009		250.00	142853	Arkansas Dept . of Labo
17.2357	04/04/17	Other Professional Services	04/04/17	0108	3009		353.12	142856	Flower Depot
17.2551	04/13/17	Other Professional Services	04/13/17	0108	3009		585.16	143032	Atoka, Inc.
17.2554	04/13/17	Other Professional Services	04/13/17	0108	3009		482.10	143035	Central AR Dust Control
17.2566	04/13/17	Other Professional Services	04/13/17	0108	3009		108.96	143040	Flower Depot
17.2567	04/13/17	Other Professional Services	04/13/17	0108	3009		60.00	143041	Heavenly Scents
17.2790	04/25/17	Other Professional Services	04/25/17	0108	3009		135.94	143250	Freyaldenhoven Greenhou
17.3751	05/15/17	Other Professional Services	05/15/17	0108	3009		365.70	144176	Central AR Dust Control
17.3760	05/15/17	Other Professional Services	05/15/17	0108	3009		78.30	144181	Fulmer's Locksmith
17.3800	05/16/17	Other Professional Services	05/16/17	0108	3009		11.64	144219	Winsupply
17.3878	05/19/17	Other Professional Services	05/19/17	0108	3009		2,066.25	144292	LawnWorks of Arkansas, I
17.4392	06/06/17	Other Professional Services	06/06/17	0108	3009		935.80	144785	Central Arkansas Pest S
17.4398	06/06/17	Other Professional Services	06/06/17	0108	3009		100.00	144790	International Fire Prot
17.4409	06/06/17	Other Professional Services	06/06/17	0108	3009		55.47	144797	Scroggins Fire Extingui
17.4534	06/13/17	Other Professional Services	06/13/17	0108	3009		80.48	144908	Fulmer's Locksmith
17.4536	06/13/17	Other Professional Services	06/13/17	0108	3009		120.00	144910	Heavenly Scents
17.4775	06/26/17	Other Professional Services	06/26/17	0108	3009		341.80	145114	Central AR Dust Control
17.5129	07/14/17	Other Professional Services	07/14/17	0108	3009		343.40	145421	Central AR Dust Control

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5133	07/14/17	Other Professional Services	07/14/17	0108	3009		60.00	145424	Heavenly Scents
17.5193	07/19/17	Other Professional Services	07/19/17	0108	3009		101.14	145471	Fulmer's Locksmith
17.5197	07/19/17	Other Professional Services	07/19/17	0108	3009		1,040.00	145474	Industrial Mechanical
17.5586	08/03/17	Other Professional Services	08/03/17	0108	3009		81.56	145818	Fulmer's Locksmith
17.5733	08/10/17	Other Professional Services	08/10/17	0108	3009		356.70	145948	Central AR Dust Control
17.5746	08/10/17	Other Professional Services	08/10/17	0108	3009		60.00	145954	Heavenly Scents
17.6942	09/07/17	Other Professional Services	09/07/17	0108	3009		337.13	147102	Grass Roots LawnCare, In
17.6999	09/11/17	Other Professional Services	09/11/17	0108	3009		1,957.50	147153	Lawn Works
17.7000	09/11/17	Other Professional Services	09/11/17	0108	3009		60.00	147151	Heavenly Scents
17.7053	09/14/17	Other Professional Services	09/14/17	0108	3009		575.90	147196	Central AR Dust Control
17.7231	09/21/17	Other Professional Services	09/21/17	0108	3009		120.00	147366	Elevator Safety Inspect
17.7548	10/03/17	Other Professional Services	10/03/17	0108	3009		146.81	147644	Hiegel H & S Glass, In
17.7628	10/05/17	Other Professional Services	10/05/17	0108	3009		60.00	147730	Heavenly Scents
17.7797	10/17/17	Other Professional Services	10/17/17	0108	3009		405.50	147878	Central AR Dust Control
17.7827	10/17/17	Other Professional Services	10/17/17	0108	3009		609.00	147904	Williamson's Restoratio
17.8257	11/06/17	Other Professional Services	11/06/17	0108	3009		271.88	148287	Grass Roots LawnCare, In
17.8280	11/06/17	Other Professional Services	11/06/17	0108	3009		50.00	148295	Arkansas Dept . of Labo
17.8281	11/06/17	Other Professional Services	11/06/17	0108	3009		99.51	148296	Central Arkansas Pest S
17.8445	11/15/17	Other Professional Services	11/15/17	0108	3009		403.50	148446	Central AR Dust Control
17.8449	11/15/17	Other Professional Services	11/15/17	0108	3009		39.15	148444	CREDIT CARD OPERATIONS
17.8455	11/15/17	Other Professional Services	11/15/17	0108	3009		60.00	148454	Heavenly Scents
17.8824	11/30/17	Other Professional Services	11/30/17	0108	3009		451.32	148716	Grass Roots LawnCare, In
17.8846	12/01/17	Other Professional Services	12/01/17	0108	3009		271.88	148738	Olsen Sprinkler ,Inc
17.9318	12/14/17	Other Professional Services	12/14/17	0108	3009		404.00	149087	Central AR Dust Control
17.9325	12/14/17	Other Professional Services	12/14/17	0108	3009		271.88	149092	Grass Roots LawnCare, In
17.9327	12/14/17	Other Professional Services	12/14/17	0108	3009		60.00	149093	Heavenly Scents
17.9358	12/15/17	Other Professional Services	12/15/17	0108	3009		179.44	149125	McGee Monument Co., Inc.
17.9361	12/15/17	Other Professional Services	12/15/17	0108	3009		173.92	149124	Cuerden Sign Company, In
		Other Professional Services	12/19/17	0108	3009		-271.88	149092v	VCK-5110*149092
17.10097	12/28/17	Other Professional Services	12/28/17	0108	3009		337.13	149846	Conway Glass Tinting Pl
17.10121	12/29/17	Other Professional Services	12/29/17	0108	3009		179.44	149872	Grass Roots LawnCare, In
18.105	12/31/17	Other Professional Services	01/08/18	0108	3009		402.70	150031	Central AR Dust Control
Subtotal							20,277.58		

Expenditure Code Report
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.913	02/07/17	Building and Improvements	02/07/17	0108	3018		190.00	141550	Conway Glass of Arkanas
17.3635	05/09/17	Building and Improvements	05/09/17	0108	3018		44.94	144067	Hiegel Supply
17.3636	05/09/17	Building and Improvements	05/09/17	0108	3018		106.66	144068	Lowe's
17.4397	06/06/17	Building and Improvements	06/06/17	0108	3018		17.43	144789	Flower Depot
17.4972	07/05/17	Building and Improvements	07/05/17	0108	3018		77.65	145283	Hiegel Supply
17.5120	07/13/17	Building and Improvements	07/13/17	0108	3018		168.23	145397	CREDIT CARD OPERATIONS
17.5591	08/03/17	Building and Improvements	08/03/17	0108	3018		141.88	145822	Lowe's
17.8259	11/06/17	Building and Improvements	11/06/17	0108	3018		175.46	148289	Lowe's
17.8451	11/15/17	Building and Improvements	11/15/17	0108	3018		200.00	148457	Jess Craven
18.6	12/31/17	Building and Improvements	12/31/17	0108	3018		1,960.63	149920	Imboden Carpet
Subtotal							3,082.88		
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0108	3020		258.20	141297	Conway Corporation
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0108	3020		248.10	142076	Conway Corporation
17.2424	04/06/17	Telephone & Fax - Landline	04/06/17	0108	3020		236.20	142907	Conway Corporation
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0108	3020		241.40	143362	Conway Corporation
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0108	3020		241.40	144495	Conway Corporation
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0108	3020		241.10	145236	Conway Corporation
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0108	3020		241.60	145731	Conway Corporation
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0108	3020		241.10	146223	Conway Corporation
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0108	3020		240.50	147556	Conway Corporation
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0108	3020		242.30	148142	Conway Corporation
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0108	3020		242.40	148731	Conway Corporation
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0108	3020		242.40	150006	Conway Corporation
Subtotal							2,916.70		
17.1369	02/28/17	Cell Phones and Pagers	02/28/17	0108	3022		140.22	141922	A T & T
17.1955	03/22/17	Cell Phones and Pagers	03/22/17	0108	3022		210.72	142473	A T & T
17.2726	04/21/17	Cell Phones and Pagers	04/21/17	0108	3022		210.95	143193	A T & T
17.3872	05/19/17	Cell Phones and Pagers	05/19/17	0108	3022		210.96	144289	A T & T
17.4773	06/26/17	Cell Phones and Pagers	06/26/17	0108	3022		210.96	145112	A T & T
17.5294	07/24/17	Cell Phones and Pagers	07/24/17	0108	3022		210.88	145557	A T & T
17.5905	08/18/17	Cell Phones and Pagers	08/18/17	0108	3022		210.88	146099	A T & T
17.7304	09/25/17	Cell Phones and Pagers	09/25/17	0108	3022		207.24	147434	A T & T

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7883	10/19/17	Cell Phones and Pagers	10/19/17	0108	3022		207.80	147951	A T & T
17.8599	11/21/17	Cell Phones and Pagers	11/21/17	0108	3022		207.80	148576	A T & T
17.10016	12/22/17	Cell Phones and Pagers	12/22/17	0108	3022		207.80	149772	A T & T
18.516	12/31/17	Cell Phones and Pagers	01/25/18	0108	3022		208.32	150404	A T & T
Subtotal							2,444.53		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0108	3052		424.60	142563	AAC/RMF - ATTN Cathy Pe
Subtotal							424.60		
17.2055	03/27/17	Fleet Liability	03/27/17	0108	3053		163.00	142565	AAC/RMF - ATTN Cathy Pe
17.8373	11/13/17	Fleet Liability	11/13/17	0108	3053		122.00	148376	AAC Risk Management
Subtotal							285.00		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0108	3054		660.00	142562	AAC/RMF - ATTN Cathy Pe
Subtotal							660.00		
17.384	01/20/17	Utilities - Electric, Gas, W	01/20/17	0108	3069		253.89	141094	Conway Corporation
17.386	01/20/17	Utilities - Electric, Gas, W	01/20/17	0108	3069		1,005.05	141094	Conway Corporation
17.1175	02/16/17	Utilities - Electric, Gas, W	02/16/17	0108	3069		183.82	141758	Conway Corporation
17.1369	02/28/17	Utilities - Electric, Gas, W	02/28/17	0108	3069		27.12	141922	A T & T
17.1376	02/28/17	Utilities - Electric, Gas, W	02/28/17	0108	3069		818.09	141929	Conway Corporation
17.1859	03/16/17	Utilities - Electric, Gas, W	03/16/17	0108	3069		764.29	142377	Conway Corporation
17.1865	03/16/17	Utilities - Electric, Gas, W	03/16/17	0108	3069		167.99	142383	Conway Corporation
17.1955	03/22/17	Utilities - Electric, Gas, W	03/22/17	0108	3069		40.75	142473	A T & T
17.2726	04/21/17	Utilities - Electric, Gas, W	04/21/17	0108	3069		40.75	143193	A T & T
17.2732	04/21/17	Utilities - Electric, Gas, W	04/21/17	0108	3069		171.87	143231	Conway Corporation
17.2734	04/21/17	Utilities - Electric, Gas, W	04/21/17	0108	3069		794.29	143224	Conway Corporation
17.3872	05/19/17	Utilities - Electric, Gas, W	05/19/17	0108	3069		40.75	144289	A T & T
17.3875	05/19/17	Utilities - Electric, Gas, W	05/19/17	0108	3069		158.18	144295	Conway Corporation
17.3877	05/19/17	Utilities - Electric, Gas, W	05/19/17	0108	3069		759.89	144291	Conway Corporation
17.4773	06/26/17	Utilities - Electric, Gas, W	06/26/17	0108	3069		40.75	145112	A T & T
17.4776	06/26/17	Utilities - Electric, Gas, W	06/26/17	0108	3069		828.81	145120	Conway Corporation
17.4780	06/26/17	Utilities - Electric, Gas, W	06/26/17	0108	3069		201.34	145125	Conway Corporation
17.5251	07/20/17	Utilities - Electric, Gas, W	07/20/17	0108	3069		1,030.71	145522	Conway Corporation

Expenditure Code Report
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5255	07/20/17	Utilities - Electric, Gas, W	07/20/17	0108	3069		191.69	145522	Conway Corporation
17.5294	07/24/17	Utilities - Electric, Gas, W	07/24/17	0108	3069		40.75	145557	A T & T
17.5905	08/18/17	Utilities - Electric, Gas, W	08/18/17	0108	3069		40.75	146099	A T & T
17.5936	08/23/17	Utilities - Electric, Gas, W	08/23/17	0108	3069		1,085.77	146145	Conway Corporation
17.5937	08/23/17	Utilities - Electric, Gas, W	08/23/17	0108	3069		137.68	146161	Conway Corporation
17.7304	09/25/17	Utilities - Electric, Gas, W	09/25/17	0108	3069		40.75	147434	A T & T
17.7312	09/25/17	Utilities - Electric, Gas, W	09/25/17	0108	3069		115.47	147469	Conway Corporation
17.7314	09/25/17	Utilities - Electric, Gas, W	09/25/17	0108	3069		1,025.51	147439	Conway Corporation
17.7871	10/18/17	Utilities - Electric, Gas, W	10/18/17	0108	3069		95.82	147943	Conway Corporation
17.7872	10/18/17	Utilities - Electric, Gas, W	10/18/17	0108	3069		937.40	147945	Conway Corporation
17.7883	10/19/17	Utilities - Electric, Gas, W	10/19/17	0108	3069		40.75	147951	A T & T
17.8524	11/20/17	Utilities - Electric, Gas, W	11/20/17	0108	3069		779.56	148503	Conway Corporation
17.8559	11/21/17	Utilities - Electric, Gas, W	11/21/17	0108	3069		161.00	148565	Conway Corporation
17.8599	11/21/17	Utilities - Electric, Gas, W	11/21/17	0108	3069		40.75	148576	A T & T
17.10016	12/22/17	Utilities - Electric, Gas, W	12/22/17	0108	3069		40.75	149772	A T & T
17.10019	12/22/17	Utilities - Electric, Gas, W	12/22/17	0108	3069		236.96	149788	Conway Corporation
17.10021	12/22/17	Utilities - Electric, Gas, W	12/22/17	0108	3069		770.52	149775	Conway Corporation
18.516	12/31/17	Utilities - Electric, Gas, W	01/25/18	0108	3069		40.75	150404	A T & T
Subtotal							13,150.97		
17.1142	02/16/17	Rent - Machinery and Equipme	02/16/17	0108	3071		21.76	141742	Premium Refreshment Ser
17.1647	03/08/17	Rent - Machinery and Equipme	03/08/17	0108	3071		10.88	142174	Premium Refreshment Ser
17.2579	04/13/17	Rent - Machinery and Equipme	04/13/17	0108	3071		10.88	143069	Premium Refreshment Ser
17.3766	05/15/17	Rent - Machinery and Equipme	05/15/17	0108	3071		10.88	144197	Premium Refreshment Ser
17.4551	06/13/17	Rent - Machinery and Equipme	06/13/17	0108	3071		10.88	144922	Premium Refreshment Ser
17.5139	07/14/17	Rent - Machinery and Equipme	07/14/17	0108	3071		10.88	145438	Premium Refreshment Ser
17.5767	08/10/17	Rent - Machinery and Equipme	08/10/17	0108	3071		10.88	145976	Premium Refreshment Ser
17.7068	09/15/17	Rent - Machinery and Equipme	09/15/17	0108	3071		10.88	147218	Premium Refreshment Ser
17.7817	10/17/17	Rent - Machinery and Equipme	10/17/17	0108	3071		10.88	147896	Premium Refreshment Ser
17.8459	11/16/17	Rent - Machinery and Equipme	11/16/17	0108	3071		4.64	148459	Premium Refreshment Ser
17.9333	12/14/17	Rent - Machinery and Equipme	12/14/17	0108	3071		10.88	149099	Premium Refreshment Ser
Subtotal							124.32		
17.10081	12/27/17	Machinery and Equipment	12/27/17	0108	4004		7,500.00	149838	C2 Powersports, LLC

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							7,500.00		
Department Total							182,168.61		

Expenditure Code Report
Fund 1000 Election Commission
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.3879	05/19/17	General Supplies	05/19/17	0109	2001		11.56	144290	Coleman's Office & Scho
17.4142	06/02/17	General Supplies	06/02/17	0109	2001		95.70	144541	Crossman printing & Cop
17.5727	08/09/17	General Supplies	08/09/17	0109	2001		42.09	145937	CREDIT CARD OPERATIONS
17.5836	08/14/17	General Supplies	08/14/17	0109	2001		20.66	146040	Teresa Horton
17.5868	08/16/17	General Supplies	08/16/17	0109	2001		279.88	146067	E S & S
17.7037	09/13/17	General Supplies	09/13/17	0109	2001		24.49	147189	Dept of Finance & Admin
17.7221	09/21/17	General Supplies	09/21/17	0109	2001		28.17	147360	Coleman's Office & Scho
17.7330	09/25/17	General Supplies	09/25/17	0109	2001		118.07	147449	Absolute Print Solution
17.7739	10/12/17	General Supplies	10/12/17	0109	2001		79.75	147819	CREDIT CARD OPERATIONS
17.7843	10/18/17	General Supplies	10/18/17	0109	2001		107.48	147926	Coleman's Office & Scho
17.7861	10/18/17	General Supplies	10/18/17	0109	2001		10.33	147941	Department of Finance &
17.8272	11/06/17	General Supplies	11/06/17	0109	2001		6.98	148298	Dept of Finance & Admin
17.8497	11/17/17	General Supplies	11/17/17	0109	2001		227.96	148474	CREDIT CARD OPERATIONS
17.8556	11/21/17	General Supplies	11/21/17	0109	2001		142.21	148536	Absolute Print Solution
17.8674	11/29/17	General Supplies	11/29/17	0109	2001		20.36	148659	Coleman's Office & Scho
17.8688	11/29/17	General Supplies	11/29/17	0109	2001		40.41	148696	Coleman's Office & Scho
17.9017	12/07/17	General Supplies	12/07/17	0109	2001		8.54	148792	Coleman's Office & Scho
17.9159	12/12/17	General Supplies	12/12/17	0109	2001		32.39	148934	Dept of Finance & Admin
17.9319	12/14/17	General Supplies	12/14/17	0109	2001		93.08	149088	Coleman's Office & Scho
17.9328	12/14/17	General Supplies	12/14/17	0109	2001		166.99	149095	Jim Harris & Associates
17.10004	12/21/17	General Supplies	12/21/17	0109	2001		61.32	149757	Margaret Darter
18.235	12/31/17	General Supplies	01/12/18	0109	2001		13.49	150154	Konica Minolta Business
Subtotal							1,631.91		
17.5511	08/02/17	Small Equipment	08/02/17	0109	2002		117,074.48	145738	E S & S
17.8493	11/17/17	Small Equipment	11/17/17	0109	2002		3,003.68	148481	SHI International Corp
17.8497	11/17/17	Small Equipment	11/17/17	0109	2002		528.48	148474	CREDIT CARD OPERATIONS
18.250	12/31/17	Small Equipment	01/12/18	0109	2002		213.35	150164	CREDIT CARD OPERATIONS
Subtotal							120,819.99		
17.5929	08/22/17	Food	08/22/17	0109	2005		36.39	146125	Margaret Darter
17.7086	09/15/17	Food	09/15/17	0109	2005		73.87	147229	CREDIT CARD OPERATIONS
Subtotal							110.26		

Expenditure Code Report
Fund 1000 Election Commission
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.3867	05/19/17	Other Professional Services	05/19/17	0109	3009		2,707.25	144283	MailCo USA, Inc.
17.4024	05/31/17	Other Professional Services	05/31/17	0109	3009		1,311.00	144448	MailCo USA, Inc.
17.4994	07/07/17	Other Professional Services	07/07/17	0109	3009		100.00	145304	Ken Fairless
17.5511	08/02/17	Other Professional Services	08/02/17	0109	3009		21,927.19	145738	E S & S
Subtotal							26,045.44		
17.24	01/04/17	Postage	01/04/17	0109	3021		500.00	140805	Totalfunds by Hasler
17.909	02/09/17	Postage	02/09/17	0109	3021		560.96	141615	Totalfunds by Hasler
17.2633	04/19/17	Postage	04/19/17	0109	3021		1,500.00	143110	United States Postal Se
17.3867	05/19/17	Postage	05/19/17	0109	3021		2,649.44	144283	MailCo USA, Inc.
17.4024	05/31/17	Postage	05/31/17	0109	3021		1,489.30	144448	MailCo USA, Inc.
17.4387	06/06/17	Postage	06/06/17	0109	3021		330.64	144803	Totalfunds by Hasler
17.4593	06/14/17	Postage	06/14/17	0109	3021		300.00	144968	United States Postal Se
17.5485	08/02/17	Postage	08/02/17	0109	3021		330.64	145754	Totalfunds by Hasler
17.7348	09/26/17	Postage	09/26/17	0109	3021		1,488.17	147479	neopost USA Inc
		Postage	09/27/17	0109	3021		-1,488.17	147479v	VCK-5110*147479
17.7388	09/27/17	Postage	09/27/17	0109	3021		1,488.17	147488	Totalfunds
		Postage	12/07/17	0109	3021		-136.17	148807v	VCK-5110*148807
17.9022	12/07/17	Postage	12/07/17	0109	3021		136.17	148807	neopost USA Inc
17.9053	12/07/17	Postage	12/07/17	0109	3021		136.17	148828	Totalfunds
Subtotal							9,285.32		
17.8598	11/21/17	Cell Phones and Pagers	11/21/17	0109	3022		34.61	148575	Teresa Horton
17.9986	12/21/17	Cell Phones and Pagers	12/21/17	0109	3022		151.95	149741	Teresa Horton
18.418	12/31/17	Cell Phones and Pagers	01/23/18	0109	3022		98.45	150324	Teresa Horton
Subtotal							285.01		
17.1218	02/21/17	Travel	02/21/17	0109	3030		107.52	141810	Margaret Darter
17.1998	03/23/17	Travel	03/23/17	0109	3030		188.16	142516	Margaret Darter
17.2062	03/28/17	Travel	03/28/17	0109	3030		26.88	142572	Teresa Horton
17.4985	07/06/17	Travel	07/06/17	0109	3030		184.80	145295	Margaret Darter
17.5188	07/19/17	Travel	07/19/17	0109	3030		66.60	145467	CREDIT CARD OPERATIONS
17.5228	07/19/17	Travel	07/19/17	0109	3030		141.96	145501	Teresa Horton
17.5727	08/09/17	Travel	08/09/17	0109	3030		36.00	145937	CREDIT CARD OPERATIONS

Expenditure Code Report
Fund 1000 Election Commission
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
17.7345	09/25/17	Travel	09/25/17	0109	3030		18.69	147470	Teresa Horton
17.8598	11/21/17	Travel	11/21/17	0109	3030		60.06	148575	Teresa Horton
Subtotal							830.67		
17.4520	06/12/17	Common Carrier	06/12/17	0109	3031		588.90	144893	CREDIT CARD OPERATIONS
17.5188	07/19/17	Common Carrier	07/19/17	0109	3031		14.02	145467	CREDIT CARD OPERATIONS
Subtotal							602.92		
17.5181	07/17/17	Advertising and Publications	07/17/17	0109	3040		81.20	145461	Log Cabin Democrat
17.5942	08/23/17	Advertising and Publications	08/23/17	0109	3040		59.40	146141	Log Cabin Democrat
17.8072	10/27/17	Advertising and Publications	10/27/17	0109	3040		56.40	148127	Log Cabin Democrat
17.8291	11/07/17	Advertising and Publications	11/07/17	0109	3040		153.40	148306	Log Cabin Democrat
17.8490	11/17/17	Advertising and Publications	11/17/17	0109	3040		80.40	148478	Log Cabin Democrat
17.10000	12/21/17	Advertising and Publications	12/21/17	0109	3040		90.45	149771	Log Cabin Democrat
17.10001	12/21/17	Advertising and Publications	12/21/17	0109	3040		200.70	149770	Log Cabin Democrat
17.10002	12/21/17	Advertising and Publications	12/21/17	0109	3040		209.10	149769	Log Cabin Democrat
17.10003	12/21/17	Advertising and Publications	12/21/17	0109	3040		457.50	149756	Log Cabin Democrat
Subtotal							1,388.55		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0109	3052		2,311.09	142563	AAC/RMF - ATTN Cathy Pe
17.5385	07/27/17	Fire and Extended Coverage	07/27/17	0109	3052		61.27	145642	AAC Risk Management
Subtotal							2,372.36		
17.2054	03/27/17	Other Sundry Insurance	03/27/17	0109	3054		1,500.00	142564	AAC/RMF - ATTN Cathy Pe
Subtotal							1,500.00		
17.272	01/18/17	Dues and Memberships	01/18/17	0109	3090		100.00	140997	Arkansas Association of
17.900	02/06/17	Dues and Memberships	02/06/17	0109	3090		40.00	141543	Teresa Horton
Subtotal							140.00		
17.4520	06/12/17	Meals and Lodging	06/12/17	0109	3094		201.38	144893	CREDIT CARD OPERATIONS
17.5188	07/19/17	Meals and Lodging	07/19/17	0109	3094		140.71	145467	CREDIT CARD OPERATIONS
17.5258	07/20/17	Meals and Lodging	07/20/17	0109	3094		805.52	145524	Margaret Darter
17.5727	08/09/17	Meals and Lodging	08/09/17	0109	3094		870.98	145937	CREDIT CARD OPERATIONS

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Fund 1000 Election Commission
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01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7739	10/12/17	Meals and Lodging	10/12/17	0109	3094		28.11	147819	CREDIT CARD OPERATIONS
17.8497	11/17/17	Meals and Lodging	11/17/17	0109	3094		318.16	148474	CREDIT CARD OPERATIONS
Subtotal							2,364.86		
17.5188	07/19/17	Training and Education	07/19/17	0109	3101		950.00	145467	CREDIT CARD OPERATIONS
17.5511	08/02/17	Training and Education	08/02/17	0109	3101		6,300.00	145738	E S & S
17.5995	08/24/17	Training and Education	08/24/17	0109	3101		100.00	146178	Faulkner County Fair As
Subtotal							7,350.00		
17.5511	08/02/17	Computer Software, Support,	08/02/17	0109	3102		22,282.50	145738	E S & S
17.6000	08/24/17	Computer Software, Support,	08/24/17	0109	3102		261.00	146182	SHI International Corp
17.8830	11/30/17	Computer Software, Support,	11/30/17	0109	3102		2,000.00	148722	T. Smith Consulting, In
18.261	12/31/17	Computer Software, Support,	01/17/18	0109	3102		2,308.00	150178	SHI International Corp
Subtotal							26,851.50		
17.6975	09/08/17	Elections	09/08/17	0109	3193		168.30	147132	E S & S
17.6997	09/11/17	Elections	09/11/17	0109	3193		437.82	147148	Absolute Print Solution
17.7045	09/13/17	Elections	09/13/17	0109	3193		306.25	147189	Dept of Finance & Admin
17.7132	09/18/17	Elections	09/18/17	0109	3193		433.37	147253	E S & S
17.7234	09/21/17	Elections	09/21/17	0109	3193		560.86	147365	E S & S
17.7861	10/18/17	Elections	10/18/17	0109	3193		38.31	147941	Department of Finance &
17.7883	10/19/17	Elections	10/19/17	0109	3193		191.60	147951	A T & T
17.8599	11/21/17	Elections	11/21/17	0109	3193		24.75	148576	A T & T
17.10016	12/22/17	Elections	12/22/17	0109	3193		21.32	149772	A T & T
Subtotal							2,182.58		
17.5511	08/02/17	Machinery and Equipment	08/02/17	0109	4004		374,635.50	145738	E S & S
Subtotal							374,635.50		
Department Total							578,396.87		

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Fund 1000 IT DEPARTMENT
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
17.304	01/19/17	General Supplies	01/19/17	0115	2001		33.22	141018	Arkansas River Valley S
17.635	01/31/17	General Supplies	01/31/17	0115	2001		111.44	141306	Visa
17.1093	02/14/17	General Supplies	02/14/17	0115	2001		50.01	141698	Visa
17.1119	02/15/17	General Supplies	02/15/17	0115	2001		8.53	141732	Dept of Finance & Admin
17.1288	02/23/17	General Supplies	02/23/17	0115	2001		16.61	141860	Arkansas River Valley S
17.1411	02/28/17	General Supplies	02/28/17	0115	2001		3.57	141961	Visa
17.1580	03/06/17	General Supplies	03/06/17	0115	2001		8.30	142111	Arkansas River Valley S
17.2051	03/27/17	General Supplies	03/27/17	0115	2001		148.74	142561	Visa
17.2487	04/10/17	General Supplies	04/10/17	0115	2001		16.61	142970	Arkansas River Valley S
17.2593	04/17/17	General Supplies	04/17/17	0115	2001		9.91	143072	Dept of Finance & Admin
17.3918	05/23/17	General Supplies	05/23/17	0115	2001		24.91	144332	Arkansas River Valley S
17.4757	06/21/17	General Supplies	06/21/17	0115	2001		354.95	145098	Visa
17.4837	06/27/17	General Supplies	06/27/17	0115	2001		135.90	145171	Visa
17.5040	07/10/17	General Supplies	07/10/17	0115	2001		13.42	145349	Dept of Finance & Admin
17.5127	07/14/17	General Supplies	07/14/17	0115	2001		35.29	145419	Arkansas River Valley S
17.5442	07/28/17	General Supplies	07/28/17	0115	2001		262.24	145688	Visa
17.5716	08/09/17	General Supplies	08/09/17	0115	2001		23.20	145935	Dept of Finance & Admin
17.6206	09/05/17	General Supplies	09/05/17	0115	2001		245.39	146381	Visa
17.7283	09/22/17	General Supplies	09/22/17	0115	2001		44.11	147429	Arkansas River Valley S
17.8058	10/26/17	General Supplies	10/26/17	0115	2001		67.06	148116	Visa
17.9010	12/06/17	General Supplies	12/06/17	0115	2001		75.54	148787	Visa
17.9411	12/19/17	General Supplies	12/19/17	0115	2001		44.41	149156	Arkansas River Valley S
17.10150	12/29/17	General Supplies	12/29/17	0115	2001		98.56	149902	Visa
		General Supplies	01/19/18	0115	2001		-6.61	150230v	VCK-5110*150230
18.303	12/31/17	General Supplies	01/18/18	0115	2001		6.61	150230	Dept of Finance & Admin
18.350	12/31/17	General Supplies	01/19/18	0115	2001		6.61	150253	Dept of Finance & Admin
			Subtotal				1,838.53		
17.306	01/19/17	Small Equipment	01/19/17	0115	2002		37.20	141019	CDW Government
17.323	01/19/17	Small Equipment	01/19/17	0115	2002		418.05	141042	SHI International Corp
17.623	01/31/17	Small Equipment	01/31/17	0115	2002		262.86	141294	CDW Government
17.633	01/31/17	Small Equipment	01/31/17	0115	2002		16.75	141304	SHI International Corp
17.635	01/31/17	Small Equipment	01/31/17	0115	2002		304.65	141306	Visa
17.994	02/09/17	Small Equipment	02/09/17	0115	2002		75.82	141611	SHI International Corp

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01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1093	02/14/17	Small Equipment	02/14/17	0115	2002		59.51	141698	Visa
17.1119	02/15/17	Small Equipment	02/15/17	0115	2002		26.66	141732	Dept of Finance & Admin
17.1440	03/01/17	Small Equipment	03/01/17	0115	2002		531.42	141980	Visa
17.1581	03/06/17	Small Equipment	03/06/17	0115	2002		107.01	142112	CDW Government
17.1689	03/10/17	Small Equipment	03/10/17	0115	2002		5.21	142220	Dept of Finance & Admin
17.2051	03/27/17	Small Equipment	03/27/17	0115	2002		269.70	142561	Visa
17.2420	04/06/17	Small Equipment	04/06/17	0115	2002		290.00	142923	Visa
17.2593	04/17/17	Small Equipment	04/17/17	0115	2002		13.23	143072	Dept of Finance & Admin
17.3600	05/09/17	Small Equipment	05/09/17	0115	2002		115.85	144039	Visa
17.3739	05/12/17	Small Equipment	05/12/17	0115	2002		25.50	144163	Dept of Finance & Admin
17.3925	05/23/17	Small Equipment	05/23/17	0115	2002		244.95	144344	Visa
17.4606	06/15/17	Small Equipment	06/15/17	0115	2002		7.09	144978	Dept of Finance & Admin
17.4757	06/21/17	Small Equipment	06/21/17	0115	2002		77.25	145098	Visa
17.4773	06/26/17	Small Equipment	06/26/17	0115	2002		199.99	145112	A T & T
17.4837	06/27/17	Small Equipment	06/27/17	0115	2002		186.71	145171	Visa
17.5000	07/07/17	Small Equipment	07/07/17	0115	2002		42.54	145310	SHI International Corp
17.5040	07/10/17	Small Equipment	07/10/17	0115	2002		21.23	145349	Dept of Finance & Admin
17.5440	07/28/17	Small Equipment	07/28/17	0115	2002		30.94	145681	Visa
17.5596	08/03/17	Small Equipment	08/03/17	0115	2002		879.39	145827	Visa
17.5874	08/16/17	Small Equipment	08/16/17	0115	2002		30.62	146071	SHI International Corp
17.6206	09/05/17	Small Equipment	09/05/17	0115	2002		241.26	146381	Visa
17.7037	09/13/17	Small Equipment	09/13/17	0115	2002		24.08	147189	Dept of Finance & Admin
17.7766	10/13/17	Small Equipment	10/13/17	0115	2002		151.72	147848	CDW Government
17.8058	10/26/17	Small Equipment	10/26/17	0115	2002		235.89	148116	Visa
17.8149	11/02/17	Small Equipment	11/02/17	0115	2002		97.10	148200	Visa
17.8380	11/13/17	Small Equipment	11/13/17	0115	2002		298.03	148383	Presidio Networked Solu
17.8381	11/13/17	Small Equipment	11/13/17	0115	2002		300.37	148384	SHI International Corp
17.8691	11/29/17	Small Equipment	11/29/17	0115	2002		12.31	148685	SHI International Corp
17.8708	11/29/17	Small Equipment	11/29/17	0115	2002		23.44	148688	Visa
17.9007	12/06/17	Small Equipment	12/06/17	0115	2002		118.48	148783	SHI International Corp
17.9063	12/11/17	Small Equipment	12/11/17	0115	2002		108.74	148842	Verizon Wireless
17.10141	12/29/17	Small Equipment	12/29/17	0115	2002		142.29	149891	Visa
17.10150	12/29/17	Small Equipment	12/29/17	0115	2002		38.33	149902	Visa
17.10151	12/29/17	Small Equipment	12/29/17	0115	2002		976.30	149901	Visa

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		Small Equipment	01/19/18	0115	2002		-85.43	150230v	VCK-5110*150230
18.11	12/31/17	Small Equipment	12/31/17	0115	2002		1,937.92	149925	SHI International Corp
18.303	12/31/17	Small Equipment	01/18/18	0115	2002		85.43	150230	Dept of Finance & Admin
18.350	12/31/17	Small Equipment	01/19/18	0115	2002		85.43	150253	Dept of Finance & Admin
Subtotal							9,071.82		
17.6134	08/30/17	Fuels, Oil, and Lubricants	08/30/17	0115	2007		47.04	146316	Visa
Subtotal							47.04		
18.1146	12/31/17	Maintenance and Service Cont	02/22/18	0115	2024		800.00	150988	Brandon Hault
Subtotal							800.00		
17.130	01/11/17	Other Professional Services	01/11/17	0115	3009		3,393.75	140892	Lance Woodson
17.1174	02/16/17	Other Professional Services	02/16/17	0115	3009		184.88	141762	Kirby's Telephone
17.1440	03/01/17	Other Professional Services	03/01/17	0115	3009		68.06	141980	Visa
17.3600	05/09/17	Other Professional Services	05/09/17	0115	3009		20.68	144039	Visa
17.6206	09/05/17	Other Professional Services	09/05/17	0115	3009		10.03	146381	Visa
17.7410	09/28/17	Other Professional Services	09/28/17	0115	3009		4.75	147510	Visa
17.7429	09/29/17	Other Professional Services	09/29/17	0115	3009		1,200.00	147531	Crash Course Computing
17.7436	09/29/17	Other Professional Services	09/29/17	0115	3009		1,081.25	147538	Lance Woodson
17.7617	10/04/17	Other Professional Services	10/04/17	0115	3009		14.23	147710	Visa
17.7767	10/13/17	Other Professional Services	10/13/17	0115	3009		50.00	147849	CENTENNIAL BANK
17.7968	10/24/17	Other Professional Services	10/24/17	0115	3009		268.40	148008	Kirby's Telephone
17.8644	11/27/17	Other Professional Services	11/27/17	0115	3009		3,045.00	148618	Presidio Networked Solu
18.1146	12/31/17	Other Professional Services	02/22/18	0115	3009		800.00	150988	Brandon Hault
Subtotal							10,141.03		
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0115	3020		51.64	141297	Conway Corporation
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0115	3020		49.62	142076	Conway Corporation
17.2424	04/06/17	Telephone & Fax - Landline	04/06/17	0115	3020		47.24	142907	Conway Corporation
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0115	3020		48.28	143362	Conway Corporation
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0115	3020		48.28	144495	Conway Corporation
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0115	3020		48.22	145236	Conway Corporation
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0115	3020		48.32	145731	Conway Corporation

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Fund 1000 IT DEPARTMENT
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0115	3020		48.22	146223	Conway Corporation
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0115	3020		48.10	147556	Conway Corporation
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0115	3020		48.46	148142	Conway Corporation
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0115	3020		48.48	148731	Conway Corporation
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0115	3020		48.48	150006	Conway Corporation
Subtotal							583.34		
17.907	02/06/17	Cell Phones and Pagers	02/06/17	0115	3022		66.62	141545	Verizon Wireless
17.1369	02/28/17	Cell Phones and Pagers	02/28/17	0115	3022		70.11	141922	A T & T
17.1547	03/03/17	Cell Phones and Pagers	03/03/17	0115	3022		66.56	142094	Verizon Wireless
17.1955	03/22/17	Cell Phones and Pagers	03/22/17	0115	3022		120.04	142473	A T & T
17.2162	03/31/17	Cell Phones and Pagers	03/31/17	0115	3022		66.56	142668	Verizon Wireless
17.2726	04/21/17	Cell Phones and Pagers	04/21/17	0115	3022		105.48	143193	A T & T
17.3533	05/04/17	Cell Phones and Pagers	05/04/17	0115	3022		66.62	143979	Verizon Wireless
17.3872	05/19/17	Cell Phones and Pagers	05/19/17	0115	3022		97.41	144289	A T & T
17.4412	06/06/17	Cell Phones and Pagers	06/06/17	0115	3022		66.62	144800	Verizon Wireless
17.4773	06/26/17	Cell Phones and Pagers	06/26/17	0115	3022		94.96	145112	A T & T
17.4931	06/30/17	Cell Phones and Pagers	06/30/17	0115	3022		66.62	145247	Verizon Wireless
17.5294	07/24/17	Cell Phones and Pagers	07/24/17	0115	3022		95.89	145557	A T & T
17.5528	08/02/17	Cell Phones and Pagers	08/02/17	0115	3022		66.65	145756	Verizon Wireless
17.5905	08/18/17	Cell Phones and Pagers	08/18/17	0115	3022		92.67	146099	A T & T
17.6133	08/30/17	Cell Phones and Pagers	08/30/17	0115	3022		66.65	146315	Verizon Wireless
17.7304	09/25/17	Cell Phones and Pagers	09/25/17	0115	3022		89.60	147434	A T & T
17.7669	10/06/17	Cell Phones and Pagers	10/06/17	0115	3022		66.65	147754	Verizon Wireless
17.7883	10/19/17	Cell Phones and Pagers	10/19/17	0115	3022		97.67	147951	A T & T
17.8081	10/30/17	Cell Phones and Pagers	10/30/17	0115	3022		66.77	148151	Verizon Wireless
17.8599	11/21/17	Cell Phones and Pagers	11/21/17	0115	3022		89.80	148576	A T & T
17.9063	12/11/17	Cell Phones and Pagers	12/11/17	0115	3022		69.84	148842	Verizon Wireless
17.10016	12/22/17	Cell Phones and Pagers	12/22/17	0115	3022		89.80	149772	A T & T
18.516	12/31/17	Cell Phones and Pagers	01/25/18	0115	3022		90.00	150404	A T & T
18.66	12/31/17	Cell Phones and Pagers	01/08/18	0115	3022		66.77	150022	Verizon Wireless
Subtotal							1,936.36		
17.3909	05/22/17	Travel	05/22/17	0115	3030		19.37	144322	Kristin Wiedower

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							19.37		
17.4520	06/12/17	Common Carrier	06/12/17	0115	3031		294.45	144893	CREDIT CARD OPERATIONS
Subtotal							294.45		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0115	3052		1,133.00	142563	AAC/RMF - ATTN Cathy Pe
Subtotal							1,133.00		
17.2055	03/27/17	Fleet Liability	03/27/17	0115	3053		188.00	142565	AAC/RMF - ATTN Cathy Pe
Subtotal							188.00		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0115	3054		495.06	142562	AAC/RMF - ATTN Cathy Pe
Subtotal							495.06		
17.385	01/20/17	Utilities - Electric, Gas, W	01/20/17	0115	3069		45.98	141094	Conway Corporation
17.386	01/20/17	Utilities - Electric, Gas, W	01/20/17	0115	3069		158.69	141094	Conway Corporation
17.907	02/06/17	Utilities - Electric, Gas, W	02/06/17	0115	3069		141.98	141545	Verizon Wireless
17.1176	02/16/17	Utilities - Electric, Gas, W	02/16/17	0115	3069		12.06	141756	Centerpoint Energy
17.1369	02/28/17	Utilities - Electric, Gas, W	02/28/17	0115	3069		81.35	141922	A T & T
17.1376	02/28/17	Utilities - Electric, Gas, W	02/28/17	0115	3069		129.17	141929	Conway Corporation
17.1392	02/28/17	Utilities - Electric, Gas, W	02/28/17	0115	3069		44.78	141942	Conway Corporation
17.1547	03/03/17	Utilities - Electric, Gas, W	03/03/17	0115	3069		160.04	142094	Verizon Wireless
17.1805	03/14/17	Utilities - Electric, Gas, W	03/14/17	0115	3069		7.42	142305	Centerpoint Energy
17.1859	03/16/17	Utilities - Electric, Gas, W	03/16/17	0115	3069		120.68	142377	Conway Corporation
17.1864	03/16/17	Utilities - Electric, Gas, W	03/16/17	0115	3069		41.61	142382	Conway Corporation
17.1955	03/22/17	Utilities - Electric, Gas, W	03/22/17	0115	3069		122.25	142473	A T & T
17.2162	03/31/17	Utilities - Electric, Gas, W	03/31/17	0115	3069		160.04	142668	Verizon Wireless
17.2553	04/13/17	Utilities - Electric, Gas, W	04/13/17	0115	3069		6.37	143034	Centerpoint Energy
17.2726	04/21/17	Utilities - Electric, Gas, W	04/21/17	0115	3069		122.25	143193	A T & T
17.2731	04/21/17	Utilities - Electric, Gas, W	04/21/17	0115	3069		46.65	143229	Conway Corporation
17.2734	04/21/17	Utilities - Electric, Gas, W	04/21/17	0115	3069		125.42	143224	Conway Corporation
17.3533	05/04/17	Utilities - Electric, Gas, W	05/04/17	0115	3069		160.04	143979	Verizon Wireless
17.3684	05/11/17	Utilities - Electric, Gas, W	05/11/17	0115	3069		1.52	144131	Centerpoint Energy
17.3872	05/19/17	Utilities - Electric, Gas, W	05/19/17	0115	3069		123.24	144289	A T & T

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.3876	05/19/17	Utilities - Electric, Gas, W	05/19/17	0115	3069		47.62	144294	Conway Corporation
17.3877	05/19/17	Utilities - Electric, Gas, W	05/19/17	0115	3069		108.56	144291	Conway Corporation
17.4412	06/06/17	Utilities - Electric, Gas, W	06/06/17	0115	3069		160.04	144800	Verizon Wireless
17.4753	06/21/17	Utilities - Electric, Gas, W	06/21/17	0115	3069		1.39	145099	Centerpoint Energy
17.4773	06/26/17	Utilities - Electric, Gas, W	06/26/17	0115	3069		122.25	145112	A T & T
17.4776	06/26/17	Utilities - Electric, Gas, W	06/26/17	0115	3069		118.40	145120	Conway Corporation
17.4778	06/26/17	Utilities - Electric, Gas, W	06/26/17	0115	3069		61.12	145122	Conway Corporation
17.4931	06/30/17	Utilities - Electric, Gas, W	06/30/17	0115	3069		160.04	145247	Verizon Wireless
17.5083	07/13/17	Utilities - Electric, Gas, W	07/13/17	0115	3069		1.33	145398	Centerpoint Energy
17.5251	07/20/17	Utilities - Electric, Gas, W	07/20/17	0115	3069		147.24	145522	Conway Corporation
17.5252	07/20/17	Utilities - Electric, Gas, W	07/20/17	0115	3069		89.91	145522	Conway Corporation
17.5294	07/24/17	Utilities - Electric, Gas, W	07/24/17	0115	3069		122.25	145557	A T & T
17.5528	08/02/17	Utilities - Electric, Gas, W	08/02/17	0115	3069		160.04	145756	Verizon Wireless
17.5805	08/11/17	Utilities - Electric, Gas, W	08/11/17	0115	3069		1.33	146015	Centerpoint Energy
17.5905	08/18/17	Utilities - Electric, Gas, W	08/18/17	0115	3069		122.25	146099	A T & T
17.5908	08/18/17	Utilities - Electric, Gas, W	08/18/17	0115	3069		72.25	146102	Conway Corporation
17.5936	08/23/17	Utilities - Electric, Gas, W	08/23/17	0115	3069		155.11	146145	Conway Corporation
17.6133	08/30/17	Utilities - Electric, Gas, W	08/30/17	0115	3069		160.04	146315	Verizon Wireless
17.7051	09/14/17	Utilities - Electric, Gas, W	09/14/17	0115	3069		1.33	147205	Centerpoint Energy
17.7304	09/25/17	Utilities - Electric, Gas, W	09/25/17	0115	3069		122.25	147434	A T & T
17.7313	09/25/17	Utilities - Electric, Gas, W	09/25/17	0115	3069		67.34	147447	Conway Corporation
17.7314	09/25/17	Utilities - Electric, Gas, W	09/25/17	0115	3069		146.50	147439	Conway Corporation
17.7669	10/06/17	Utilities - Electric, Gas, W	10/06/17	0115	3069		96.81	147754	Verizon Wireless
17.7768	10/13/17	Utilities - Electric, Gas, W	10/13/17	0115	3069		1.39	147857	Centerpoint Energy
17.7872	10/18/17	Utilities - Electric, Gas, W	10/18/17	0115	3069		133.92	147945	Conway Corporation
17.7883	10/19/17	Utilities - Electric, Gas, W	10/19/17	0115	3069		122.25	147951	A T & T
17.7890	10/19/17	Utilities - Electric, Gas, W	10/19/17	0115	3069		65.24	147961	Conway Corporation
17.8081	10/30/17	Utilities - Electric, Gas, W	10/30/17	0115	3069		120.03	148151	Verizon Wireless
17.8374	11/13/17	Utilities - Electric, Gas, W	11/13/17	0115	3069		1.73	148377	Centerpoint Energy
17.8524	11/20/17	Utilities - Electric, Gas, W	11/20/17	0115	3069		111.36	148503	Conway Corporation
17.8526	11/20/17	Utilities - Electric, Gas, W	11/20/17	0115	3069		52.66	148528	Conway Corporation
17.8599	11/21/17	Utilities - Electric, Gas, W	11/21/17	0115	3069		163.00	148576	A T & T
17.9063	12/11/17	Utilities - Electric, Gas, W	12/11/17	0115	3069		120.03	148842	Verizon Wireless
17.9349	12/14/17	Utilities - Electric, Gas, W	12/15/17	0115	3069		7.17	149110	Centerpoint Energy

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.10016	12/22/17	Utilities - Electric, Gas, W	12/22/17	0115	3069		175.60	149772	A T & T
17.10018	12/22/17	Utilities - Electric, Gas, W	12/22/17	0115	3069		42.31	149785	Conway Corporation
17.10021	12/22/17	Utilities - Electric, Gas, W	12/22/17	0115	3069		110.07	149775	Conway Corporation
18.262	12/31/17	Utilities - Electric, Gas, W	01/17/18	0115	3069		18.00	150173	Centerpoint Energy
18.516	12/31/17	Utilities - Electric, Gas, W	01/25/18	0115	3069		164.00	150404	A T & T
18.66	12/31/17	Utilities - Electric, Gas, W	01/08/18	0115	3069		120.03	150022	Verizon Wireless
Subtotal							5,585.73		
17.3925	05/23/17	Dues and Memberships	05/23/17	0115	3090		107.66	144344	Visa
17.10151	12/29/17	Dues and Memberships	12/29/17	0115	3090		30.00	149901	Visa
Subtotal							137.66		
17.481	01/26/17	Computer Software, Support,	01/26/17	0115	3102		4,321.73	141172	SHI International Corp
17.629	01/31/17	Computer Software, Support,	01/31/17	0115	3102		693.75	141300	Lance Woodson
17.635	01/31/17	Computer Software, Support,	01/31/17	0115	3102		14.99	141306	Visa
17.994	02/09/17	Computer Software, Support,	02/09/17	0115	3102		2,314.00	141611	SHI International Corp
17.1093	02/14/17	Computer Software, Support,	02/14/17	0115	3102		540.00	141698	Visa
17.1411	02/28/17	Computer Software, Support,	02/28/17	0115	3102		14.99	141961	Visa
17.1440	03/01/17	Computer Software, Support,	03/01/17	0115	3102		375.00	141980	Visa
17.2051	03/27/17	Computer Software, Support,	03/27/17	0115	3102		14.99	142561	Visa
17.2748	04/21/17	Computer Software, Support,	04/21/17	0115	3102		827.00	143207	SHI International Corp
17.3600	05/09/17	Computer Software, Support,	05/09/17	0115	3102		249.99	144039	Visa
17.3925	05/23/17	Computer Software, Support,	05/23/17	0115	3102		14.99	144344	Visa
17.3975	05/25/17	Computer Software, Support,	05/25/17	0115	3102		10.69	144383	Visa
17.4757	06/21/17	Computer Software, Support,	06/21/17	0115	3102		14.99	145098	Visa
17.4837	06/27/17	Computer Software, Support,	06/27/17	0115	3102		189.98	145171	Visa
17.5442	07/28/17	Computer Software, Support,	07/28/17	0115	3102		264.98	145688	Visa
17.5874	08/16/17	Computer Software, Support,	08/16/17	0115	3102		1,076.00	146071	SHI International Corp
17.5946	08/23/17	Computer Software, Support,	08/23/17	0115	3102		600.00	146136	SHI International Corp
17.6205	09/05/17	Computer Software, Support,	09/05/17	0115	3102		1,599.98	146378	Visa
17.6206	09/05/17	Computer Software, Support,	09/05/17	0115	3102		14.99	146381	Visa
17.7410	09/28/17	Computer Software, Support,	09/28/17	0115	3102		14.99	147510	Visa
17.7445	09/29/17	Computer Software, Support,	09/29/17	0115	3102		19.95	147548	Visa
17.7617	10/04/17	Computer Software, Support,	10/04/17	0115	3102		39.99	147710	Visa

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8047	10/26/17	Computer Software, Support,	10/26/17	0115	3102		1,098.38	148107	Presidio Networked Solu
17.8058	10/26/17	Computer Software, Support,	10/26/17	0115	3102		14.99	148116	Visa
17.8708	11/29/17	Computer Software, Support,	11/29/17	0115	3102		14.99	148688	Visa
17.9010	12/06/17	Computer Software, Support,	12/06/17	0115	3102		191.85	148787	Visa
17.10150	12/29/17	Computer Software, Support,	12/29/17	0115	3102		14.99	149902	Visa
17.10151	12/29/17	Computer Software, Support,	12/29/17	0115	3102		297.00	149901	Visa
17.10152	12/29/17	Computer Software, Support,	12/29/17	0115	3102		4,749.20	149900	SHI International Corp
Subtotal							19,609.37		
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17.1115	02/14/17	Machinery and Equipment	02/14/17	0115	4004		1,288.26	141719	SHI International Corp
17.7784	10/13/17	Machinery and Equipment	10/13/17	0115	4004		5,929.05	147866	Presidio Networked Solu
18.11	12/31/17	Machinery and Equipment	12/31/17	0115	4004		8,722.84	149925	SHI International Corp
18.416	12/31/17	Machinery and Equipment	01/23/18	0115	4004		2,105.40	150322	SHI International Corp
Subtotal							18,045.55		
Department Total							69,926.31		

Expenditure Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.613	01/31/17	Grants-In-Aid	01/31/17	0304	3103		11,793.25	141275	Health Department
17.2405	04/05/17	Grants-In-Aid	04/05/17	0304	3103		11,793.25	142898	Health Department
17.4983	07/05/17	Grants-In-Aid	07/05/17	0304	3103		11,793.25	145294	Health Department
17.7555	10/03/17	Grants-In-Aid	10/03/17	0304	3103		11,793.25	147651	Health Department
Subtotal							47,173.00		
Department Total							47,173.00		

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2665	04/20/17	Clothing and Uniforms	04/20/17	0400	2006		1,018.98	143134	Cruse Uniforms
17.2686	04/21/17	Clothing and Uniforms	04/21/17	0400	2006		11.99	143153	Cruse Uniforms
17.3554	05/04/17	Clothing and Uniforms	05/04/17	0400	2006		5.45	143997	Cruse Uniforms
17.4700	06/19/17	Clothing and Uniforms	06/19/17	0400	2006		3,014.55	145043	Bob Barker Company
17.4715	06/20/17	Clothing and Uniforms	06/20/17	0400	2006		39.15	145056	Bob Barker Company
17.5007	07/07/17	Clothing and Uniforms	07/07/17	0400	2006		2,885.24	145317	Bob Barker Company
17.5273	07/24/17	Clothing and Uniforms	07/24/17	0400	2006		538.47	145531	Bob Barker Company
17.5846	08/16/17	Clothing and Uniforms	08/16/17	0400	2006		156.60	146047	Bob Barker Company
17.5891	08/18/17	Clothing and Uniforms	08/18/17	0400	2006		3,497.29	146088	Cruse Uniforms
17.6078	08/29/17	Clothing and Uniforms	08/29/17	0400	2006		372.88	146258	Cruse Uniforms
17.7147	09/19/17	Clothing and Uniforms	09/19/17	0400	2006		427.56	147288	Bob Barker Company
17.8399	11/14/17	Clothing and Uniforms	11/14/17	0400	2006		385.49	148402	Bob Barker Company
17.8400	11/14/17	Clothing and Uniforms	11/14/17	0400	2006		-274.05	148402	Bob Barker Company
17.8409	11/14/17	Clothing and Uniforms	11/14/17	0400	2006		615.72	148411	Cruse Uniforms
17.8660	11/28/17	Clothing and Uniforms	11/28/17	0400	2006		1,733.43	148633	Direct Police Sales
17.9991	12/21/17	Clothing and Uniforms	12/21/17	0400	2006		3.28	149747	Bob Barker Company
18.395	12/31/17	Clothing and Uniforms	01/22/18	0400	2006		1,987.79	150283	Cruse Uniforms
18.413	12/31/17	Clothing and Uniforms	01/23/18	0400	2006		60.90	150309	Bob Barker Company
Subtotal							16,480.72		
17.24	01/04/17	Postage	01/04/17	0400	3021		875.00	140805	Totalfunds by Hasler
17.584	01/30/17	Postage	01/30/17	0400	3021		20.04	141237	CENTENNIAL BANK
17.909	02/09/17	Postage	02/09/17	0400	3021		814.00	141615	Totalfunds by Hasler
17.1388	02/28/17	Postage	02/28/17	0400	3021		6.68	141936	CENTENNIAL BANK
17.1425	03/01/17	Postage	03/01/17	0400	3021		10.45	141969	CENTENNIAL BANK
17.1426	03/01/17	Postage	03/01/17	0400	3021		3.59	141969	CENTENNIAL BANK
17.2092	03/29/17	Postage	03/29/17	0400	3021		55.52	142601	CENTENNIAL BANK
17.2097	03/29/17	Postage	03/29/17	0400	3021		27.43	142606	CENTENNIAL BANK
17.3503	05/03/17	Postage	05/03/17	0400	3021		45.64	143955	CENTENNIAL BANK
17.4387	06/06/17	Postage	06/06/17	0400	3021		1,286.57	144803	Totalfunds by Hasler
17.4391	06/06/17	Postage	06/06/17	0400	3021		6.80	144783	CENTENNIAL BANK
17.4945	07/03/17	Postage	07/03/17	0400	3021		56.40	145257	CENTENNIAL BANK
17.5485	08/02/17	Postage	08/02/17	0400	3021		850.00	145754	Totalfunds by Hasler
17.5589	08/03/17	Postage	08/03/17	0400	3021		6.59	145816	CENTENNIAL BANK

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5598	08/04/17	Postage	08/04/17	0400	3021		4.75	145830	CENTENNIAL BANK
17.6107	08/30/17	Postage	08/30/17	0400	3021		3.84	146307	CENTENNIAL BANK
17.7348	09/26/17	Postage	09/26/17	0400	3021		200.00	147479	neopost USA Inc
		Postage	09/27/17	0400	3021		-200.00	147479v	VCK-5110*147479
17.7383	09/27/17	Postage	09/27/17	0400	3021		33.00	147486	CENTENNIAL BANK
17.7388	09/27/17	Postage	09/27/17	0400	3021		200.00	147488	Totalfunds
		Postage	12/07/17	0400	3021		-689.95	148807v	VCK-5110*148807
17.9022	12/07/17	Postage	12/07/17	0400	3021		689.95	148807	neopost USA Inc
17.9053	12/07/17	Postage	12/07/17	0400	3021		689.95	148828	Totalfunds
17.10149	12/29/17	Postage	12/29/17	0400	3021		56.00	149898	CENTENNIAL BANK
18.130	12/31/17	Postage	01/10/18	0400	3021		354.63	150074	Totalfunds
			Subtotal				5,406.88		
17.5404	07/27/17	Miscellaneous Law Enforcemen	07/27/17	0400	3093		4,990.35	145651	Fort Thompson
17.5945	08/23/17	Miscellaneous Law Enforcemen	08/23/17	0400	3093		721.62	146135	Pocket Press, Inc
17.6104	08/30/17	Miscellaneous Law Enforcemen	08/30/17	0400	3093		5,223.17	146286	CENTENNIAL BANK
17.7037	09/13/17	Miscellaneous Law Enforcemen	09/13/17	0400	3093		457.03	147189	Dept of Finance & Admin
17.7383	09/27/17	Miscellaneous Law Enforcemen	09/27/17	0400	3093		64.77	147486	CENTENNIAL BANK
17.7385	09/27/17	Miscellaneous Law Enforcemen	09/27/17	0400	3093		3,108.17	147490	CENTENNIAL BANK
17.7861	10/18/17	Miscellaneous Law Enforcemen	10/18/17	0400	3093		5.67	147941	Department of Finance &
			Subtotal				14,570.78		
17.9336	12/14/17	Training and Education	12/14/17	0400	3101		600.00	149100	Vipre Technology Group,
			Subtotal				600.00		
17.7383	09/27/17	K-9 Expenses	09/27/17	0400	3190		135.83	147486	CENTENNIAL BANK
17.7384	09/27/17	K-9 Expenses	09/27/17	0400	3190		165.28	147491	CENTENNIAL BANK
17.7718	10/11/17	K-9 Expenses	10/11/17	0400	3190		243.00	147810	St. Francis Veterinary
17.7952	10/24/17	K-9 Expenses	10/24/17	0400	3190		250.07	148006	James Adam Cox
17.8242	11/03/17	K-9 Expenses	11/03/17	0400	3190		65.24	148276	CENTENNIAL BANK
17.8412	11/14/17	K-9 Expenses	11/14/17	0400	3190		43.86	148414	Little Rock Farmer's As
17.8421	11/14/17	K-9 Expenses	11/14/17	0400	3190		155.83	148423	St. Francis Veterinary
17.8664	11/28/17	K-9 Expenses	11/28/17	0400	3190		618.54	148637	St. Francis Veterinary
17.8909	12/01/17	K-9 Expenses	12/01/17	0400	3190		713.80	148748	CENTENNIAL BANK

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.9072	12/11/17	K-9 Expenses	12/11/17	0400	3190		48.13	148836	Little Rock Farmer's As
17.9146	12/12/17	K-9 Expenses	12/12/17	0400	3190		117.42	148920	St. Francis Veterinary
18.1223	12/31/17	K-9 Expenses	02/26/18	0400	3190		287.56	151040	St. Francis Veterinary
18.79	12/31/17	K-9 Expenses	01/08/18	0400	3190		145.48	150012	Little Rock Farmer's As
Subtotal							2,990.04		
17.7400	09/28/17	Machinery and Equipment	09/28/17	0400	4004		2,292.45	147503	Cruse Uniforms
Subtotal							2,292.45		
17.7446	09/29/17	Vehicles	09/29/17	0400	4005		7,950.00	147546	Steve Landers Chrysler
Subtotal							7,950.00		
Department Total							50,290.87		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1428	03/01/17	General Supplies	03/01/17	0401	2001		213.15	141970	Conway Office & School
17.1774	03/14/17	General Supplies	03/14/17	0401	2001		44.77	142293	Premium Refreshment Ser
17.1838	03/15/17	General Supplies	03/15/17	0401	2001		614.09	142357	CREDIT CARD OPERATIONS
17.2576	04/13/17	General Supplies	04/13/17	0401	2001		9.57	143048	Premium Refreshment Ser
17.2643	04/20/17	General Supplies	04/20/17	0401	2001		33.11	143119	Arkansas Correctional I
17.2663	04/20/17	General Supplies	04/20/17	0401	2001		51.62	143124	CREDIT CARD OPERATIONS
17.3710	05/11/17	General Supplies	05/11/17	0401	2001		60.97	144149	Premium Refreshment Ser
17.3734	05/12/17	General Supplies	05/12/17	0401	2001		39.13	144153	CREDIT CARD OPERATIONS
		General Supplies	06/01/17	0401	2001		-35.18	144467v	VCK-5110*144467
17.4058	06/01/17	General Supplies	06/01/17	0401	2001		35.18	144467	At-A-Glance
17.4094	06/01/17	General Supplies	06/01/17	0401	2001		35.18	144493	Acco Brands Direct
17.4755	06/21/17	General Supplies	06/21/17	0401	2001		102.29	145094	CREDIT CARD OPERATIONS
17.5742	08/10/17	General Supplies	08/10/17	0401	2001		297.16	145981	CREDIT CARD OPERATIONS
17.5751	08/10/17	General Supplies	08/10/17	0401	2001		27.19	145962	Premium Refreshment Ser
17.7109	09/18/17	General Supplies	09/18/17	0401	2001		148.36	147268	CREDIT CARD OPERATIONS
17.8500	11/17/17	General Supplies	11/17/17	0401	2001		7.46	148485	CREDIT CARD OPERATIONS
17.8500	11/17/17	General Supplies	11/17/17	0401	2001		142.84	148485	CREDIT CARD OPERATIONS
18.429	12/31/17	General Supplies	01/24/18	0401	2001		35.99	150364	Premium Refreshment Ser
			Subtotal				1,862.88		
17.388	01/20/17	Small Equipment	01/20/17	0401	2002		163.11	141095	Cousins Office Furnitur
			Subtotal				163.11		
17.878	02/03/17	Food	02/03/17	0401	2005		99.56	141520	Larry's Pizza
17.2663	04/20/17	Food	04/20/17	0401	2005		8.26	143124	CREDIT CARD OPERATIONS
17.7109	09/18/17	Food	09/18/17	0401	2005		25.27	147268	CREDIT CARD OPERATIONS
17.7255	09/21/17	Food	09/21/17	0401	2005		155.16	147390	Larry's Pizza
			Subtotal				288.25		
17.8500	11/17/17	Clothing and Uniforms	11/17/17	0401	2006		282.75	148485	CREDIT CARD OPERATIONS
			Subtotal				282.75		
17.1070	02/14/17	Other Professional Services	02/14/17	0401	3009		255.00	141672	Arkansas Shades, Blinds
17.1093	02/14/17	Other Professional Services	02/14/17	0401	3009		13.82	141698	Visa

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1440	03/01/17	Other Professional Services	03/01/17	0401	3009		13.81	141980	Visa
17.2420	04/06/17	Other Professional Services	04/06/17	0401	3009		13.82	142923	Visa
17.3600	05/09/17	Other Professional Services	05/09/17	0401	3009		13.90	144039	Visa
17.3975	05/25/17	Other Professional Services	05/25/17	0401	3009		13.90	144383	Visa
17.4837	06/27/17	Other Professional Services	06/27/17	0401	3009		13.90	145171	Visa
17.5596	08/03/17	Other Professional Services	08/03/17	0401	3009		13.96	145827	Visa
17.6205	09/05/17	Other Professional Services	09/05/17	0401	3009		13.96	146378	Visa
17.7617	10/04/17	Other Professional Services	10/04/17	0401	3009		13.96	147710	Visa
17.7894	10/19/17	Other Professional Services	10/19/17	0401	3009		49.41	147965	Matthew Bender & Co., I
17.8030	10/25/17	Other Professional Services	10/25/17	0401	3009		165.75	148088	Legal Directories
17.8149	11/02/17	Other Professional Services	11/02/17	0401	3009		14.07	148200	Visa
17.8501	11/17/17	Other Professional Services	11/17/17	0401	3009		144.02	148487	Matthew Bender & Co., I
17.9010	12/06/17	Other Professional Services	12/06/17	0401	3009		14.07	148787	Visa
17.10151	12/29/17	Other Professional Services	12/29/17	0401	3009		14.00	149901	Visa
Subtotal							781.35		
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0401	3020		103.28	141297	Conway Corporation
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0401	3020		99.24	142076	Conway Corporation
17.2424	04/06/17	Telephone & Fax - Landline	04/06/17	0401	3020		94.48	142907	Conway Corporation
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0401	3020		96.56	143362	Conway Corporation
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0401	3020		96.56	144495	Conway Corporation
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0401	3020		96.44	145236	Conway Corporation
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0401	3020		96.64	145731	Conway Corporation
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0401	3020		96.44	146223	Conway Corporation
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0401	3020		96.20	147556	Conway Corporation
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0401	3020		96.92	148142	Conway Corporation
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0401	3020		96.96	148731	Conway Corporation
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0401	3020		96.96	150006	Conway Corporation
Subtotal							1,166.68		
17.24	01/04/17	Postage	01/04/17	0401	3021		125.00	140805	Totalfunds by Hasler
17.909	02/09/17	Postage	02/09/17	0401	3021		22.03	141615	Totalfunds by Hasler
17.4387	06/06/17	Postage	06/06/17	0401	3021		105.00	144803	Totalfunds by Hasler
17.5485	08/02/17	Postage	08/02/17	0401	3021		119.24	145754	Totalfunds by Hasler

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7348	09/26/17	Postage	09/26/17	0401	3021		256.15	147479	neopost USA Inc
		Postage	09/27/17	0401	3021		-256.15	147479v	VCK-5110*147479
17.7388	09/27/17	Postage	09/27/17	0401	3021		256.15	147488	Totalfunds
		Postage	12/07/17	0401	3021		-169.73	148807v	VCK-5110*148807
17.9022	12/07/17	Postage	12/07/17	0401	3021		169.73	148807	neopost USA Inc
17.9053	12/07/17	Postage	12/07/17	0401	3021		169.73	148828	Totalfunds
18.130	12/31/17	Postage	01/10/18	0401	3021		42.03	150074	Totalfunds
		<u>Subtotal</u>					<u>839.18</u>		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0401	3052		162.80	142563	AAC/RMF - ATTN Cathy Pe
		<u>Subtotal</u>					<u>162.80</u>		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0401	3054		165.02	142562	AAC/RMF - ATTN Cathy Pe
		<u>Subtotal</u>					<u>165.02</u>		
17.854	02/03/17	Utilities - Electric, Gas, W	02/03/17	0401	3069		227.63	141501	Centerpoint Energy
17.856	02/03/17	Utilities - Electric, Gas, W	02/03/17	0401	3069		560.65	141503	Conway Corporation
17.1333	02/24/17	Utilities - Electric, Gas, W	02/24/17	0401	3069		158.69	141895	Centerpoint Energy
17.1391	02/28/17	Utilities - Electric, Gas, W	02/28/17	0401	3069		548.68	141942	Conway Corporation
17.1989	03/23/17	Utilities - Electric, Gas, W	03/23/17	0401	3069		111.26	142504	Centerpoint Energy
17.1990	03/23/17	Utilities - Electric, Gas, W	03/23/17	0401	3069		608.47	142506	Conway Corporation
17.2733	04/21/17	Utilities - Electric, Gas, W	04/21/17	0401	3069		579.20	143196	Conway Corporation
17.2820	05/01/17	Utilities - Electric, Gas, W	05/01/17	0401	3069		92.26	143278	Centerpoint Energy
17.4028	05/31/17	Utilities - Electric, Gas, W	05/31/17	0401	3069		68.74	144435	Centerpoint Energy
17.4029	05/31/17	Utilities - Electric, Gas, W	05/31/17	0401	3069		679.75	144437	Conway Corporation
17.4777	06/26/17	Utilities - Electric, Gas, W	06/26/17	0401	3069		717.42	145115	Conway Corporation
17.4916	06/30/17	Utilities - Electric, Gas, W	06/30/17	0401	3069		50.81	145234	Centerpoint Energy
17.5423	07/28/17	Utilities - Electric, Gas, W	07/28/17	0401	3069		44.07	145668	Centerpoint Energy
17.5426	07/28/17	Utilities - Electric, Gas, W	07/28/17	0401	3069		844.49	145670	Conway Corporation
17.5986	08/24/17	Utilities - Electric, Gas, W	08/24/17	0401	3069		70.74	146187	Centerpoint Energy
17.5992	08/24/17	Utilities - Electric, Gas, W	08/24/17	0401	3069		758.04	146188	Conway Corporation
17.7325	09/25/17	Utilities - Electric, Gas, W	09/25/17	0401	3069		84.03	147450	Centerpoint Energy
17.7326	09/25/17	Utilities - Electric, Gas, W	09/25/17	0401	3069		880.79	147451	Conway Corporation
17.7970	10/24/17	Utilities - Electric, Gas, W	10/24/17	0401	3069		898.87	148030	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8083	10/30/17	Utilities - Electric, Gas, W	10/30/17	0401	3069		82.24	148153	Centerpoint Energy
17.8640	11/27/17	Utilities - Electric, Gas, W	11/27/17	0401	3069		133.78	148606	Centerpoint Energy
17.8641	11/27/17	Utilities - Electric, Gas, W	11/27/17	0401	3069		666.98	148608	Conway Corporation
17.10093	12/28/17	Utilities - Electric, Gas, W	12/28/17	0401	3069		196.76	149843	Centerpoint Energy
17.10096	12/28/17	Utilities - Electric, Gas, W	12/28/17	0401	3069		656.02	149845	Conway Corporation
Subtotal							9,720.37		
17.394	01/20/17	Rent - Machinery and Equipme	01/20/17	0401	3071		10.88	141099	Premium Refreshment Ser
17.1057	02/13/17	Rent - Machinery and Equipme	02/13/17	0401	3071		10.88	141666	Premium Refreshment Ser
17.1774	03/14/17	Rent - Machinery and Equipme	03/14/17	0401	3071		10.88	142293	Premium Refreshment Ser
17.2576	04/13/17	Rent - Machinery and Equipme	04/13/17	0401	3071		10.88	143048	Premium Refreshment Ser
17.3710	05/11/17	Rent - Machinery and Equipme	05/11/17	0401	3071		10.88	144149	Premium Refreshment Ser
17.4756	06/21/17	Rent - Machinery and Equipme	06/21/17	0401	3071		10.88	145097	Premium Refreshment Ser
17.5136	07/14/17	Rent - Machinery and Equipme	07/14/17	0401	3071		10.88	145438	Premium Refreshment Ser
17.5751	08/10/17	Rent - Machinery and Equipme	08/10/17	0401	3071		10.88	145962	Premium Refreshment Ser
17.7121	09/19/17	Rent - Machinery and Equipme	09/19/17	0401	3071		10.88	147274	Premium Refreshment Ser
17.7916	10/23/17	Rent - Machinery and Equipme	10/23/17	0401	3071		10.88	147991	Premium Refreshment Ser
17.8458	11/15/17	Rent - Machinery and Equipme	11/15/17	0401	3071		10.88	148458	Premium Refreshment Ser
18.1005	12/31/17	Rent - Machinery and Equipme	02/13/18	0401	3071		10.88	150871	Premium Refreshment Ser
Subtotal							130.56		
17.2814	05/01/17	Dues and Memberships	05/01/17	0401	3090		35.00	143275	Arkansas Judicial Council
17.8026	10/25/17	Dues and Memberships	10/25/17	0401	3090		35.00	148082	Chris Carnahan
17.8029	10/25/17	Dues and Memberships	10/25/17	0401	3090		35.00	148086	Judicial Council
Subtotal							105.00		
17.7993	10/25/17	Computer Software, Support,	10/25/17	0401	3102		350.00	148052	Business Information Sy
Subtotal							350.00		
Department Total							16,017.95		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1394	02/28/17	General Supplies	02/28/17	0402	2001		657.94	141944	Crossman printing & Cop
17.2788	04/25/17	General Supplies	04/25/17	0402	2001		3.02	143249	CENTENNIAL BANK
17.3597	05/08/17	General Supplies	05/08/17	0402	2001		3.02	144038	Walmart Community/RFCSL
17.4027	05/31/17	General Supplies	05/31/17	0402	2001		208.15	144436	Coleman's Office & Scho
17.5430	07/28/17	General Supplies	07/28/17	0402	2001		608.20	145674	Office Depot Business A
17.6007	08/25/17	General Supplies	08/25/17	0402	2001		19.15	146195	CENTENNIAL BANK
17.8118	11/01/17	General Supplies	11/01/17	0402	2001		134.10	148170	Matthew Bender & Co., I
17.8386	11/14/17	General Supplies	11/14/17	0402	2001		65.25	148390	Crossman printing & Cop
17.8667	11/28/17	General Supplies	11/28/17	0402	2001		39.96	148643	CENTENNIAL BANK
17.9052	12/07/17	General Supplies	12/07/17	0402	2001		168.71	148823	Matthew Bender & Co Inc
17.9159	12/12/17	General Supplies	12/12/17	0402	2001		3.50	148934	Dept of Finance & Admin
17.9961	12/20/17	General Supplies	12/20/17	0402	2001		11.56	149719	CENTENNIAL BANK
		General Supplies	01/04/18	0402	2001		-424.71	149950v	VCK-5110*149950
		General Supplies	01/04/18	0402	2001		-43.47	149951v	VCK-5110*149951
18.27	12/31/17	General Supplies	01/05/18	0402	2001		424.71	149978	Matthew Bender & Co., I
18.27	12/31/17	General Supplies	01/05/18	0402	2001		424.71	149978	Matthew Bender & Co., I
18.28	12/31/17	General Supplies	01/05/18	0402	2001		43.47	149979	Office Depot Business A
18.28	12/31/17	General Supplies	01/05/18	0402	2001		43.47	149979	Office Depot Business A
Subtotal							2,390.74		
17.2591	04/13/17	Small Equipment	04/13/17	0402	2002		1,701.18	143068	DeBoard Electronics
Subtotal							1,701.18		
17.1820	03/15/17	Food	03/15/17	0402	2005		175.21	142340	Hole In The Wall
17.2788	04/25/17	Food	04/25/17	0402	2005		216.74	143249	CENTENNIAL BANK
17.3597	05/08/17	Food	05/08/17	0402	2005		52.64	144038	Walmart Community/RFCSL
17.3728	05/12/17	Food	05/12/17	0402	2005		639.84	144152	CENTENNIAL BANK
17.3823	05/17/17	Food	05/17/17	0402	2005		250.73	144238	Shorty's
17.4432	06/07/17	Food	06/07/17	0402	2005		71.17	144817	Walmart Community/RFCSL
17.4449	06/07/17	Food	06/07/17	0402	2005		140.77	144834	Martine Wig
17.9961	12/20/17	Food	12/20/17	0402	2005		257.67	149719	CENTENNIAL BANK
Subtotal							1,804.77		
17.877	02/03/17	Other Professional Services	02/03/17	0402	3009		184.88	141518	Kirby's Telephone

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1080	02/14/17	Other Professional Services	02/14/17	0402	3009		326.25	141680	DeBoard Electronics
17.2591	04/13/17	Other Professional Services	04/13/17	0402	3009		1,359.37	143068	DeBoard Electronics
Subtotal							1,870.50		
17.24	01/04/17	Postage	01/04/17	0402	3021		120.00	140805	Totalfunds by Hasler
17.909	02/09/17	Postage	02/09/17	0402	3021		24.86	141615	Totalfunds by Hasler
17.4387	06/06/17	Postage	06/06/17	0402	3021		105.00	144803	Totalfunds by Hasler
17.5485	08/02/17	Postage	08/02/17	0402	3021		105.00	145754	Totalfunds by Hasler
17.7348	09/26/17	Postage	09/26/17	0402	3021		150.00	147479	neopost USA Inc
		Postage	09/27/17	0402	3021		-150.00	147479v	VCK-5110*147479
17.7388	09/27/17	Postage	09/27/17	0402	3021		150.00	147488	Totalfunds
		Postage	12/07/17	0402	3021		-142.77	148807v	VCK-5110*148807
17.9022	12/07/17	Postage	12/07/17	0402	3021		142.77	148807	neopost USA Inc
17.9053	12/07/17	Postage	12/07/17	0402	3021		142.77	148828	Totalfunds
18.130	12/31/17	Postage	01/10/18	0402	3021		68.25	150074	Totalfunds
Subtotal							715.88		
17.8667	11/28/17	Travel	11/28/17	0402	3030		134.93	148643	CENTENNIAL BANK
Subtotal							134.93		
17.6	01/04/17	Dues and Memberships	01/04/17	0402	3090		250.00	140791	Arkansas Judicial Council
17.292	01/18/17	Dues and Memberships	01/18/17	0402	3090		200.00	141004	Bar of Arkansas
17.853	02/03/17	Dues and Memberships	02/03/17	0402	3090		35.00	141496	Arkansas Trial Court Ad
17.3807	05/17/17	Dues and Memberships	05/17/17	0402	3090		300.00	144228	Administrative Office O
17.3809	05/17/17	Dues and Memberships	05/17/17	0402	3090		35.00	144227	AR Judicial Council Inc
17.4437	06/07/17	Dues and Memberships	06/07/17	0402	3090		35.00	144821	AR Judicial Council Inc
17.4504	06/12/17	Dues and Memberships	06/12/17	0402	3090		295.00	144879	Arkansas Bar Associatio
17.6148	08/30/17	Dues and Memberships	08/30/17	0402	3090		35.00	146353	Arkansas Judicial Council
		Dues and Memberships	08/31/17	0402	3090		-35.00	146327v	VCK-5110*146327
17.6148	08/31/17	Dues and Memberships	08/30/17	0402	3090		35.00	146353	Arkansas Judicial Council
17.7918	10/23/17	Dues and Memberships	10/23/17	0402	3090		195.00	147974	CENTENNIAL BANK
17.7978	10/24/17	Dues and Memberships	10/24/17	0402	3090		35.00	148037	Judicial Council
Subtotal							1,415.00		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
17.6007	08/25/17	Meals and Lodging	08/25/17	0402	3094		738.54	146195	CENTENNIAL BANK	
17.9961	12/20/17	Meals and Lodging	12/20/17	0402	3094		33.52	149719	CENTENNIAL BANK	
Subtotal							772.06			
17.7993	10/25/17	Computer Software, Support,	10/25/17	0402	3102		350.00	148052	Business Information Sy	
Subtotal							350.00			
17.8667	11/28/17	Machinery and Equipment	11/28/17	0402	4004		1,293.02	148643	CENTENNIAL BANK	
Subtotal							1,293.02			
Department Total							12,448.08			

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.96	01/09/17	General Supplies	01/09/17	0403	2001		40.23	140861	Mid South Coffee Compan
17.861	02/03/17	General Supplies	02/03/17	0403	2001		506.23	141505	Crossman printing & Cop
17.1187	02/21/17	General Supplies	02/21/17	0403	2001		163.09	141772	Conway Office & School
17.1193	02/21/17	General Supplies	02/21/17	0403	2001		27.86	141776	Premium Refreshment Ser
17.1568	03/03/17	General Supplies	03/03/17	0403	2001		335.64	142089	SHI International Corp
17.1751	03/13/17	General Supplies	03/13/17	0403	2001		-0.97	142269	Premium Refreshment Ser
17.1751	03/13/17	General Supplies	03/13/17	0403	2001		21.08	142269	Premium Refreshment Ser
17.2116	03/30/17	General Supplies	03/30/17	0403	2001		123.94	142619	OFFICE DEPOT BUSINESS A
17.2659	04/20/17	General Supplies	04/20/17	0403	2001		43.48	143129	Conway Office & School
17.2749	04/21/17	General Supplies	04/21/17	0403	2001		280.87	143225	SHI International Corp
17.2826	05/01/17	General Supplies	05/01/17	0403	2001		506.23	143284	Crossman printing & Cop
17.2882	05/02/17	General Supplies	05/02/17	0403	2001		170.59	143335	OFFICE DEPOT BUSINESS A
17.2888	05/02/17	General Supplies	05/02/17	0403	2001		370.04	143339	SHI International Corp
17.3919	05/23/17	General Supplies	05/23/17	0403	2001		256.11	144334	Crossman printing & Cop
17.3923	05/23/17	General Supplies	05/23/17	0403	2001		159.61	144342	Premium Refreshment Ser
17.4147	06/02/17	General Supplies	06/02/17	0403	2001		8.81	144545	OFFICE DEPOT BUSINESS A
17.4908	06/30/17	General Supplies	06/30/17	0403	2001		168.53	145228	Conway Office & School
17.4910	06/30/17	General Supplies	06/30/17	0403	2001		14.36	145230	Premium Refreshment Ser
17.5333	07/25/17	General Supplies	07/25/17	0403	2001		506.23	145595	Crossman printing & Cop
17.5885	08/17/17	General Supplies	08/17/17	0403	2001		130.47	146082	Conway Office & School
17.5901	08/18/17	General Supplies	08/18/17	0403	2001		14.33	146093	Premium Refreshment Ser
17.6153	08/31/17	General Supplies	08/31/17	0403	2001		151.96	146337	OFFICE DEPOT BUSINESS A
17.7624	10/05/17	General Supplies	10/05/17	0403	2001		146.79	147727	Conway Office & School
17.7660	10/06/17	General Supplies	10/06/17	0403	2001		1,012.46	147745	Crossman printing & Cop
17.8073	10/27/17	General Supplies	10/27/17	0403	2001		7.33	148128	Premium Refreshment Ser
17.8115	11/01/17	General Supplies	11/01/17	0403	2001		382.81	148171	Office Depot
17.8116	11/01/17	General Supplies	11/01/17	0403	2001		325.16	148174	SHI International Corp
17.8529	11/20/17	General Supplies	11/20/17	0403	2001		1,012.46	148504	Crossman printing & Cop
17.8550	11/20/17	General Supplies	11/20/17	0403	2001		14.33	148520	Premium Refreshment Ser
17.8822	11/30/17	General Supplies	11/30/17	0403	2001		418.60	148715	Conway Office & School
17.8823	11/30/17	General Supplies	11/30/17	0403	2001		24.13	148713	CREDIT CARD OPERATIONS
17.8827	11/30/17	General Supplies	11/30/17	0403	2001		592.32	148719	OFFICE DEPOT BUSINESS A
17.9159	12/12/17	General Supplies	12/12/17	0403	2001		2.11	148934	Dept of Finance & Admin
17.9334	12/14/17	General Supplies	12/14/17	0403	2001		90.27	149099	Premium Refreshment Ser

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.9404	12/19/17	General Supplies	12/19/17	0403	2001		32.61	149170	Kim Gary
<u>Subtotal</u>							8,060.10		
17.1411	02/28/17	Small Equipment	02/28/17	0403	2002		179.99	141961	Visa
17.1568	03/03/17	Small Equipment	03/03/17	0403	2002		435.87	142089	SHI International Corp
17.1689	03/10/17	Small Equipment	03/10/17	0403	2002		15.75	142220	Dept of Finance & Admin
<u>Subtotal</u>							631.61		
17.8114	11/01/17	Parts and Repairs	11/01/17	0403	2023		347.99	148168	Conway Office & School
<u>Subtotal</u>							347.99		
17.1195	02/21/17	Drug Testing	02/21/17	0403	3007		49.95	141777	Redwood Toxicology Labo
17.1943	03/21/17	Drug Testing	03/21/17	0403	3007		69.90	142461	Redwood Toxicology Labo
17.2720	04/21/17	Drug Testing	04/21/17	0403	3007		305.95	143189	Redwood Toxicology Labo
17.3739	05/12/17	Drug Testing	05/12/17	0403	3007		26.77	144163	Dept of Finance & Admin
17.3924	05/23/17	Drug Testing	05/23/17	0403	3007		49.95	144343	Redwood Toxicology Labo
17.4606	06/15/17	Drug Testing	06/15/17	0403	3007		4.37	144978	Dept of Finance & Admin
17.5436	07/28/17	Drug Testing	07/28/17	0403	3007		49.95	145684	Redwood Toxicology Labo
17.5716	08/09/17	Drug Testing	08/09/17	0403	3007		4.37	145935	Dept of Finance & Admin
17.5902	08/18/17	Drug Testing	08/18/17	0403	3007		25.70	146098	Redwood Toxicology Labo
17.7298	09/22/17	Drug Testing	09/22/17	0403	3007		94.90	147423	Redwood Toxicology Labo
17.8074	10/27/17	Drug Testing	10/27/17	0403	3007		94.90	148129	Redwood Toxicology Labo
17.8581	11/21/17	Drug Testing	11/21/17	0403	3007		152.14	148552	Redwood Toxicology Labo
18.583	12/31/17	Drug Testing	01/29/18	0403	3007		44.95	150466	Redwood Toxicology Labo
<u>Subtotal</u>							973.80		
17.1093	02/14/17	Other Professional Services	02/14/17	0403	3009		13.82	141698	Visa
17.1440	03/01/17	Other Professional Services	03/01/17	0403	3009		13.81	141980	Visa
17.2420	04/06/17	Other Professional Services	04/06/17	0403	3009		13.81	142923	Visa
17.2609	04/18/17	Other Professional Services	04/18/17	0403	3009		25.00	143083	Conway Parks and Recrea
17.2659	04/20/17	Other Professional Services	04/20/17	0403	3009		97.88	143129	Conway Office & School
17.3600	05/09/17	Other Professional Services	05/09/17	0403	3009		13.90	144039	Visa
17.3735	05/12/17	Other Professional Services	05/12/17	0403	3009		10.88	144157	Ed Clawson
17.3975	05/25/17	Other Professional Services	05/25/17	0403	3009		13.90	144383	Visa

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4837	06/27/17	Other Professional Services	06/27/17	0403	3009		13.90	145171	Visa
17.5229	07/19/17	Other Professional Services	07/19/17	0403	3009		1,033.49	145502	Wal-Mart Community/SYNC
17.5435	07/28/17	Other Professional Services	07/28/17	0403	3009		150.00	145667	CREDIT CARD OPERATIONS
17.5596	08/03/17	Other Professional Services	08/03/17	0403	3009		13.96	145827	Visa
17.5897	08/18/17	Other Professional Services	08/18/17	0403	3009		374.54	146091	Hazelden
17.6205	09/05/17	Other Professional Services	09/05/17	0403	3009		13.96	146378	Visa
17.7617	10/04/17	Other Professional Services	10/04/17	0403	3009		13.96	147710	Visa
17.8149	11/02/17	Other Professional Services	11/02/17	0403	3009		14.07	148200	Visa
17.8279	11/06/17	Other Professional Services	11/06/17	0403	3009		50.00	148294	ADCPA
17.9010	12/06/17	Other Professional Services	12/06/17	0403	3009		14.07	148787	Visa
17.9407	12/19/17	Other Professional Services	12/19/17	0403	3009		1,347.72	149175	Wal-Mart Community/SYNC
17.10131	12/29/17	Other Professional Services	12/29/17	0403	3009		199.21	149880	Office Depot
17.10151	12/29/17	Other Professional Services	12/29/17	0403	3009		14.00	149901	Visa
18.19	12/31/17	Other Professional Services	12/31/17	0403	3009		27.19	149916	CREDIT CARD OPERATIONS
Subtotal							3,483.07		
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0403	3020		103.28	141297	Conway Corporation
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0403	3020		99.24	142076	Conway Corporation
17.2424	04/06/17	Telephone & Fax - Landline	04/06/17	0403	3020		94.48	142907	Conway Corporation
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0403	3020		96.56	143362	Conway Corporation
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0403	3020		96.56	144495	Conway Corporation
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0403	3020		96.44	145236	Conway Corporation
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0403	3020		96.64	145731	Conway Corporation
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0403	3020		96.44	146223	Conway Corporation
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0403	3020		96.20	147556	Conway Corporation
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0403	3020		96.92	148142	Conway Corporation
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0403	3020		96.96	148731	Conway Corporation
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0403	3020		96.96	150006	Conway Corporation
Subtotal							1,166.68		
17.886	02/03/17	Postage	02/03/17	0403	3021		47.00	141526	Office Depot
17.909	02/09/17	Postage	02/09/17	0403	3021		0.00	141615	Totalfunds by Hasler
17.2882	05/02/17	Postage	05/02/17	0403	3021		49.00	143335	OFFICE DEPOT BUSINESS A
17.4387	06/06/17	Postage	06/06/17	0403	3021		180.03	144803	Totalfunds by Hasler

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7348	09/26/17	Postage	09/26/17	0403	3021		467.77	147479	neopost USA Inc
		Postage	09/27/17	0403	3021		-467.77	147479v	VCK-5110*147479
17.7388	09/27/17	Postage	09/27/17	0403	3021		467.77	147488	Totalfunds
17.7626	10/05/17	Postage	10/05/17	0403	3021		98.00	147713	CREDIT CARD OPERATIONS
		Postage	12/07/17	0403	3021		-258.67	148807v	VCK-5110*148807
17.9022	12/07/17	Postage	12/07/17	0403	3021		258.67	148807	neopost USA Inc
17.9053	12/07/17	Postage	12/07/17	0403	3021		258.67	148828	Totalfunds
<u>Subtotal</u>							<u>1,100.47</u>		
17.1369	02/28/17	Cell Phones and Pagers	02/28/17	0403	3022		30.23	141922	A T & T
17.1955	03/22/17	Cell Phones and Pagers	03/22/17	0403	3022		52.73	142473	A T & T
17.2726	04/21/17	Cell Phones and Pagers	04/21/17	0403	3022		53.24	143193	A T & T
17.3872	05/19/17	Cell Phones and Pagers	05/19/17	0403	3022		43.80	144289	A T & T
17.4773	06/26/17	Cell Phones and Pagers	06/26/17	0403	3022		40.72	145112	A T & T
17.5294	07/24/17	Cell Phones and Pagers	07/24/17	0403	3022		37.46	145557	A T & T
17.5905	08/18/17	Cell Phones and Pagers	08/18/17	0403	3022		38.88	146099	A T & T
17.7304	09/25/17	Cell Phones and Pagers	09/25/17	0403	3022		41.02	147434	A T & T
17.7883	10/19/17	Cell Phones and Pagers	10/19/17	0403	3022		37.00	147951	A T & T
17.8599	11/21/17	Cell Phones and Pagers	11/21/17	0403	3022		37.00	148576	A T & T
17.10016	12/22/17	Cell Phones and Pagers	12/22/17	0403	3022		37.40	149772	A T & T
18.516	12/31/17	Cell Phones and Pagers	01/25/18	0403	3022		37.22	150404	A T & T
<u>Subtotal</u>							<u>486.70</u>		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0403	3052		88.00	142563	AAC/RMF - ATTN Cathy Pe
<u>Subtotal</u>							<u>88.00</u>		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0403	3054		165.02	142562	AAC/RMF - ATTN Cathy Pe
<u>Subtotal</u>							<u>165.02</u>		
17.854	02/03/17	Utilities - Electric, Gas, W	02/03/17	0403	3069		227.63	141501	Centerpoint Energy
17.856	02/03/17	Utilities - Electric, Gas, W	02/03/17	0403	3069		560.65	141503	Conway Corporation
17.858	02/03/17	Utilities - Electric, Gas, W	02/03/17	0403	3069		62.80	141503	Conway Corporation
17.1333	02/24/17	Utilities - Electric, Gas, W	02/24/17	0403	3069		158.69	141895	Centerpoint Energy
17.1391	02/28/17	Utilities - Electric, Gas, W	02/28/17	0403	3069		548.68	141942	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1734	03/13/17	Utilities - Electric, Gas, W	03/13/17	0403	3069		62.80	142255	Conway Corporation
17.1989	03/23/17	Utilities - Electric, Gas, W	03/23/17	0403	3069		111.26	142504	Centerpoint Energy
17.1990	03/23/17	Utilities - Electric, Gas, W	03/23/17	0403	3069		608.47	142506	Conway Corporation
17.2445	04/07/17	Utilities - Electric, Gas, W	04/07/17	0403	3069		62.80	142929	Conway Corporation
17.2733	04/21/17	Utilities - Electric, Gas, W	04/21/17	0403	3069		579.20	143196	Conway Corporation
17.2820	05/01/17	Utilities - Electric, Gas, W	05/01/17	0403	3069		92.26	143278	Centerpoint Energy
17.3733	05/12/17	Utilities - Electric, Gas, W	05/12/17	0403	3069		62.80	144156	Conway Corporation
17.4028	05/31/17	Utilities - Electric, Gas, W	05/31/17	0403	3069		68.74	144435	Centerpoint Energy
17.4029	05/31/17	Utilities - Electric, Gas, W	05/31/17	0403	3069		679.75	144437	Conway Corporation
17.4140	06/02/17	Utilities - Electric, Gas, W	06/02/17	0403	3069		62.80	144540	Conway Corporation
17.4777	06/26/17	Utilities - Electric, Gas, W	06/26/17	0403	3069		717.42	145115	Conway Corporation
17.4907	06/30/17	Utilities - Electric, Gas, W	06/30/17	0403	3069		73.09	145227	Conway Corporation
17.4916	06/30/17	Utilities - Electric, Gas, W	06/30/17	0403	3069		50.81	145234	Centerpoint Energy
17.5423	07/28/17	Utilities - Electric, Gas, W	07/28/17	0403	3069		44.07	145668	Centerpoint Energy
17.5426	07/28/17	Utilities - Electric, Gas, W	07/28/17	0403	3069		844.49	145670	Conway Corporation
17.5444	07/28/17	Utilities - Electric, Gas, W	07/28/17	0403	3069		73.09	145686	Conway Corporation
17.5986	08/24/17	Utilities - Electric, Gas, W	08/24/17	0403	3069		70.74	146187	Centerpoint Energy
17.5992	08/24/17	Utilities - Electric, Gas, W	08/24/17	0403	3069		758.04	146188	Conway Corporation
17.6930	09/07/17	Utilities - Electric, Gas, W	09/07/17	0403	3069		73.09	147093	Conway Corporation
17.7325	09/25/17	Utilities - Electric, Gas, W	09/25/17	0403	3069		84.03	147450	Centerpoint Energy
17.7326	09/25/17	Utilities - Electric, Gas, W	09/25/17	0403	3069		880.79	147451	Conway Corporation
17.7623	10/05/17	Utilities - Electric, Gas, W	10/05/17	0403	3069		73.09	147726	Conway Corporation
17.7970	10/24/17	Utilities - Electric, Gas, W	10/24/17	0403	3069		898.87	148030	Conway Corporation
17.8083	10/30/17	Utilities - Electric, Gas, W	10/30/17	0403	3069		82.24	148153	Centerpoint Energy
17.8248	11/03/17	Utilities - Electric, Gas, W	11/03/17	0403	3069		73.09	148284	Conway Corporation
17.8640	11/27/17	Utilities - Electric, Gas, W	11/27/17	0403	3069		133.78	148606	Centerpoint Energy
17.8641	11/27/17	Utilities - Electric, Gas, W	11/27/17	0403	3069		666.98	148608	Conway Corporation
17.8821	11/30/17	Utilities - Electric, Gas, W	11/30/17	0403	3069		73.09	148714	Conway Corporation
17.10093	12/28/17	Utilities - Electric, Gas, W	12/28/17	0403	3069		196.76	149843	Centerpoint Energy
17.10096	12/28/17	Utilities - Electric, Gas, W	12/28/17	0403	3069		656.02	149845	Conway Corporation
18.18	12/31/17	Utilities - Electric, Gas, W	12/31/17	0403	3069		73.09	149917	Conway Corporation
Subtotal							10,546.00		
17.1193	02/21/17	Rent - Machinery and Equipme	02/21/17	0403	3071		11.85	141776	Premium Refreshment Ser

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1751	03/13/17	Rent - Machinery and Equipme	03/13/17	0403	3071		10.88	142269	Premium Refreshment Ser
17.2716	04/21/17	Rent - Machinery and Equipme	04/21/17	0403	3071		10.88	143185	Premium Refreshment Ser
17.3923	05/23/17	Rent - Machinery and Equipme	05/23/17	0403	3071		10.88	144342	Premium Refreshment Ser
17.4910	06/30/17	Rent - Machinery and Equipme	06/30/17	0403	3071		10.88	145230	Premium Refreshment Ser
17.5225	07/19/17	Rent - Machinery and Equipme	07/19/17	0403	3071		10.88	145498	Premium Refreshment Ser
17.5901	08/18/17	Rent - Machinery and Equipme	08/18/17	0403	3071		10.88	146093	Premium Refreshment Ser
17.7296	09/22/17	Rent - Machinery and Equipme	09/22/17	0403	3071		10.88	147422	Premium Refreshment Ser
17.8073	10/27/17	Rent - Machinery and Equipme	10/27/17	0403	3071		10.88	148128	Premium Refreshment Ser
17.8550	11/20/17	Rent - Machinery and Equipme	11/20/17	0403	3071		10.88	148520	Premium Refreshment Ser
17.9334	12/14/17	Rent - Machinery and Equipme	12/14/17	0403	3071		10.88	149099	Premium Refreshment Ser
Subtotal							120.65		
17.87	01/09/17	Dues and Memberships	01/09/17	0403	3090		215.00	140852	Arkansas Court Bulletin
17.88	01/09/17	Dues and Memberships	01/09/17	0403	3090		250.00	140853	Arkansas Judicial Counc
17.145	01/12/17	Dues and Memberships	01/12/17	0403	3090		200.00	140905	Bar of Arkansas
17.1553	03/03/17	Dues and Memberships	03/03/17	0403	3090		250.00	142068	ADCPA
17.1570	03/03/17	Dues and Memberships	03/03/17	0403	3090		34.00	142093	Van Buren Co Democrat
17.4146	06/02/17	Dues and Memberships	06/02/17	0403	3090		295.00	144538	Arkansas Bar Associatio
17.5332	07/25/17	Dues and Memberships	07/25/17	0403	3090		295.00	145593	Arkansas Bar Associatio
		Dues and Memberships	08/01/17	0403	3090		-295.00	145593v	VCK-5110*145593
Subtotal							1,244.00		
17.7993	10/25/17	Computer Software, Support,	10/25/17	0403	3102		350.00	148052	Business Information Sy
18.261	12/31/17	Computer Software, Support,	01/17/18	0403	3102		1,017.00	150178	SHI International Corp
Subtotal							1,367.00		
Department Total							29,781.09		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1058	02/13/17	General Supplies	02/13/17	0404	2001		67.21	141666	Premium Refreshment Ser
17.1222	02/21/17	General Supplies	02/21/17	0404	2001		76.11	141796	Conway Office & School
17.1395	02/28/17	General Supplies	02/28/17	0404	2001		400.39	141945	David Clark
17.2170	04/03/17	General Supplies	04/03/17	0404	2001		63.02	142674	Premium Refreshment Ser
17.2738	04/21/17	General Supplies	04/21/17	0404	2001		68.70	143199	Julie Beckman
17.2743	04/21/17	General Supplies	04/21/17	0404	2001		804.75	143204	Penny Pincher
17.3504	05/03/17	General Supplies	05/03/17	0404	2001		9.60	143956	Premium Refreshment Ser
17.4054	05/31/17	General Supplies	05/31/17	0404	2001		80.91	144461	Shannon Naylor
17.5427	07/28/17	General Supplies	07/28/17	0404	2001		163.10	145671	Conway Office & School
17.5434	07/28/17	General Supplies	07/28/17	0404	2001		24.10	145676	Premium Refreshment Ser
17.5582	08/03/17	General Supplies	08/03/17	0404	2001		136.96	145813	Julie Beckman
17.5583	08/03/17	General Supplies	08/03/17	0404	2001		132.16	145814	Shannon Naylor
17.5731	08/09/17	General Supplies	08/09/17	0404	2001		23.91	145943	Shannon Naylor
17.6096	08/30/17	General Supplies	08/30/17	0404	2001		66.51	146279	American Stamp & Markin
17.6126	08/30/17	General Supplies	08/30/17	0404	2001		9.57	146321	Premium Refreshment Ser
17.6155	08/31/17	General Supplies	08/31/17	0404	2001		188.00	146333	Julie Beckman
17.6206	09/05/17	General Supplies	09/05/17	0404	2001		7.89	146381	Visa
17.7037	09/13/17	General Supplies	09/13/17	0404	2001		0.69	147189	Dept of Finance & Admin
17.7102	09/15/17	General Supplies	09/15/17	0404	2001		157.75	147234	Julie Beckman
17.7103	09/15/17	General Supplies	09/15/17	0404	2001		139.75	147235	Shannon Naylor
17.7917	10/23/17	General Supplies	10/23/17	0404	2001		54.38	147976	Premium Refreshment Ser
17.9044	12/07/17	General Supplies	12/07/17	0404	2001		956.85	148815	David Clark
18.420	12/31/17	General Supplies	01/23/18	0404	2001		9.57	150321	Premium Refreshment Ser
Subtotal							3,641.88		
17.3600	05/09/17	Small Equipment	05/09/17	0404	2002		596.00	144039	Visa
17.4052	05/31/17	Small Equipment	05/31/17	0404	2002		107.64	144444	Julie Beckman
17.4606	06/15/17	Small Equipment	06/15/17	0404	2002		52.15	144978	Dept of Finance & Admin
17.5438	07/28/17	Small Equipment	07/28/17	0404	2002		1,098.00	145679	Sweetwater
17.5716	08/09/17	Small Equipment	08/09/17	0404	2002		96.08	145935	Dept of Finance & Admin
17.5905	08/18/17	Small Equipment	08/18/17	0404	2002		199.99	146099	A T & T
17.6103	08/30/17	Small Equipment	08/30/17	0404	2002		69.98	146285	CDW Government
17.9027	12/07/17	Small Equipment	12/07/17	0404	2002		22.84	148804	SHI International Corp
Subtotal							2,242.68		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4053	05/31/17	Food	05/31/17	0404	2005		56.53	144460	Shannon Naylor
			Subtotal				56.53		
17.1458	03/02/17	Joint Budget Supplies	03/02/17	0404	2017		59.55	141992	SHI International Corp
			Subtotal				59.55		
17.1093	02/14/17	Other Professional Services	02/14/17	0404	3009		13.81	141698	Visa
17.1440	03/01/17	Other Professional Services	03/01/17	0404	3009		13.81	141980	Visa
17.2420	04/06/17	Other Professional Services	04/06/17	0404	3009		13.81	142923	Visa
17.3600	05/09/17	Other Professional Services	05/09/17	0404	3009		13.89	144039	Visa
17.3975	05/25/17	Other Professional Services	05/25/17	0404	3009		13.89	144383	Visa
17.4837	06/27/17	Other Professional Services	06/27/17	0404	3009		13.89	145171	Visa
17.5596	08/03/17	Other Professional Services	08/03/17	0404	3009		13.96	145827	Visa
17.6205	09/05/17	Other Professional Services	09/05/17	0404	3009		13.96	146378	Visa
17.7617	10/04/17	Other Professional Services	10/04/17	0404	3009		13.96	147710	Visa
17.8149	11/02/17	Other Professional Services	11/02/17	0404	3009		14.07	148200	Visa
17.9010	12/06/17	Other Professional Services	12/06/17	0404	3009		14.07	148787	Visa
17.10151	12/29/17	Other Professional Services	12/29/17	0404	3009		13.99	149901	Visa
18.417	12/31/17	Other Professional Services	01/23/18	0404	3009		97.88	150311	Conway Office & School
			Subtotal				264.99		
17.1220	02/21/17	Other Professional Services(02/21/17	0404	3010		271.82	141802	DeBoard Electronics
17.5731	08/09/17	Other Professional Services(08/09/17	0404	3010		9.79	145943	Shannon Naylor
			Subtotal				281.61		
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0404	3020		77.46	141297	Conway Corporation
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0404	3020		74.43	142076	Conway Corporation
17.2424	04/06/17	Telephone & Fax - Landline	04/06/17	0404	3020		70.86	142907	Conway Corporation
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0404	3020		72.42	143362	Conway Corporation
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0404	3020		72.42	144495	Conway Corporation
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0404	3020		72.33	145236	Conway Corporation
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0404	3020		72.48	145731	Conway Corporation
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0404	3020		72.33	146223	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0404	3020		72.15	147556	Conway Corporation
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0404	3020		72.69	148142	Conway Corporation
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0404	3020		72.72	148731	Conway Corporation
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0404	3020		72.72	150006	Conway Corporation
Subtotal							875.01		
17.24	01/04/17	Postage	01/04/17	0404	3021		50.00	140805	Totalfunds by Hasler
17.909	02/09/17	Postage	02/09/17	0404	3021		0.00	141615	Totalfunds by Hasler
Subtotal							50.00		
17.1369	02/28/17	Cell Phones and Pagers	02/28/17	0404	3022		70.11	141922	A T & T
17.1955	03/22/17	Cell Phones and Pagers	03/22/17	0404	3022		105.36	142473	A T & T
17.2726	04/21/17	Cell Phones and Pagers	04/21/17	0404	3022		105.48	143193	A T & T
17.3872	05/19/17	Cell Phones and Pagers	05/19/17	0404	3022		106.50	144289	A T & T
17.4773	06/26/17	Cell Phones and Pagers	06/26/17	0404	3022		105.48	145112	A T & T
17.5294	07/24/17	Cell Phones and Pagers	07/24/17	0404	3022		105.44	145557	A T & T
17.5905	08/18/17	Cell Phones and Pagers	08/18/17	0404	3022		105.44	146099	A T & T
17.7304	09/25/17	Cell Phones and Pagers	09/25/17	0404	3022		103.62	147434	A T & T
17.7883	10/19/17	Cell Phones and Pagers	10/19/17	0404	3022		103.90	147951	A T & T
17.8599	11/21/17	Cell Phones and Pagers	11/21/17	0404	3022		103.90	148576	A T & T
17.10016	12/22/17	Cell Phones and Pagers	12/22/17	0404	3022		103.90	149772	A T & T
18.516	12/31/17	Cell Phones and Pagers	01/25/18	0404	3022		104.16	150404	A T & T
Subtotal							1,223.29		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0404	3052		132.00	142563	AAC/RMF - ATTN Cathy Pe
Subtotal							132.00		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0404	3054		165.02	142562	AAC/RMF - ATTN Cathy Pe
Subtotal							165.02		
17.854	02/03/17	Utilities - Electric, Gas, W	02/03/17	0404	3069		227.63	141501	Centerpoint Energy
17.856	02/03/17	Utilities - Electric, Gas, W	02/03/17	0404	3069		560.65	141503	Conway Corporation
17.1333	02/24/17	Utilities - Electric, Gas, W	02/24/17	0404	3069		158.69	141895	Centerpoint Energy
17.1369	02/28/17	Utilities - Electric, Gas, W	02/28/17	0404	3069		27.12	141922	A T & T

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1391	02/28/17	Utilities - Electric, Gas, W	02/28/17	0404	3069		548.68	141942	Conway Corporation
17.1955	03/22/17	Utilities - Electric, Gas, W	03/22/17	0404	3069		40.75	142473	A T & T
17.1989	03/23/17	Utilities - Electric, Gas, W	03/23/17	0404	3069		111.26	142504	Centerpoint Energy
17.1990	03/23/17	Utilities - Electric, Gas, W	03/23/17	0404	3069		608.47	142506	Conway Corporation
17.2726	04/21/17	Utilities - Electric, Gas, W	04/21/17	0404	3069		40.75	143193	A T & T
17.2733	04/21/17	Utilities - Electric, Gas, W	04/21/17	0404	3069		579.20	143196	Conway Corporation
17.2820	05/01/17	Utilities - Electric, Gas, W	05/01/17	0404	3069		92.26	143278	Centerpoint Energy
17.3872	05/19/17	Utilities - Electric, Gas, W	05/19/17	0404	3069		40.75	144289	A T & T
17.4028	05/31/17	Utilities - Electric, Gas, W	05/31/17	0404	3069		68.74	144435	Centerpoint Energy
17.4029	05/31/17	Utilities - Electric, Gas, W	05/31/17	0404	3069		679.75	144437	Conway Corporation
17.4773	06/26/17	Utilities - Electric, Gas, W	06/26/17	0404	3069		40.75	145112	A T & T
17.4777	06/26/17	Utilities - Electric, Gas, W	06/26/17	0404	3069		717.42	145115	Conway Corporation
17.4916	06/30/17	Utilities - Electric, Gas, W	06/30/17	0404	3069		50.81	145234	Centerpoint Energy
17.5294	07/24/17	Utilities - Electric, Gas, W	07/24/17	0404	3069		40.75	145557	A T & T
17.5423	07/28/17	Utilities - Electric, Gas, W	07/28/17	0404	3069		44.07	145668	Centerpoint Energy
17.5426	07/28/17	Utilities - Electric, Gas, W	07/28/17	0404	3069		844.49	145670	Conway Corporation
17.5905	08/18/17	Utilities - Electric, Gas, W	08/18/17	0404	3069		40.75	146099	A T & T
17.5986	08/24/17	Utilities - Electric, Gas, W	08/24/17	0404	3069		70.74	146187	Centerpoint Energy
17.5992	08/24/17	Utilities - Electric, Gas, W	08/24/17	0404	3069		758.04	146188	Conway Corporation
17.7304	09/25/17	Utilities - Electric, Gas, W	09/25/17	0404	3069		58.84	147434	A T & T
17.7325	09/25/17	Utilities - Electric, Gas, W	09/25/17	0404	3069		84.03	147450	Centerpoint Energy
17.7326	09/25/17	Utilities - Electric, Gas, W	09/25/17	0404	3069		880.79	147451	Conway Corporation
17.7883	10/19/17	Utilities - Electric, Gas, W	10/19/17	0404	3069		81.70	147951	A T & T
17.7970	10/24/17	Utilities - Electric, Gas, W	10/24/17	0404	3069		898.87	148030	Conway Corporation
17.8083	10/30/17	Utilities - Electric, Gas, W	10/30/17	0404	3069		82.24	148153	Centerpoint Energy
17.8599	11/21/17	Utilities - Electric, Gas, W	11/21/17	0404	3069		81.50	148576	A T & T
17.8640	11/27/17	Utilities - Electric, Gas, W	11/27/17	0404	3069		133.78	148606	Centerpoint Energy
17.8641	11/27/17	Utilities - Electric, Gas, W	11/27/17	0404	3069		666.98	148608	Conway Corporation
17.10016	12/22/17	Utilities - Electric, Gas, W	12/22/17	0404	3069		81.50	149772	A T & T
17.10093	12/28/17	Utilities - Electric, Gas, W	12/28/17	0404	3069		196.76	149843	Centerpoint Energy
17.10096	12/28/17	Utilities - Electric, Gas, W	12/28/17	0404	3069		656.02	149845	Conway Corporation
18.516	12/31/17	Utilities - Electric, Gas, W	01/25/18	0404	3069		81.70	150404	A T & T
Subtotal							10,377.23		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.426	01/23/17	Rent - Machinery and Equipme	01/23/17	0404	3071		10.88	141129	Premium Refreshment Ser
17.1058	02/13/17	Rent - Machinery and Equipme	02/13/17	0404	3071		10.88	141666	Premium Refreshment Ser
17.2170	04/03/17	Rent - Machinery and Equipme	04/03/17	0404	3071		10.88	142674	Premium Refreshment Ser
17.2744	04/21/17	Rent - Machinery and Equipme	04/21/17	0404	3071		10.88	143205	Premium Refreshment Ser
17.3504	05/03/17	Rent - Machinery and Equipme	05/03/17	0404	3071		10.88	143956	Premium Refreshment Ser
17.4688	06/19/17	Rent - Machinery and Equipme	06/19/17	0404	3071		10.88	145037	Premium Refreshment Ser
17.5434	07/28/17	Rent - Machinery and Equipme	07/28/17	0404	3071		10.88	145676	Premium Refreshment Ser
17.6127	08/30/17	Rent - Machinery and Equipme	08/30/17	0404	3071		10.88	146309	Premium Refreshment Ser
17.7069	09/15/17	Rent - Machinery and Equipme	09/15/17	0404	3071		10.88	147231	Premium Refreshment Ser
17.7917	10/23/17	Rent - Machinery and Equipme	10/23/17	0404	3071		10.88	147976	Premium Refreshment Ser
17.8663	11/28/17	Rent - Machinery and Equipme	11/28/17	0404	3071		10.88	148636	Premium Refreshment Ser
17.9025	12/07/17	Rent - Machinery and Equipme	12/07/17	0404	3071		10.88	148802	Premium Refreshment Ser
Subtotal							130.56		
17.440	01/24/17	Dues and Memberships	01/24/17	0404	3090		250.00	141139	Arkansas Judicial Council
17.441	01/24/17	Dues and Memberships	01/24/17	0404	3090		200.00	141140	Bar of Arkansas
17.1219	02/21/17	Dues and Memberships	02/21/17	0404	3090		35.00	141788	Arkansas Trial Court Ad
17.2027	03/24/17	Dues and Memberships	03/24/17	0404	3090		90.00	142534	David Clark
17.4056	06/01/17	Dues and Memberships	06/01/17	0404	3090		35.00	144466	Arkansas Judicial Council
17.6097	08/30/17	Dues and Memberships	08/30/17	0404	3090		295.00	146281	Arkansas Bar Associatio
		Dues and Memberships	08/31/17	0404	3090		-35.00	146327v	VCK-5110*146327
17.6165	08/31/17	Dues and Memberships	08/31/17	0404	3090		35.00	146352	Arkansas Judicial Council
17.6165	08/31/17	Dues and Memberships	08/31/17	0404	3090		35.00	146352	Arkansas Judicial Council
17.7103	09/15/17	Dues and Memberships	09/15/17	0404	3090		45.00	147235	Shannon Naylor
17.8288	11/07/17	Dues and Memberships	11/07/17	0404	3090		35.00	148301	Judicial Council
17.8662	11/28/17	Dues and Memberships	11/28/17	0404	3090		110.00	148635	National Notary Associ
Subtotal							1,130.00		
17.971	02/09/17	Computer Software, Support,	02/09/17	0404	3102		9.99	141591	David Clark
17.7993	10/25/17	Computer Software, Support,	10/25/17	0404	3102		1,264.38	148052	Business Information Sy
17.8655	11/27/17	Computer Software, Support,	11/27/17	0404	3102		885.00	148603	Administrative Office O
Subtotal							2,159.37		
Department Total							22,789.72		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.453	01/24/17	General Supplies	01/24/17	0405	2001		228.21	141148	Office Depot Business A
17.1293	02/23/17	General Supplies	02/23/17	0405	2001		408.63	141865	Crossman printing & Cop
17.1307	02/23/17	General Supplies	02/23/17	0405	2001		14.12	141880	Office Depot Business A
17.2029	03/24/17	General Supplies	03/24/17	0405	2001		120.42	142542	Office Depot Business A
17.2169	04/03/17	General Supplies	04/03/17	0405	2001		134.33	142673	Pengad, Inc.
17.2367	04/04/17	General Supplies	04/04/17	0405	2001		108.11	142864	Pengad, Inc.
17.2593	04/17/17	General Supplies	04/17/17	0405	2001		11.75	143072	Dept of Finance & Admin
17.2848	05/01/17	General Supplies	05/01/17	0405	2001		62.64	143300	Coleman's Office & Scho
17.3634	05/09/17	General Supplies	05/09/17	0405	2001		183.02	144070	Office Depot Business A
17.3640	05/09/17	General Supplies	05/09/17	0405	2001		85.91	144065	Conway Office & School
17.3739	05/12/17	General Supplies	05/12/17	0405	2001		9.46	144163	Dept of Finance & Admin
17.3906	05/22/17	General Supplies	05/22/17	0405	2001		506.23	144319	Crossman printing & Cop
17.3910	05/22/17	General Supplies	05/22/17	0405	2001		160.78	144323	Office Depot Business A
17.4552	06/13/17	General Supplies	06/13/17	0405	2001		42.76	144926	Premium Refreshment Ser
17.4998	07/07/17	General Supplies	07/07/17	0405	2001		66.30	145308	Office Depot
17.5111	07/13/17	General Supplies	07/13/17	0405	2001		7.58	145416	Premium Refreshment Ser
17.5186	07/19/17	General Supplies	07/19/17	0405	2001		178.33	145468	Coleman's Office & Scho
17.5522	08/02/17	General Supplies	08/02/17	0405	2001		197.16	145749	Pengad, Inc.
17.5716	08/09/17	General Supplies	08/09/17	0405	2001		17.25	145935	Dept of Finance & Admin
17.5725	08/09/17	General Supplies	08/09/17	0405	2001		18.35	145941	Premium Refreshment Ser
17.5924	08/22/17	General Supplies	08/22/17	0405	2001		135.34	146120	Office Depot
17.7295	09/22/17	General Supplies	09/22/17	0405	2001		113.01	147420	Office Depot
17.8017	10/25/17	General Supplies	10/25/17	0405	2001		37.32	148075	Office Depot
17.8027	10/25/17	General Supplies	10/25/17	0405	2001		712.86	148084	Crossman printing & Cop
17.8545	11/20/17	General Supplies	11/20/17	0405	2001		191.67	148515	Legal Directories
17.8683	11/29/17	General Supplies	11/29/17	0405	2001		53.81	148655	Office Depot
17.9320	12/14/17	General Supplies	12/14/17	0405	2001		29.91	149103	Coleman's Office & Scho
17.10030	12/22/17	General Supplies	12/22/17	0405	2001		163.68	149779	Office Depot Business A
Subtotal							3,998.94		
17.1411	02/28/17	Small Equipment	02/28/17	0405	2002		64.48	141961	Visa
17.1689	03/10/17	Small Equipment	03/10/17	0405	2002		5.64	142220	Dept of Finance & Admin
17.3600	05/09/17	Small Equipment	05/09/17	0405	2002		596.00	144039	Visa
17.3601	05/09/17	Small Equipment	05/09/17	0405	2002		69.21	144040	Visa

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4606	06/15/17	Small Equipment	06/15/17	0405	2002		58.21	144978	Dept of Finance & Admin
17.5603	08/04/17	Small Equipment	08/04/17	0405	2002		1,144.05	145836	SHI International Corp
17.8443	11/15/17	Small Equipment	11/15/17	0405	2002		716.26	148443	CDW Government
17.9387	12/18/17	Small Equipment	12/18/17	0405	2002		549.00	149151	Sweetwater
		Small Equipment	01/19/18	0405	2002		-48.04	150230v	VCK-5110*150230
18.303	12/31/17	Small Equipment	01/18/18	0405	2002		48.04	150230	Dept of Finance & Admin
18.350	12/31/17	Small Equipment	01/19/18	0405	2002		48.04	150253	Dept of Finance & Admin
Subtotal							3,250.89		
17.301	01/19/17	Other Professional Services	01/19/17	0405	3009		100.00	141026	Eli Kirsch
17.449	01/24/17	Other Professional Services	01/24/17	0405	3009		234.00	141144	Eli Kirsch
17.914	02/07/17	Other Professional Services	02/07/17	0405	3009		224.00	141551	Eli Kirsch
17.1093	02/14/17	Other Professional Services	02/14/17	0405	3009		13.81	141698	Visa
17.1200	02/21/17	Other Professional Services	02/21/17	0405	3009		170.00	141774	Eli Kirsch
17.1440	03/01/17	Other Professional Services	03/01/17	0405	3009		13.82	141980	Visa
17.1576	03/03/17	Other Professional Services	03/03/17	0405	3009		198.00	142106	Eli Kirsch
17.1937	03/21/17	Other Professional Services	03/21/17	0405	3009		154.00	142455	Eli Kirsch
17.2112	03/30/17	Other Professional Services	03/30/17	0405	3009		52.00	142614	Eli Kirsch
17.2420	04/06/17	Other Professional Services	04/06/17	0405	3009		13.81	142923	Visa
17.2668	04/20/17	Other Professional Services	04/20/17	0405	3009		244.00	143137	Eli Kirsch
17.2855	05/01/17	Other Professional Services	05/01/17	0405	3009		116.00	143304	Eli Kirsch
17.3600	05/09/17	Other Professional Services	05/09/17	0405	3009		13.89	144039	Visa
17.3975	05/25/17	Other Professional Services	05/25/17	0405	3009		13.89	144383	Visa
17.4837	06/27/17	Other Professional Services	06/27/17	0405	3009		13.89	145171	Visa
17.5596	08/03/17	Other Professional Services	08/03/17	0405	3009		13.96	145827	Visa
17.6205	09/05/17	Other Professional Services	09/05/17	0405	3009		13.96	146378	Visa
17.7617	10/04/17	Other Professional Services	10/04/17	0405	3009		13.96	147710	Visa
17.8149	11/02/17	Other Professional Services	11/02/17	0405	3009		14.06	148200	Visa
17.8447	11/15/17	Other Professional Services	11/15/17	0405	3009		97.88	148448	Conway Office & School
17.9010	12/06/17	Other Professional Services	12/06/17	0405	3009		14.06	148787	Visa
17.10151	12/29/17	Other Professional Services	12/29/17	0405	3009		13.99	149901	Visa
Subtotal							1,756.98		
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0405	3020		129.10	141297	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0405	3020		124.05	142076	Conway Corporation
17.2424	04/06/17	Telephone & Fax - Landline	04/06/17	0405	3020		118.10	142907	Conway Corporation
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0405	3020		120.70	143362	Conway Corporation
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0405	3020		120.70	144495	Conway Corporation
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0405	3020		120.55	145236	Conway Corporation
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0405	3020		120.80	145731	Conway Corporation
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0405	3020		120.55	146223	Conway Corporation
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0405	3020		120.25	147556	Conway Corporation
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0405	3020		121.15	148142	Conway Corporation
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0405	3020		121.20	148731	Conway Corporation
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0405	3020		121.20	150006	Conway Corporation
Subtotal							1,458.35		
17.24	01/04/17	Postage	01/04/17	0405	3021		50.00	140805	Totalfunds by Hasler
17.909	02/09/17	Postage	02/09/17	0405	3021		5.96	141615	Totalfunds by Hasler
17.4522	06/12/17	Postage	06/12/17	0405	3021		31.36	144899	CREDIT CARD OPERATIONS
17.7738	10/12/17	Postage	10/12/17	0405	3021		39.20	147829	CREDIT CARD OPERATIONS
Subtotal							126.52		
17.907	02/06/17	Cell Phones and Pagers	02/06/17	0405	3022		220.51	141545	Verizon Wireless
17.1547	03/03/17	Cell Phones and Pagers	03/03/17	0405	3022		227.88	142094	Verizon Wireless
17.2162	03/31/17	Cell Phones and Pagers	03/31/17	0405	3022		220.51	142668	Verizon Wireless
17.3533	05/04/17	Cell Phones and Pagers	05/04/17	0405	3022		232.54	143979	Verizon Wireless
17.4412	06/06/17	Cell Phones and Pagers	06/06/17	0405	3022		216.30	144800	Verizon Wireless
17.4931	06/30/17	Cell Phones and Pagers	06/30/17	0405	3022		213.35	145247	Verizon Wireless
17.5528	08/02/17	Cell Phones and Pagers	08/02/17	0405	3022		216.43	145756	Verizon Wireless
17.6133	08/30/17	Cell Phones and Pagers	08/30/17	0405	3022		247.46	146315	Verizon Wireless
17.7669	10/06/17	Cell Phones and Pagers	10/06/17	0405	3022		225.30	147754	Verizon Wireless
17.8081	10/30/17	Cell Phones and Pagers	10/30/17	0405	3022		228.73	148151	Verizon Wireless
17.9063	12/11/17	Cell Phones and Pagers	12/11/17	0405	3022		219.85	148842	Verizon Wireless
18.66	12/31/17	Cell Phones and Pagers	01/08/18	0405	3022		219.85	150022	Verizon Wireless
Subtotal							2,688.71		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0405	3052		154.00	142563	AAC/RMF - ATTN Cathy Pe

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							154.00		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0405	3054		165.02	142562	AAC/RMF - ATTN Cathy Pe
Subtotal							165.02		
17.854	02/03/17	Utilities - Electric, Gas, W	02/03/17	0405	3069		227.63	141501	Centerpoint Energy
17.856	02/03/17	Utilities - Electric, Gas, W	02/03/17	0405	3069		560.65	141503	Conway Corporation
17.907	02/06/17	Utilities - Electric, Gas, W	02/06/17	0405	3069		160.04	141545	Verizon Wireless
17.1333	02/24/17	Utilities - Electric, Gas, W	02/24/17	0405	3069		158.69	141895	Centerpoint Energy
17.1391	02/28/17	Utilities - Electric, Gas, W	02/28/17	0405	3069		548.68	141942	Conway Corporation
17.1547	03/03/17	Utilities - Electric, Gas, W	03/03/17	0405	3069		160.04	142094	Verizon Wireless
17.1989	03/23/17	Utilities - Electric, Gas, W	03/23/17	0405	3069		111.26	142504	Centerpoint Energy
17.1990	03/23/17	Utilities - Electric, Gas, W	03/23/17	0405	3069		608.47	142506	Conway Corporation
17.2162	03/31/17	Utilities - Electric, Gas, W	03/31/17	0405	3069		160.04	142668	Verizon Wireless
17.2733	04/21/17	Utilities - Electric, Gas, W	04/21/17	0405	3069		579.20	143196	Conway Corporation
17.2820	05/01/17	Utilities - Electric, Gas, W	05/01/17	0405	3069		92.26	143278	Centerpoint Energy
17.3533	05/04/17	Utilities - Electric, Gas, W	05/04/17	0405	3069		160.04	143979	Verizon Wireless
17.4028	05/31/17	Utilities - Electric, Gas, W	05/31/17	0405	3069		68.74	144435	Centerpoint Energy
17.4029	05/31/17	Utilities - Electric, Gas, W	05/31/17	0405	3069		679.75	144437	Conway Corporation
17.4412	06/06/17	Utilities - Electric, Gas, W	06/06/17	0405	3069		160.04	144800	Verizon Wireless
17.4777	06/26/17	Utilities - Electric, Gas, W	06/26/17	0405	3069		717.42	145115	Conway Corporation
17.4916	06/30/17	Utilities - Electric, Gas, W	06/30/17	0405	3069		50.81	145234	Centerpoint Energy
17.4931	06/30/17	Utilities - Electric, Gas, W	06/30/17	0405	3069		160.04	145247	Verizon Wireless
17.5423	07/28/17	Utilities - Electric, Gas, W	07/28/17	0405	3069		44.07	145668	Centerpoint Energy
17.5426	07/28/17	Utilities - Electric, Gas, W	07/28/17	0405	3069		844.49	145670	Conway Corporation
17.5528	08/02/17	Utilities - Electric, Gas, W	08/02/17	0405	3069		160.04	145756	Verizon Wireless
17.5986	08/24/17	Utilities - Electric, Gas, W	08/24/17	0405	3069		70.74	146187	Centerpoint Energy
17.5992	08/24/17	Utilities - Electric, Gas, W	08/24/17	0405	3069		758.04	146188	Conway Corporation
17.6133	08/30/17	Utilities - Electric, Gas, W	08/30/17	0405	3069		160.04	146315	Verizon Wireless
17.7325	09/25/17	Utilities - Electric, Gas, W	09/25/17	0405	3069		84.03	147450	Centerpoint Energy
17.7326	09/25/17	Utilities - Electric, Gas, W	09/25/17	0405	3069		880.79	147451	Conway Corporation
17.7669	10/06/17	Utilities - Electric, Gas, W	10/06/17	0405	3069		160.04	147754	Verizon Wireless
17.7970	10/24/17	Utilities - Electric, Gas, W	10/24/17	0405	3069		898.87	148030	Conway Corporation
17.8081	10/30/17	Utilities - Electric, Gas, W	10/30/17	0405	3069		160.04	148151	Verizon Wireless

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8083	10/30/17	Utilities - Electric, Gas, W	10/30/17	0405	3069		82.24	148153	Centerpoint Energy
17.8640	11/27/17	Utilities - Electric, Gas, W	11/27/17	0405	3069		133.78	148606	Centerpoint Energy
17.8641	11/27/17	Utilities - Electric, Gas, W	11/27/17	0405	3069		666.98	148608	Conway Corporation
17.9063	12/11/17	Utilities - Electric, Gas, W	12/11/17	0405	3069		160.04	148842	Verizon Wireless
17.10093	12/28/17	Utilities - Electric, Gas, W	12/28/17	0405	3069		196.76	149843	Centerpoint Energy
17.10096	12/28/17	Utilities - Electric, Gas, W	12/28/17	0405	3069		656.02	149845	Conway Corporation
18.66	12/31/17	Utilities - Electric, Gas, W	01/08/18	0405	3069		160.04	150022	Verizon Wireless
<u>Subtotal</u>							<u>11,640.85</u>		
17.1113	02/14/17	Rent - Machinery and Equipme	02/14/17	0405	3071		11.60	141717	Premium Refreshment Ser
17.2575	04/13/17	Rent - Machinery and Equipme	04/13/17	0405	3071		10.88	143056	Premium Refreshment Ser
17.3711	05/11/17	Rent - Machinery and Equipme	05/11/17	0405	3071		10.88	144151	Premium Refreshment Ser
17.4552	06/13/17	Rent - Machinery and Equipme	06/13/17	0405	3071		10.88	144926	Premium Refreshment Ser
17.5111	07/13/17	Rent - Machinery and Equipme	07/13/17	0405	3071		10.88	145416	Premium Refreshment Ser
17.5725	08/09/17	Rent - Machinery and Equipme	08/09/17	0405	3071		10.88	145941	Premium Refreshment Ser
17.7100	09/19/17	Rent - Machinery and Equipme	09/19/17	0405	3071		10.88	147276	Premium Refreshment Ser
17.7748	10/12/17	Rent - Machinery and Equipme	10/12/17	0405	3071		10.88	147840	Premium Refreshment Ser
<u>Subtotal</u>							<u>87.76</u>		
17.1671	03/09/17	Lease - Machinery and Equipm	03/09/17	0405	3073		10.88	142205	Premium Refreshment Ser
<u>Subtotal</u>							<u>10.88</u>		
17.100	01/09/17	Dues and Memberships	01/09/17	0405	3090		175.00	140866	American Judges Associa
17.103	01/09/17	Dues and Memberships	01/09/17	0405	3090		100.00	140865	ACRA
17.118	01/11/17	Dues and Memberships	01/11/17	0405	3090		250.00	140881	Arkansas Judicial Council
17.873	02/03/17	Dues and Memberships	02/03/17	0405	3090		35.00	141496	Arkansas Trial Court Ad
17.1009	02/10/17	Dues and Memberships	02/10/17	0405	3090		206.00	141621	CREDIT CARD OPERATIONS
17.3745	05/15/17	Dues and Memberships	05/15/17	0405	3090		150.00	144166	Administrative Office O
		Dues and Memberships	08/31/17	0405	3090		-35.00	146327v	VCK-5110*146327
17.6166	08/31/17	Dues and Memberships	08/31/17	0405	3090		35.00	146349	Arkansas Judicial Council
17.6166	08/31/17	Dues and Memberships	08/31/17	0405	3090		35.00	146349	Arkansas Judicial Council
<u>Subtotal</u>							<u>951.00</u>		
17.300	01/19/17	Miscellaneous Law Enforcemen	01/19/17	0405	3093		92.38	141024	Direct Police Sales

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							92.38		
17.7993	10/25/17	Computer Software, Support,	10/25/17	0405	3102		350.00	148052	Business Information Sy
Subtotal							350.00		
Department Total							26,732.28		

Expenditure Code Report
Fund 1000 District Court
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		Drug Testing	01/19/18	0409	3007		-66.37	150230v	VCK-5110*150230
18.338	12/31/17	Drug Testing	01/18/18	0409	3007		66.37	150230	Dept of Finance & Admin
18.343	12/31/17	Drug Testing	01/19/18	0409	3007		66.37	150253	Dept of Finance & Admin
Subtotal							66.37		
Department Total							66.37		

Expenditure Code Report
Fund 1000 District Court Judges Sal
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.108	01/10/17	Other Professional Services	01/10/17	0410	3009		2,463.85	140873	Department of Finance &
17.973	02/09/17	Other Professional Services	02/09/17	0410	3009		2,463.85	141593	Department of Finance &
17.1542	03/03/17	Other Professional Services	03/03/17	0410	3009		2,463.85	142079	Department of Finance &
17.2534	04/12/17	Other Professional Services	04/12/17	0410	3009		2,463.85	143014	Department of Finance &
17.3865	05/19/17	Other Professional Services	05/19/17	0410	3009		2,463.85	144281	Department of Finance &
17.4529	06/13/17	Other Professional Services	06/13/17	0410	3009		2,463.85	144903	Department of Finance &
17.4958	07/03/17	Other Professional Services	07/03/17	0410	3009		2,463.85	145270	Department of Finance &
17.5670	08/07/17	Other Professional Services	08/07/17	0410	3009		2,463.85	145872	Department of Finance &
17.6192	09/05/17	Other Professional Services	09/05/17	0410	3009		2,463.85	146365	Department of Finance &
17.7676	10/10/17	Other Professional Services	10/10/17	0410	3009		2,463.85	147760	Department of Finance &
17.8087	10/30/17	Other Professional Services	10/30/17	0410	3009		2,463.85	148143	Department of Finance &
17.8676	11/29/17	Other Professional Services	11/29/17	0410	3009		2,463.81	148651	Department of Finance &
Subtotal							29,566.16		
Department Total							29,566.16		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.322	01/19/17	General Supplies	01/19/17	0416	2001		14.25	141041	Reynolds Rubber Stamp C
17.860	02/03/17	General Supplies	02/03/17	0416	2001		149.26	141505	Crossman printing & Cop
17.1167	02/16/17	General Supplies	02/16/17	0416	2001		483.74	141766	Premium Refreshment Ser
17.1172	02/16/17	General Supplies	02/16/17	0416	2001		1,782.34	141757	Coleman's Office & Scho
17.1687	03/09/17	General Supplies	03/09/17	0416	2001		312.42	142217	Premium Refreshment Ser
17.2102	03/30/17	General Supplies	03/30/17	0416	2001		1,610.97	142612	Advance Print Solutions
17.2423	04/06/17	General Supplies	04/06/17	0416	2001		151.18	142906	Coleman's Office & Scho
17.2521	04/11/17	General Supplies	04/11/17	0416	2001		81.56	142993	Conway Office & School
17.2548	04/12/17	General Supplies	04/12/17	0416	2001		654.22	143028	Premium Refreshment Ser
17.3637	05/09/17	General Supplies	05/09/17	0416	2001		1,250.87	144064	Coleman's Office & Scho
17.3738	05/12/17	General Supplies	05/12/17	0416	2001		335.88	144159	Premium Refreshment Ser
17.3864	05/19/17	General Supplies	05/19/17	0416	2001		261.54	144280	Crossman printing & Cop
17.4601	06/15/17	General Supplies	06/15/17	0416	2001		2,063.80	144973	Coleman's Office & Scho
17.4847	06/28/17	General Supplies	06/28/17	0416	2001		14.52	145193	Reynolds Rubber Stamp C
17.5138	07/14/17	General Supplies	07/14/17	0416	2001		353.84	145427	Premium Refreshment Ser
17.5208	07/19/17	General Supplies	07/19/17	0416	2001		1,319.69	145484	Coleman's Office & Scho
17.5396	07/27/17	General Supplies	07/27/17	0416	2001		59.54	145660	Crossman printing & Cop
17.5407	07/27/17	General Supplies	07/27/17	0416	2001		15.34	145654	Reynolds Rubber Stamp C
17.5509	08/02/17	General Supplies	08/02/17	0416	2001		59.54	145734	Crossman printing & Cop
17.5672	08/08/17	General Supplies	08/08/17	0416	2001		27.13	145899	Crossman printing & Cop
17.5736	08/10/17	General Supplies	08/10/17	0416	2001		1,414.88	145950	Coleman's Office & Scho
17.6190	09/05/17	General Supplies	09/05/17	0416	2001		59.54	146364	Crossman printing & Cop
17.7105	09/18/17	General Supplies	09/18/17	0416	2001		438.59	147244	Premium Refreshment Ser
17.7180	09/20/17	General Supplies	09/20/17	0416	2001		274.32	147324	Crossman printing & Cop
17.7289	09/22/17	General Supplies	09/22/17	0416	2001		1,550.11	147416	Coleman's Office & Scho
17.7800	10/17/17	General Supplies	10/17/17	0416	2001		1,381.14	147881	Coleman's Office & Scho
17.7805	10/17/17	General Supplies	10/17/17	0416	2001		32.57	147883	Crossman printing & Cop
17.7808	10/17/17	General Supplies	10/17/17	0416	2001		149.25	147886	Entenmann-Rovin Co.
17.8022	10/25/17	General Supplies	10/25/17	0416	2001		1,610.97	148079	Advance Print Solutions
17.8272	11/06/17	General Supplies	11/06/17	0416	2001		13.06	148298	Dept of Finance & Admin
17.8329	11/09/17	General Supplies	11/09/17	0416	2001		743.79	148335	Crossman printing & Cop
17.8630	11/27/17	General Supplies	11/27/17	0416	2001		413.01	148614	Matthew Bender & Co., I
17.9114	12/12/17	General Supplies	12/12/17	0416	2001		697.16	148888	Matthew Bender & Co., I
17.9383	12/18/17	General Supplies	12/18/17	0416	2001		696.31	149147	Coleman's Office & Scho

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17.9414	12/19/17	General Supplies	12/19/17	0416	2001		19.03	149160	Conway Copies, Inc
17.9416	12/19/17	General Supplies	12/19/17	0416	2001		165.30	149164	Direct Police Sales
18.489	12/31/17	General Supplies	01/24/18	0416	2001		112.53	150382	Premium Refreshment Ser
18.744	12/31/17	General Supplies	02/05/18	0416	2001		143.85	150600	Coleman's Office & Scho
Subtotal							20,917.04		
17.387	01/20/17	Small Equipment	01/20/17	0416	2002		282.74	141095	Cousins Office Furnitur
17.1334	02/24/17	Small Equipment	02/24/17	0416	2002		392.25	141894	CDW Government
17.1406	02/28/17	Small Equipment	02/28/17	0416	2002		1,854.41	141957	SHI International Corp
17.2107	03/30/17	Small Equipment	03/30/17	0416	2002		476.34	142622	SHI International Corp
17.2750	04/21/17	Small Equipment	04/21/17	0416	2002		26.96	143232	SHI International Corp
17.4034	05/31/17	Small Equipment	05/31/17	0416	2002		42.59	144453	Visa
17.4606	06/15/17	Small Equipment	06/15/17	0416	2002		3.73	144978	Dept of Finance & Admin
17.5140	07/14/17	Small Equipment	07/14/17	0416	2002		1,018.99	145430	SHI International Corp
17.6189	09/05/17	Small Equipment	09/05/17	0416	2002		315.36	146363	Cousins Office Furnitur
17.6200	09/05/17	Small Equipment	09/05/17	0416	2002		48.50	146380	SHI International Corp
17.7335	09/25/17	Small Equipment	09/25/17	0416	2002		19.47	147457	SHI International Corp
17.7452	10/02/17	Small Equipment	10/02/17	0416	2002		399.20	147552	CDW Government
17.7631	10/05/17	Small Equipment	10/05/17	0416	2002		145.73	147733	SHI International Corp
17.8448	11/15/17	Small Equipment	11/15/17	0416	2002		1,163.58	148449	Cousins Office Furnitur
17.9041	12/07/17	Small Equipment	12/07/17	0416	2002		1,696.40	148813	Cousins' Office Furnitu
17.10022	12/22/17	Small Equipment	12/22/17	0416	2002		445.85	149776	Cousins' Office Furnitu
Subtotal							8,332.10		
17.348	01/20/17	Fuels, Oil, and Lubricants	01/20/17	0416	2007		83.02	141075	Kevin's Auto Tech, Inc.
17.506	01/27/17	Fuels, Oil, and Lubricants	01/27/17	0416	2007		43.45	141176	AUSTIN BROS.
17.636	01/31/17	Fuels, Oil, and Lubricants	01/31/17	0416	2007		161.60	141307	Wex Bank
17.897	02/06/17	Fuels, Oil, and Lubricants	02/06/17	0416	2007		74.37	141540	Splash Car Wash
17.1168	02/16/17	Fuels, Oil, and Lubricants	02/16/17	0416	2007		608.27	141769	Wex Bank
17.1442	03/01/17	Fuels, Oil, and Lubricants	03/01/17	0416	2007		643.81	141981	Wex Bank
17.1799	03/14/17	Fuels, Oil, and Lubricants	03/14/17	0416	2007		984.27	142322	Wex Bank
17.2103	03/30/17	Fuels, Oil, and Lubricants	03/30/17	0416	2007		48.88	142611	AUSTIN BROS.
17.2110	03/30/17	Fuels, Oil, and Lubricants	03/30/17	0416	2007		254.82	142625	Wex Bank
17.2592	04/13/17	Fuels, Oil, and Lubricants	04/13/17	0416	2007		910.00	143070	Wex Bank

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17.2903	05/02/17	Fuels, Oil, and Lubricants	05/02/17	0416	2007		449.98	143357	Wex Bank
17.3772	05/15/17	Fuels, Oil, and Lubricants	05/15/17	0416	2007		941.86	144191	Wex Bank
17.4117	06/02/17	Fuels, Oil, and Lubricants	06/02/17	0416	2007		406.19	144532	Wex Bank
17.4605	06/15/17	Fuels, Oil, and Lubricants	06/15/17	0416	2007		954.74	144977	Wex Bank
17.4963	07/03/17	Fuels, Oil, and Lubricants	07/03/17	0416	2007		45.59	145273	Stephens Automotive Rep
17.4967	07/03/17	Fuels, Oil, and Lubricants	07/03/17	0416	2007		533.09	145277	Wex Bank
17.5230	07/19/17	Fuels, Oil, and Lubricants	07/19/17	0416	2007		930.05	145503	Wex Bank
17.5411	07/27/17	Fuels, Oil, and Lubricants	07/27/17	0416	2007		424.87	145658	Wex Bank
17.6207	09/05/17	Fuels, Oil, and Lubricants	09/05/17	0416	2007		308.99	146379	Wex Bank
17.7064	09/15/17	Fuels, Oil, and Lubricants	09/15/17	0416	2007		81.12	147212	Kevin's Auto Tech, Inc.
17.7337	09/25/17	Fuels, Oil, and Lubricants	09/25/17	0416	2007		139.19	147460	Splash Car Wash
17.7461	10/02/17	Fuels, Oil, and Lubricants	10/02/17	0416	2007		576.84	147567	Wex Bank
17.7620	10/05/17	Fuels, Oil, and Lubricants	10/05/17	0416	2007		48.88	147712	AUSTIN BROS.
17.8144	11/02/17	Fuels, Oil, and Lubricants	11/02/17	0416	2007		48.88	148195	AUSTIN BROS.
17.8150	11/02/17	Fuels, Oil, and Lubricants	11/02/17	0416	2007		305.81	148201	Wex Bank
17.8479	11/16/17	Fuels, Oil, and Lubricants	11/16/17	0416	2007		55.40	148463	AUSTIN BROS.
17.8498	11/17/17	Fuels, Oil, and Lubricants	11/17/17	0416	2007		8.49	148484	CENTENNIAL BANK
17.8686	11/29/17	Fuels, Oil, and Lubricants	11/29/17	0416	2007		445.12	148658	Wex Bank
18.103	12/31/17	Fuels, Oil, and Lubricants	01/08/18	0416	2007		115.65	150040	Wex Bank
Subtotal							10,633.23		
17.348	01/20/17	Tires and Tubes	01/20/17	0416	2008		20.00	141075	Kevin's Auto Tech, Inc.
17.7625	10/05/17	Tires and Tubes	10/05/17	0416	2008		754.85	147728	Conway Tire & Battery, I
Subtotal							774.85		
17.293	01/18/17	Parts and Repairs	01/18/17	0416	2023		46.21	140993	AUSTIN BROS.
17.2108	03/30/17	Parts and Repairs	03/30/17	0416	2023		370.00	142623	Stephens Automotive Rep
17.4867	06/28/17	Parts and Repairs	06/28/17	0416	2023		102.19	145188	Joe Lee Chevrolet
17.5219	07/19/17	Parts and Repairs	07/19/17	0416	2023		500.00	145492	Justin's Collision Repa
17.7126	09/18/17	Parts and Repairs	09/18/17	0416	2023		509.86	147264	Stephens Automotive Rep
Subtotal							1,528.26		
17.510	01/27/17	Maintenance and Service Cont	01/27/17	0416	2024		81.56	141179	Conway Office & School
17.2031	03/24/17	Maintenance and Service Cont	03/24/17	0416	2024		81.56	142544	Conway Office & School

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Subtotal							163.12		
17.582	01/30/17	Other Professional Services	01/30/17	0416	3009		229.46	141242	Dr. William Clary
17.875	02/03/17	Other Professional Services	02/03/17	0416	3009		750.00	141517	Julie Riddle
17.895	02/06/17	Other Professional Services	02/06/17	0416	3009		59.40	141537	SHRED-IT USA
17.901	02/06/17	Other Professional Services	02/06/17	0416	3009		37.10	141544	TransUnion Risk & Alter
17.1170	02/16/17	Other Professional Services	02/16/17	0416	3009		50.00	141763	Lauren Erion
17.1429	03/01/17	Other Professional Services	03/01/17	0416	3009		750.00	141972	Julie Riddle
17.1677	03/09/17	Other Professional Services	03/09/17	0416	3009		44.10	142211	TLO LLC
17.2034	03/24/17	Other Professional Services	03/24/17	0416	3009		83.94	142547	SHRED-IT USA
17.2104	03/30/17	Other Professional Services	03/30/17	0416	3009		750.00	142616	Julie Riddle
17.2449	04/07/17	Other Professional Services	04/07/17	0416	3009		149.58	142936	SHRED-IT USA
17.2451	04/07/17	Other Professional Services	04/07/17	0416	3009		50.10	142938	TLO LLC
17.2525	04/11/17	Other Professional Services	04/11/17	0416	3009		1,269.42	142999	Lauren Erion
17.2834	05/01/17	Other Professional Services	05/01/17	0416	3009		750.00	143289	Julie Riddle
17.2835	05/01/17	Other Professional Services	05/01/17	0416	3009		122.34	143290	Kirby's Telephone
17.3505	05/03/17	Other Professional Services	05/03/17	0416	3009		23.47	143957	SHRED-IT USA
17.4069	06/01/17	Other Professional Services	06/01/17	0416	3009		750.00	144483	Julie Riddle
17.4083	06/01/17	Other Professional Services	06/01/17	0416	3009		472.52	144487	SHRED-IT USA
17.4115	06/02/17	Other Professional Services	06/02/17	0416	3009		46.70	144528	TLO LLC
17.4492	06/08/17	Other Professional Services	06/08/17	0416	3009		91.70	144869	TLO LLC
17.4565	06/13/17	Other Professional Services	06/13/17	0416	3009		35.00	144939	CENTENNIAL BANK
17.4846	06/28/17	Other Professional Services	06/28/17	0416	3009		750.00	145189	Julie Riddle
17.4962	07/03/17	Other Professional Services	07/03/17	0416	3009		101.44	145272	SHRED-IT USA
17.5207	07/19/17	Other Professional Services	07/19/17	0416	3009		987.10	145482	Beth Vint
17.5221	07/19/17	Other Professional Services	07/19/17	0416	3009		1,200.00	145494	Lauren Erion
17.5512	08/02/17	Other Professional Services	08/02/17	0416	3009		750.00	145741	Julie Riddle
17.5526	08/02/17	Other Professional Services	08/02/17	0416	3009		65.64	145753	SHRED-IT USA
17.5791	08/11/17	Other Professional Services	08/11/17	0416	3009		97.70	145997	TLO LLC
17.5958	08/23/17	Other Professional Services	08/23/17	0416	3009		92.44	146148	Kirby's Telephone
17.6195	09/05/17	Other Professional Services	09/05/17	0416	3009		750.00	146368	Julie Riddle
17.7072	09/15/17	Other Professional Services	09/15/17	0416	3009		130.68	147221	SHRED-IT USA
17.7077	09/15/17	Other Professional Services	09/15/17	0416	3009		63.40	147224	TLO LLC
17.7093	09/18/17	Other Professional Services	09/18/17	0416	3009		700.00	147238	Callie Wells

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17.7451	10/02/17	Other Professional Services	10/02/17	0416	3009		750.00	147561	Julie Riddle
17.7453	10/02/17	Other Professional Services	10/02/17	0416	3009		65.95	147564	SHRED-IT USA
17.7632	10/05/17	Other Professional Services	10/05/17	0416	3009		27.80	147734	TLO LLC
17.7854	10/18/17	Other Professional Services	10/18/17	0416	3009		427.20	147932	Morris Publishing Group
17.8147	11/02/17	Other Professional Services	11/02/17	0416	3009		937.50	148198	Julie Riddle
17.8148	11/02/17	Other Professional Services	11/02/17	0416	3009		162.48	148199	SHRED-IT USA
17.8315	11/08/17	Other Professional Services	11/08/17	0416	3009		26.10	148323	TLO LLC
17.8330	11/09/17	Other Professional Services	11/09/17	0416	3009		92.44	148342	Kirby's Telephone
17.8498	11/17/17	Other Professional Services	11/17/17	0416	3009		39.31	148484	CENTENNIAL BANK
17.8682	11/29/17	Other Professional Services	11/29/17	0416	3009		750.00	148654	Julie Riddle
17.8725	11/29/17	Other Professional Services	11/30/17	0416	3009		42.20	148701	CENTENNIAL BANK
17.9078	12/11/17	Other Professional Services	12/11/17	0416	3009		49.20	148853	Beth Vint
17.9144	12/12/17	Other Professional Services	12/12/17	0416	3009		66.55	148929	SHRED-IT USA
17.9384	12/18/17	Other Professional Services	12/18/17	0416	3009		45.10	149148	Jana Perry
18.101	12/31/17	Other Professional Services	01/08/18	0416	3009		2,400.00	150035	Lauren Erion
18.102	12/31/17	Other Professional Services	01/08/18	0416	3009		79.37	150037	SHRED-IT USA
18.104	12/31/17	Other Professional Services	01/08/18	0416	3009		750.00	150034	Julie Riddle
18.106	12/31/17	Other Professional Services	01/08/18	0416	3009		125.20	150039	TLO LLC
18.515	12/31/17	Other Professional Services	01/26/18	0416	3009		40.00	150429	Paul M. Tu
Subtotal							19,079.63		
17.578	01/30/17	Telephone & Fax - Landline	01/30/17	0416	3020		40.01	141258	Verizon Wireless
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0416	3020		413.12	141297	Conway Corporation
17.1325	02/24/17	Telephone & Fax - Landline	02/24/17	0416	3020		40.01	141888	Verizon Wireless
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0416	3020		396.96	142076	Conway Corporation
17.2036	03/24/17	Telephone & Fax - Landline	03/24/17	0416	3020		40.01	142549	Verizon Wireless
17.2424	04/06/17	Telephone & Fax - Landline	04/06/17	0416	3020		377.92	142907	Conway Corporation
17.2761	04/21/17	Telephone & Fax - Landline	04/21/17	0416	3020		40.01	143217	Verizon Wireless
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0416	3020		386.24	143362	Conway Corporation
17.3855	05/19/17	Telephone & Fax - Landline	05/19/17	0416	3020		771.67	144272	A T & T
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0416	3020		386.24	144495	Conway Corporation
17.4118	06/02/17	Telephone & Fax - Landline	06/02/17	0416	3020		40.01	144531	Verizon Wireless
17.4834	06/27/17	Telephone & Fax - Landline	06/27/17	0416	3020		40.01	145168	Verizon Wireless
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0416	3020		385.76	145236	Conway Corporation

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17.5410	07/27/17	Telephone & Fax - Landline	07/27/17	0416	3020		40.01	145657	Verizon Wireless
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0416	3020		386.56	145731	Conway Corporation
17.5963	08/23/17	Telephone & Fax - Landline	08/23/17	0416	3020		40.01	146153	Verizon Wireless
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0416	3020		385.76	146223	Conway Corporation
17.7340	09/25/17	Telephone & Fax - Landline	09/25/17	0416	3020		40.01	147463	Verizon Wireless
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0416	3020		384.80	147556	Conway Corporation
17.8025	10/25/17	Telephone & Fax - Landline	10/25/17	0416	3020		40.01	148090	Verizon Wireless
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0416	3020		387.68	148142	Conway Corporation
17.8612	11/21/17	Telephone & Fax - Landline	11/21/17	0416	3020		159.96	148585	Verizon Wireless
17.8613	11/27/17	Telephone & Fax - Landline	11/27/17	0416	3020		764.29	148590	A T & T
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0416	3020		387.84	148731	Conway Corporation
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0416	3020		387.84	150006	Conway Corporation
Subtotal							6,762.74		
17.24	01/04/17	Postage	01/04/17	0416	3021		50.00	140805	Totalfunds by Hasler
17.909	02/09/17	Postage	02/09/17	0416	3021		234.06	141615	Totalfunds by Hasler
17.1737	03/13/17	Postage	03/13/17	0416	3021		9.85	142251	CENTENNIAL BANK
17.4387	06/06/17	Postage	06/06/17	0416	3021		1,477.15	144803	Totalfunds by Hasler
17.4565	06/13/17	Postage	06/13/17	0416	3021		23.45	144939	CENTENNIAL BANK
17.5485	08/02/17	Postage	08/02/17	0416	3021		850.00	145754	Totalfunds by Hasler
17.7348	09/26/17	Postage	09/26/17	0416	3021		501.95	147479	neopost USA Inc
		Postage	09/27/17	0416	3021		-501.95	147479v	VCK-5110*147479
17.7388	09/27/17	Postage	09/27/17	0416	3021		501.95	147488	Totalfunds
17.8498	11/17/17	Postage	11/17/17	0416	3021		16.57	148484	CENTENNIAL BANK
		Postage	12/07/17	0416	3021		-934.57	148807v	VCK-5110*148807
17.9022	12/07/17	Postage	12/07/17	0416	3021		934.57	148807	neopost USA Inc
17.9053	12/07/17	Postage	12/07/17	0416	3021		934.57	148828	Totalfunds
18.130	12/31/17	Postage	01/10/18	0416	3021		161.87	150074	Totalfunds
18.134	12/31/17	Postage	01/10/18	0416	3021		23.75	150069	CENTENNIAL BANK
Subtotal							4,283.22		
17.469	01/25/17	Cell Phones and Pagers	01/25/17	0416	3022		1,160.31	141164	A T & T
17.1285	02/23/17	Cell Phones and Pagers	02/23/17	0416	3022		568.26	141858	A T & T
17.2030	03/24/17	Cell Phones and Pagers	03/24/17	0416	3022		766.41	142543	A T & T

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17.2678	04/21/17	Cell Phones and Pagers	04/21/17	0416	3022		771.42	143147	A T & T
17.4785	06/26/17	Cell Phones and Pagers	06/26/17	0416	3022		771.67	145119	A T & T
17.5389	07/27/17	Cell Phones and Pagers	07/27/17	0416	3022		771.12	145641	A T & T
17.5952	08/23/17	Cell Phones and Pagers	08/23/17	0416	3022		771.12	146142	A T & T
17.7305	09/25/17	Cell Phones and Pagers	09/25/17	0416	3022		765.87	147446	A T & T
17.8024	10/25/17	Cell Phones and Pagers	10/25/17	0416	3022		764.29	148078	A T & T
17.9987	12/21/17	Cell Phones and Pagers	12/21/17	0416	3022		764.29	149745	A T & T
18.713	12/31/17	Cell Phones and Pagers	02/01/18	0416	3022		765.93	150561	A T & T
<u>Subtotal</u>							8,640.69		
17.874	02/03/17	Travel	02/03/17	0416	3030		16.80	141515	Jason Barrett
17.899	02/06/17	Travel	02/06/17	0416	3030		57.04	141542	Taylor Martin
17.1409	02/28/17	Travel	02/28/17	0416	3030		114.08	141960	Taylor Martin
17.1737	03/13/17	Travel	03/13/17	0416	3030		108.84	142251	CENTENNIAL BANK
17.2679	04/21/17	Travel	04/21/17	0416	3030		36.12	143148	April Mathis
17.2754	04/21/17	Travel	04/21/17	0416	3030		118.28	143212	Taylor Martin
17.3655	05/10/17	Travel	05/10/17	0416	3030		33.60	144083	Jason Barrett
17.4426	06/07/17	Travel	06/07/17	0416	3030		177.36	144815	Taylor Martin
17.4565	06/13/17	Travel	06/13/17	0416	3030		774.60	144939	CENTENNIAL BANK
17.5134	07/14/17	Travel	07/14/17	0416	3030		16.80	145425	Jason Barrett
17.5508	08/02/17	Travel	08/02/17	0416	3030		135.24	145730	Charles White
18.584	12/31/17	Travel	01/29/18	0416	3030		50.40	150465	Jason Barrett
<u>Subtotal</u>							1,639.16		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0416	3052		322.50	142563	AAC/RMF - ATTN Cathy Pe
<u>Subtotal</u>							322.50		
17.2055	03/27/17	Fleet Liability	03/27/17	0416	3053		5,701.00	142565	AAC/RMF - ATTN Cathy Pe
17.8476	11/16/17	Fleet Liability	11/16/17	0416	3053		191.00	148462	AAC Risk Management
18.717	12/31/17	Fleet Liability	02/01/18	0416	3053		32.00	150577	AAC Risk Management
<u>Subtotal</u>							5,924.00		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0416	3054		3,135.28	142562	AAC/RMF - ATTN Cathy Pe
<u>Subtotal</u>							3,135.28		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.854	02/03/17	Utilities - Electric, Gas, W	02/03/17	0416	3069		94.85	141501	Centerpoint Energy
17.856	02/03/17	Utilities - Electric, Gas, W	02/03/17	0416	3069		233.60	141503	Conway Corporation
17.1333	02/24/17	Utilities - Electric, Gas, W	02/24/17	0416	3069		66.12	141895	Centerpoint Energy
17.1391	02/28/17	Utilities - Electric, Gas, W	02/28/17	0416	3069		228.62	141942	Conway Corporation
17.1989	03/23/17	Utilities - Electric, Gas, W	03/23/17	0416	3069		46.36	142504	Centerpoint Energy
17.1990	03/23/17	Utilities - Electric, Gas, W	03/23/17	0416	3069		253.53	142506	Conway Corporation
17.2733	04/21/17	Utilities - Electric, Gas, W	04/21/17	0416	3069		241.34	143196	Conway Corporation
17.2820	05/01/17	Utilities - Electric, Gas, W	05/01/17	0416	3069		38.44	143278	Centerpoint Energy
17.4028	05/31/17	Utilities - Electric, Gas, W	05/31/17	0416	3069		28.64	144435	Centerpoint Energy
17.4029	05/31/17	Utilities - Electric, Gas, W	05/31/17	0416	3069		283.23	144437	Conway Corporation
17.4777	06/26/17	Utilities - Electric, Gas, W	06/26/17	0416	3069		298.92	145115	Conway Corporation
17.4916	06/30/17	Utilities - Electric, Gas, W	06/30/17	0416	3069		21.17	145234	Centerpoint Energy
17.5423	07/28/17	Utilities - Electric, Gas, W	07/28/17	0416	3069		18.36	145668	Centerpoint Energy
17.5426	07/28/17	Utilities - Electric, Gas, W	07/28/17	0416	3069		351.87	145670	Conway Corporation
17.5986	08/24/17	Utilities - Electric, Gas, W	08/24/17	0416	3069		29.48	146187	Centerpoint Energy
17.5992	08/24/17	Utilities - Electric, Gas, W	08/24/17	0416	3069		315.85	146188	Conway Corporation
17.7325	09/25/17	Utilities - Electric, Gas, W	09/25/17	0416	3069		35.01	147450	Centerpoint Energy
17.7326	09/25/17	Utilities - Electric, Gas, W	09/25/17	0416	3069		367.00	147451	Conway Corporation
17.7970	10/24/17	Utilities - Electric, Gas, W	10/24/17	0416	3069		374.53	148030	Conway Corporation
17.8083	10/30/17	Utilities - Electric, Gas, W	10/30/17	0416	3069		34.27	148153	Centerpoint Energy
17.8640	11/27/17	Utilities - Electric, Gas, W	11/27/17	0416	3069		55.74	148606	Centerpoint Energy
17.8641	11/27/17	Utilities - Electric, Gas, W	11/27/17	0416	3069		277.91	148608	Conway Corporation
17.10093	12/28/17	Utilities - Electric, Gas, W	12/28/17	0416	3069		81.98	149843	Centerpoint Energy
17.10096	12/28/17	Utilities - Electric, Gas, W	12/28/17	0416	3069		273.34	149845	Conway Corporation
<u>Subtotal</u>							<u>4,050.16</u>		
17.1371	02/28/17	Dues and Memberships	02/28/17	0416	3090		740.00	141923	APAA
17.2804	04/26/17	Dues and Memberships	04/26/17	0416	3090		1,000.00	143264	APAA
17.4565	06/13/17	Dues and Memberships	06/13/17	0416	3090		700.00	144939	CENTENNIAL BANK
17.8669	11/29/17	Dues and Memberships	11/29/17	0416	3090		1,000.00	148644	APAA
<u>Subtotal</u>							<u>3,440.00</u>		
17.1737	03/13/17	Meals and Lodging	03/13/17	0416	3094		1,893.26	142251	CENTENNIAL BANK

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17.4565	06/13/17	Meals and Lodging	06/13/17	0416	3094		77.33	144939	CENTENNIAL BANK
17.8498	11/17/17	Meals and Lodging	11/17/17	0416	3094		89.53	148484	CENTENNIAL BANK
18.584	12/31/17	Meals and Lodging	01/29/18	0416	3094		25.53	150465	Jason Barrett
Subtotal							2,085.65		
17.136	01/12/17	County Matching Funds	01/12/17	0416	3096		41.28	140898	Delta Dental
17.137	01/12/17	County Matching Funds	01/12/17	0416	3096		18.20	140899	Delta Dental
17.841	02/03/17	County Matching Funds	02/03/17	0416	3096		4,635.72	DD246	Faulkner County - Healt
17.1607	03/07/17	County Matching Funds	03/07/17	0416	3096		82.56	142129	Delta Dental
17.1613	03/07/17	County Matching Funds	03/07/17	0416	3096		62.34	142142	Delta Dental
17.2392	04/05/17	County Matching Funds	04/05/17	0416	3096		41.28	142885	Delta Dental
17.2393	04/05/17	County Matching Funds	04/05/17	0416	3096		6.26	142886	Delta Dental
17.2394	04/05/17	County Matching Funds	04/05/17	0416	3096		65.84	142887	Delta Dental
17.3539	05/04/17	County Matching Funds	05/04/17	0416	3096		12.84	143989	Delta Dental
17.3546	05/04/17	County Matching Funds	05/04/17	0416	3096		47.54	143990	Delta Dental
17.3527	05/08/17	County Matching Funds	05/08/17	0416	3096		1,911.24	DD276	Faulkner County - Healt
17.3528	05/08/17	County Matching Funds	05/08/17	0416	3096		1,911.24	DD276	Faulkner County - Healt
17.3529	05/08/17	County Matching Funds	05/08/17	0416	3096		1,911.24	DD276	Faulkner County - Healt
17.4129	06/02/17	County Matching Funds	06/02/17	0416	3096		33.64	144514	Delta Dental
17.4136	06/02/17	County Matching Funds	06/02/17	0416	3096		47.54	144537	Delta Dental
17.5171	07/17/17	County Matching Funds	07/17/17	0416	3096		31.18	145453	Delta Dental
17.5262	07/21/17	County Matching Funds	07/21/17	0416	3096		1,911.24	DD305	Faulkner County - Healt
17.5263	07/21/17	County Matching Funds	07/21/17	0416	3096		1,911.24	DD305	Faulkner County - Healt
17.5264	07/21/17	County Matching Funds	07/21/17	0416	3096		1,911.24	DD305	Faulkner County - Healt
17.5635	08/07/17	County Matching Funds	08/07/17	0416	3096		47.54	145861	Delta Dental
17.5654	08/07/17	County Matching Funds	08/07/17	0416	3096		12.84	145863	Delta Dental
17.6990	09/08/17	County Matching Funds	09/08/17	0416	3096		47.54	147146	Delta Dental
17.7467	10/02/17	County Matching Funds	10/02/17	0416	3096		47.54	147570	Delta Dental
17.7641	10/05/17	County Matching Funds	10/05/17	0416	3096		12.94	147735	Delta Dental
17.7642	10/10/17	County Matching Funds	10/10/17	0416	3096		1,911.24	DD337	Faulkner County - Healt
17.7643	10/10/17	County Matching Funds	10/10/17	0416	3096		1,911.24	DD337	Faulkner County - Healt
17.7644	10/10/17	County Matching Funds	10/10/17	0416	3096		1,911.24	DD337	Faulkner County - Healt
17.8253	11/03/17	County Matching Funds	11/03/17	0416	3096		47.54	DD350	Delta Dental
		County Matching Funds	11/07/17	0416	3096		-12.74	DD353v	VCK-5110*DD353

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8289	11/07/17	County Matching Funds	11/07/17	0416	3096		12.74	148310	Delta Dental
17.8289	11/07/17	County Matching Funds	11/07/17	0416	3096		12.74	148310	Delta Dental
17.8966	12/05/17	County Matching Funds	12/05/17	0416	3096		12.84	148757	Delta Dental
17.8967	12/05/17	County Matching Funds	12/05/17	0416	3096		24.93	148758	Delta Dental
Subtotal							22,593.83		
18.261	12/31/17	Computer Software, Support,	01/17/18	0416	3102		7,458.00	150178	SHI International Corp
Subtotal							7,458.00		
17.3609	05/09/17	Machinery and Equipment	05/09/17	0416	4004		2,000.00	144043	Conway Office & School
Subtotal							2,000.00		
Department Total							133,763.46		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8452	11/15/17	General Supplies	11/15/17	0418	2001		300.00	148451	DXE Medical, Inc
17.9159	12/12/17	General Supplies	12/12/17	0418	2001		26.25	148934	Dept of Finance & Admin
18.422	12/31/17	General Supplies	01/23/18	0418	2001		226.03	150316	Hiegel Supply
Subtotal							552.28		
17.358	01/20/17	Medicine and Drugs	01/20/17	0418	2004		88.09	141058	Apex Medical Rentals
17.960	02/09/17	Medicine and Drugs	02/09/17	0418	2004		338.47	141580	Baker Drug Store
17.1026	02/13/17	Medicine and Drugs	02/13/17	0418	2004		2,578.50	141637	IHS Pharmacy
17.1330	02/24/17	Medicine and Drugs	02/24/17	0418	2004		922.47	141899	Moore Medical LLC
17.1689	03/10/17	Medicine and Drugs	03/10/17	0418	2004		80.72	142220	Dept of Finance & Admin
17.1700	03/13/17	Medicine and Drugs	03/13/17	0418	2004		68.51	142222	Apex Medical Rentals
17.1704	03/13/17	Medicine and Drugs	03/13/17	0418	2004		638.70	142226	Baker Drug Store
17.1808	03/15/17	Medicine and Drugs	03/15/17	0418	2004		34.26	142328	Apex Medical Rentals
17.1828	03/15/17	Medicine and Drugs	03/15/17	0418	2004		286.21	142348	Moore Medical LLC
17.1920	03/20/17	Medicine and Drugs	03/20/17	0418	2004		15.40	142433	Apex Medical Rentals
17.2071	03/29/17	Medicine and Drugs	03/29/17	0418	2004		16.75	142582	Apex Medical Rentals
17.2081	03/29/17	Medicine and Drugs	03/29/17	0418	2004		2,694.64	142594	IHS Pharmacy
17.2095	03/29/17	Medicine and Drugs	03/29/17	0418	2004		65.25	142604	CENTENNIAL BANK
17.2149	03/31/17	Medicine and Drugs	03/31/17	0418	2004		402.04	142653	Baker Drug Store
17.2397	04/05/17	Medicine and Drugs	04/05/17	0418	2004		68.51	142890	Apex Medical Rentals
17.2467	04/10/17	Medicine and Drugs	04/10/17	0418	2004		29.36	142950	Apex Medical Rentals
17.2600	04/18/17	Medicine and Drugs	04/18/17	0418	2004		29.36	143075	Apex Medical Rentals
17.2695	04/21/17	Medicine and Drugs	04/21/17	0418	2004		2,491.33	143160	IHS Pharmacy
17.3579	05/08/17	Medicine and Drugs	05/08/17	0418	2004		324.49	144019	Baker Drug Store
17.3674	05/11/17	Medicine and Drugs	05/11/17	0418	2004		29.36	144101	Apex Medical Rentals
17.3761	05/15/17	Medicine and Drugs	05/15/17	0418	2004		2,187.37	144183	IHS Pharmacy
17.3933	05/24/17	Medicine and Drugs	05/24/17	0418	2004		53.98	144356	Apex Medical Rentals
17.4063	06/01/17	Medicine and Drugs	06/01/17	0418	2004		364.86	144468	Baker Drug Store
17.4095	06/01/17	Medicine and Drugs	06/01/17	0418	2004		54.38	144494	CENTENNIAL BANK
17.4108	06/01/17	Medicine and Drugs	06/01/17	0418	2004		1,625.31	144501	Moore Medical LLC
17.4499	06/12/17	Medicine and Drugs	06/12/17	0418	2004		29.36	144878	Apex Medical Rentals
17.4539	06/13/17	Medicine and Drugs	06/13/17	0418	2004		3,357.38	144912	IHS Pharmacy
17.4545	06/13/17	Medicine and Drugs	06/13/17	0418	2004		16.65	144919	Moore Medical LLC
17.4606	06/15/17	Medicine and Drugs	06/15/17	0418	2004		142.21	144978	Dept of Finance & Admin

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17.4698	06/19/17	Medicine and Drugs	06/19/17	0418	2004		63.90	145040	Apex Medical Rentals
17.4730	06/20/17	Medicine and Drugs	06/20/17	0418	2004		321.64	145066	Moore Medical LLC
17.4945	07/03/17	Medicine and Drugs	07/03/17	0418	2004		609.97	145257	CENTENNIAL BANK
17.5004	07/07/17	Medicine and Drugs	07/07/17	0418	2004		1,070.58	145316	Baker Drug Store
17.5005	07/07/17	Medicine and Drugs	07/07/17	0418	2004		17.40	145314	Apex Medical Rentals
17.5040	07/10/17	Medicine and Drugs	07/10/17	0418	2004		82.97	145349	Dept of Finance & Admin
17.5233	07/20/17	Medicine and Drugs	07/20/17	0418	2004		243.65	145504	Apex Medical Rentals
17.5241	07/20/17	Medicine and Drugs	07/20/17	0418	2004		2,246.32	145511	IHS Pharmacy
17.5446	07/31/17	Medicine and Drugs	07/31/17	0418	2004		444.38	145690	Baker Drug Store
17.5753	08/10/17	Medicine and Drugs	08/10/17	0418	2004		17.40	145963	Apex Medical Rentals
17.5782	08/11/17	Medicine and Drugs	08/11/17	0418	2004		1,988.82	145989	IHS Pharmacy
17.5858	08/16/17	Medicine and Drugs	08/16/17	0418	2004		1,446.35	146058	Moore Medical LLC
17.5875	08/17/17	Medicine and Drugs	08/17/17	0418	2004		68.51	146072	Apex Medical Rentals
17.6105	08/30/17	Medicine and Drugs	08/30/17	0418	2004		221.44	146304	CENTENNIAL BANK
17.6176	08/31/17	Medicine and Drugs	08/31/17	0418	2004		2,471.09	146350	CENTENNIAL BANK
17.6185	09/05/17	Medicine and Drugs	09/05/17	0418	2004		527.20	146359	Baker Drug Store
17.7037	09/13/17	Medicine and Drugs	09/13/17	0418	2004		352.45	147189	Dept of Finance & Admin
17.7303	09/22/17	Medicine and Drugs	09/22/17	0418	2004		1,867.09	147419	IHS Pharmacy
17.7383	09/27/17	Medicine and Drugs	09/27/17	0418	2004		373.16	147486	CENTENNIAL BANK
17.7391	09/28/17	Medicine and Drugs	09/28/17	0418	2004		325.37	147494	Baker Drug Store
17.7394	09/28/17	Medicine and Drugs	09/28/17	0418	2004		8.39	147497	CENTENNIAL BANK
17.7810	10/17/17	Medicine and Drugs	10/17/17	0418	2004		2,095.22	147888	IHS Pharmacy
17.7861	10/18/17	Medicine and Drugs	10/18/17	0418	2004		27.04	147941	Department of Finance &
17.8036	10/26/17	Medicine and Drugs	10/26/17	0418	2004		155.52	148093	Apex Medical Rentals
17.8045	10/26/17	Medicine and Drugs	10/26/17	0418	2004		1,235.11	148104	Moore Medical LLC
17.8242	11/03/17	Medicine and Drugs	11/03/17	0418	2004		14.25	148276	CENTENNIAL BANK
17.8272	11/06/17	Medicine and Drugs	11/06/17	0418	2004		108.07	148298	Dept of Finance & Admin
17.8389	11/14/17	Medicine and Drugs	11/14/17	0418	2004		11.92	148395	Moore Medical LLC
17.8398	11/14/17	Medicine and Drugs	11/14/17	0418	2004		457.10	148401	Baker Drug Store
17.8654	11/27/17	Medicine and Drugs	11/27/17	0418	2004		3,342.50	148610	IHS Pharmacy
17.8833	12/01/17	Medicine and Drugs	12/01/17	0418	2004		11.42	148727	Apex Medical Rentals
17.9074	12/11/17	Medicine and Drugs	12/11/17	0418	2004		171.28	148849	Apex Medical Rentals
17.9104	12/12/17	Medicine and Drugs	12/12/17	0418	2004		558.85	148879	Baker Drug Store
17.9118	12/12/17	Medicine and Drugs	12/12/17	0418	2004		827.20	148898	Moore Medical LLC

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17.9159	12/12/17	Medicine and Drugs	12/12/17	0418	2004		2.29	148934	Dept of Finance & Admin
17.9964	12/21/17	Medicine and Drugs	12/21/17	0418	2004		875.00	149722	AR Dept of Emergency Ma
17.9978	12/21/17	Medicine and Drugs	12/21/17	0418	2004		2,963.41	149734	IHS Pharmacy
17.9980	12/21/17	Medicine and Drugs	12/21/17	0418	2004		26.01	149737	Moore Medical LLC
17.10110	12/29/17	Medicine and Drugs	12/29/17	0418	2004		555.41	149861	Baker Drug Store
17.10111	12/29/17	Medicine and Drugs	12/29/17	0418	2004		861.44	149862	CENTENNIAL BANK
		Medicine and Drugs	01/19/18	0418	2004		-150.04	150230v	VCK-5110*150230
18.303	12/31/17	Medicine and Drugs	01/18/18	0418	2004		150.04	150230	Dept of Finance & Admin
18.350	12/31/17	Medicine and Drugs	01/19/18	0418	2004		150.04	150253	Dept of Finance & Admin
18.427	12/31/17	Medicine and Drugs	01/23/18	0418	2004		2,998.47	150317	IHS Pharmacy
18.647	12/31/17	Medicine and Drugs	01/30/18	0418	2004		27.70	150512	Baker Drug Store
18.78	12/31/17	Medicine and Drugs	01/08/18	0418	2004		19.58	150003	Apex Medical Rentals
			Subtotal				51,296.83		
17.3892	05/22/17	Clothing and Uniforms	05/22/17	0418	2006		752.64	144302	Cruse Uniforms
			Subtotal				752.64		
17.122	01/11/17	Building Materials and Suppl	01/11/17	0418	2020		652.17	140887	Hiegel Supply
17.361	01/20/17	Building Materials and Suppl	01/20/17	0418	2020		23.11	141074	Kersey Locksmith
17.1171	02/16/17	Building Materials and Suppl	02/16/17	0418	2020		163.13	141759	Conway Glass Tinting Pl
17.1426	03/01/17	Building Materials and Suppl	03/01/17	0418	2020		807.66	141969	CENTENNIAL BANK
17.1427	03/01/17	Building Materials and Suppl	03/01/17	0418	2020		536.17	141969	CENTENNIAL BANK
17.1741	03/13/17	Building Materials and Suppl	03/13/17	0418	2020		129.19	142260	Hiegel Supply
17.1768	03/14/17	Building Materials and Suppl	03/14/17	0418	2020		116.09	142287	Kordsmeier
17.1837	03/15/17	Building Materials and Suppl	03/15/17	0418	2020		1,917.00	142356	Zachary Burkett
17.1903	03/20/17	Building Materials and Suppl	03/20/17	0418	2020		32.61	142422	Hiegel Supply
17.2011	03/23/17	Building Materials and Suppl	03/23/17	0418	2020		14.36	142524	Rusty page
17.2077	03/29/17	Building Materials and Suppl	03/29/17	0418	2020		1,177.00	142588	Corrections Products Co
17.2095	03/29/17	Building Materials and Suppl	03/29/17	0418	2020		57.72	142604	CENTENNIAL BANK
17.2177	04/03/17	Building Materials and Suppl	04/03/17	0418	2020		515.25	142675	R.R.Brink Locking Syste
17.2508	04/11/17	Building Materials and Suppl	04/11/17	0418	2020		155.39	142997	Hiegel Supply
17.2593	04/17/17	Building Materials and Suppl	04/17/17	0418	2020		148.07	143072	Dept of Finance & Admin
17.2693	04/21/17	Building Materials and Suppl	04/21/17	0418	2020		39.95	143170	Hiegel Supply
17.2765	04/21/17	Building Materials and Suppl	04/21/17	0418	2020		391.50	143221	Zachary Burkett

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.3763	05/15/17	Building Materials and Suppl	05/15/17	0418	2020		428.76	144185	Mid South Filter, Inc.
17.3846	05/18/17	Building Materials and Suppl	05/18/17	0418	2020		1,837.88	144261	Conway Glass Tinting Pl
17.4079	06/01/17	Building Materials and Suppl	06/01/17	0418	2020		945.32	144480	Hiegel H & S Glass, In
17.4134	06/02/17	Building Materials and Suppl	06/02/17	0418	2020		37.97	144530	Tonya Smith
17.4391	06/06/17	Building Materials and Suppl	06/06/17	0418	2020		106.51	144783	CENTENNIAL BANK
17.4537	06/13/17	Building Materials and Suppl	06/13/17	0418	2020		250.92	144924	Hiegel Supply
17.4711	06/19/17	Building Materials and Suppl	06/19/17	0418	2020		116.09	145053	Kordsmeier
17.4945	07/03/17	Building Materials and Suppl	07/03/17	0418	2020		433.60	145257	CENTENNIAL BANK
17.5020	07/07/17	Building Materials and Suppl	07/07/17	0418	2020		20.11	145330	Hiegel Supply
17.5339	07/25/17	Building Materials and Suppl	07/25/17	0418	2020		296.05	145601	Zachary Burkett
17.5589	08/03/17	Building Materials and Suppl	08/03/17	0418	2020		97.16	145816	CENTENNIAL BANK
17.5598	08/04/17	Building Materials and Suppl	08/04/17	0418	2020		1,555.95	145830	CENTENNIAL BANK
17.5913	08/18/17	Building Materials and Suppl	08/18/17	0418	2020		4.35	146106	Hiegel Supply
17.6054	08/29/17	Building Materials and Suppl	08/29/17	0418	2020		16.06	146231	Hiegel Supply
17.6105	08/30/17	Building Materials and Suppl	08/30/17	0418	2020		332.09	146304	CENTENNIAL BANK
17.6176	08/31/17	Building Materials and Suppl	08/31/17	0418	2020		18.44	146350	CENTENNIAL BANK
17.7061	09/14/17	Building Materials and Suppl	09/14/17	0418	2020		10.40	147203	Hiegel Supply
17.7383	09/27/17	Building Materials and Suppl	09/27/17	0418	2020		10.53	147486	CENTENNIAL BANK
17.7394	09/28/17	Building Materials and Suppl	09/28/17	0418	2020		64.10	147497	CENTENNIAL BANK
17.8387	11/14/17	Building Materials and Suppl	11/14/17	0418	2020		3.26	148391	Fastenal Company
17.8388	11/14/17	Building Materials and Suppl	11/14/17	0418	2020		11.95	148392	Hiegel Supply
Subtotal							13,473.87		
17.2092	03/29/17	Paints and Metals	03/29/17	0418	2021		54.31	142601	CENTENNIAL BANK
17.2819	05/01/17	Paints and Metals	05/01/17	0418	2021		182.54	143277	CENTENNIAL BANK
17.3503	05/03/17	Paints and Metals	05/03/17	0418	2021		191.79	143955	CENTENNIAL BANK
17.4100	06/01/17	Paints and Metals	06/01/17	0418	2021		328.25	144511	CENTENNIAL BANK
17.4134	06/02/17	Paints and Metals	06/02/17	0418	2021		12.79	144530	Tonya Smith
17.4391	06/06/17	Paints and Metals	06/06/17	0418	2021		14.17	144783	CENTENNIAL BANK
17.4945	07/03/17	Paints and Metals	07/03/17	0418	2021		84.23	145257	CENTENNIAL BANK
17.5598	08/04/17	Paints and Metals	08/04/17	0418	2021		5.42	145830	CENTENNIAL BANK
17.6176	08/31/17	Paints and Metals	08/31/17	0418	2021		284.58	146350	CENTENNIAL BANK
17.7383	09/27/17	Paints and Metals	09/27/17	0418	2021		189.29	147486	CENTENNIAL BANK
Subtotal							1,347.37		

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17.360	01/20/17	Plumbing and Electrical Supp	01/20/17	0418	2022		1,050.00	141076	Luyet Plumbing Co.
17.594	01/31/17	Plumbing and Electrical Supp	01/31/17	0418	2022		600.00	141278	Luyet Plumbing Co.
17.637	01/31/17	Plumbing and Electrical Supp	01/31/17	0418	2022		193.21	141308	Winsupply
17.662	02/01/17	Plumbing and Electrical Supp	02/01/17	0418	2022		320.00	141321	Luyet Plumbing Co.
17.1065	02/14/17	Plumbing and Electrical Supp	02/14/17	0418	2022		129.66	141700	Winsupply
17.1110	02/14/17	Plumbing and Electrical Supp	02/14/17	0418	2022		2,625.00	141715	Luyet Plumbing Co.
17.1234	02/21/17	Plumbing and Electrical Supp	02/21/17	0418	2022		900.00	141809	Luyet Plumbing Co.
17.1284	02/23/17	Plumbing and Electrical Supp	02/23/17	0418	2022		115.03	141856	Winsupply
17.1301	02/23/17	Plumbing and Electrical Supp	02/23/17	0418	2022		2,032.45	141873	John Seller's Electric
17.1305	02/23/17	Plumbing and Electrical Supp	02/23/17	0418	2022		900.00	141877	Luyet Plumbing Co.
17.1306	02/23/17	Plumbing and Electrical Supp	02/23/17	0418	2022		1,028.82	141878	Mark's Plumbing Parts
17.1365	02/27/17	Plumbing and Electrical Supp	02/27/17	0418	2022		150.00	141918	Luyet Plumbing Co.
17.1421	02/28/17	Plumbing and Electrical Supp	02/28/17	0418	2022		177.41	141963	Winsupply
17.1769	03/14/17	Plumbing and Electrical Supp	03/14/17	0418	2022		2,475.00	142288	Luyet Plumbing Co.
17.1797	03/14/17	Plumbing and Electrical Supp	03/14/17	0418	2022		283.11	142324	Winsupply
17.1997	03/23/17	Plumbing and Electrical Supp	03/23/17	0418	2022		1,125.00	142514	Luyet Plumbing Co.
17.2091	03/29/17	Plumbing and Electrical Supp	03/29/17	0418	2022		138.20	142600	Winsupply
17.2478	04/10/17	Plumbing and Electrical Supp	04/10/17	0418	2022		808.36	142961	John Seller's Electric
17.2479	04/10/17	Plumbing and Electrical Supp	04/10/17	0418	2022		2,250.00	142962	Luyet Plumbing Co.
17.2485	04/10/17	Plumbing and Electrical Supp	04/10/17	0418	2022		2.44	142968	Winsupply
17.2705	04/21/17	Plumbing and Electrical Supp	04/21/17	0418	2022		2,175.00	143167	Luyet Plumbing Co.
17.2706	04/21/17	Plumbing and Electrical Supp	04/21/17	0418	2022		2,778.55	143176	Mark's Plumbing Parts
17.2904	05/02/17	Plumbing and Electrical Supp	05/02/17	0418	2022		315.63	143353	Winsupply
17.3642	05/09/17	Plumbing and Electrical Supp	05/09/17	0418	2022		945.00	144069	Luyet Plumbing Co.
17.3703	05/11/17	Plumbing and Electrical Supp	05/11/17	0418	2022		900.00	144123	Luyet Plumbing Co.
17.3739	05/12/17	Plumbing and Electrical Supp	05/12/17	0418	2022		243.12	144163	Dept of Finance & Admin
17.3959	05/24/17	Plumbing and Electrical Supp	05/24/17	0418	2022		1,083.83	144370	John Seller's Electric
17.4080	06/01/17	Plumbing and Electrical Supp	06/01/17	0418	2022		3,525.00	144484	Luyet Plumbing Co.
17.4102	06/01/17	Plumbing and Electrical Supp	06/01/17	0418	2022		1,831.54	144499	John Seller's Electric
17.4119	06/02/17	Plumbing and Electrical Supp	06/02/17	0418	2022		245.73	144533	Winsupply
17.4563	06/13/17	Plumbing and Electrical Supp	06/13/17	0418	2022		57.84	144937	Winsupply
17.4707	06/19/17	Plumbing and Electrical Supp	06/19/17	0418	2022		159.48	145049	Freyaldenhoven Heating
17.4709	06/19/17	Plumbing and Electrical Supp	06/19/17	0418	2022		370.00	145051	John Seller's Electric

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17.4728	06/20/17	Plumbing and Electrical Supp	06/20/17	0418	2022		1,530.00	145064	Luyet Plumbing Co.
17.4729	06/20/17	Plumbing and Electrical Supp	06/20/17	0418	2022		195.74	145065	Mark's Plumbing Parts
17.4739	06/20/17	Plumbing and Electrical Supp	06/20/17	0418	2022		348.36	145074	Winsupply
17.4925	06/30/17	Plumbing and Electrical Supp	06/30/17	0418	2022		1,900.95	145241	John Seller's Electric
17.5023	07/07/17	Plumbing and Electrical Supp	07/07/17	0418	2022		5,250.00	145333	Luyet Plumbing Co.
17.5033	07/07/17	Plumbing and Electrical Supp	07/07/17	0418	2022		162.01	145342	Winsupply
17.5040	07/10/17	Plumbing and Electrical Supp	07/10/17	0418	2022		17.13	145349	Dept of Finance & Admin
17.5261	07/20/17	Plumbing and Electrical Supp	07/20/17	0418	2022		79.55	145527	Winsupply
17.5274	07/24/17	Plumbing and Electrical Supp	07/24/17	0418	2022		199.75	145545	Mark's Plumbing Parts
17.5300	07/24/17	Plumbing and Electrical Supp	07/24/17	0418	2022		2,370.88	145563	John Seller's Electric
17.5301	07/24/17	Plumbing and Electrical Supp	07/24/17	0418	2022		975.00	145564	Luyet Plumbing Co.
17.5326	07/25/17	Plumbing and Electrical Supp	07/25/17	0418	2022		300.00	145588	Luyet Plumbing Co.
17.5465	08/01/17	Plumbing and Electrical Supp	08/01/17	0418	2022		261.54	145708	Mark's Plumbing Parts
17.5474	08/01/17	Plumbing and Electrical Supp	08/01/17	0418	2022		324.35	145717	Winsupply
17.5716	08/09/17	Plumbing and Electrical Supp	08/09/17	0418	2022		17.48	145935	Dept of Finance & Admin
17.5785	08/11/17	Plumbing and Electrical Supp	08/11/17	0418	2022		1,050.00	145992	Luyet Plumbing Co.
17.5861	08/16/17	Plumbing and Electrical Supp	08/16/17	0418	2022		615.84	146061	Winsupply
17.5914	08/18/17	Plumbing and Electrical Supp	08/18/17	0418	2022		420.58	146107	John Seller's Electric
17.5998	08/24/17	Plumbing and Electrical Supp	08/24/17	0418	2022		87.32	146180	Mark's Plumbing Parts
17.6136	08/30/17	Plumbing and Electrical Supp	08/30/17	0418	2022		438.03	146318	Winsupply
17.7319	09/25/17	Plumbing and Electrical Supp	09/25/17	0418	2022		944.00	147443	John Seller's Electric
17.7387	09/27/17	Plumbing and Electrical Supp	09/27/17	0418	2022		31.17	147489	Winsupply
17.7697	10/11/17	Plumbing and Electrical Supp	10/11/17	0418	2022		3,880.00	147777	John Seller's Electric
17.9157	12/12/17	Plumbing and Electrical Supp	12/12/17	0418	2022		17.94	148928	Winsupply
Subtotal							53,352.03		
17.359	01/20/17	Parts and Repairs	01/20/17	0418	2023		467.59	141077	Moseley HVAC
17.412	01/23/17	Parts and Repairs	01/23/17	0418	2023		1,288.31	141116	Coney's Garage Door, Inc
17.428	01/23/17	Parts and Repairs	01/23/17	0418	2023		550.28	141131	SimplexGrinnell
17.450	01/24/17	Parts and Repairs	01/24/17	0418	2023		1,222.31	141145	Freyaldenhoven Heating
17.574	01/30/17	Parts and Repairs	01/30/17	0418	2023		1,411.00	141252	R.R.Brink Locking System
17.1037	02/13/17	Parts and Repairs	02/13/17	0418	2023		350.00	141646	Conway Fence Inc.
17.1049	02/13/17	Parts and Repairs	02/13/17	0418	2023		301.07	141658	John Seller's Electric
17.1054	02/13/17	Parts and Repairs	02/13/17	0418	2023		479.03	141663	Moseley HVAC

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17.1105	02/14/17	Parts and Repairs	02/14/17	0418	2023		241.96	141711	Justin laundry Systems,
17.1119	02/15/17	Parts and Repairs	02/15/17	0418	2023		123.46	141732	Dept of Finance & Admin
17.1230	02/21/17	Parts and Repairs	02/21/17	0418	2023		173.85	141806	Freyaldenhoven Heating
17.1277	02/23/17	Parts and Repairs	02/23/17	0418	2023		1,958.98	141849	SimplexGrinnell
17.1295	02/23/17	Parts and Repairs	02/23/17	0418	2023		318.37	141868	Datek
17.1317	02/24/17	Parts and Repairs	02/24/17	0418	2023		555.71	141885	SimplexGrinnell
17.1359	02/27/17	Parts and Repairs	02/27/17	0418	2023		450.00	141910	Arc Welding
17.1362	02/27/17	Parts and Repairs	02/27/17	0418	2023		125.06	141914	Freyaldenhoven Heating
17.1364	02/27/17	Parts and Repairs	02/27/17	0418	2023		2,253.87	141916	John Seller's Electric
17.1387	02/28/17	Parts and Repairs	02/28/17	0418	2023		395.67	141935	Bromley
17.1740	03/13/17	Parts and Repairs	03/13/17	0418	2023		125.06	142259	Freyaldenhoven Heating
17.1767	03/14/17	Parts and Repairs	03/14/17	0418	2023		1,187.40	142286	John Seller's Electric
17.1780	03/14/17	Parts and Repairs	03/14/17	0418	2023		3,686.91	142300	Thyssenkrupp Elevator C
17.1796	03/14/17	Parts and Repairs	03/14/17	0418	2023		145.41	142319	Thyssenkrupp Elevator C
17.1826	03/15/17	Parts and Repairs	03/15/17	0418	2023		3,028.10	142346	John Seller's Electric
17.1900	03/20/17	Parts and Repairs	03/20/17	0418	2023		1,222.76	142418	Datek
17.1904	03/20/17	Parts and Repairs	03/20/17	0418	2023		1,171.79	142423	John Seller's Electric
17.2082	03/29/17	Parts and Repairs	03/29/17	0418	2023		247.22	142595	Justin laundry Systems,
17.2178	04/03/17	Parts and Repairs	04/03/17	0418	2023		781.91	142678	SimplexGrinnell
17.2486	04/10/17	Parts and Repairs	04/10/17	0418	2023		150.00	142969	Arc Welding
17.2616	04/18/17	Parts and Repairs	04/18/17	0418	2023		669.07	143090	Freyaldenhoven Heating
17.2699	04/21/17	Parts and Repairs	04/21/17	0418	2023		193.58	143163	Justin laundry Systems,
17.2781	04/25/17	Parts and Repairs	04/25/17	0418	2023		738.54	143242	Datek
17.2785	04/25/17	Parts and Repairs	04/25/17	0418	2023		0.63	143246	Fastenal Company
17.2786	04/25/17	Parts and Repairs	04/25/17	0418	2023		188.93	143247	Freyaldenhoven Heating
17.2787	04/25/17	Parts and Repairs	04/25/17	0418	2023		1,394.18	143248	Kersey Locksmith
17.2791	04/25/17	Parts and Repairs	04/25/17	0418	2023		1,373.37	143251	Hobart Service
17.2832	05/01/17	Parts and Repairs	05/01/17	0418	2023		2,169.61	143288	John Seller's Electric
17.2890	05/02/17	Parts and Repairs	05/02/17	0418	2023		781.91	143342	SimplexGrinnell
17.3559	05/04/17	Parts and Repairs	05/04/17	0418	2023		1,015.34	144001	Freyaldenhoven Heating
17.3560	05/04/17	Parts and Repairs	05/04/17	0418	2023		1,719.30	144002	Harrison Energy Partner
17.3562	05/04/17	Parts and Repairs	05/04/17	0418	2023		390.00	144004	John Seller's Electric
17.3574	05/04/17	Parts and Repairs	05/04/17	0418	2023		271.88	144016	Zachary Burkett
17.3702	05/11/17	Parts and Repairs	05/11/17	0418	2023		435.54	144122	Justin laundry Systems,

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17.3834	05/17/17	Parts and Repairs	05/17/17	0418	2023		168.56	144252	Kersey Locksmith
17.4044	05/31/17	Parts and Repairs	05/31/17	0418	2023		388.24	144445	Kersey Locksmith
17.4101	06/01/17	Parts and Repairs	06/01/17	0418	2023		1,206.61	144502	Moseley HVAC
17.4102	06/01/17	Parts and Repairs	06/01/17	0418	2023		170.00	144499	John Seller's Electric
17.4109	06/01/17	Parts and Repairs	06/01/17	0418	2023		163.13	144508	Zachary Burkett
17.4533	06/13/17	Parts and Repairs	06/13/17	0418	2023		125.06	144907	Freyaldenhoven Heating
17.4542	06/13/17	Parts and Repairs	06/13/17	0418	2023		309.95	144915	Justin laundry Systems,
17.4564	06/13/17	Parts and Repairs	06/13/17	0418	2023		380.63	144938	Zachary Burkett
17.4702	06/19/17	Parts and Repairs	06/19/17	0418	2023		271.88	145046	Coney's Garage Door, Inc
17.4708	06/19/17	Parts and Repairs	06/19/17	0418	2023		1,582.04	145050	Harrison Energy Partner
17.4710	06/19/17	Parts and Repairs	06/19/17	0418	2023		87.00	145052	Kersey Locksmith
17.4712	06/19/17	Parts and Repairs	06/19/17	0418	2023		664.32	145054	SimplexGrinnell
17.4815	06/27/17	Parts and Repairs	06/27/17	0418	2023		5,285.56	145145	Freyaldenhoven Heating
17.4825	06/27/17	Parts and Repairs	06/27/17	0418	2023		630.75	145160	Moseley HVAC
17.4924	06/30/17	Parts and Repairs	06/30/17	0418	2023		4,618.69	145240	Harrison Energy Partner
17.4929	06/30/17	Parts and Repairs	06/30/17	0418	2023		1,412.44	145245	Thyssenkrupp Elevator C
17.5018	07/07/17	Parts and Repairs	07/07/17	0418	2023		1,378.16	145328	Freyaldenhoven Heating
17.5260	07/20/17	Parts and Repairs	07/20/17	0418	2023		2,596.20	145526	Moseley HVAC
17.5299	07/24/17	Parts and Repairs	07/24/17	0418	2023		1,265.64	145562	Harrison Energy Partner
17.5309	07/25/17	Parts and Repairs	07/25/17	0418	2023		163.13	145570	A Plus Safe & Lock LLC
17.5316	07/25/17	Parts and Repairs	07/25/17	0418	2023		1,305.00	145578	Coney's Garage Door, Inc
17.5320	07/25/17	Parts and Repairs	07/25/17	0418	2023		267.67	145582	Datek
17.5324	07/25/17	Parts and Repairs	07/25/17	0418	2023		1,146.78	145586	Harrison Energy Partner
17.5328	07/25/17	Parts and Repairs	07/25/17	0418	2023		20.09	145590	Refrigeration & Electri
17.5450	07/31/17	Parts and Repairs	07/31/17	0418	2023		210.70	145693	Datek
17.5451	07/31/17	Parts and Repairs	07/31/17	0418	2023		495.90	145694	Harrison Energy Partner
17.5468	08/01/17	Parts and Repairs	08/01/17	0418	2023		1,790.02	145711	SimplexGrinnell
17.5755	08/10/17	Parts and Repairs	08/10/17	0418	2023		313.16	145965	Bromley
17.5770	08/10/17	Parts and Repairs	08/10/17	0418	2023		1,432.51	145979	SimplexGrinnell
17.5780	08/11/17	Parts and Repairs	08/11/17	0418	2023		662.33	145987	Datek
17.5783	08/11/17	Parts and Repairs	08/11/17	0418	2023		332.53	145990	Johnson Equipment Compa
17.5784	08/11/17	Parts and Repairs	08/11/17	0418	2023		2,041.77	145991	Justin laundry Systems,
17.5797	08/11/17	Parts and Repairs	08/11/17	0418	2023		1,209.38	146004	Zachary Burkett
17.5851	08/16/17	Parts and Repairs	08/16/17	0418	2023		1,475.00	146051	Corrections Products Co

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17.5856	08/16/17	Parts and Repairs	08/16/17	0418	2023		986.21	146055	Harrison Energy Partner
17.6075	08/29/17	Parts and Repairs	08/29/17	0418	2023		103.31	146255	Coney's Garage Door, Inc
17.6182	09/05/17	Parts and Repairs	09/05/17	0418	2023		81.57	146356	A Plus Safe & Lock LLC
17.7037	09/13/17	Parts and Repairs	09/13/17	0418	2023		158.16	147189	Dept of Finance & Admin
17.7263	09/21/17	Parts and Repairs	09/21/17	0418	2023		861.00	147398	R.R.Brink Locking System
17.7308	09/25/17	Parts and Repairs	09/25/17	0418	2023		190.32	147433	A Plus Safe & Lock LLC
17.7459	10/02/17	Parts and Repairs	10/02/17	0418	2023		588.34	147559	Hiegel H & S Glass, Inc
17.7679	10/11/17	Parts and Repairs	10/11/17	0418	2023		260.24	147765	Bromley
17.7695	10/11/17	Parts and Repairs	10/11/17	0418	2023		264.76	147775	Harrison Energy Partner
17.7698	10/11/17	Parts and Repairs	10/11/17	0418	2023		6,586.31	147778	Justin laundry Systems,
17.7711	10/11/17	Parts and Repairs	10/11/17	0418	2023		2,155.88	147792	Zachary Burkett
17.7790	10/17/17	Parts and Repairs	10/17/17	0418	2023		609.00	147872	A Plus Safe & Lock LLC
17.7792	10/17/17	Parts and Repairs	10/17/17	0418	2023		282.04	147874	Bromley
17.7861	10/18/17	Parts and Repairs	10/18/17	0418	2023		75.34	147941	Department of Finance &
Subtotal							84,528.27		
17.658	02/01/17	Medical, Dental, and Hospita	02/01/17	0418	3006		870.35	141314	Clark Family Dentistry
17.660	02/01/17	Medical, Dental, and Hospita	02/01/17	0418	3006		9.33	141316	Conway Orthopaedic
17.661	02/01/17	Medical, Dental, and Hospita	02/01/17	0418	3006		169.81	141320	Conway Regional Medical
17.663	02/01/17	Medical, Dental, and Hospita	02/01/17	0418	3006		286.50	141322	Quest Diagnostics
17.664	02/01/17	Medical, Dental, and Hospita	02/01/17	0418	3006		30.00	141323	Radiology Consultants
		Medical, Dental, and Hospita	02/14/17	0418	3006		-53.90	141679v	VCK-5110*141679
17.1071	02/14/17	Medical, Dental, and Hospita	02/14/17	0418	3006		42.00	141673	Baptist Health Medical
17.1075	02/14/17	Medical, Dental, and Hospita	02/14/17	0418	3006		235.60	141677	Clark Family Dentistry
17.1078	02/14/17	Medical, Dental, and Hospita	02/14/17	0418	3006		53.90	141679	Conway Regional Women's
17.1086	02/14/17	Medical, Dental, and Hospita	02/14/17	0418	3006		13.00	141688	Radiology Associates P.
17.1087	02/14/17	Medical, Dental, and Hospita	02/14/17	0418	3006		12.00	141689	Radiology Consultants
17.1117	02/16/17	Medical, Dental, and Hospita	02/16/17	0418	3006		53.90	141751	Conway Regional Medical
17.1373	02/28/17	Medical, Dental, and Hospita	02/28/17	0418	3006		18.00	141926	Baptist Health Medical
17.1375	02/28/17	Medical, Dental, and Hospita	02/28/17	0418	3006		1,625.00	141928	Clark Family Dentistry
17.1378	02/28/17	Medical, Dental, and Hospita	02/28/17	0418	3006		27.50	141930	Conway Orthopaedic
17.1393	02/28/17	Medical, Dental, and Hospita	02/28/17	0418	3006		249.58	141943	Conway Regional Medical
17.1405	02/28/17	Medical, Dental, and Hospita	02/28/17	0418	3006		304.22	141956	Quest Diagnostics
17.1791	03/14/17	Medical, Dental, and Hospita	03/14/17	0418	3006		316.20	142316	Radiology Associates P.

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1792	03/14/17	Medical, Dental, and Hospita	03/14/17	0418	3006		396.81	142310	Conway Regional Medical
17.1793	03/14/17	Medical, Dental, and Hospita	03/14/17	0418	3006		15.00	142317	Radiology Consultants
17.1794	03/14/17	Medical, Dental, and Hospita	03/14/17	0418	3006		25.00	142303	Baptist Health Medical
17.1795	03/14/17	Medical, Dental, and Hospita	03/14/17	0418	3006		457.90	142307	Clark Family Dentistry
17.1811	03/15/17	Medical, Dental, and Hospita	03/15/17	0418	3006		190.95	142332	Clark Family Dentistry
17.1814	03/15/17	Medical, Dental, and Hospita	03/15/17	0418	3006		233.42	142335	Conway Regional Medical
17.1823	03/15/17	Medical, Dental, and Hospita	03/15/17	0418	3006		797.40	142344	Conway Regional Medical
17.1849	03/16/17	Medical, Dental, and Hospita	03/16/17	0418	3006		416.10	142367	Clark Family Dentistry
17.1907	03/20/17	Medical, Dental, and Hospita	03/20/17	0418	3006		20.51	142426	Radiology Associates P.
17.2150	03/31/17	Medical, Dental, and Hospita	03/31/17	0418	3006		1,044.50	142654	Clark Family Dentistry
17.2152	03/31/17	Medical, Dental, and Hospita	03/31/17	0418	3006		71.50	142656	Conway Regional Medical
17.2167	04/03/17	Medical, Dental, and Hospita	04/03/17	0418	3006		269.79	142671	MEMS
17.2171	04/03/17	Medical, Dental, and Hospita	04/03/17	0418	3006		166.66	142676	Radiology Associates P.
17.2418	04/06/17	Medical, Dental, and Hospita	04/06/17	0418	3006		12.00	142921	Radiology Associates P.
17.2645	04/20/17	Medical, Dental, and Hospita	04/20/17	0418	3006		130.02	143121	Arkansas Pathology Asso
17.2655	04/20/17	Medical, Dental, and Hospita	04/20/17	0418	3006		336.30	143127	Clark Family Dentistry
17.2681	04/21/17	Medical, Dental, and Hospita	04/21/17	0418	3006		266.00	143150	Clark Family Dentistry
17.2718	04/21/17	Medical, Dental, and Hospita	04/21/17	0418	3006		68.83	143187	Quest Diagnostics
17.3568	05/04/17	Medical, Dental, and Hospita	05/04/17	0418	3006		3.75	144010	Quest Diagnostics
17.3680	05/11/17	Medical, Dental, and Hospita	05/11/17	0418	3006		25.00	144108	Baptist Health Medical
17.3688	05/11/17	Medical, Dental, and Hospita	05/11/17	0418	3006		385.70	144113	Clark Family Dentistry
17.3694	05/11/17	Medical, Dental, and Hospita	05/11/17	0418	3006		208.22	144116	Conway Regional Medical
17.3695	05/11/17	Medical, Dental, and Hospita	05/11/17	0418	3006		83.75	144129	Conway Regional Medical
17.3716	05/11/17	Medical, Dental, and Hospita	05/11/17	0418	3006		15.00	144138	Radiology Consultants
17.4099	06/01/17	Medical, Dental, and Hospita	06/01/17	0418	3006		106.22	144504	Quest Diagnostics
17.6068	08/29/17	Medical, Dental, and Hospita	08/29/17	0418	3006		25.00	146276	Baptist Health Medical
17.6069	08/29/17	Medical, Dental, and Hospita	08/29/17	0418	3006		28.00	146249	Baptist Health Medical
17.6073	08/29/17	Medical, Dental, and Hospita	08/29/17	0418	3006		2,506.10	146253	Clark Family Dentistry
17.6086	08/29/17	Medical, Dental, and Hospita	08/29/17	0418	3006		500.16	146266	NorthStar EMS
17.6088	08/29/17	Medical, Dental, and Hospita	08/29/17	0418	3006		2,320.44	146269	Quest Diagnostics
17.6089	08/29/17	Medical, Dental, and Hospita	08/29/17	0418	3006		15.00	146278	Radiology Consultants
17.6090	08/29/17	Medical, Dental, and Hospita	08/29/17	0418	3006		16.00	146271	Radiology Consultants
17.6091	08/29/17	Medical, Dental, and Hospita	08/29/17	0418	3006		86.00	146270	Radiology Associates P.
17.7208	09/20/17	Medical, Dental, and Hospita	09/20/17	0418	3006		284.00	147347	Radiology Associates P.

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7287	09/22/17	Medical, Dental, and Hospita	09/22/17	0418	3006		277.40	147415	Clark Family Dentistry
17.7311	09/25/17	Medical, Dental, and Hospita	09/25/17	0418	3006		476.90	147438	Clark Family Dentistry
17.7333	09/25/17	Medical, Dental, and Hospita	09/25/17	0418	3006		1,203.56	147456	Quest Diagnostics
17.7396	09/28/17	Medical, Dental, and Hospita	09/28/17	0418	3006		277.40	147499	Clark Family Dentistry
17.7704	10/11/17	Medical, Dental, and Hospita	10/11/17	0418	3006		58.18	147785	Quest Diagnostics
17.8404	11/14/17	Medical, Dental, and Hospita	11/14/17	0418	3006		329.65	148406	Clark Family Dentistry
17.8911	12/01/17	Medical, Dental, and Hospita	12/01/17	0418	3006		984.20	148750	Clark Family Dentistry
17.9139	12/12/17	Medical, Dental, and Hospita	12/12/17	0418	3006		592.95	148914	Quest Diagnostics
17.9994	12/21/17	Medical, Dental, and Hospita	12/21/17	0418	3006		138.70	149750	Clark Family Dentistry
17.10115	12/29/17	Medical, Dental, and Hospita	12/29/17	0418	3006		338.20	149866	Clark Family Dentistry
Subtotal							20,467.16		
17.98	01/09/17	Other Professional Services	01/09/17	0418	3009		781.01	140863	Stericycle, Inc
17.429	01/23/17	Other Professional Services	01/23/17	0418	3009		781.01	141132	Stericycle, Inc
17.1337	02/24/17	Other Professional Services	02/24/17	0418	3009		781.01	141901	Stericycle, Inc
17.2083	03/29/17	Other Professional Services	03/29/17	0418	3009		781.01	142596	Stericycle, Inc
17.2795	04/25/17	Other Professional Services	04/25/17	0418	3009		781.01	143256	Stericycle, Inc
17.3962	05/24/17	Other Professional Services	05/24/17	0418	3009		800.46	144373	Stericycle, Inc
17.4928	06/30/17	Other Professional Services	06/30/17	0418	3009		800.46	145244	Stericycle, Inc
17.5028	07/07/17	Other Professional Services	07/07/17	0418	3009		838.46	145338	SimplexGrinnell
17.5453	07/31/17	Other Professional Services	07/31/17	0418	3009		800.46	145696	Stericycle, Inc
17.5906	08/18/17	Other Professional Services	08/18/17	0418	3009		1,957.00	146100	Atoka, Inc.
17.6001	08/24/17	Other Professional Services	08/24/17	0418	3009		800.46	146183	Stericycle, Inc
17.7186	09/20/17	Other Professional Services	09/20/17	0418	3009		120.00	147319	Elevator Safety Inspect
17.7373	09/26/17	Other Professional Services	09/26/17	0418	3009		800.46	147475	Stericycle, Inc
17.8051	10/26/17	Other Professional Services	10/26/17	0418	3009		818.98	148111	Stericycle, Inc
17.8395	11/14/17	Other Professional Services	11/14/17	0418	3009		35.00	148399	Arkansas Dept. Of Healt
17.8396	11/14/17	Other Professional Services	11/14/17	0418	3009		50.00	148398	Arkansas Dept. of Labo
17.8851	12/01/17	Other Professional Services	12/01/17	0418	3009		818.98	148743	Stericycle, Inc
17.10135	12/29/17	Other Professional Services	12/29/17	0418	3009		818.98	149885	Stericycle, Inc
Subtotal							13,364.75		
17.6105	08/30/17	Miscellaneous Law Enforcemen	08/30/17	0418	3093		499.00	146304	CENTENNIAL BANK
17.7037	09/13/17	Miscellaneous Law Enforcemen	09/13/17	0418	3093		43.66	147189	Dept of Finance & Admin

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							542.66		
17.4788	06/26/17	Other Miscellaneous	06/26/17	0418	3100		120.00	145126	Arkansas Community Corr
17.8836	12/01/17	Other Miscellaneous	12/01/17	0418	3100		31.87	148729	CENTENNIAL BANK
17.9997	12/21/17	Other Miscellaneous	12/21/17	0418	3100		280.00	149753	Faulkner County Sheriff
Subtotal							431.87		
17.5808	08/11/17	Prisoner Housing	08/11/17	0418	3191		3,582.40	146013	CHARM-TEX INC.
Subtotal							3,582.40		
Department Total							243,692.13		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1133	02/15/17	General Supplies	02/15/17	0419	2001		52.77	141728	CENTENNIAL BANK
17.1689	03/10/17	General Supplies	03/10/17	0419	2001		1.15	142220	Dept of Finance & Admin
17.1841	03/16/17	General Supplies	03/16/17	0419	2001		40.28	142359	CENTENNIAL BANK
17.2648	04/20/17	General Supplies	04/20/17	0419	2001		188.40	143111	CENTENNIAL BANK
17.4699	06/19/17	General Supplies	06/19/17	0419	2001		104.33	145039	CENTENNIAL BANK
17.5052	07/11/17	General Supplies	07/11/17	0419	2001		328.54	145358	CENTENNIAL BANK
17.5065	07/11/17	General Supplies	07/11/17	0419	2001		328.54	145365	CENTENNIAL BANK
		General Supplies	07/12/17	0419	2001		-328.54	145358v	VCK-5110*145358
17.5884	08/17/17	General Supplies	08/17/17	0419	2001		81.54	146081	CENTENNIAL BANK
17.7157	09/19/17	General Supplies	09/19/17	0419	2001		164.62	147298	CENTENNIAL BANK
17.7677	10/10/17	General Supplies	10/10/17	0419	2001		383.26	147761	CENTENNIAL BANK
17.8067	10/27/17	General Supplies	10/27/17	0419	2001		182.97	148122	Crossman printing & Cop
17.8437	11/15/17	General Supplies	11/15/17	0419	2001		20.64	148439	CENTENNIAL BANK
17.9071	12/11/17	General Supplies	12/11/17	0419	2001		525.23	148833	CENTENNIAL BANK
18.272	12/31/17	General Supplies	01/17/18	0419	2001		90.65	150172	CENTENNIAL BANK
Subtotal							2,164.38		
17.1133	02/15/17	Small Equipment	02/15/17	0419	2002		213.14	141728	CENTENNIAL BANK
17.9063	12/11/17	Small Equipment	12/11/17	0419	2002		2,275.52	148842	Verizon Wireless
18.272	12/31/17	Small Equipment	01/17/18	0419	2002		197.87	150172	CENTENNIAL BANK
Subtotal							2,686.53		
17.1133	02/15/17	Janitorial Supplies	02/15/17	0419	2003		112.82	141728	CENTENNIAL BANK
17.1841	03/16/17	Janitorial Supplies	03/16/17	0419	2003		47.32	142359	CENTENNIAL BANK
17.2648	04/20/17	Janitorial Supplies	04/20/17	0419	2003		62.93	143111	CENTENNIAL BANK
17.5052	07/11/17	Janitorial Supplies	07/11/17	0419	2003		67.04	145358	CENTENNIAL BANK
17.5065	07/11/17	Janitorial Supplies	07/11/17	0419	2003		67.04	145365	CENTENNIAL BANK
		Janitorial Supplies	07/12/17	0419	2003		-67.04	145358v	VCK-5110*145358
17.5884	08/17/17	Janitorial Supplies	08/17/17	0419	2003		125.01	146081	CENTENNIAL BANK
17.7157	09/19/17	Janitorial Supplies	09/19/17	0419	2003		79.20	147298	CENTENNIAL BANK
17.8437	11/15/17	Janitorial Supplies	11/15/17	0419	2003		154.56	148439	CENTENNIAL BANK
Subtotal							648.88		
17.1133	02/15/17	Food	02/15/17	0419	2005		81.20	141728	CENTENNIAL BANK

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1841	03/16/17	Food	03/16/17	0419	2005		35.21	142359	CENTENNIAL BANK
17.2648	04/20/17	Food	04/20/17	0419	2005		57.28	143111	CENTENNIAL BANK
17.3661	05/10/17	Food	05/10/17	0419	2005		42.87	144076	CENTENNIAL BANK
17.4699	06/19/17	Food	06/19/17	0419	2005		70.56	145039	CENTENNIAL BANK
17.5052	07/11/17	Food	07/11/17	0419	2005		66.55	145358	CENTENNIAL BANK
17.5065	07/11/17	Food	07/11/17	0419	2005		66.55	145365	CENTENNIAL BANK
		Food	07/12/17	0419	2005		-66.55	145358v	VCK-5110*145358
17.5884	08/17/17	Food	08/17/17	0419	2005		65.41	146081	CENTENNIAL BANK
17.7157	09/19/17	Food	09/19/17	0419	2005		13.84	147298	CENTENNIAL BANK
17.8437	11/15/17	Food	11/15/17	0419	2005		58.02	148439	CENTENNIAL BANK
17.9071	12/11/17	Food	12/11/17	0419	2005		138.68	148833	CENTENNIAL BANK
		Subtotal					629.62		
17.1622	03/08/17	Clothing and Uniforms	03/08/17	0419	2006		190.15	142151	Direct Police Sales
		Subtotal					190.15		
17.1629	03/08/17	Fuels, Oil, and Lubricants	03/08/17	0419	2007		1,072.65	142158	Wex Bank
17.2369	04/04/17	Fuels, Oil, and Lubricants	04/04/17	0419	2007		542.19	142866	Wex Bank
17.3668	05/10/17	Fuels, Oil, and Lubricants	05/10/17	0419	2007		652.05	144094	Wex Bank
17.3871	05/19/17	Fuels, Oil, and Lubricants	05/19/17	0419	2007		808.76	144287	Wex Bank
17.4771	06/22/17	Fuels, Oil, and Lubricants	06/22/17	0419	2007		817.36	145110	Wex Bank
17.4896	06/29/17	Fuels, Oil, and Lubricants	06/29/17	0419	2007		312.60	145224	Mr. Brake & Lube #2
17.5337	07/25/17	Fuels, Oil, and Lubricants	07/25/17	0419	2007		570.76	145599	Wex Bank
17.5765	08/10/17	Fuels, Oil, and Lubricants	08/10/17	0419	2007		74.87	145975	Mr. Brake & Lube #2
17.5965	08/23/17	Fuels, Oil, and Lubricants	08/23/17	0419	2007		764.67	146155	Wex Bank
17.7712	10/11/17	Fuels, Oil, and Lubricants	10/11/17	0419	2007		755.47	147791	Wex Bank
17.7714	10/11/17	Fuels, Oil, and Lubricants	10/11/17	0419	2007		145.34	147796	Mr. Brake & Lube #1
17.7855	10/18/17	Fuels, Oil, and Lubricants	10/18/17	0419	2007		74.87	147933	Mr. Brake & Lube #2
17.8078	10/27/17	Fuels, Oil, and Lubricants	10/27/17	0419	2007		555.00	148133	Wex Bank
17.8709	11/29/17	Fuels, Oil, and Lubricants	11/29/17	0419	2007		533.10	148690	Wex Bank
17.9015	12/07/17	Fuels, Oil, and Lubricants	12/07/17	0419	2007		71.61	148800	Mr. Brake & Lube #2
17.10142	12/29/17	Fuels, Oil, and Lubricants	12/29/17	0419	2007		560.61	149892	Wex Bank
18.490	12/31/17	Fuels, Oil, and Lubricants	01/24/18	0419	2007		247.64	150383	Wex Bank
		Subtotal					8,559.55		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5675	08/08/17	Tires and Tubes	08/08/17	0419	2008		907.19	145905	Mr. Brake & Lube #2
17.7855	10/18/17	Tires and Tubes	10/18/17	0419	2008		86.95	147933	Mr. Brake & Lube #2
Subtotal							994.14		
17.2648	04/20/17	Building Materials and Suppl	04/20/17	0419	2020		14.08	143111	CENTENNIAL BANK
17.3661	05/10/17	Building Materials and Suppl	05/10/17	0419	2020		43.49	144076	CENTENNIAL BANK
17.3672	05/11/17	Building Materials and Suppl	05/11/17	0419	2020		50.00	144103	Arkansas Dept. of Emerg
17.5052	07/11/17	Building Materials and Suppl	07/11/17	0419	2020		69.47	145358	CENTENNIAL BANK
17.5065	07/11/17	Building Materials and Suppl	07/11/17	0419	2020		69.47	145365	CENTENNIAL BANK
		Building Materials and Suppl	07/12/17	0419	2020		-69.47	145358v	VCK-5110*145358
17.8079	10/27/17	Building Materials and Suppl	10/27/17	0419	2020		87.00	148134	Whitehouse Industries, I
Subtotal							264.04		
17.4895	06/29/17	Plumbing and Electrical Supp	06/29/17	0419	2022		309.77	145223	Luyet Plumbing Co.
17.8437	11/15/17	Plumbing and Electrical Supp	11/15/17	0419	2022		49.94	148439	CENTENNIAL BANK
Subtotal							359.71		
17.1133	02/15/17	Parts and Repairs	02/15/17	0419	2023		73.92	141728	CENTENNIAL BANK
17.4896	06/29/17	Parts and Repairs	06/29/17	0419	2023		134.28	145224	Mr. Brake & Lube #2
17.7157	09/19/17	Parts and Repairs	09/19/17	0419	2023		143.87	147298	CENTENNIAL BANK
17.8071	10/27/17	Parts and Repairs	10/27/17	0419	2023		897.20	148126	Harmon Overhead Door In
17.9058	12/11/17	Parts and Repairs	12/11/17	0419	2023		97.07	148837	Mr. Brake & Lube #2
17.9071	12/11/17	Parts and Repairs	12/11/17	0419	2023		47.85	148833	CENTENNIAL BANK
		Parts and Repairs	01/04/18	0419	2023		-637.37	149954v	VCK-5110*149954
18.49	12/31/17	Parts and Repairs	01/05/18	0419	2023		637.37	149982	Stephens Automotive Rep
18.49	12/31/17	Parts and Repairs	01/05/18	0419	2023		637.37	149982	Stephens Automotive Rep
Subtotal							2,031.56		
17.199	01/17/17	Maintenance and Service Cont	01/17/17	0419	2024		43.50	140948	ADT Security Services
17.1619	03/08/17	Maintenance and Service Cont	03/08/17	0419	2024		31.90	142148	ADT Security Services
17.2823	05/01/17	Maintenance and Service Cont	05/01/17	0419	2024		801.64	143281	Conway Corporation
17.3689	05/11/17	Maintenance and Service Cont	05/11/17	0419	2024		59.79	144114	Conway Corporation
17.4515	06/12/17	Maintenance and Service Cont	06/12/17	0419	2024		59.79	144890	Conway Corporation

Expenditure Code Report
 Fund 1000 CORONER
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5253	07/20/17	Maintenance and Service Cont	07/20/17	0419	2024		59.79	145522	Conway Corporation
17.7222	09/21/17	Maintenance and Service Cont	09/21/17	0419	2024		59.79	147406	Conway Corporation
17.7846	10/18/17	Maintenance and Service Cont	10/18/17	0419	2024		59.79	147927	Conway Corporation
17.8352	11/09/17	Maintenance and Service Cont	11/09/17	0419	2024		59.79	148354	Conway Corporation
17.9089	12/11/17	Maintenance and Service Cont	12/11/17	0419	2024		59.79	148860	Conway Corporation
18.273	12/31/17	Maintenance and Service Cont	01/17/18	0419	2024		59.79	150174	Conway Corporation
Subtotal							1,355.36		
17.3672	05/11/17	Small Tools	05/11/17	0419	2029		125.00	144103	Arkansas Dept. of Emerg
17.4699	06/19/17	Small Tools	06/19/17	0419	2029		76.06	145039	CENTENNIAL BANK
Subtotal							201.06		
17.4828	06/27/17	PARTS AND REPAIRS-VEHICLES	06/27/17	0419	2032		400.00	145175	Pro Auto Collision, Inc
17.8348	11/09/17	PARTS AND REPAIRS-VEHICLES	11/09/17	0419	2032		409.26	148349	AUSTIN BROS.
Subtotal							809.26		
17.7713	10/11/17	Other Professional Services	10/11/17	0419	3009		277.31	147782	Mr. Brake & Lube #1
17.8413	11/14/17	Other Professional Services	11/14/17	0419	3009		1,212.55	148415	Little Rock Sign Conway
17.8578	11/21/17	Other Professional Services	11/21/17	0419	3009		1,400.00	148549	Parabon Nanolabs, Inc
1802.1*3	12/31/17	Other Professional Services	02/05/18	0419	3009		-1,212.55	aje	AJE-1802.1*3
Subtotal							1,677.31		
17.117	01/11/17	Telephone & Fax - Landline	01/11/17	0419	3020		216.22	140880	A T & T
17.851	02/03/17	Telephone & Fax - Landline	02/03/17	0419	3020		209.97	141493	A T & T
17.1617	03/08/17	Telephone & Fax - Landline	03/08/17	0419	3020		216.16	142146	A T & T
17.2085	03/29/17	Telephone & Fax - Landline	03/29/17	0419	3020		202.71	142581	A T & T
17.2811	05/01/17	Telephone & Fax - Landline	05/01/17	0419	3020		209.82	143272	A T & T
17.4761	06/22/17	Telephone & Fax - Landline	06/22/17	0419	3020		217.11	145101	A T & T
17.4786	06/26/17	Telephone & Fax - Landline	06/26/17	0419	3020		209.81	145121	A T & T
17.5636	08/07/17	Telephone & Fax - Landline	08/07/17	0419	3020		212.48	145864	A T & T
17.5953	08/23/17	Telephone & Fax - Landline	08/23/17	0419	3020		216.03	146160	A T & T
17.7328	09/25/17	Telephone & Fax - Landline	09/25/17	0419	3020		262.49	147448	A T & T
17.8063	10/27/17	Telephone & Fax - Landline	10/27/17	0419	3020		244.38	148118	A T & T
17.8704	11/29/17	Telephone & Fax - Landline	11/29/17	0419	3020		244.57	148673	A T & T

Expenditure Code Report
Fund 1000 CORONER
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01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.10082	12/28/17	Telephone & Fax - Landline	12/28/17	0419	3020		244.57	149852	A T & T
<u>Subtotal</u>							<u>2,906.32</u>		
17.5052	07/11/17	Postage	07/11/17	0419	3021		31.75	145358	CENTENNIAL BANK
17.5065	07/11/17	Postage	07/11/17	0419	3021		31.75	145365	CENTENNIAL BANK
		Postage	07/12/17	0419	3021		-31.75	145358v	VCK-5110*145358
17.8437	11/15/17	Postage	11/15/17	0419	3021		19.55	148439	CENTENNIAL BANK
<u>Subtotal</u>							<u>51.30</u>		
17.5052	07/11/17	Travel	07/11/17	0419	3030		1,601.82	145358	CENTENNIAL BANK
17.5065	07/11/17	Travel	07/11/17	0419	3030		1,601.82	145365	CENTENNIAL BANK
		Travel	07/12/17	0419	3030		-1,601.82	145358v	VCK-5110*145358
17.5884	08/17/17	Travel	08/17/17	0419	3030		65.00	146081	CENTENNIAL BANK
17.7157	09/19/17	Travel	09/19/17	0419	3030		61.04	147298	CENTENNIAL BANK
17.8437	11/15/17	Travel	11/15/17	0419	3030		38.67	148439	CENTENNIAL BANK
<u>Subtotal</u>							<u>1,766.53</u>		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0419	3052		1,070.74	142563	AAC/RMF - ATTN Cathy Pe
<u>Subtotal</u>							<u>1,070.74</u>		
17.2055	03/27/17	Fleet Liability	03/27/17	0419	3053		3,675.00	142565	AAC/RMF - ATTN Cathy Pe
18.716	12/31/17	Fleet Liability	02/01/18	0419	3053		4.71	150577	AAC Risk Management
<u>Subtotal</u>							<u>3,679.71</u>		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0419	3054		1,155.14	142562	AAC/RMF - ATTN Cathy Pe
<u>Subtotal</u>							<u>1,155.14</u>		
17.146	01/12/17	Utilities - Electric, Gas, W	01/12/17	0419	3069		957.24	140906	Conway Corporation
17.1077	02/14/17	Utilities - Electric, Gas, W	02/14/17	0419	3069		894.78	141678	Conway Corporation
17.1813	03/15/17	Utilities - Electric, Gas, W	03/15/17	0419	3069		757.23	142334	Conway Corporation
17.2823	05/01/17	Utilities - Electric, Gas, W	05/01/17	0419	3069		694.67	143281	Conway Corporation
17.3689	05/11/17	Utilities - Electric, Gas, W	05/11/17	0419	3069		627.94	144114	Conway Corporation
17.4515	06/12/17	Utilities - Electric, Gas, W	06/12/17	0419	3069		671.24	144890	Conway Corporation
17.5253	07/20/17	Utilities - Electric, Gas, W	07/20/17	0419	3069		567.43	145522	Conway Corporation

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Fund 1000 CORONER
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5737	08/10/17	Utilities - Electric, Gas, W	08/10/17	0419	3069		527.45	145951	Conway Corporation
17.7222	09/21/17	Utilities - Electric, Gas, W	09/21/17	0419	3069		464.87	147406	Conway Corporation
17.7846	10/18/17	Utilities - Electric, Gas, W	10/18/17	0419	3069		496.01	147927	Conway Corporation
17.8352	11/09/17	Utilities - Electric, Gas, W	11/09/17	0419	3069		563.33	148354	Conway Corporation
17.8446	11/15/17	Utilities - Electric, Gas, W	11/15/17	0419	3069		134.58	148447	Conway Corporation
17.9063	12/11/17	Utilities - Electric, Gas, W	12/11/17	0419	3069		149.64	148842	Verizon Wireless
17.9089	12/11/17	Utilities - Electric, Gas, W	12/11/17	0419	3069		732.88	148860	Conway Corporation
18.273	12/31/17	Utilities - Electric, Gas, W	01/17/18	0419	3069		686.87	150174	Conway Corporation
18.66	12/31/17	Utilities - Electric, Gas, W	01/08/18	0419	3069		24.69	150022	Verizon Wireless
Subtotal							8,950.85		
17.551	01/30/17	Dues and Memberships	01/30/17	0419	3090		180.00	141207	Arkansas Coroner's Asso
17.1133	02/15/17	Dues and Memberships	02/15/17	0419	3090		50.00	141728	CENTENNIAL BANK
17.1618	03/08/17	Dues and Memberships	03/08/17	0419	3090		50.00	142147	ABMDI
17.2648	04/20/17	Dues and Memberships	04/20/17	0419	3090		70.00	143111	CENTENNIAL BANK
17.5052	07/11/17	Dues and Memberships	07/11/17	0419	3090		280.00	145358	CENTENNIAL BANK
17.5065	07/11/17	Dues and Memberships	07/11/17	0419	3090		280.00	145365	CENTENNIAL BANK
		Dues and Memberships	07/12/17	0419	3090		-280.00	145358v	VCK-5110*145358
17.5593	08/03/17	Dues and Memberships	08/03/17	0419	3090		750.00	145824	Saint Louis University
Subtotal							1,380.00		
17.866	02/03/17	Miscellaneous Law Enforcemen	02/03/17	0419	3093		391.03	141510	Extra Packaging, LLC
17.1689	03/10/17	Miscellaneous Law Enforcemen	03/10/17	0419	3093		34.22	142220	Dept of Finance & Admin
17.2648	04/20/17	Miscellaneous Law Enforcemen	04/20/17	0419	3093		147.51	143111	CENTENNIAL BANK
17.4894	06/29/17	Miscellaneous Law Enforcemen	06/29/17	0419	3093		418.73	145222	Extra Packaging, LLC
17.5052	07/11/17	Miscellaneous Law Enforcemen	07/11/17	0419	3093		75.00	145358	CENTENNIAL BANK
17.5065	07/11/17	Miscellaneous Law Enforcemen	07/11/17	0419	3093		75.00	145365	CENTENNIAL BANK
		Miscellaneous Law Enforcemen	07/12/17	0419	3093		-75.00	145358v	VCK-5110*145358
17.7157	09/19/17	Miscellaneous Law Enforcemen	09/19/17	0419	3093		390.36	147298	CENTENNIAL BANK
17.7861	10/18/17	Miscellaneous Law Enforcemen	10/18/17	0419	3093		34.16	147941	Department of Finance &
17.8437	11/15/17	Miscellaneous Law Enforcemen	11/15/17	0419	3093		249.18	148439	CENTENNIAL BANK
17.9071	12/11/17	Miscellaneous Law Enforcemen	12/11/17	0419	3093		550.96	148833	CENTENNIAL BANK
17.10099	12/28/17	Miscellaneous Law Enforcemen	12/28/17	0419	3093		2,154.93	149848	Cruse Uniforms
Subtotal							4,446.08		

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 Fund 1000 CORONER
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1133	02/15/17	Meals and Lodging	02/15/17	0419	3094		120.40	141728	CENTENNIAL BANK
17.1841	03/16/17	Meals and Lodging	03/16/17	0419	3094		223.25	142359	CENTENNIAL BANK
17.4699	06/19/17	Meals and Lodging	06/19/17	0419	3094		131.55	145039	CENTENNIAL BANK
17.5052	07/11/17	Meals and Lodging	07/11/17	0419	3094		236.53	145358	CENTENNIAL BANK
17.5065	07/11/17	Meals and Lodging	07/11/17	0419	3094		236.53	145365	CENTENNIAL BANK
		Meals and Lodging	07/12/17	0419	3094		-236.53	145358v	VCK-5110*145358
17.5884	08/17/17	Meals and Lodging	08/17/17	0419	3094		701.05	146081	CENTENNIAL BANK
17.7157	09/19/17	Meals and Lodging	09/19/17	0419	3094		1,076.67	147298	CENTENNIAL BANK
17.8437	11/15/17	Meals and Lodging	11/15/17	0419	3094		194.50	148439	CENTENNIAL BANK
			Subtotal				2,683.95		
17.10147	12/29/17	Paupers and Welfare	12/29/17	0419	3095		350.00	149896	Bishop-Crites Funeral H
			Subtotal				350.00		
17.1084	02/14/17	Other Miscellaneous	02/14/17	0419	3100		117.50	141685	Luyet Plumbing Co.
17.1133	02/15/17	Other Miscellaneous	02/15/17	0419	3100		40.23	141728	CENTENNIAL BANK
17.1625	03/08/17	Other Miscellaneous	03/08/17	0419	3100		65.98	142154	PureWay Compliance
17.2593	04/17/17	Other Miscellaneous	04/17/17	0419	3100		5.77	143072	Dept of Finance & Admin
17.2648	04/20/17	Other Miscellaneous	04/20/17	0419	3100		21.64	143111	CENTENNIAL BANK
17.3672	05/11/17	Other Miscellaneous	05/11/17	0419	3100		555.00	144103	Arkansas Dept. of Emerg
17.4525	06/13/17	Other Miscellaneous	06/13/17	0419	3100		212.06	144900	Crossman printing & Cop
17.4699	06/19/17	Other Miscellaneous	06/19/17	0419	3100		48.82	145039	CENTENNIAL BANK
			Subtotal				1,067.00		
17.3661	05/10/17	Training and Education	05/10/17	0419	3101		219.84	144076	CENTENNIAL BANK
17.4606	06/15/17	Training and Education	06/15/17	0419	3101		19.24	144978	Dept of Finance & Admin
17.5052	07/11/17	Training and Education	07/11/17	0419	3101		1,165.00	145358	CENTENNIAL BANK
17.5065	07/11/17	Training and Education	07/11/17	0419	3101		1,165.00	145365	CENTENNIAL BANK
		Training and Education	07/12/17	0419	3101		-1,165.00	145358v	VCK-5110*145358
			Subtotal				1,404.08		
17.1133	02/15/17	Computer Software, Support,	02/15/17	0419	3102		208.99	141728	CENTENNIAL BANK
17.2648	04/20/17	Computer Software, Support,	04/20/17	0419	3102		89.99	143111	CENTENNIAL BANK

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Fund 1000 CORONER
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
17.3661	05/10/17	Computer Software, Support,	05/10/17	0419	3102		59.99	144076	CENTENNIAL BANK
Subtotal							358.97		
1802.1*4	12/31/17	Machinery and Equipment		0419	4004		1,212.55		
Subtotal							1,212.55		
Department Total							55,054.77		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1169	02/16/17	General Supplies	02/16/17	0429	2001		326.25	141760	Crossman printing & Cop
17.1435	03/01/17	General Supplies	03/01/17	0429	2001		81.33	141975	Premium Refreshment Ser
17.1812	03/15/17	General Supplies	03/15/17	0429	2001		677.69	142333	Coleman's Office & Scho
17.2448	04/07/17	General Supplies	04/07/17	0429	2001		71.06	142935	Premium Refreshment Ser
17.2807	04/26/17	General Supplies	04/26/17	0429	2001		29.86	143268	Premium Refreshment Ser
17.3637	05/09/17	General Supplies	05/09/17	0429	2001		108.64	144064	Coleman's Office & Scho
17.3732	05/12/17	General Supplies	05/12/17	0429	2001		514.09	144155	Coleman's Office & Scho
17.4603	06/15/17	General Supplies	06/15/17	0429	2001		352.70	144975	Premium Refreshment Ser
17.4844	06/28/17	General Supplies	06/28/17	0429	2001		39.97	145183	Crossman printing & Cop
17.5752	08/10/17	General Supplies	08/10/17	0429	2001		399.56	145959	Premium Refreshment Ser
17.5852	08/16/17	General Supplies	08/16/17	0429	2001		32.57	146052	Crossman printing & Cop
17.7180	09/20/17	General Supplies	09/20/17	0429	2001		59.54	147324	Crossman printing & Cop
17.7818	10/17/17	General Supplies	10/17/17	0429	2001		335.32	147907	Premium Refreshment Ser
17.8316	11/08/17	General Supplies	11/08/17	0429	2001		573.08	148321	Premium Refreshment Ser
17.8482	11/16/17	General Supplies	11/16/17	0429	2001		658.04	148468	Coleman's Office & Scho
17.9073	12/11/17	General Supplies	12/11/17	0429	2001		273.59	148838	Premium Refreshment Ser
18.1206	12/31/17	General Supplies	02/26/18	0429	2001		59.54	151033	Crossman printing & Cop
Subtotal							4,592.83		
17.8145	11/02/17	Small Equipment	11/02/17	0429	2002		300.31	148196	CDW Government
Subtotal							300.31		
17.3785	05/16/17	Fuels, Oil, and Lubricants	05/16/17	0429	2007		48.88	144203	AUSTIN BROS.
Subtotal							48.88		
17.1803	03/14/17	Travel	03/14/17	0429	3030		40.16	142306	Cindy Strawn
17.2032	03/24/17	Travel	03/24/17	0429	3030		30.66	142545	Melissa Driver
17.2105	03/30/17	Travel	03/30/17	0429	3030		26.96	142620	Retesha Lewis
17.7049	09/14/17	Travel	09/14/17	0429	3030		393.60	147192	CENTENNIAL BANK
17.8498	11/17/17	Travel	11/17/17	0429	3030		416.22	148484	CENTENNIAL BANK
17.8706	11/29/17	Travel	11/29/17	0429	3030		493.08	148681	Genevieve H. Kaiser
17.8725	11/29/17	Travel	11/30/17	0429	3030		1,384.02	148701	CENTENNIAL BANK
17.9115	12/12/17	Travel	12/12/17	0429	3030		215.04	148889	Michael Burns
Subtotal							2,999.74		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.854	02/03/17	Utilities - Electric, Gas, W	02/03/17	0429	3069		227.63	141501	Centerpoint Energy
17.856	02/03/17	Utilities - Electric, Gas, W	02/03/17	0429	3069		560.65	141503	Conway Corporation
17.1333	02/24/17	Utilities - Electric, Gas, W	02/24/17	0429	3069		158.69	141895	Centerpoint Energy
17.1391	02/28/17	Utilities - Electric, Gas, W	02/28/17	0429	3069		548.68	141942	Conway Corporation
17.1989	03/23/17	Utilities - Electric, Gas, W	03/23/17	0429	3069		111.26	142504	Centerpoint Energy
17.1990	03/23/17	Utilities - Electric, Gas, W	03/23/17	0429	3069		608.47	142506	Conway Corporation
17.2733	04/21/17	Utilities - Electric, Gas, W	04/21/17	0429	3069		579.20	143196	Conway Corporation
17.2820	05/01/17	Utilities - Electric, Gas, W	05/01/17	0429	3069		92.26	143278	Centerpoint Energy
17.4028	05/31/17	Utilities - Electric, Gas, W	05/31/17	0429	3069		68.74	144435	Centerpoint Energy
17.4029	05/31/17	Utilities - Electric, Gas, W	05/31/17	0429	3069		679.75	144437	Conway Corporation
17.4777	06/26/17	Utilities - Electric, Gas, W	06/26/17	0429	3069		717.42	145115	Conway Corporation
17.4916	06/30/17	Utilities - Electric, Gas, W	06/30/17	0429	3069		50.81	145234	Centerpoint Energy
17.5423	07/28/17	Utilities - Electric, Gas, W	07/28/17	0429	3069		44.07	145668	Centerpoint Energy
17.5426	07/28/17	Utilities - Electric, Gas, W	07/28/17	0429	3069		844.49	145670	Conway Corporation
17.5986	08/24/17	Utilities - Electric, Gas, W	08/24/17	0429	3069		70.74	146187	Centerpoint Energy
17.5992	08/24/17	Utilities - Electric, Gas, W	08/24/17	0429	3069		758.04	146188	Conway Corporation
17.7325	09/25/17	Utilities - Electric, Gas, W	09/25/17	0429	3069		84.03	147450	Centerpoint Energy
17.7326	09/25/17	Utilities - Electric, Gas, W	09/25/17	0429	3069		880.79	147451	Conway Corporation
17.7970	10/24/17	Utilities - Electric, Gas, W	10/24/17	0429	3069		898.87	148030	Conway Corporation
17.8083	10/30/17	Utilities - Electric, Gas, W	10/30/17	0429	3069		82.24	148153	Centerpoint Energy
17.8640	11/27/17	Utilities - Electric, Gas, W	11/27/17	0429	3069		133.78	148606	Centerpoint Energy
17.8641	11/27/17	Utilities - Electric, Gas, W	11/27/17	0429	3069		666.98	148608	Conway Corporation
17.10093	12/28/17	Utilities - Electric, Gas, W	12/28/17	0429	3069		196.76	149843	Centerpoint Energy
17.10096	12/28/17	Utilities - Electric, Gas, W	12/28/17	0429	3069		656.02	149845	Conway Corporation
<u>Subtotal</u>							9,720.37		
17.6201	09/05/17	Meals and Lodging	09/05/17	0429	3094		28.54	146375	Sitara Shirwani
17.8498	11/17/17	Meals and Lodging	11/17/17	0429	3094		1,393.55	148484	CENTENNIAL BANK
17.8706	11/29/17	Meals and Lodging	11/29/17	0429	3094		85.55	148681	Genevieve H. Kaiser
17.8725	11/29/17	Meals and Lodging	11/30/17	0429	3094		446.53	148701	CENTENNIAL BANK
<u>Subtotal</u>							1,954.17		
17.3609	05/09/17	Machinery and Equipment	05/09/17	0429	4004		309.85	144043	Conway Office & School

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.10022	12/22/17	Machinery and Equipment	12/22/17	0429	4004		3,175.47	149776	Cousins' Office Furnitu
Subtotal							3,485.32		
Department Total							23,101.62		

Expenditure Code Report
Fund 1000 County Civil Attorney
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.3913	05/22/17	General Supplies	05/22/17	0430	2001		276.97	144326	Taylor & Taylor Law Fi
<u>Subtotal</u>							276.97		
17.4757	06/21/17	Small Equipment	06/21/17	0430	2002		65.99	145098	Visa
17.5040	07/10/17	Small Equipment	07/10/17	0430	2002		5.77	145349	Dept of Finance & Admin
<u>Subtotal</u>							71.76		
17.1644	03/08/17	Fuels, Oil, and Lubricants	03/08/17	0430	2007		30.69	142171	CREDIT CARD OPERATIONS
17.2500	04/11/17	Fuels, Oil, and Lubricants	04/11/17	0430	2007		150.02	142982	CREDIT CARD OPERATIONS
17.3753	05/15/17	Fuels, Oil, and Lubricants	05/15/17	0430	2007		55.60	144200	CREDIT CARD OPERATIONS
17.4703	06/19/17	Fuels, Oil, and Lubricants	06/19/17	0430	2007		95.02	145044	CREDIT CARD OPERATIONS
17.5152	07/14/17	Fuels, Oil, and Lubricants	07/14/17	0430	2007		20.00	145443	CREDIT CARD OPERATIONS
17.5930	08/22/17	Fuels, Oil, and Lubricants	08/22/17	0430	2007		80.13	146126	CREDIT CARD OPERATIONS
17.7278	09/22/17	Fuels, Oil, and Lubricants	09/22/17	0430	2007		110.72	147407	CREDIT CARD OPERATIONS
17.7932	10/23/17	Fuels, Oil, and Lubricants	10/23/17	0430	2007		92.15	147975	CREDIT CARD OPERATIONS
17.8594	11/21/17	Fuels, Oil, and Lubricants	11/21/17	0430	2007		53.72	148570	CREDIT CARD OPERATIONS
<u>Subtotal</u>							688.05		
17.93	01/09/17	Special Legal	01/09/17	0430	3005		40.00	140858	Faulkner County Circuit
17.3913	05/22/17	Special Legal	05/22/17	0430	3005		4,000.00	144326	Taylor & Taylor Law Fi
17.6181	09/01/17	Special Legal	09/01/17	0430	3005		20.00	146355	Faulkner County Circuit
17.7668	10/06/17	Special Legal	10/06/17	0430	3005		4,000.00	147753	Taylor & Taylor Law Fi
		Special Legal	11/02/17	0430	3005		-110.00	148197v	VCK-5110*148197
17.8146	11/02/17	Special Legal	11/02/17	0430	3005		110.00	148197	CRYSTAL TAYLOR
17.8157	11/02/17	Special Legal	11/02/17	0430	3005		110.00	148208	Faulkner County Circuit
<u>Subtotal</u>							8,170.00		
17.1199	02/21/17	Other Professional Services	02/21/17	0430	3009		188.62	141780	THOMSON REUTERS WEST
17.1866	03/17/17	Other Professional Services	03/17/17	0430	3009		188.62	142384	THOMSON REUTERS WEST
17.2540	04/12/17	Other Professional Services	04/12/17	0430	3009		188.62	143020	THOMSON REUTERS WEST
17.3769	05/15/17	Other Professional Services	05/15/17	0430	3009		188.62	144188	THOMSON REUTERS - WEST
17.4681	06/16/17	Other Professional Services	06/16/17	0430	3009		625.00	145024	Shaquille Grant
17.4683	06/16/17	Other Professional Services	06/16/17	0430	3009		625.00	145026	Jim Rogers
17.4713	06/20/17	Other Professional Services	06/20/17	0430	3009		188.62	145070	THOMSON REUTERS - WEST

Expenditure Code Report
Fund 1000 County Civil Attorney
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5162	07/14/17	Other Professional Services	07/14/17	0430	3009		188.62	145449	THOMSON REUTERS - WEST
17.5922	08/21/17	Other Professional Services	08/21/17	0430	3009		188.62	146119	THOMSON REUTERS WEST
17.6005	08/25/17	Other Professional Services	08/25/17	0430	3009		625.00	146193	Jim Rogers
17.6991	09/08/17	Other Professional Services	09/08/17	0430	3009		1,250.00	147147	James Rogers
17.7338	09/25/17	Other Professional Services	09/25/17	0430	3009		188.62	147461	THOMSON REUTERS WEST
17.7936	10/24/17	Other Professional Services	10/24/17	0430	3009		247.68	148009	Matthew Bender & Co., I
17.9962	12/20/17	Other Professional Services	12/20/17	0430	3009		97.96	149721	Matthew Bender & Co., I
18.138	12/31/17	Other Professional Services	01/10/18	0430	3009		173.58	150073	Matthew Bender & Co., I
Subtotal							5,153.18		
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0430	3020		25.82	141297	Conway Corporation
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0430	3020		24.81	142076	Conway Corporation
17.2424	04/06/17	Telephone & Fax - Landline	04/06/17	0430	3020		23.24	142907	Conway Corporation
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0430	3020		23.76	143362	Conway Corporation
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0430	3020		24.14	144495	Conway Corporation
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0430	3020		24.11	145236	Conway Corporation
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0430	3020		24.16	145731	Conway Corporation
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0430	3020		24.11	146223	Conway Corporation
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0430	3020		24.05	147556	Conway Corporation
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0430	3020		24.23	148142	Conway Corporation
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0430	3020		24.24	148731	Conway Corporation
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0430	3020		24.24	150006	Conway Corporation
Subtotal							290.91		
17.24	01/04/17	Postage	01/04/17	0430	3021		20.00	140805	Totalfunds by Hasler
17.909	02/09/17	Postage	02/09/17	0430	3021		20.00	141615	Totalfunds by Hasler
17.3754	05/15/17	Postage	05/15/17	0430	3021		6.65	144198	CREDIT CARD OPERATIONS
17.3913	05/22/17	Postage	05/22/17	0430	3021		22.09	144326	Taylor & Taylor Law Fi
17.4387	06/06/17	Postage	06/06/17	0430	3021		20.00	144803	Totalfunds by Hasler
17.5153	07/14/17	Postage	07/14/17	0430	3021		6.59	145450	CREDIT CARD OPERATIONS
17.5485	08/02/17	Postage	08/02/17	0430	3021		20.00	145754	Totalfunds by Hasler
17.7931	10/23/17	Postage	10/23/17	0430	3021		7.20	147980	CREDIT CARD OPERATIONS
Subtotal							122.53		

Expenditure Code Report
 Fund 1000 County Civil Attorney
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.907	02/06/17	Cell Phones and Pagers	02/06/17	0430	3022		81.71	141545	Verizon Wireless
17.1369	02/28/17	Cell Phones and Pagers	02/28/17	0430	3022		35.06	141922	A T & T
17.1547	03/03/17	Cell Phones and Pagers	03/03/17	0430	3022		81.71	142094	Verizon Wireless
17.1955	03/22/17	Cell Phones and Pagers	03/22/17	0430	3022		52.68	142473	A T & T
17.2162	03/31/17	Cell Phones and Pagers	03/31/17	0430	3022		81.71	142668	Verizon Wireless
17.2726	04/21/17	Cell Phones and Pagers	04/21/17	0430	3022		52.74	143193	A T & T
17.3533	05/04/17	Cell Phones and Pagers	05/04/17	0430	3022		81.78	143979	Verizon Wireless
17.3872	05/19/17	Cell Phones and Pagers	05/19/17	0430	3022		52.74	144289	A T & T
17.4412	06/06/17	Cell Phones and Pagers	06/06/17	0430	3022		81.78	144800	Verizon Wireless
17.4773	06/26/17	Cell Phones and Pagers	06/26/17	0430	3022		52.74	145112	A T & T
17.4931	06/30/17	Cell Phones and Pagers	06/30/17	0430	3022		48.62	145247	Verizon Wireless
17.5294	07/24/17	Cell Phones and Pagers	07/24/17	0430	3022		52.72	145557	A T & T
17.5528	08/02/17	Cell Phones and Pagers	08/02/17	0430	3022		56.65	145756	Verizon Wireless
17.5905	08/18/17	Cell Phones and Pagers	08/18/17	0430	3022		52.72	146099	A T & T
17.6133	08/30/17	Cell Phones and Pagers	08/30/17	0430	3022		74.71	146315	Verizon Wireless
17.7304	09/25/17	Cell Phones and Pagers	09/25/17	0430	3022		51.81	147434	A T & T
17.7669	10/06/17	Cell Phones and Pagers	10/06/17	0430	3022		66.65	147754	Verizon Wireless
17.7883	10/19/17	Cell Phones and Pagers	10/19/17	0430	3022		51.95	147951	A T & T
17.8081	10/30/17	Cell Phones and Pagers	10/30/17	0430	3022		66.77	148151	Verizon Wireless
17.8599	11/21/17	Cell Phones and Pagers	11/21/17	0430	3022		51.95	148576	A T & T
17.9063	12/11/17	Cell Phones and Pagers	12/11/17	0430	3022		97.33	148842	Verizon Wireless
17.10016	12/22/17	Cell Phones and Pagers	12/22/17	0430	3022		51.95	149772	A T & T
18.516	12/31/17	Cell Phones and Pagers	01/25/18	0430	3022		52.08	150404	A T & T
18.66	12/31/17	Cell Phones and Pagers	01/08/18	0430	3022		66.77	150022	Verizon Wireless
Subtotal							1,497.33		
17.1292	02/23/17	Travel	02/23/17	0430	3030		215.68	141861	CREDIT CARD OPERATIONS
17.7278	09/22/17	Travel	09/22/17	0430	3030		57.13	147407	CREDIT CARD OPERATIONS
Subtotal							272.81		
17.7278	09/22/17	Common Carrier	09/22/17	0430	3031		700.70	147407	CREDIT CARD OPERATIONS
Subtotal							700.70		
1701.3*1	01/04/17	Advertising and Publications	01/30/17	0430	3040		-153.60	aje	AJE-1701.3*1

Expenditure Code Report
Fund 1000 County Civil Attorney
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2	01/04/17	Advertising and Publications	01/04/17	0430	3040		153.60	140792	Log Cabin Democrat
<u>Subtotal</u>							0.00		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0430	3052		200.00	142563	AAC/RMF - ATTN Cathy Pe
<u>Subtotal</u>							200.00		
17.385	01/20/17	Utilities - Electric, Gas, W	01/20/17	0430	3069		172.44	141094	Conway Corporation
17.386	01/20/17	Utilities - Electric, Gas, W	01/20/17	0430	3069		52.90	141094	Conway Corporation
17.907	02/06/17	Utilities - Electric, Gas, W	02/06/17	0430	3069		40.01	141545	Verizon Wireless
17.1176	02/16/17	Utilities - Electric, Gas, W	02/16/17	0430	3069		45.24	141756	Centerpoint Energy
17.1376	02/28/17	Utilities - Electric, Gas, W	02/28/17	0430	3069		43.06	141929	Conway Corporation
17.1392	02/28/17	Utilities - Electric, Gas, W	02/28/17	0430	3069		167.93	141942	Conway Corporation
17.1547	03/03/17	Utilities - Electric, Gas, W	03/03/17	0430	3069		40.01	142094	Verizon Wireless
17.1805	03/14/17	Utilities - Electric, Gas, W	03/14/17	0430	3069		27.83	142305	Centerpoint Energy
17.1859	03/16/17	Utilities - Electric, Gas, W	03/16/17	0430	3069		40.23	142377	Conway Corporation
17.1864	03/16/17	Utilities - Electric, Gas, W	03/16/17	0430	3069		156.02	142382	Conway Corporation
17.2162	03/31/17	Utilities - Electric, Gas, W	03/31/17	0430	3069		40.01	142668	Verizon Wireless
17.2553	04/13/17	Utilities - Electric, Gas, W	04/13/17	0430	3069		23.90	143034	Centerpoint Energy
17.2731	04/21/17	Utilities - Electric, Gas, W	04/21/17	0430	3069		174.94	143229	Conway Corporation
17.2734	04/21/17	Utilities - Electric, Gas, W	04/21/17	0430	3069		41.81	143224	Conway Corporation
17.3533	05/04/17	Utilities - Electric, Gas, W	05/04/17	0430	3069		40.01	143979	Verizon Wireless
17.3684	05/11/17	Utilities - Electric, Gas, W	05/11/17	0430	3069		5.71	144131	Centerpoint Energy
17.3876	05/19/17	Utilities - Electric, Gas, W	05/19/17	0430	3069		178.59	144294	Conway Corporation
17.3877	05/19/17	Utilities - Electric, Gas, W	05/19/17	0430	3069		43.42	144291	Conway Corporation
17.4412	06/06/17	Utilities - Electric, Gas, W	06/06/17	0430	3069		40.01	144800	Verizon Wireless
17.4753	06/21/17	Utilities - Electric, Gas, W	06/21/17	0430	3069		5.23	145099	Centerpoint Energy
17.4776	06/26/17	Utilities - Electric, Gas, W	06/26/17	0430	3069		47.36	145120	Conway Corporation
17.4778	06/26/17	Utilities - Electric, Gas, W	06/26/17	0430	3069		229.21	145122	Conway Corporation
17.4931	06/30/17	Utilities - Electric, Gas, W	06/30/17	0430	3069		40.01	145247	Verizon Wireless
17.5083	07/13/17	Utilities - Electric, Gas, W	07/13/17	0430	3069		4.99	145398	Centerpoint Energy
17.5251	07/20/17	Utilities - Electric, Gas, W	07/20/17	0430	3069		58.90	145522	Conway Corporation
17.5252	07/20/17	Utilities - Electric, Gas, W	07/20/17	0430	3069		337.17	145522	Conway Corporation
17.5528	08/02/17	Utilities - Electric, Gas, W	08/02/17	0430	3069		40.01	145756	Verizon Wireless
17.5805	08/11/17	Utilities - Electric, Gas, W	08/11/17	0430	3069		4.99	146015	Centerpoint Energy

Expenditure Code Report
 Fund 1000 County Civil Attorney
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5908	08/18/17	Utilities - Electric, Gas, W	08/18/17	0430	3069		270.93	146102	Conway Corporation
17.5936	08/23/17	Utilities - Electric, Gas, W	08/23/17	0430	3069		62.04	146145	Conway Corporation
17.6133	08/30/17	Utilities - Electric, Gas, W	08/30/17	0430	3069		40.01	146315	Verizon Wireless
17.7051	09/14/17	Utilities - Electric, Gas, W	09/14/17	0430	3069		4.99	147205	Centerpoint Energy
17.7313	09/25/17	Utilities - Electric, Gas, W	09/25/17	0430	3069		252.52	147447	Conway Corporation
17.7314	09/25/17	Utilities - Electric, Gas, W	09/25/17	0430	3069		58.60	147439	Conway Corporation
17.7669	10/06/17	Utilities - Electric, Gas, W	10/06/17	0430	3069		40.01	147754	Verizon Wireless
17.7768	10/13/17	Utilities - Electric, Gas, W	10/13/17	0430	3069		5.22	147857	Centerpoint Energy
17.7872	10/18/17	Utilities - Electric, Gas, W	10/18/17	0430	3069		53.57	147945	Conway Corporation
17.7890	10/19/17	Utilities - Electric, Gas, W	10/19/17	0430	3069		244.65	147961	Conway Corporation
17.8081	10/30/17	Utilities - Electric, Gas, W	10/30/17	0430	3069		40.01	148151	Verizon Wireless
17.8374	11/13/17	Utilities - Electric, Gas, W	11/13/17	0430	3069		6.48	148377	Centerpoint Energy
17.8524	11/20/17	Utilities - Electric, Gas, W	11/20/17	0430	3069		44.55	148503	Conway Corporation
17.8526	11/20/17	Utilities - Electric, Gas, W	11/20/17	0430	3069		197.48	148528	Conway Corporation
17.9063	12/11/17	Utilities - Electric, Gas, W	12/11/17	0430	3069		40.01	148842	Verizon Wireless
17.9349	12/14/17	Utilities - Electric, Gas, W	12/15/17	0430	3069		26.87	149110	Centerpoint Energy
17.10018	12/22/17	Utilities - Electric, Gas, W	12/22/17	0430	3069		158.66	149785	Conway Corporation
17.10021	12/22/17	Utilities - Electric, Gas, W	12/22/17	0430	3069		44.03	149775	Conway Corporation
18.262	12/31/17	Utilities - Electric, Gas, W	01/17/18	0430	3069		67.52	150173	Centerpoint Energy
18.66	12/31/17	Utilities - Electric, Gas, W	01/08/18	0430	3069		40.01	150022	Verizon Wireless
<u>Subtotal</u>							3,840.10		
17.32	01/04/17	Dues and Memberships	01/04/17	0430	3090		200.00	140800	Bar of Arkansas
17.1188	02/21/17	Dues and Memberships	02/21/17	0430	3090		128.75	141771	CREDIT CARD OPERATIONS
17.7176	09/20/17	Dues and Memberships	09/20/17	0430	3090		100.00	147323	County Judges Associati
<u>Subtotal</u>							428.75		
17.1292	02/23/17	Meals and Lodging	02/23/17	0430	3094		174.93	141861	CREDIT CARD OPERATIONS
17.7091	09/19/17	Meals and Lodging	09/19/17	0430	3094		24.42	147275	CREDIT CARD OPERATIONS
17.7278	09/22/17	Meals and Lodging	09/22/17	0430	3094		194.73	147407	CREDIT CARD OPERATIONS
17.7932	10/23/17	Meals and Lodging	10/23/17	0430	3094		210.60	147975	CREDIT CARD OPERATIONS
17.8594	11/21/17	Meals and Lodging	11/21/17	0430	3094		207.79	148570	CREDIT CARD OPERATIONS
<u>Subtotal</u>							812.47		

Expenditure Code Report
Fund 1000 County Civil Attorney
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7104	09/19/17	Training and Education	09/19/17	0430	3101		100.00	147273	CREDIT CARD OPERATIONS
17.7278	09/22/17	Training and Education	09/22/17	0430	3101		350.00	147407	CREDIT CARD OPERATIONS
Subtotal							450.00		
Department Total							22,975.56		

Expenditure Code Report
Fund 1000 Courthouse Security
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8909	12/01/17	Small Equipment	12/01/17	0432	2002		473.20	148748	CENTENNIAL BANK
17.9159	12/12/17	Small Equipment	12/12/17	0432	2002		41.41	148934	Dept of Finance & Admin
Subtotal							514.61		
Department Total							514.61		

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
1701.3*2	01/13/17	General Supplies	01/30/17	0500	2001		-70.04	aje	AJE-1701.3*23
17.175	01/13/17	General Supplies	01/13/17	0500	2001		70.04	140930	Premium Refreshment Ser
17.579	01/30/17	General Supplies	01/30/17	0500	2001		46.48	141259	Visa
17.852	02/03/17	General Supplies	02/03/17	0500	2001		444.23	141494	AAMSCO
17.1021	02/13/17	General Supplies	02/13/17	0500	2001		125.24	141631	CREDIT CARD OPERATIONS
17.1027	02/13/17	General Supplies	02/13/17	0500	2001		43.70	141638	Premium Refreshment Ser
17.1401	02/28/17	General Supplies	02/28/17	0500	2001		537.12	141953	Office Depot
17.1719	03/13/17	General Supplies	03/13/17	0500	2001		36.31	142230	CREDIT CARD OPERATIONS
17.1758	03/13/17	General Supplies	03/13/17	0500	2001		115.09	142277	Premium Refreshment Ser
17.2015	03/23/17	General Supplies	03/23/17	0500	2001		37.66	142528	Walmart Community/RFCSL
17.2064	03/28/17	General Supplies	03/28/17	0500	2001		108.30	142574	Visa
17.2562	04/13/17	General Supplies	04/13/17	0500	2001		20.87	143058	CREDIT CARD OPERATIONS
17.2577	04/13/17	General Supplies	04/13/17	0500	2001		18.34	143059	Premium Refreshment Ser
17.2896	05/02/17	General Supplies	05/02/17	0500	2001		633.06	143348	Visa
17.3662	05/10/17	General Supplies	05/10/17	0500	2001		53.56	144089	Premium Refreshment Ser
17.4589	06/14/17	General Supplies	06/14/17	0500	2001		80.59	144963	Premium Refreshment Ser
17.5130	07/14/17	General Supplies	07/14/17	0500	2001		15.75	145437	CREDIT CARD OPERATIONS
17.5137	07/14/17	General Supplies	07/14/17	0500	2001		18.41	145438	Premium Refreshment Ser
17.5531	08/02/17	General Supplies	08/02/17	0500	2001		36.09	145758	Walmart Community/GECRB
17.5766	08/10/17	General Supplies	08/10/17	0500	2001		18.38	145982	Premium Refreshment Ser
17.5741	08/11/17	General Supplies	08/11/17	0500	2001		10.23	145983	CREDIT CARD OPERATIONS
17.7106	09/18/17	General Supplies	09/18/17	0500	2001		25.38	147272	Premium Refreshment Ser
17.7111	09/18/17	General Supplies	09/18/17	0500	2001		11.49	147249	CREDIT CARD OPERATIONS
17.7444	09/29/17	General Supplies	09/29/17	0500	2001		44.44	147549	Wal-Mart Community/SYNC
17.7761	10/12/17	General Supplies	10/12/17	0500	2001		18.38	147832	Premium Refreshment Ser
17.8312	11/08/17	General Supplies	11/08/17	0500	2001		27.19	148327	Premium Refreshment Ser
17.9123	12/12/17	General Supplies	12/12/17	0500	2001		34.19	148899	Premium Refreshment Ser
18.1203	12/31/17	General Supplies	02/26/18	0500	2001		654.68	151032	AAMSCO
18.259	12/31/17	General Supplies	01/17/18	0500	2001		18.38	150177	Premium Refreshment Ser
18.73	12/31/17	General Supplies	01/08/18	0500	2001		97.63	150023	Visa
Subtotal							3,331.17		
17.1146	02/16/17	Small Equipment	02/16/17	0500	2002		1,209.97	141745	SHI International Corp
17.1729	03/13/17	Small Equipment	03/13/17	0500	2002		174.52	142247	CREDIT CARD OPERATIONS

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17.2124	03/30/17	Small Equipment	03/30/17	0500	2002		12,000.00	142633	Vilonia Fire Department
17.2562	04/13/17	Small Equipment	04/13/17	0500	2002		5.43	143058	CREDIT CARD OPERATIONS
17.4580	06/14/17	Small Equipment	06/14/17	0500	2002		5.43	144957	CREDIT CARD OPERATIONS
17.5243	07/20/17	Small Equipment	07/20/17	0500	2002		13.05	145513	Kersey Locksmith
17.5277	07/24/17	Small Equipment	07/24/17	0500	2002		277.78	145533	CDW Government
17.5530	08/02/17	Small Equipment	08/02/17	0500	2002		194.66	145757	Visa
17.9386	12/18/17	Small Equipment	12/18/17	0500	2002		167.80	149150	SHI International Corp
18.1203	12/31/17	Small Equipment	02/26/18	0500	2002		1,402.88	151032	AAMSCO
Subtotal							15,451.52		
17.579	01/30/17	Janitorial Supplies	01/30/17	0500	2003		14.62	141259	Visa
17.2015	03/23/17	Janitorial Supplies	03/23/17	0500	2003		8.05	142528	Walmart Community/RFCSL
17.2064	03/28/17	Janitorial Supplies	03/28/17	0500	2003		8.57	142574	Visa
17.5530	08/02/17	Janitorial Supplies	08/02/17	0500	2003		11.52	145757	Visa
17.7444	09/29/17	Janitorial Supplies	09/29/17	0500	2003		47.19	147549	Wal-Mart Community/SYNC
18.73	12/31/17	Janitorial Supplies	01/08/18	0500	2003		35.10	150023	Visa
Subtotal							125.05		
17.5531	08/02/17	Medicine and Drugs	08/02/17	0500	2004		7.64	145758	Walmart Community/GECRB
Subtotal							7.64		
17.424	01/23/17	Fuels, Oil, and Lubricants	01/23/17	0500	2007		79.58	141127	Luyet Automotive
17.4805	06/27/17	Fuels, Oil, and Lubricants	06/27/17	0500	2007		18.73	145134	Anderson's Gas & Propan
17.8537	11/20/17	Fuels, Oil, and Lubricants	11/20/17	0500	2007		117.56	148490	CREDIT CARD OPERATIONS
18.255	12/31/17	Fuels, Oil, and Lubricants	01/16/18	0500	2007		84.55	150168	CREDIT CARD OPERATIONS
Subtotal							300.42		
17.8293	11/07/17	Tires and Tubes	11/07/17	0500	2008		1,128.62	148307	Luyet Automotive
Subtotal							1,128.62		
17.420	01/23/17	Parts and Repairs	01/23/17	0500	2023		74.05	141123	Grace Communications In
17.1746	03/13/17	Parts and Repairs	03/13/17	0500	2023		509.48	142264	Luyet Automotive
17.2764	04/21/17	Parts and Repairs	04/21/17	0500	2023		500.00	143219	X Treme Paint & Body
17.3787	05/16/17	Parts and Repairs	05/16/17	0500	2023		16.69	144209	Luyet Automotive

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17.5789	08/11/17	Parts and Repairs	08/11/17	0500	2023		515.46	145996	Stephens Automotive Rep
17.8537	11/20/17	Parts and Repairs	11/20/17	0500	2023		136.15	148490	CREDIT CARD OPERATIONS
Subtotal							1,751.83		
17.310	01/19/17	Maintenance and Service Cont	01/19/17	0500	2024		41,250.00	141025	ECN
17.422	01/23/17	Maintenance and Service Cont	01/23/17	0500	2024		52.72	141125	Konica Minolta Business
17.1269	02/23/17	Maintenance and Service Cont	02/23/17	0500	2024		600.00	141841	Moppin Mommas
17.1563	03/03/17	Maintenance and Service Cont	03/03/17	0500	2024		52.72	142082	Konica Minolta Business
17.1771	03/14/17	Maintenance and Service Cont	03/14/17	0500	2024		350.00	142290	Moppin Mommas
17.1995	03/23/17	Maintenance and Service Cont	03/23/17	0500	2024		52.72	142513	Konica Minolta Business
17.2572	04/13/17	Maintenance and Service Cont	04/13/17	0500	2024		260.00	143046	Moppin Mommas
17.2739	04/21/17	Maintenance and Service Cont	04/21/17	0500	2024		52.72	143200	Konica Minolta Business
17.3657	05/10/17	Maintenance and Service Cont	05/10/17	0500	2024		300.00	144086	Moppin Mommas
17.3908	05/22/17	Maintenance and Service Cont	05/22/17	0500	2024		52.72	144321	Konica Minolta Business
17.4475	06/08/17	Maintenance and Service Cont	06/08/17	0500	2024		375.00	144857	Moppin Mommas
17.5602	08/04/17	Maintenance and Service Cont	08/04/17	0500	2024		57.99	145834	Konica Minolta Business
1710.1*3	08/16/17	Maintenance and Service Cont		0500	2024		1,500.00		
17.6121	08/30/17	Maintenance and Service Cont	08/30/17	0500	2024		57.99	146299	Konica Minolta Business
17.6208	09/05/17	Maintenance and Service Cont	09/05/17	0500	2024		57.99	146370	Konica Minolta Business
17.7087	09/15/17	Maintenance and Service Cont	09/15/17	0500	2024		375.00	147215	Moppin Mommas
17.7320	09/25/17	Maintenance and Service Cont	09/25/17	0500	2024		57.99	147444	Konica Minolta Business
17.7988	10/25/17	Maintenance and Service Cont	10/25/17	0500	2024		57.99	148065	Konica Minolta Business
17.8607	11/21/17	Maintenance and Service Cont	11/21/17	0500	2024		57.99	148582	Konica Minolta Business
17.9999	12/21/17	Maintenance and Service Cont	12/21/17	0500	2024		57.99	149755	Konica Minolta Business
Subtotal							45,679.53		
17.1593	03/07/17	Other Professional Services	03/07/17	0500	3009		97.88	142124	Central Arkansas Pest S
17.4459	06/08/17	Other Professional Services	06/08/17	0500	3009		97.88	144841	Central Arkansas Pest S
17.5234	07/20/17	Other Professional Services	07/20/17	0500	3009		76.13	145505	Assure Fix Plumbing
17.5514	08/02/17	Other Professional Services	08/02/17	0500	3009		81.56	145743	Kirby's Telephone
17.5518	08/02/17	Other Professional Services	08/02/17	0500	3009		300.00	145747	Moppin Mommas
17.5724	08/09/17	Other Professional Services	08/09/17	0500	3009		425.00	145940	Moppin Mommas
17.5833	08/14/17	Other Professional Services	08/14/17	0500	3009		109.82	146036	Kirby's Telephone
1710.1*4	08/16/17	Other Professional Services	10/16/17	0500	3009		-1,500.00	aje	AJE-1710.1*4

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17.7895	10/19/17	Other Professional Services	10/19/17	0500	3009		300.00	147966	Moppin Mommas
17.8285	11/07/17	Other Professional Services	11/07/17	0500	3009		300.00	148308	Moppin Mommas
17.9331	12/14/17	Other Professional Services	12/14/17	0500	3009		375.00	149097	Moppin Mommas
17.10084	12/28/17	Other Professional Services	12/28/17	0500	3009		114,187.50	149839	A T & T
18.1203	12/31/17	Other Professional Services	02/26/18	0500	3009		1,408.31	151032	AAMSCO
18.669	12/31/17	Other Professional Services	01/31/18	0500	3009		195.76	150529	Central Arkansas Pest S
Subtotal							116,454.84		
17.149	01/12/17	Telephone & Fax - Landline	01/12/17	0500	3020		26.09	140909	Windstream
17.405	01/23/17	Telephone & Fax - Landline	01/23/17	0500	3020		229.30	141109	A T & T
17.1149	02/16/17	Telephone & Fax - Landline	02/16/17	0500	3020		31.90	141749	Windstream
17.1368	02/28/17	Telephone & Fax - Landline	02/28/17	0500	3020		236.33	141921	A T & T
17.1836	03/15/17	Telephone & Fax - Landline	03/15/17	0500	3020		34.44	142355	Windstream
17.1987	03/23/17	Telephone & Fax - Landline	03/23/17	0500	3020		243.80	142502	A T & T
17.2584	04/13/17	Telephone & Fax - Landline	04/13/17	0500	3020		44.77	143057	Windstream
17.2724	04/21/17	Telephone & Fax - Landline	04/21/17	0500	3020		229.27	143222	A T & T
17.3669	05/10/17	Telephone & Fax - Landline	05/10/17	0500	3020		42.59	144095	Windstream
17.4032	05/31/17	Telephone & Fax - Landline	05/31/17	0500	3020		17.80	144431	A T & T
17.4595	06/14/17	Telephone & Fax - Landline	06/14/17	0500	3020		30.00	144970	Windstream
17.4840	06/29/17	Telephone & Fax - Landline	06/29/17	0500	3020		80.60	145196	A T & T
17.5248	07/20/17	Telephone & Fax - Landline	07/20/17	0500	3020		27.50	145518	Windstream
17.5390	07/27/17	Telephone & Fax - Landline	07/27/17	0500	3020		81.44	145659	A T & T
17.5532	08/02/17	Telephone & Fax - Landline	08/02/17	0500	3020		9.80	145759	Windstream
17.6135	08/30/17	Telephone & Fax - Landline	08/30/17	0500	3020		24.45	146317	Windstream
17.7329	09/25/17	Telephone & Fax - Landline	09/25/17	0500	3020		82.61	147468	A T & T
17.7554	10/03/17	Telephone & Fax - Landline	10/03/17	0500	3020		9.83	147650	Windstream
17.8062	10/27/17	Telephone & Fax - Landline	10/27/17	0500	3020		82.83	148135	A T & T
17.8135	11/01/17	Telephone & Fax - Landline	11/01/17	0500	3020		13.81	148192	Windstream
17.8710	11/29/17	Telephone & Fax - Landline	11/29/17	0500	3020		18.21	148691	Windstream
17.10083	12/28/17	Telephone & Fax - Landline	12/28/17	0500	3020		82.79	149856	A T & T
18.65	12/31/17	Telephone & Fax - Landline	01/08/18	0500	3020		13.80	150024	Windstream
Subtotal							1,693.96		
17.2896	05/02/17	Postage	05/02/17	0500	3021		10.70	143348	Visa

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17.5122	07/13/17	Postage	07/13/17	0500	3021		8.13	145415	CREDIT CARD OPERATIONS
18.1203	12/31/17	Postage	02/26/18	0500	3021		54.36	151032	AAMSCO
Subtotal							73.19		
18.155	12/31/17	Cell Phones and Pagers	01/10/18	0500	3022		96.80	150105	Verizon Wireless
18.516	12/31/17	Cell Phones and Pagers	01/25/18	0500	3022		66.60	150404	A T & T
Subtotal							163.40		
17.4106	06/01/17	Travel	06/01/17	0500	3030		683.48	144507	Visa
17.4784	06/23/17	Travel	06/23/17	0500	3030		696.41	145111	CREDIT CARD OPERATIONS
Subtotal							1,379.89		
1701.3*2	01/13/17	Utilities - Electric, Gas, W	01/30/17	0500	3069		-241.97	aje	AJE-1701.3*25
17.180	01/13/17	Utilities - Electric, Gas, W	01/13/17	0500	3069		241.97	140931	Waste Management of LR
17.560	01/30/17	Utilities - Electric, Gas, W	01/30/17	0500	3069		749.54	141243	Energy
17.581	01/30/17	Utilities - Electric, Gas, W	01/30/17	0500	3069		243.03	141260	Waste Management of LR
17.1018	02/13/17	Utilities - Electric, Gas, W	02/13/17	0500	3069		34.54	141630	Beaverfork Water Divisi
17.1379	02/28/17	Utilities - Electric, Gas, W	02/28/17	0500	3069		434.34	141931	Energy
17.1412	02/28/17	Utilities - Electric, Gas, W	02/28/17	0500	3069		100.70	141961	Visa
17.1571	03/03/17	Utilities - Electric, Gas, W	03/03/17	0500	3069		242.58	142095	Waste Management of LR
17.1705	03/13/17	Utilities - Electric, Gas, W	03/13/17	0500	3069		34.54	142227	Beaverfork Water Divisi
17.2064	03/28/17	Utilities - Electric, Gas, W	03/28/17	0500	3069		116.37	142574	Visa
17.2065	03/28/17	Utilities - Electric, Gas, W	03/28/17	0500	3069		242.44	142575	Waste Management of LR
17.2355	04/04/17	Utilities - Electric, Gas, W	04/04/17	0500	3069		456.10	142855	Energy
17.2602	04/18/17	Utilities - Electric, Gas, W	04/18/17	0500	3069		34.54	143077	Beaverfork Water Divisi
17.2896	05/02/17	Utilities - Electric, Gas, W	05/02/17	0500	3069		110.70	143348	Visa
17.2899	05/02/17	Utilities - Electric, Gas, W	05/02/17	0500	3069		242.74	143350	Waste Management of LR
17.3557	05/04/17	Utilities - Electric, Gas, W	05/04/17	0500	3069		227.74	144000	Energy
17.3606	05/09/17	Utilities - Electric, Gas, W	05/09/17	0500	3069		34.54	144042	Beaverfork Water Divisi
17.4091	06/01/17	Utilities - Electric, Gas, W	06/01/17	0500	3069		254.09	144497	Energy
17.4106	06/01/17	Utilities - Electric, Gas, W	06/01/17	0500	3069		110.70	144507	Visa
17.4457	06/08/17	Utilities - Electric, Gas, W	06/08/17	0500	3069		37.46	144840	Beaverfork Water Divisi
17.4810	06/27/17	Utilities - Electric, Gas, W	06/27/17	0500	3069		279.26	145148	Energy
17.4966	07/03/17	Utilities - Electric, Gas, W	07/03/17	0500	3069		110.70	145276	Visa

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17.5035	07/10/17	Utilities - Electric, Gas, W	07/10/17	0500	3069		36.15	145343	Beaverfork Water Divisi
17.5141	07/14/17	Utilities - Electric, Gas, W	07/14/17	0500	3069		104.18	145428	Ramco Environmental
17.5428	07/28/17	Utilities - Electric, Gas, W	07/28/17	0500	3069		330.97	145672	Energy
17.5530	08/02/17	Utilities - Electric, Gas, W	08/02/17	0500	3069		110.70	145757	Visa
17.5738	08/10/17	Utilities - Electric, Gas, W	08/10/17	0500	3069		36.15	145945	Beaverfork Water Divisi
17.5918	08/18/17	Utilities - Electric, Gas, W	08/18/17	0500	3069		104.18	146112	Ramco Environmental
17.6167	08/31/17	Utilities - Electric, Gas, W	08/31/17	0500	3069		319.17	146331	Energy
17.6172	08/31/17	Utilities - Electric, Gas, W	08/31/17	0500	3069		111.81	146345	Visa
17.7088	09/15/17	Utilities - Electric, Gas, W	09/15/17	0500	3069		104.18	147232	Ramco
17.7158	09/19/17	Utilities - Electric, Gas, W	09/19/17	0500	3069		36.15	147299	Beaverfork Water Divisi
17.7545	10/03/17	Utilities - Electric, Gas, W	10/03/17	0500	3069		303.94	147641	Energy
17.7678	10/11/17	Utilities - Electric, Gas, W	10/11/17	0500	3069		39.50	147763	Beaverfork Water Divisi
17.7705	10/11/17	Utilities - Electric, Gas, W	10/11/17	0500	3069		104.18	147786	Ramco
17.8088	10/30/17	Utilities - Electric, Gas, W	10/30/17	0500	3069		279.80	148144	Energy
17.8137	11/01/17	Utilities - Electric, Gas, W	11/01/17	0500	3069		94.98	148191	Visa
17.8313	11/08/17	Utilities - Electric, Gas, W	11/08/17	0500	3069		36.15	148318	Beaverfork Water Divisi
17.8579	11/21/17	Utilities - Electric, Gas, W	11/21/17	0500	3069		104.18	148550	Ramco
17.9009	12/06/17	Utilities - Electric, Gas, W	12/06/17	0500	3069		111.81	148785	Visa
17.9014	12/07/17	Utilities - Electric, Gas, W	12/07/17	0500	3069		36.15	148790	Beaverfork Water Divisi
17.9385	12/18/17	Utilities - Electric, Gas, W	12/18/17	0500	3069		104.18	149149	Ramco
17.9963	12/20/17	Utilities - Electric, Gas, W	12/20/17	0500	3069		238.95	149720	Energy
18.154	12/31/17	Utilities - Electric, Gas, W	01/10/18	0500	3069		104.18	150101	Ramco
18.157	12/31/17	Utilities - Electric, Gas, W	01/10/18	0500	3069		391.26	150094	Energy
18.158	12/31/17	Utilities - Electric, Gas, W	01/10/18	0500	3069		36.15	150091	Beaverfork Water Divisi
18.73	12/31/17	Utilities - Electric, Gas, W	01/08/18	0500	3069		111.81	150023	Visa
<u>Subtotal</u>							<u>7,487.51</u>		
17.282	01/18/17	Dues and Memberships	01/18/17	0500	3090		40.00	140991	AFMA
17.1020	02/13/17	Dues and Memberships	02/13/17	0500	3090		20.00	141631	CREDIT CARD OPERATIONS
17.1554	03/03/17	Dues and Memberships	03/03/17	0500	3090		160.00	142069	AFMA
17.1699	03/13/17	Dues and Memberships	03/13/17	0500	3090		35.00	142221	AFMA
17.2057	03/28/17	Dues and Memberships	03/28/17	0500	3090		80.00	142567	AFMA
17.2361	04/04/17	Dues and Memberships	04/04/17	0500	3090		100.00	142851	Visa
17.4580	06/14/17	Dues and Memberships	06/14/17	0500	3090		115.00	144957	CREDIT CARD OPERATIONS

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 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5506	08/02/17	Dues and Memberships	08/02/17	0500	3090		220.00	145725	AFMA
Subtotal							770.00		
18.255	12/31/17	Meals and Lodging	01/16/18	0500	3094		144.77	150168	CREDIT CARD OPERATIONS
Subtotal							144.77		
17.511	01/27/17	Other Miscellaneous	01/27/17	0500	3100		92.44	141180	Conway Trophy & Awards
17.1145	02/16/17	Other Miscellaneous	02/16/17	0500	3100		46.02	141746	Scroggins Fire Extingui
17.2561	04/13/17	Other Miscellaneous	04/13/17	0500	3100		19.00	143061	CREDIT CARD OPERATIONS
Subtotal							157.46		
17.5441	07/28/17	Training and Education	07/28/17	0500	3101		929.00	145685	Visa
17.5716	08/09/17	Training and Education	08/09/17	0500	3101		81.29	145935	Dept of Finance & Admin
Subtotal							1,010.29		
18.1203	12/31/17	Computer Software, Support,	02/26/18	0500	3102		670.99	151032	AAMSCO
Subtotal							670.99		
18.1203	12/31/17	Machinery and Equipment	02/26/18	0500	4004		2,185.88	151032	AAMSCO
Subtotal							2,185.88		
Department Total							199,967.96		

Expenditure Code Report
 Fund 1000 Veterans Service
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4	01/04/17	Other Professional Services	01/04/17	0800	3009		1,000.00	140790	Albert L Meyer
17.657	02/01/17	Other Professional Services	02/01/17	0800	3009		1,000.00	141311	Albert L Meyer
17.1445	03/01/17	Other Professional Services	03/01/17	0800	3009		1,000.00	141983	Albert L Meyer
17.2180	04/03/17	Other Professional Services	04/03/17	0800	3009		1,000.00	142680	Albert L Meyer
17.2833	05/01/17	Other Professional Services	05/01/17	0800	3009		1,000.00	143273	Albert L Meyer
17.4078	06/01/17	Other Professional Services	06/01/17	0800	3009		1,000.00	144465	Albert L Meyer
17.4944	07/03/17	Other Professional Services	07/03/17	0800	3009		1,000.00	145252	Albert L Meyer
17.5458	08/01/17	Other Professional Services	08/01/17	0800	3009		1,000.00	145697	Albert L Meyer
17.6180	09/01/17	Other Professional Services	09/01/17	0800	3009		1,000.00	146354	Albert L Meyer
17.7447	10/02/17	Other Professional Services	10/02/17	0800	3009		1,000.00	147550	Albert L Meyer
17.8111	11/01/17	Other Professional Services	11/01/17	0800	3009		1,000.00	148166	Albert L Meyer
17.8840	12/01/17	Other Professional Services	12/01/17	0800	3009		1,000.00	148725	Albert L Meyer
Subtotal							12,000.00		
Department Total							12,000.00		

Expenditure Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.612	01/31/17	Grants-In-Aid	01/31/17	0803	3103		10,000.00	141272	FAULKNER COUNTY COUNCIL
17.614	01/31/17	Grants-In-Aid	01/31/17	0803	3103		4,500.00	141276	Junior Livestock
17.672	02/02/17	Grants-In-Aid	02/02/17	0803	3103		5,000.00	141331	BETHLEHEM HOUSE
17.674	02/02/17	Grants-In-Aid	02/02/17	0803	3103		2,500.00	141332	EXCEL
17.676	02/02/17	Grants-In-Aid	02/02/17	0803	3103		5,000.00	141335	WOMEN'S SHELTER OF CENT
17.903	02/06/17	Grants-In-Aid	02/06/17	0803	3103		5,000.00	141529	Children's Advocacy All
17.1140	02/16/17	Grants-In-Aid	02/16/17	0803	3103		2,000.00	141738	Independent Living Serv
17.1143	02/16/17	Grants-In-Aid	02/16/17	0803	3103		5,000.00	141743	Red Cross
17.1161	02/16/17	Grants-In-Aid	02/16/17	0803	3103		345.04	141756	Centerpoint Energy
17.1162	02/16/17	Grants-In-Aid	02/16/17	0803	3103		968.84	141758	Conway Corporation
17.1390	02/28/17	Grants-In-Aid	02/28/17	0803	3103		3,508.42	141941	Community Action Progra
17.1546	03/03/17	Grants-In-Aid	03/03/17	0803	3103		5,000.00	142090	Salvation Army
17.1857	03/16/17	Grants-In-Aid	03/16/17	0803	3103		194.00	142375	Centerpoint Energy
17.2076	03/29/17	Grants-In-Aid	03/29/17	0803	3103		25,000.00	142587	Cooperative Extension S
17.2163	03/31/17	Grants-In-Aid	03/31/17	0803	3103		447.42	142669	Conway Corporation
17.2608	04/18/17	Grants-In-Aid	04/18/17	0803	3103		735.29	143082	Conway Corporation
17.2728	04/21/17	Grants-In-Aid	04/21/17	0803	3103		140.61	143195	Centerpoint Energy
17.3730	05/12/17	Grants-In-Aid	05/12/17	0803	3103		31.42	144160	Centerpoint Energy
17.3833	05/17/17	Grants-In-Aid	05/17/17	0803	3103		25,000.00	144251	Faulkner County Extensi
17.3905	05/22/17	Grants-In-Aid	05/22/17	0803	3103		670.53	144318	Conway Corporation
17.3946	05/24/17	Grants-In-Aid	05/24/17	0803	3103		10,000.00	144368	FAULKNER COUNTY COUNCIL
		Grants-In-Aid	05/31/17	0803	3103		-25,000.00	144251v	VCK-5110*144251
17.4055	05/31/17	Grants-In-Aid	05/31/17	0803	3103		25,000.00	144462	Cooperative Extension S
17.4752	06/21/17	Grants-In-Aid	06/21/17	0803	3103		19.02	145095	Centerpoint Energy
17.4754	06/21/17	Grants-In-Aid	06/21/17	0803	3103		864.59	145096	Conway Corporation
17.5388	07/27/17	Grants-In-Aid	07/27/17	0803	3103		16.63	145646	Centerpoint Energy
17.5394	07/27/17	Grants-In-Aid	07/27/17	0803	3103		1,076.71	145647	Conway Corporation
17.6038	08/29/17	Grants-In-Aid	08/29/17	0803	3103		19.09	146222	Centerpoint Energy
17.6039	08/29/17	Grants-In-Aid	08/29/17	0803	3103		1,211.88	146243	Conway Corporation
17.7084	09/15/17	Grants-In-Aid	09/15/17	0803	3103		16.63	147230	Centerpoint Energy
17.7170	09/20/17	Grants-In-Aid	09/20/17	0803	3103		1,031.94	147309	Conway Corporation
17.7448	10/02/17	Grants-In-Aid	10/02/17	0803	3103		10,000.00	147558	FAULKNER COUNTY COUNCIL
17.7941	10/24/17	Grants-In-Aid	10/24/17	0803	3103		1,031.69	148022	Conway Corporation
17.7942	10/24/17	Grants-In-Aid	10/24/17	0803	3103		17.40	147998	Centerpoint Energy

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8066	10/27/17	Grants-In-Aid	12/07/17	0803	3103		25,000.00	148793	Cooperative Extension S
17.8069	10/27/17	Grants-In-Aid	10/27/17	0803	3103		10,000.00	148124	FAULKNER COUNTY COUNCIL
17.8618	11/27/17	Grants-In-Aid	11/27/17	0803	3103		48.48	148595	Centerpoint Energy
17.8622	11/27/17	Grants-In-Aid	11/27/17	0803	3103		847.29	148597	Conway Corporation
		Grants-In-Aid	12/07/17	0803	3103		-25,000.00	148121v	VCK-5110*148121
17.8066	12/07/17	Grants-In-Aid	12/07/17	0803	3103		25,000.00	148793	Cooperative Extension S
17.9413	12/19/17	Grants-In-Aid	12/19/17	0803	3103		231.65	149159	Centerpoint Energy
17.9415	12/19/17	Grants-In-Aid	12/19/17	0803	3103		25,000.00	149162	Cooperative Extension S
17.10026	12/22/17	Grants-In-Aid	12/22/17	0803	3103		579.21	149786	Conway Corporation
18.528	12/31/17	Grants-In-Aid	01/25/18	0803	3103		581.17	150406	Centerpoint Energy
18.529	12/31/17	Grants-In-Aid	01/25/18	0803	3103		782.03	150408	Conway Corporation
18.814	12/31/17	Grants-In-Aid	02/06/18	0803	3103		12,391.44	150685	Cooperative Extension S
Subtotal							201,808.42		
Department Total							201,808.42		
Fund 1000 Total							2,509,047.27		

Expenditure Code Report
Fund 1002 Health Insurance Claims/A
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.138	01/12/17	Health Insurance - Claims	01/12/17	0121	3058		22.94	140900	Delta Dental
17.200	01/17/17	Health Insurance - Claims	01/17/17	0121	3058		15,056.83	DD242	Coresource ECM Claims C
17.201	01/17/17	Health Insurance - Claims	01/17/17	0121	3058		60,217.50	DD242	Coresource ECM Claims C
17.471	01/31/17	Health Insurance - Claims	01/31/17	0121	3058		19,957.89	DD1	Coresource ECM Claims C
17.472	01/31/17	Health Insurance - Claims	01/31/17	0121	3058		41,006.22	DD1	Coresource ECM Claims C
17.887	02/03/17	Health Insurance - Claims	02/03/17	0121	3058		32,443.76	DD2	Coresource ECM Claims C
17.956	02/08/17	Health Insurance - Claims	02/08/17	0121	3058		55,740.30	DD3	Coresource ECM Claims C
17.1138	02/15/17	Health Insurance - Claims	02/15/17	0121	3058		94,780.79	DD4	Coresource ECM Claims C
17.1240	02/22/17	Health Insurance - Claims	02/22/17	0121	3058		30,380.70	DD5	Coresource ECM Claims C
17.1348	02/27/17	Health Insurance - Claims	02/27/17	0121	3058		100.00	1004	Johnny Sowell
17.1349	02/27/17	Health Insurance - Claims	02/27/17	0121	3058		25.00	1003	Afton Fletcher
17.1572	03/03/17	Health Insurance - Claims	03/03/17	0121	3058		58,086.83	DD6	Coresource ECM Claims C
17.1656	03/08/17	Health Insurance - Claims	03/08/17	0121	3058		43,098.49	DD7	Coresource ECM Claims C
17.1840	03/15/17	Health Insurance - Claims	03/15/17	0121	3058		17,193.85	DD8	Coresource ECM Claims C
17.2040	03/27/17	Health Insurance - Claims	03/27/17	0121	3058		106,316.28	DD9	Coresource ECM Claims C
17.2375	04/04/17	Health Insurance - Claims	04/04/17	0121	3058		29,239.17	DD10	Coresource ECM Claims C
17.2442	04/06/17	Health Insurance - Claims	04/06/17	0121	3058		27,111.36	DD11	Coresource ECM Claims C
17.2552	04/12/17	Health Insurance - Claims	04/12/17	0121	3058		62,780.63	DD12	Coresource ECM Claims C
17.2767	04/24/17	Health Insurance - Claims	04/24/17	0121	3058		25,665.14	DD13	Coresource ECM Claims C
17.3508	05/03/17	Health Insurance - Claims	05/03/17	0121	3058		97,345.24	DD14	Coresource ECM Claims C
17.3547	05/04/17	Health Insurance - Claims	05/04/17	0121	3058		86.56	1007	Delta Dental
17.3599	05/08/17	Health Insurance - Claims	05/08/17	0121	3058		31,496.54	DD15	Coresource ECM Claims C
17.3707	05/11/17	Health Insurance - Claims	05/11/17	0121	3058		61,827.85	DD16	Coresource ECM Claims C
17.3957	05/24/17	Health Insurance - Claims	05/24/17	0121	3058		41,317.68	DD17	Coresource ECM Claims C
17.3976	05/25/17	Health Insurance - Claims	05/25/17	0121	3058		100,206.22	DD18	Coresource ECM Claims C
17.4075	06/01/17	Health Insurance - Claims	06/01/17	0121	3058		20,899.57	DD19	Coresource ECM Claims C
17.4137	06/02/17	Health Insurance - Claims	06/02/17	0121	3058		86.56	1009	Delta Dental
17.4453	06/08/17	Health Insurance - Claims	06/08/17	0121	3058		42,682.85	DD20	Coresource ECM Claims C
17.4599	06/15/17	Health Insurance - Claims	06/15/17	0121	3058		68,120.10	DD21	Coresource ECM Claims C
17.4759	06/22/17	Health Insurance - Claims	06/22/17	0121	3058		54,480.19	DD22	Coresource ECM Claims C
17.4904	06/30/17	Health Insurance - Claims	06/30/17	0121	3058		113,871.99	DD23	Coresource ECM Claims C
17.5165	07/17/17	Health Insurance - Claims	07/17/17	0121	3058		107,348.15	DD24	Coresource ECM Claims C
17.5172	07/17/17	Health Insurance - Claims	07/17/17	0121	3058		86.56	1012	Delta Dental
17.5173	07/17/17	Health Insurance - Claims	07/17/17	0121	3058		39,604.59	DD25	Coresource ECM Claims C

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		Health Insurance - Claims	07/20/17	0121	3058		-48,584.61	DD26v	VCK-5180*DD26
17.5231	07/20/17	Health Insurance - Claims	07/20/17	0121	3058		48,584.61	DD27	Coresource ECM Claims C
17.5231	07/20/17	Health Insurance - Claims	07/20/17	0121	3058		48,584.61	DD27	Coresource ECM Claims C
17.5384	07/27/17	Health Insurance - Claims	07/27/17	0121	3058		62,566.99	DD28	Coresource ECM Claims C
17.5513	08/02/17	Health Insurance - Claims	08/02/17	0121	3058		18,880.23	DD29	Coresource ECM Claims C
17.5634	08/07/17	Health Insurance - Claims	08/07/17	0121	3058		86.56	1014	Delta Dental
17.5840	08/14/17	Health Insurance - Claims	08/14/17	0121	3058		57,168.70	DD30	Coresource ECM Claims C
17.5890	08/17/17	Health Insurance - Claims	08/17/17	0121	3058		16,260.55	DD31	Coresource ECM Claims C
17.5978	08/23/17	Health Insurance - Claims	08/23/17	0121	3058		52,748.99	DD32	Coresource ECM Claims C
17.6175	08/31/17	Health Insurance - Claims	08/31/17	0121	3058		15,894.94	DD33	Coresource ECM Claims C
17.6908	09/06/17	Health Insurance - Claims	09/06/17	0121	3058		31,462.66	DD34	Coresource ECM Claims C
17.6989	09/08/17	Health Insurance - Claims	09/08/17	0121	3058		86.56	1016	Delta Dental
17.7160	09/20/17	Health Insurance - Claims	09/20/17	0121	3058		59,171.09	DD35	Coresource ECM Claims C
17.7240	09/21/17	Health Insurance - Claims	09/21/17	0121	3058		59,031.97	DD36	Coresource ECM Claims C
17.7468	10/02/17	Health Insurance - Claims	10/02/17	0121	3058		86.56	1017	Delta Dental
17.7619	10/05/17	Health Insurance - Claims	10/05/17	0121	3058		27,246.32	DD37	Coresource ECM Claims C
17.7734	10/11/17	Health Insurance - Claims	10/11/17	0121	3058		66,414.02	DD38	Coresource ECM Claims C
17.7907	10/19/17	Health Insurance - Claims	10/19/17	0121	3058		26,829.98	DD39	Coresource ECM Claims C
17.8061	10/26/17	Health Insurance - Claims	10/26/17	0121	3058		107,019.91	DD40	Coresource ECM Claims C
		Health Insurance - Claims	11/06/17	0121	3058		-43,850.92	DD41v	VCK-5180*DD41
17.8270	11/06/17	Health Insurance - Claims	11/06/17	0121	3058		43,850.92	DD42	Coresource ECM Claims C
17.8270	11/06/17	Health Insurance - Claims	11/06/17	0121	3058		43,850.92	DD42	Coresource ECM Claims C
17.8322	11/08/17	Health Insurance - Claims	11/08/17	0121	3058		40,053.81	DD43	Coresource ECM Claims C
17.8323	11/08/17	Health Insurance - Claims	11/08/17	0121	3058		35,628.20	DD44	Coresource ECM Claims C
17.8438	11/15/17	Health Insurance - Claims	11/15/17	0121	3058		65,348.35	DD45	Coresource ECM Claims C
17.8656	11/27/17	Health Insurance - Claims	11/27/17	0121	3058		41,676.71	DD46	Coresource ECM Claims C
17.8916	12/01/17	Health Insurance - Claims	12/01/17	0121	3058		48,508.10	DD47	Coresource ECM Claims C
17.9032	12/07/17	Health Insurance - Claims	12/07/17	0121	3058		43,035.63	DD48	Coresource ECM Claims C
17.9958	12/19/17	Health Insurance - Claims	12/19/17	0121	3058		39,536.73	DD49	Coresource ECM Claims C
17.10014	12/21/17	Health Insurance - Claims	12/21/17	0121	3058		26,524.76	DD50	Coresource ECM Claims C
17.10114	12/29/17	Health Insurance - Claims	12/29/17	0121	3058		45,322.72	DD51	Coresource ECM Claims C
18.91	12/31/17	Health Insurance - Claims	01/08/18	0121	3058		26,711.00	DD52	Coresource ECM Claims C
Subtotal							2,604,421.90		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.473	01/31/17	Health Insurance Administrat	0121	3059		45,187.78	1001	Coresource
17.904	02/06/17	Health Insurance Administrat	0121	3059		43,062.76	1002	Coresource
17.1582	03/06/17	Health Insurance Administrat	0121	3059		44,461.76	1005	Coresource
17.2443	04/06/17	Health Insurance Administrat	0121	3059		44,445.40	1006	Coresource
17.3598	05/08/17	Health Insurance Administrat	0121	3059		44,784.67	1008	Coresource
17.4386	06/05/17	Health Insurance Administrat	0121	3059		44,453.58	1010	Coresource
17.5164	07/17/17	Health Insurance Administrat	0121	3059		43,686.49	1011	Coresource
17.5515	08/02/17	Health Insurance Administrat	0121	3059		44,994.49	1013	Coresource
17.6969	09/07/17	Health Insurance Administrat	0121	3059		44,219.22	1015	Coresource
17.7672	10/10/17	Health Insurance Administrat	0121	3059		44,130.67	1018	Coresource
17.8271	11/06/17	Health Insurance Administrat	0121	3059		41,336.14	1019	Coresource
17.9031	12/07/17	Health Insurance Administrat	0121	3059		43,129.22	1020	Coresource
Subtotal						527,892.18		
Department Total						3,132,314.08		
Fund 1002 Total						3,132,314.08		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.367	01/20/17	Inmate Purchases	01/20/17	0426	2016		8,187.67	141081	Tiger Commissary Servic
17.597	01/31/17	Inmate Purchases	01/31/17	0426	2016		3,144.49	141286	Tiger Commissary Servic
17.1029	02/13/17	Inmate Purchases	02/13/17	0426	2016		8,044.69	141640	Tiger Commissary Servic
17.1280	02/23/17	Inmate Purchases	02/23/17	0426	2016		3,678.82	141852	Tiger Commissary Servic
17.1322	02/24/17	Inmate Purchases	02/24/17	0426	2016		3,327.77	141887	Tiger Commissary Servic
17.1781	03/14/17	Inmate Purchases	03/14/17	0426	2016		1,967.41	142301	Tiger Commissary Servic
17.1832	03/15/17	Inmate Purchases	03/15/17	0426	2016		8,274.36	142351	Tiger Commissary Servic
17.1908	03/20/17	Inmate Purchases	03/20/17	0426	2016		2,187.56	142428	Tiger Commissary Servic
17.2012	03/23/17	Inmate Purchases	03/23/17	0426	2016		3,204.27	142525	Tiger Commissary Servic
17.2089	03/29/17	Inmate Purchases	03/29/17	0426	2016		1,429.52	142598	Tiger Commissary Servic
17.2179	04/03/17	Inmate Purchases	04/03/17	0426	2016		1,806.74	142679	Tiger Commissary Servic
17.2498	04/10/17	Inmate Purchases	04/10/17	0426	2016		4,074.50	142981	Tiger Commissary Servic
17.2755	04/21/17	Inmate Purchases	04/21/17	0426	2016		3,747.74	143226	Tiger Commissary Servic
17.2756	04/21/17	Inmate Purchases	04/21/17	0426	2016		3,754.78	143213	Tiger Commissary Servic
17.2796	04/25/17	Inmate Purchases	04/25/17	0426	2016		1,075.78	143257	Tiger Commissary Servic
17.2892	05/02/17	Inmate Purchases	05/02/17	0426	2016		1,724.37	143344	Tiger Commissary Servic
17.3570	05/04/17	Inmate Purchases	05/04/17	0426	2016		3,362.12	144012	Tiger Commissary Servic
17.3723	05/11/17	Inmate Purchases	05/11/17	0426	2016		2,210.86	144145	Tiger Commissary Servic
17.3768	05/15/17	Inmate Purchases	05/15/17	0426	2016		1,759.30	144189	Tiger Commissary Servic
17.3836	05/17/17	Inmate Purchases	05/17/17	0426	2016		1,537.78	144254	Tiger Commissary Servic
17.4048	05/31/17	Inmate Purchases	05/31/17	0426	2016		1,839.56	144452	Tiger Commissary Servic
17.4097	06/01/17	Inmate Purchases	06/01/17	0426	2016		643.13	144506	Tiger Commissary Servic
17.4114	06/02/17	Inmate Purchases	06/02/17	0426	2016		6,678.31	144529	Tiger Commissary Servic
17.4561	06/13/17	Inmate Purchases	06/13/17	0426	2016		5,577.36	144935	Tiger Commissary Servic
17.4592	06/14/17	Inmate Purchases	06/14/17	0426	2016		1,881.27	144967	Tiger Commissary Servic
17.4735	06/20/17	Inmate Purchases	06/20/17	0426	2016		2,142.39	145071	Tiger Commissary Servic
17.4736	06/20/17	Inmate Purchases	06/20/17	0426	2016		1,908.52	145080	Tiger Commissary Servic
17.4831	06/27/17	Inmate Purchases	06/27/17	0426	2016		1,902.71	145165	Tiger Commissary Servic
17.4930	06/30/17	Inmate Purchases	06/30/17	0426	2016		4,079.67	145246	Tiger Commissary Servic
17.5030	07/07/17	Inmate Purchases	07/07/17	0426	2016		2,270.33	145340	Tiger Commissary Servic
17.5290	07/24/17	Inmate Purchases	07/24/17	0426	2016		8,000.28	145553	Tiger Commissary Servic
17.5334	07/25/17	Inmate Purchases	07/25/17	0426	2016		3,699.95	145596	Tiger Commissary Servic
17.5470	08/01/17	Inmate Purchases	08/01/17	0426	2016		3,356.88	145713	Tiger Commissary Servic
17.5595	08/03/17	Inmate Purchases	08/03/17	0426	2016		1,516.56	145826	Tiger Commissary Servic

Expenditure Code Report
Fund 1801 Commissary
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5790	08/11/17	Inmate Purchases	08/11/17	0426	2016		5,023.94	145998	Tiger Commissary Servic
17.5859	08/16/17	Inmate Purchases	08/16/17	0426	2016		1,354.51	146059	Tiger Commissary Servic
17.5880	08/17/17	Inmate Purchases	08/17/17	0426	2016		443.25	146077	Tiger Commissary Servic
17.5919	08/18/17	Inmate Purchases	08/18/17	0426	2016		2,219.70	146113	Tiger Commissary Servic
17.6027	08/28/17	Inmate Purchases	08/28/17	0426	2016		3,340.77	146210	Tiger Commissary Servic
17.6095	08/29/17	Inmate Purchases	08/29/17	0426	2016		1,250.91	146275	Tiger Commissary Servic
17.6203	09/05/17	Inmate Purchases	09/05/17	0426	2016		1,974.52	146376	Tiger Commissary Servic
17.7075	09/15/17	Inmate Purchases	09/15/17	0426	2016		3,232.08	147226	Tiger Commissary Servic
17.7076	09/15/17	Inmate Purchases	09/15/17	0426	2016		1,855.09	147233	Tiger Commissary Servic
17.7210	09/20/17	Inmate Purchases	09/20/17	0426	2016		3,536.44	147349	Tiger Commissary Servic
17.7299	09/22/17	Inmate Purchases	09/22/17	0426	2016		2,238.53	147424	Tiger Commissary Servic
17.7374	09/26/17	Inmate Purchases	09/26/17	0426	2016		1,269.29	147476	Tiger Commissary Servic
17.7422	09/28/17	Inmate Purchases	09/28/17	0426	2016		1,467.34	147522	Tiger Commissary Servic
17.7707	10/11/17	Inmate Purchases	10/11/17	0426	2016		2,202.94	147797	Tiger Commissary Servic
17.7708	10/11/17	Inmate Purchases	10/11/17	0426	2016		3,371.34	147789	Tiger Commissary Servic
17.7824	10/17/17	Inmate Purchases	10/17/17	0426	2016		2,425.83	147901	Tiger Commissary Servic
17.7938	10/24/17	Inmate Purchases	10/24/17	0426	2016		1,344.55	148024	Tiger Commissary Servic
17.7949	10/24/17	Inmate Purchases	10/24/17	0426	2016		1,404.83	148016	Tiger Commissary Servic
17.8052	10/26/17	Inmate Purchases	10/26/17	0426	2016		1,640.59	148112	Tiger Commissary Servic
17.8053	10/26/17	Inmate Purchases	10/26/17	0426	2016		1,557.59	148117	Tiger Commissary Servic
17.8422	11/14/17	Inmate Purchases	11/14/17	0426	2016		7,797.57	148424	Tiger Commissary Servic
17.8638	11/27/17	Inmate Purchases	11/27/17	0426	2016		5,617.51	148623	Tiger Commissary Servic
17.8665	11/28/17	Inmate Purchases	11/28/17	0426	2016		443.25	148640	Tiger Commissary Servic
17.8666	11/28/17	Inmate Purchases	11/28/17	0426	2016		2,396.95	148638	Tiger Commissary Servic
17.9148	12/12/17	Inmate Purchases	12/12/17	0426	2016		2,392.99	148930	Tiger Commissary Servic
17.9149	12/12/17	Inmate Purchases	12/12/17	0426	2016		3,995.69	148922	Tiger Commissary Servic
17.10010	12/21/17	Inmate Purchases	12/21/17	0426	2016		4,279.95	149763	Tiger Commissary Servic
17.10136	12/29/17	Inmate Purchases	12/29/17	0426	2016		6,068.62	149886	Tiger Commissary Servic
18.466	12/31/17	Inmate Purchases	01/24/18	0426	2016		4,765.46	150365	Tiger Commissary Servic
Subtotal							194,909.48		
17.366	01/20/17	Inmate Phone Cards	01/20/17	0426	3194		2,175.00	141064	City Tele Coin Company
17.1361	02/27/17	Inmate Phone Cards	02/27/17	0426	3194		2,175.00	141913	City Tele Coin Company
17.2471	04/10/17	Inmate Phone Cards	04/10/17	0426	3194		2,175.00	142954	City Tele Coin Company

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4511	06/12/17	Inmate Phone Cards	06/12/17	0426	3194		2,175.00	144888	City Tele Coin Company
17.5314	07/25/17	Inmate Phone Cards	07/25/17	0426	3194		2,175.00	145576	City Tele Coin Company
17.7168	09/20/17	Inmate Phone Cards	09/20/17	0426	3194		2,175.00	147307	City Tele Coin Company
17.8837	12/01/17	Inmate Phone Cards	12/01/17	0426	3194		2,175.00	148730	City Tele Coin Company
17.9967	12/21/17	Inmate Phone Cards	12/21/17	0426	3194		2,175.00	149725	City Tele Coin Company
Subtotal							17,400.00		
Department Total							212,309.48		
Fund 1801 Total							212,309.48		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.859	02/03/17	General Supplies	02/03/17	0200	2001		197.92	141504	Conway Trophy & Awards
17.885	02/03/17	General Supplies	02/03/17	0200	2001		523.42	141525	Office Depot
17.991	02/09/17	General Supplies	02/09/17	0200	2001		190.84	141609	Premium Refreshment Ser
17.1134	02/15/17	General Supplies	02/15/17	0200	2001		468.50	141729	CREDIT CARD OPERATIONS
17.1354	02/27/17	General Supplies	02/27/17	0200	2001		250.85	141908	Walmart Community/RFCSL
17.1431	03/01/17	General Supplies	03/01/17	0200	2001		1,175.19	141974	Office Depot
17.1728	03/13/17	General Supplies	03/13/17	0200	2001		100.98	142245	Premium Refreshment Ser
17.1815	03/15/17	General Supplies	03/15/17	0200	2001		24.99	142329	CREDIT CARD OPERATIONS
17.2014	03/23/17	General Supplies	03/23/17	0200	2001		327.83	142527	Walmart Community/RFCSL
17.2365	04/04/17	General Supplies	04/04/17	0200	2001		496.01	142862	Office Depot
17.2509	04/11/17	General Supplies	04/11/17	0200	2001		75.55	143001	Premium Refreshment Ser
17.2543	04/12/17	General Supplies	04/12/17	0200	2001		42.52	143023	Welsco Inc.
17.2559	04/13/17	General Supplies	04/13/17	0200	2001		513.99	143033	CREDIT CARD OPERATIONS
17.2590	04/13/17	General Supplies	04/13/17	0200	2001		45.42	143066	CREDIT CARD OPERATIONS
17.2897	05/02/17	General Supplies	05/02/17	0200	2001		124.92	143349	Walmart Community/RFCSL
17.2917	05/02/17	General Supplies	05/02/17	0200	2001		302.51	143371	Office Depot
17.3503	05/03/17	General Supplies	05/03/17	0200	2001		159.49	143955	CENTENNIAL BANK
17.3709	05/11/17	General Supplies	05/11/17	0200	2001		111.81	144134	Premium Refreshment Ser
17.3740	05/12/17	General Supplies	05/12/17	0200	2001		44.97	144163	Dept of Finance & Admin
17.4478	06/08/17	General Supplies	06/08/17	0200	2001		57.57	144861	Office Depot
17.4482	06/08/17	General Supplies	06/08/17	0200	2001		233.10	144864	Premium Refreshment Ser
17.4524	06/12/17	General Supplies	06/12/17	0200	2001		81.79	144886	CREDIT CARD OPERATIONS
17.4570	06/14/17	General Supplies	06/14/17	0200	2001		123.88	144944	CREDIT CARD OPERATIONS
17.4607	06/15/17	General Supplies	06/15/17	0200	2001		13.96	144978	Dept of Finance & Admin
17.4838	06/27/17	General Supplies	06/27/17	0200	2001		411.71	145172	Wal-Mart Community/SYNC
17.4980	07/05/17	General Supplies	07/05/17	0200	2001		913.87	145290	Office Depot
17.5112	07/13/17	General Supplies	07/13/17	0200	2001		83.84	145406	Premium Refreshment Ser
17.5148	07/14/17	General Supplies	07/14/17	0200	2001		41.33	145435	Welsco Inc.
17.5210	07/19/17	General Supplies	07/19/17	0200	2001		49.55	145483	CREDIT CARD OPERATIONS
17.5519	08/02/17	General Supplies	08/02/17	0200	2001		252.64	145748	Office Depot
17.5699	08/08/17	General Supplies	08/08/17	0200	2001		195.72	145911	Premium Refreshment Ser
17.5778	08/11/17	General Supplies	08/11/17	0200	2001		173.43	146006	CREDIT CARD OPERATIONS
17.5779	08/11/17	General Supplies	08/11/17	0200	2001		33.03	146007	CREDIT CARD OPERATIONS
17.6064	08/29/17	General Supplies	08/29/17	0200	2001		366.26	146240	Wal-Mart Community/SYNC

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.6980	09/08/17	General Supplies	09/08/17	0200	2001		645.01	147137	Office Depot
17.7099	09/18/17	General Supplies	09/18/17	0200	2001		55.04	147270	Premium Refreshment Ser
17.7341	09/25/17	General Supplies	09/25/17	0200	2001		382.13	147464	Wal-Mart Community/SYNC
17.7608	10/04/17	General Supplies	10/04/17	0200	2001		607.13	147701	Office Depot
17.7780	10/13/17	General Supplies	10/13/17	0200	2001		53.09	147862	O'Reilly Automotive, Inc
17.7783	10/13/17	General Supplies	10/13/17	0200	2001		61.83	147865	Premium Refreshment Ser
17.7848	10/18/17	General Supplies	10/18/17	0200	2001		315.05	147924	CREDIT CARD OPERATIONS
17.7892	10/19/17	General Supplies	10/19/17	0200	2001		65.25	147963	Conway Trophy & Awards
17.8154	11/02/17	General Supplies	11/02/17	0200	2001		520.75	148205	Office Depot
17.8368	11/09/17	General Supplies	11/09/17	0200	2001		129.40	148371	Premium Refreshment Ser
17.8719	11/29/17	General Supplies	11/29/17	0200	2001		288.08	148689	Wal-Mart Community/SYNC
17.9124	12/12/17	General Supplies	12/12/17	0200	2001		111.60	148896	Premium Refreshment Ser
18.14	12/31/17	General Supplies	12/31/17	0200	2001		137.42	149929	Wal-Mart Community/SYNC
18.179	12/31/17	General Supplies	01/11/18	0200	2001		52.28	150110	Premium Refreshment Ser
18.251	12/31/17	General Supplies	01/12/18	0200	2001		188.94	150165	CREDIT CARD OPERATIONS
18.72	12/31/17	General Supplies	01/08/18	0200	2001		553.23	150013	Office Depot
Subtotal							12,375.62		
17.466	01/24/17	Small Equipment	01/24/17	0200	2002		2,324.57	141161	Turner Signs
17.967	02/09/17	Small Equipment	02/09/17	0200	2002		639.68	141587	Conway Farm & Home Supp
17.980	02/09/17	Small Equipment	02/09/17	0200	2002		173.19	141600	Hiegel Supply
17.1017	02/10/17	Small Equipment	02/10/17	0200	2002		4,983.53	141629	Turner Signs
17.1134	02/15/17	Small Equipment	02/15/17	0200	2002		154.35	141729	CREDIT CARD OPERATIONS
17.1147	02/16/17	Small Equipment	02/16/17	0200	2002		1,000.46	141747	Turner Signs
17.1281	02/23/17	Small Equipment	02/23/17	0200	2002		600.28	141853	Turner Signs
17.1354	02/27/17	Small Equipment	02/27/17	0200	2002		169.79	141908	Walmart Community/RFCSL
17.1372	02/28/17	Small Equipment	02/28/17	0200	2002		150.00	141924	AR Dept of Emergency Ma
17.1710	03/13/17	Small Equipment	03/13/17	0200	2002		326.20	142233	Conway Farm & Home Supp
17.1835	03/15/17	Small Equipment	03/15/17	0200	2002		1,096.23	142354	Turner Signs
17.1909	03/20/17	Small Equipment	03/20/17	0200	2002		2,816.24	142429	Turner Signs
17.1941	03/21/17	Small Equipment	03/21/17	0200	2002		522.00	142459	Kerr Paper & Supply
17.2069	03/28/17	Small Equipment	03/28/17	0200	2002		1,251.90	142579	Turner Signs
17.2123	03/30/17	Small Equipment	03/30/17	0200	2002		53.50	142632	Turner Signs
17.2376	04/04/17	Small Equipment	04/04/17	0200	2002		175.64	142869	American First Response

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2431	04/06/17	Small Equipment	04/06/17	0200	2002		1,149.50	142914	G & W Diesel
17.2512	04/11/17	Small Equipment	04/11/17	0200	2002		13.12	143004	Stribling Equipment
17.2590	04/13/17	Small Equipment	04/13/17	0200	2002		43.50	143066	CREDIT CARD OPERATIONS
17.2759	04/21/17	Small Equipment	04/21/17	0200	2002		1,679.26	143227	Turner Signs
17.2808	04/26/17	Small Equipment	04/26/17	0200	2002		775.76	143269	Turner Signs
17.2914	05/02/17	Small Equipment	05/02/17	0200	2002		58.29	143367	Kerr Paper & Supply
17.3594	05/08/17	Small Equipment	05/08/17	0200	2002		1,441.56	144036	Turner Signs
17.3595	05/08/17	Small Equipment	05/08/17	0200	2002		310.30	144036	Turner Signs
17.3796	05/16/17	Small Equipment	05/16/17	0200	2002		1,765.50	144216	Turner Signs
17.3860	05/19/17	Small Equipment	05/19/17	0200	2002		1,385.42	144276	CDW Government
17.3915	05/22/17	Small Equipment	05/22/17	0200	2002		2,065.10	144327	Turner Signs
17.4126	06/02/17	Small Equipment	06/02/17	0200	2002		225.66	144516	American First Response
17.4524	06/12/17	Small Equipment	06/12/17	0200	2002		108.74	144886	CREDIT CARD OPERATIONS
17.4773	06/26/17	Small Equipment	06/26/17	0200	2002		99.99	145112	A T & T
17.4832	06/27/17	Small Equipment	06/27/17	0200	2002		781.10	145166	Turner Signs
17.4976	07/05/17	Small Equipment	07/05/17	0200	2002		77.46	145286	Lowe's
17.4982	07/05/17	Small Equipment	07/05/17	0200	2002		692.58	145292	Turner Signs
17.4993	07/07/17	Small Equipment	07/07/17	0200	2002		226.04	145303	Hiegel Supply
17.5013	07/07/17	Small Equipment	07/07/17	0200	2002		98.67	145323	Conway Farm & Home Supp
17.5147	07/14/17	Small Equipment	07/14/17	0200	2002		1,168.97	145434	Turner Signs
17.5192	07/19/17	Small Equipment	07/19/17	0200	2002		1,323.81	145470	Fastenal Company
17.5198	07/19/17	Small Equipment	07/19/17	0200	2002		130.50	145475	Kerr Paper & Supply
17.5367	07/26/17	Small Equipment	07/26/17	0200	2002		435.50	145627	G & W Diesel
17.5633	08/07/17	Small Equipment	08/07/17	0200	2002		1,972.53	145852	Grace Communications In
17.5640	08/07/17	Small Equipment	08/07/17	0200	2002		326.20	145868	Conway Farm & Home Supp
17.5685	08/08/17	Small Equipment	08/08/17	0200	2002		1,048.60	145920	Turner Signs
17.5703	08/08/17	Small Equipment	08/08/17	0200	2002		30.95	145921	Welsco Inc.
17.5778	08/11/17	Small Equipment	08/11/17	0200	2002		652.91	146006	CREDIT CARD OPERATIONS
17.6157	08/31/17	Small Equipment	08/31/17	0200	2002		1,758.83	146328	Arkansas Petroleum Solu
17.6941	09/07/17	Small Equipment	09/07/17	0200	2002		877.06	147101	Grace Communications In
17.6986	09/08/17	Small Equipment	09/08/17	0200	2002		87.30	147143	Tractor Supply Credit P
17.7014	09/12/17	Small Equipment	09/12/17	0200	2002		142.58	147175	Lowe's
17.7031	09/12/17	Small Equipment	09/12/17	0200	2002		159.97	147185	Turner Signs
17.7032	09/12/17	Small Equipment	09/12/17	0200	2002		65.12	147172	Hiegel Supply

Expenditure Code Report
Fund 2000 County Road
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
17.7213	09/21/17	Small Equipment	09/21/17	0200	2002		295.97	147354	Argos USA LLC
17.7339	09/25/17	Small Equipment	09/25/17	0200	2002		695.50	147462	Turner Signs
17.7424	09/28/17	Small Equipment	09/28/17	0200	2002		90.96	147524	Turner Signs
17.7727	10/11/17	Small Equipment	10/11/17	0200	2002		489.37	147814	Welsco Inc.
17.7728	10/11/17	Small Equipment	10/11/17	0200	2002		227.37	147812	Turner Signs
17.7823	10/17/17	Small Equipment	10/17/17	0200	2002		665.55	147900	Temple Inc.
17.7924	10/23/17	Small Equipment	10/23/17	0200	2002		130.50	147986	Kerr Paper & Supply
17.7925	10/23/17	Small Equipment	10/23/17	0200	2002		95.98	147978	Turner Signs
17.8319	11/08/17	Small Equipment	11/08/17	0200	2002		2,456.72	148324	Turner Signs
17.8359	11/09/17	Small Equipment	11/09/17	0200	2002		42.27	148363	Hiegel Supply
17.8462	11/16/17	Small Equipment	11/16/17	0200	2002		517.65	148461	Scroggins Fire Extingui
17.8569	11/21/17	Small Equipment	11/21/17	0200	2002		490.76	148543	Grainger
17.8714	11/29/17	Small Equipment	11/29/17	0200	2002		1,190.27	148686	Turner Signs
17.9099	12/11/17	Small Equipment	12/11/17	0200	2002		47.72	148870	Hiegel Supply
17.9141	12/12/17	Small Equipment	12/12/17	0200	2002		201.74	148917	Scroggins Fire Extingui
17.9354	12/14/17	Small Equipment	12/15/17	0200	2002		150.04	149117	Truck Pro, LLC
17.9355	12/14/17	Small Equipment	12/15/17	0200	2002		1,372.27	149118	Turner Signs
18.13	12/31/17	Small Equipment	12/31/17	0200	2002		497.17	149928	Turner Signs
18.178	12/31/17	Small Equipment	01/11/18	0200	2002		217.09	150109	Grainger
Subtotal							49,490.84		
17.566	01/30/17	Janitorial Supplies	01/30/17	0200	2003		109.03	141246	Kerr Paper & Supply
17.1743	03/13/17	Janitorial Supplies	03/13/17	0200	2003		150.30	142261	Kerr Paper & Supply
17.2363	04/04/17	Janitorial Supplies	04/04/17	0200	2003		195.97	142860	Kerr Paper & Supply
17.3608	05/09/17	Janitorial Supplies	05/09/17	0200	2003		12.88	144045	Lowe's
17.3930	05/23/17	Janitorial Supplies	05/23/17	0200	2003		165.75	144338	Kerr Paper & Supply
17.4145	06/02/17	Janitorial Supplies	06/02/17	0200	2003		78.82	144544	Lowe's
17.4975	07/05/17	Janitorial Supplies	07/05/17	0200	2003		218.57	145285	Kerr Paper & Supply
17.5502	08/02/17	Janitorial Supplies	08/02/17	0200	2003		84.17	145742	Kerr Paper & Supply
17.6119	08/30/17	Janitorial Supplies	08/30/17	0200	2003		136.92	146306	Kerr Paper & Supply
17.7604	10/04/17	Janitorial Supplies	10/04/17	0200	2003		57.59	147697	Crow Burlingame Co
17.7815	10/17/17	Janitorial Supplies	10/17/17	0200	2003		417.30	147893	Mr. Clean Distributors
17.7924	10/23/17	Janitorial Supplies	10/23/17	0200	2003		104.13	147986	Kerr Paper & Supply
17.9403	12/19/17	Janitorial Supplies	12/19/17	0200	2003		74.06	149169	Kerr Paper & Supply

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Subtotal							1,805.49		
17.460	01/24/17	Medicine and Drugs	01/24/17	0200	2004		308.26	141153	Cintas
17.2844	05/01/17	Medicine and Drugs	05/01/17	0200	2004		258.35	143297	Cintas
17.4577	06/14/17	Medicine and Drugs	06/14/17	0200	2004		234.82	144947	Cintas
17.7135	09/18/17	Medicine and Drugs	09/18/17	0200	2004		306.15	147252	Cintas
17.7428	09/29/17	Medicine and Drugs	09/29/17	0200	2004		144.81	147530	Cintas
17.8713	11/29/17	Medicine and Drugs	11/29/17	0200	2004		192.62	148676	Cintas
Subtotal							1,445.01		
17.963	02/09/17	Clothing and Uniforms	02/09/17	0200	2006		3,457.96	141583	Cintas
17.1708	03/13/17	Clothing and Uniforms	03/13/17	0200	2006		3,460.21	142231	Cintas Corporation
17.2504	04/11/17	Clothing and Uniforms	04/11/17	0200	2006		4,290.98	142991	Cintas Corporation
17.3687	05/11/17	Clothing and Uniforms	05/11/17	0200	2006		3,595.13	144112	Cintas Corporation
17.4460	06/08/17	Clothing and Uniforms	06/08/17	0200	2006		6,868.71	144842	Cintas Corporation
17.4462	06/08/17	Clothing and Uniforms	06/08/17	0200	2006		86.79	144844	Conway Farm & Home Supp
17.4524	06/12/17	Clothing and Uniforms	06/12/17	0200	2006		261.53	144886	CREDIT CARD OPERATIONS
17.5013	07/07/17	Clothing and Uniforms	07/07/17	0200	2006		119.57	145323	Conway Farm & Home Supp
17.5085	07/13/17	Clothing and Uniforms	07/13/17	0200	2006		5,549.66	145373	Cintas Corporation
17.5759	08/10/17	Clothing and Uniforms	08/10/17	0200	2006		3,876.64	145970	Cintas Corporation
17.5882	08/17/17	Clothing and Uniforms	08/17/17	0200	2006		126.54	146079	Argos USA LLC
17.7167	09/20/17	Clothing and Uniforms	09/20/17	0200	2006		4,923.09	147306	Cintas Corporation
17.7771	10/13/17	Clothing and Uniforms	10/13/17	0200	2006		3,939.33	147851	Cintas Corporation
17.8153	11/02/17	Clothing and Uniforms	11/02/17	0200	2006		1,169.07	148204	G & W Diesel
17.8345	11/09/17	Clothing and Uniforms	11/09/17	0200	2006		3,987.36	148333	Cintas
17.8514	11/20/17	Clothing and Uniforms	11/20/17	0200	2006		22.76	148493	Argos USA LLC
17.8539	11/20/17	Clothing and Uniforms	11/20/17	0200	2006		87.00	148510	G & W Diesel
17.8832	12/01/17	Clothing and Uniforms	12/01/17	0200	2006		476.76	148726	Ad Graphics, Inc
17.9350	12/14/17	Clothing and Uniforms	12/15/17	0200	2006		5,277.58	149112	Cintas Corporation
Subtotal							51,576.67		
17.319	01/19/17	Fuels, Oil, and Lubricants	01/19/17	0200	2007		56.60	141021	CREDIT CARD OPERATIONS
17.320	01/19/17	Fuels, Oil, and Lubricants	01/19/17	0200	2007		8,710.16	141039	M.M. Satterfield Oil Co
17.398	01/20/17	Fuels, Oil, and Lubricants	01/20/17	0200	2007		327.79	141103	Wex Bank

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17.464	01/24/17	Fuels, Oil, and Lubricants	01/24/17	0200	2007		3,300.75	141156	M.M. Satterfield Oil Co
17.571	01/30/17	Fuels, Oil, and Lubricants	01/30/17	0200	2007		259.47	141251	Quality Petroleum, Inc
17.606	01/31/17	Fuels, Oil, and Lubricants	01/31/17	0200	2007		9,069.00	141279	M.M. Satterfield Oil Co
17.884	02/03/17	Fuels, Oil, and Lubricants	02/03/17	0200	2007		156.87	141523	M.M. Satterfield Oil Co
17.969	02/09/17	Fuels, Oil, and Lubricants	02/09/17	0200	2007		440.94	141589	Crow Burlingame Co
17.1014	02/10/17	Fuels, Oil, and Lubricants	02/10/17	0200	2007		3,274.50	141626	M.M. Satterfield Oil Co
17.1155	02/16/17	Fuels, Oil, and Lubricants	02/16/17	0200	2007		8,580.30	141740	M.M. Satterfield Oil Co
17.1179	02/16/17	Fuels, Oil, and Lubricants	02/16/17	0200	2007		556.11	141769	Wex Bank
17.1400	02/28/17	Fuels, Oil, and Lubricants	02/28/17	0200	2007		2,996.60	141951	M.M. Satterfield Oil Co
17.1564	03/03/17	Fuels, Oil, and Lubricants	03/03/17	0200	2007		8,435.49	142084	M.M. Satterfield Oil Co
17.1710	03/13/17	Fuels, Oil, and Lubricants	03/13/17	0200	2007		23.82	142233	Conway Farm & Home Supp
17.1853	03/16/17	Fuels, Oil, and Lubricants	03/16/17	0200	2007		3,199.50	142370	M.M. Satterfield Oil Co
17.1856	03/16/17	Fuels, Oil, and Lubricants	03/16/17	0200	2007		281.08	142373	Wex Bank
17.1905	03/20/17	Fuels, Oil, and Lubricants	03/20/17	0200	2007		8,255.51	142424	M.M. Satterfield Oil Co
17.2001	03/23/17	Fuels, Oil, and Lubricants	03/23/17	0200	2007		208.66	142519	Quality Petroleum, Inc
17.2010	03/23/17	Fuels, Oil, and Lubricants	03/23/17	0200	2007		207.26	142523	Momar, Inc.
17.2014	03/23/17	Fuels, Oil, and Lubricants	03/23/17	0200	2007		33.76	142527	Walmart Community/RFCSL
17.2379	04/04/17	Fuels, Oil, and Lubricants	04/04/17	0200	2007		12,282.00	142872	M.M. Satterfield Oil Co
17.2425	04/06/17	Fuels, Oil, and Lubricants	04/06/17	0200	2007		29.05	142908	Conway Farm & Home Supp
17.2590	04/13/17	Fuels, Oil, and Lubricants	04/13/17	0200	2007		9.80	143066	CREDIT CARD OPERATIONS
17.2711	04/21/17	Fuels, Oil, and Lubricants	04/21/17	0200	2007		9,532.40	143175	M.M. Satterfield Oil Co
17.2762	04/21/17	Fuels, Oil, and Lubricants	04/21/17	0200	2007		437.58	143218	Wex Bank
17.2881	05/02/17	Fuels, Oil, and Lubricants	05/02/17	0200	2007		3,334.50	143330	M.M. Satterfield Oil Co
17.2887	05/02/17	Fuels, Oil, and Lubricants	05/02/17	0200	2007		613.31	143341	Schaeffer MFG. CO.
17.3588	05/08/17	Fuels, Oil, and Lubricants	05/08/17	0200	2007		418.32	144029	M.M. Satterfield Oil Co
17.3704	05/11/17	Fuels, Oil, and Lubricants	05/11/17	0200	2007		11,340.42	144124	M.M. Satterfield Oil Co
17.3798	05/16/17	Fuels, Oil, and Lubricants	05/16/17	0200	2007		631.65	144217	Wex Bank
17.3850	05/18/17	Fuels, Oil, and Lubricants	05/18/17	0200	2007		8,753.52	144265	M.M. Satterfield Oil Co
17.3869	05/19/17	Fuels, Oil, and Lubricants	05/19/17	0200	2007		218.01	144285	Quality Petroleum, Inc
17.3974	05/25/17	Fuels, Oil, and Lubricants	05/25/17	0200	2007		3,285.75	144382	M.M. Satterfield Oil Co
17.4474	06/08/17	Fuels, Oil, and Lubricants	06/08/17	0200	2007		7,881.37	144856	M M Satterfield Oil Com
17.4519	06/12/17	Fuels, Oil, and Lubricants	06/12/17	0200	2007		62.73	144886	CREDIT CARD OPERATIONS
17.4588	06/14/17	Fuels, Oil, and Lubricants	06/14/17	0200	2007		2,708.91	144960	M.M. Satterfield Oil Co
17.4770	06/22/17	Fuels, Oil, and Lubricants	06/22/17	0200	2007		8,738.11	145109	M M Satterfield Oil Com

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17.4772	06/22/17	Fuels, Oil, and Lubricants	06/22/17	0200	2007		402.44	145110	Wex Bank
17.4838	06/27/17	Fuels, Oil, and Lubricants	06/27/17	0200	2007		24.88	145172	Wal-Mart Community/SYNC
17.4868	06/28/17	Fuels, Oil, and Lubricants	06/28/17	0200	2007		2,546.45	145190	M.M. Satterfield Oil Co
17.4969	07/05/17	Fuels, Oil, and Lubricants	07/05/17	0200	2007		193.13	145280	Crow Burlingame Co
17.4977	07/05/17	Fuels, Oil, and Lubricants	07/05/17	0200	2007		8,519.81	145287	M.M. Satterfield Oil Co
17.5013	07/07/17	Fuels, Oil, and Lubricants	07/07/17	0200	2007		21.64	145323	Conway Farm & Home Supp
17.5187	07/19/17	Fuels, Oil, and Lubricants	07/19/17	0200	2007		5.00	145467	CREDIT CARD OPERATIONS
17.5204	07/19/17	Fuels, Oil, and Lubricants	07/19/17	0200	2007		405.02	145479	Wex Bank
17.5222	07/19/17	Fuels, Oil, and Lubricants	07/19/17	0200	2007		3,132.00	145495	M.M. Satterfield Oil Co
17.5371	07/26/17	Fuels, Oil, and Lubricants	07/26/17	0200	2007		9,109.82	145631	M.M. Satterfield Oil Co
17.5516	08/02/17	Fuels, Oil, and Lubricants	08/02/17	0200	2007		3,244.50	145745	M.M. Satterfield Oil Co
17.5640	08/07/17	Fuels, Oil, and Lubricants	08/07/17	0200	2007		10.81	145868	Conway Farm & Home Supp
17.5643	08/07/17	Fuels, Oil, and Lubricants	08/07/17	0200	2007		519.56	145871	Crow Burlingame Co
17.5696	08/08/17	Fuels, Oil, and Lubricants	08/08/17	0200	2007		58.68	145907	O'Reilly Automotive, Inc
17.5768	08/10/17	Fuels, Oil, and Lubricants	08/10/17	0200	2007		287.56	145977	Quality Petroleum, Inc
17.5898	08/18/17	Fuels, Oil, and Lubricants	08/18/17	0200	2007		12,054.07	146092	M.M. Satterfield Oil Co
17.5904	08/18/17	Fuels, Oil, and Lubricants	08/18/17	0200	2007		321.25	146095	Wex Bank
17.6161	08/31/17	Fuels, Oil, and Lubricants	08/31/17	0200	2007		9,924.09	146335	M.M. Satterfield Oil Co
17.6979	09/08/17	Fuels, Oil, and Lubricants	09/08/17	0200	2007		8,242.29	147136	M.M. Satterfield Oil Co
17.6998	09/11/17	Fuels, Oil, and Lubricants	09/11/17	0200	2007		54.21	147156	SMITH FORD
17.7012	09/12/17	Fuels, Oil, and Lubricants	09/12/17	0200	2007		23.22	147166	Conway Farm & Home Supp
17.7029	09/12/17	Fuels, Oil, and Lubricants	09/12/17	0200	2007		1,103.99	147168	Crow Burlingame Co
17.7113	09/18/17	Fuels, Oil, and Lubricants	09/18/17	0200	2007		20.02	147251	CREDIT CARD OPERATIONS
17.7268	09/21/17	Fuels, Oil, and Lubricants	09/21/17	0200	2007		11,559.80	147391	M.M. Satterfield Oil Co
17.7408	09/28/17	Fuels, Oil, and Lubricants	09/28/17	0200	2007		6,228.13	147508	M.M. Satterfield Oil Co
17.7419	09/28/17	Fuels, Oil, and Lubricants	09/28/17	0200	2007		2,363.70	147519	Schaeffer MFG. CO.
17.7595	10/04/17	Fuels, Oil, and Lubricants	10/04/17	0200	2007		10,807.30	147688	M M Satterfield Oil Com
17.7812	10/17/17	Fuels, Oil, and Lubricants	10/17/17	0200	2007		3,308.25	147889	M M Satterfield Oil Com
17.7900	10/19/17	Fuels, Oil, and Lubricants	10/19/17	0200	2007		1,140.74	147971	Wex Bank
17.7996	10/25/17	Fuels, Oil, and Lubricants	10/25/17	0200	2007		1,261.12	148067	Mid-South Sales, Inc.
17.8006	10/25/17	Fuels, Oil, and Lubricants	10/25/17	0200	2007		11,823.30	148066	M.M. Satterfield Oil Co
17.8155	11/02/17	Fuels, Oil, and Lubricants	11/02/17	0200	2007		350.43	148206	Quality Petroleum, Inc
17.8261	11/06/17	Fuels, Oil, and Lubricants	11/06/17	0200	2007		3,480.75	148290	M.M. Satterfield Oil Co
17.8548	11/20/17	Fuels, Oil, and Lubricants	11/20/17	0200	2007		12,511.09	148516	M.M. Satterfield Oil Co

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17.8586	11/21/17	Fuels, Oil, and Lubricants	11/21/17	0200	2007		463.83	148558	Wex Bank
17.8681	11/29/17	Fuels, Oil, and Lubricants	11/29/17	0200	2007		60.00	148653	Jim Wooley
17.8994	12/05/17	Fuels, Oil, and Lubricants	12/05/17	0200	2007		3,484.50	148775	M.M. Satterfield Oil Co
17.9344	12/14/17	Fuels, Oil, and Lubricants	12/14/17	0200	2007		11,983.40	149107	M.M. Satterfield Oil Co
17.9408	12/19/17	Fuels, Oil, and Lubricants	12/19/17	0200	2007		416.89	149176	Wex Bank
18.475	12/31/17	Fuels, Oil, and Lubricants	01/24/18	0200	2007		462.37	150366	Wex Bank
18.7	12/31/17	Fuels, Oil, and Lubricants	12/31/17	0200	2007		3,357.00	149922	M.M. Satterfield Oil Co
Subtotal							273,938.64		
17.968	02/09/17	Tires and Tubes	02/09/17	0200	2008		1,544.66	141588	Conway Tire & Battery, I
17.989	02/09/17	Tires and Tubes	02/09/17	0200	2008		10,096.00	141608	Ozarko Tire Centers ,In
17.1424	03/01/17	Tires and Tubes	03/01/17	0200	2008		665.94	141968	Best Auto & Tire Center
17.1597	03/07/17	Tires and Tubes	03/07/17	0200	2008		2,369.56	142126	Conway Tire & Battery, I
17.1707	03/13/17	Tires and Tubes	03/13/17	0200	2008		389.72	142229	Best Auto & Tire Center
17.1750	03/13/17	Tires and Tubes	03/13/17	0200	2008		1,797.05	142268	Ozarko Tire Centers ,In
17.2426	04/06/17	Tires and Tubes	04/06/17	0200	2008		4,556.46	142909	Conway Tire & Battery, I
17.2447	04/07/17	Tires and Tubes	04/07/17	0200	2008		1,866.24	142934	Ozarko Tire Centers ,In
17.3538	05/04/17	Tires and Tubes	05/04/17	0200	2008		4,565.82	143987	Conway Tire & Battery, I
17.3611	05/09/17	Tires and Tubes	05/09/17	0200	2008		6,960.77	144047	Ozarko Tire Centers ,In
17.4463	06/08/17	Tires and Tubes	06/08/17	0200	2008		3,494.46	144845	Conway Tire & Battery, I
17.4480	06/08/17	Tires and Tubes	06/08/17	0200	2008		10,341.95	144862	Ozarko Tire Centers ,In
17.4574	06/14/17	Tires and Tubes	06/14/17	0200	2008		2,471.70	144943	Best Auto & Tire Center
17.4861	06/28/17	Tires and Tubes	06/28/17	0200	2008		1,331.87	145182	Best Auto & Tire Center
17.4990	07/07/17	Tires and Tubes	07/07/17	0200	2008		518.97	145300	Conway Tire & Battery, I
17.4999	07/07/17	Tires and Tubes	07/07/17	0200	2008		5,007.85	145309	Ozarko Tire Centers ,In
17.5178	07/17/17	Tires and Tubes	07/17/17	0200	2008		426.50	145458	Hall Manufacturing, LLC
17.5360	07/26/17	Tires and Tubes	07/26/17	0200	2008		1,090.56	145620	Best Auto & Tire Center
17.5697	08/08/17	Tires and Tubes	08/08/17	0200	2008		1,651.12	145908	Ozarko Tire Centers ,In
17.6100	08/30/17	Tires and Tubes	08/30/17	0200	2008		1,098.98	146283	Best Auto & Tire Center
17.7013	09/12/17	Tires and Tubes	09/12/17	0200	2008		2,909.66	147178	Ozarko Tire Centers ,In
17.7015	09/12/17	Tires and Tubes	09/12/17	0200	2008		1,208.88	147167	Conway Tire & Battery, I
17.7027	09/12/17	Tires and Tubes	09/12/17	0200	2008		950.24	147176	Luyet Automotive
17.7392	09/28/17	Tires and Tubes	09/28/17	0200	2008		3,481.13	147495	Best Auto & Tire Center
17.7659	10/06/17	Tires and Tubes	10/06/17	0200	2008		602.95	147744	Conway Tire & Battery, I

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17.7781	10/13/17	Tires and Tubes	10/13/17	0200	2008		1,268.44	147863	Ozarko Tire Centers ,In
17.8037	10/26/17	Tires and Tubes	10/26/17	0200	2008		4,989.66	148094	Best Auto & Tire Center
17.8320	11/08/17	Tires and Tubes	11/08/17	0200	2008		1,371.92	148320	Conway Tire & Battery,I
17.8364	11/09/17	Tires and Tubes	11/09/17	0200	2008		824.67	148368	Luyet Automotive
17.8366	11/09/17	Tires and Tubes	11/09/17	0200	2008		8,949.52	148370	Ozarko Tire Centers ,In
17.8721	11/29/17	Tires and Tubes	11/29/17	0200	2008		4,503.17	148674	Best Auto & Tire Center
17.9119	12/12/17	Tires and Tubes	12/12/17	0200	2008		3,460.60	148892	Ozarko Tire Centers ,In
18.1	12/31/17	Tires and Tubes	12/31/17	0200	2008		71.34	149913	Best Auto & Tire Center
Subtotal							96,838.36		
17.608	01/31/17	Building Materials and Suppl	01/31/17	0200	2020		107.97	141282	Ridout Lumber Company
17.881	02/03/17	Building Materials and Suppl	02/03/17	0200	2020		269.59	141522	Lowe's
17.967	02/09/17	Building Materials and Suppl	02/09/17	0200	2020		61.12	141587	Conway Farm & Home Supp
17.980	02/09/17	Building Materials and Suppl	02/09/17	0200	2020		51.12	141600	Hiegel Supply
17.1118	02/15/17	Building Materials and Suppl	02/15/17	0200	2020		1,865.60	141721	Vilonia Steel Truss
17.1804	03/14/17	Building Materials and Suppl	03/14/17	0200	2020		270.00	142315	Lowe's
17.1954	03/21/17	Building Materials and Suppl	03/21/17	0200	2020		711.46	142472	Wilcox Feed & Supply LL
17.2425	04/06/17	Building Materials and Suppl	04/06/17	0200	2020		16.47	142908	Conway Farm & Home Supp
17.2434	04/07/17	Building Materials and Suppl	04/07/17	0200	2020		145.85	142930	Hiegel Supply
17.2438	04/07/17	Building Materials and Suppl	04/07/17	0200	2020		436.90	142932	Lowe's
17.3608	05/09/17	Building Materials and Suppl	05/09/17	0200	2020		73.82	144045	Lowe's
17.4128	06/02/17	Building Materials and Suppl	06/02/17	0200	2020		30.67	144524	Ridout Lumber Company
17.4145	06/02/17	Building Materials and Suppl	06/02/17	0200	2020		182.73	144544	Lowe's
17.4473	06/08/17	Building Materials and Suppl	06/08/17	0200	2020		28.84	144855	J & D Supply Company
17.4976	07/05/17	Building Materials and Suppl	07/05/17	0200	2020		448.32	145286	Lowe's
17.5123	07/13/17	Building Materials and Suppl	07/13/17	0200	2020		66.21	145412	Sue Pearson
17.5503	08/02/17	Building Materials and Suppl	08/02/17	0200	2020		238.98	145744	Lowe's
17.7014	09/12/17	Building Materials and Suppl	09/12/17	0200	2020		305.38	147175	Lowe's
17.7227	09/21/17	Building Materials and Suppl	09/21/17	0200	2020		46.73	147363	Davene Brown
17.7593	10/04/17	Building Materials and Suppl	10/04/17	0200	2020		63.42	147687	Lowe's
17.8333	11/09/17	Building Materials and Suppl	11/09/17	0200	2020		408.56	148344	Lowe's
17.9101	12/11/17	Building Materials and Suppl	12/11/17	0200	2020		474.16	148873	Lowe's
17.9373	12/18/17	Building Materials and Suppl	12/18/17	0200	2020		35.97	149142	CREDIT CARD OPERATIONS
18.177	12/31/17	Building Materials and Suppl	01/11/18	0200	2020		243.22	150112	CREDIT CARD OPERATIONS

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.52	12/31/17	Building Materials and Suppl	01/05/18	0200	2020		284.31	149999	Lowe's
18.705	12/31/17	Building Materials and Suppl	02/01/18	0200	2020		634.78	150565	Ridout Lumber Company
18.9	12/31/17	Building Materials and Suppl	12/31/17	0200	2020		223.92	149924	Ridout Lumber Company
Subtotal							7,726.10		
1701.3*9	01/05/17	Parts and Repairs	01/30/17	0200	2023		-399.48	aje	AJE-1701.3*9
17.55	01/05/17	Parts and Repairs	01/05/17	0200	2023		399.48	140823	Lift Truck Service Cent
17.314	01/19/17	Parts and Repairs	01/19/17	0200	2023		225.02	141034	K & E Outdoor Power Equ
17.326	01/19/17	Parts and Repairs	01/19/17	0200	2023		177.13	141052	Sturtz Welding and Fabr
17.395	01/20/17	Parts and Repairs	01/20/17	0200	2023		83.25	141100	Rail Automotive
17.461	01/24/17	Parts and Repairs	01/24/17	0200	2023		684.21	141155	John Deere Financial
17.465	01/24/17	Parts and Repairs	01/24/17	0200	2023		758.22	141159	Rail Automotive
17.572	01/30/17	Parts and Repairs	01/30/17	0200	2023		1,525.61	141254	Rail Automotive
17.607	01/31/17	Parts and Repairs	01/31/17	0200	2023		399.96	141281	Rail Automotive
17.610	01/31/17	Parts and Repairs	01/31/17	0200	2023		743.85	141283	SMITH FORD
17.611	01/31/17	Parts and Repairs	01/31/17	0200	2023		354.25	141285	Sturtz Welding and Fabr
17.964	02/09/17	Parts and Repairs	02/09/17	0200	2023		645.55	141584	Clark Machinery Company
17.969	02/09/17	Parts and Repairs	02/09/17	0200	2023		2,248.75	141589	Crow Burlingame Co
17.988	02/09/17	Parts and Repairs	02/09/17	0200	2023		16.28	141607	O'Reilly Automotive, Inc
17.992	02/09/17	Parts and Repairs	02/09/17	0200	2023		5,976.25	141610	Riggs
17.995	02/09/17	Parts and Repairs	02/09/17	0200	2023		23.69	141613	Stribling Equipment
17.996	02/09/17	Parts and Repairs	02/09/17	0200	2023		12.19	141614	Superior Automotive Gro
17.997	02/09/17	Parts and Repairs	02/09/17	0200	2023		2,083.62	141616	Truck Pro, LLC
17.1012	02/10/17	Parts and Repairs	02/10/17	0200	2023		122.55	141624	Kieth's
17.1263	02/23/17	Parts and Repairs	02/23/17	0200	2023		690.15	141835	FERRELL EQUIPMENT SERVI
17.1327	02/24/17	Parts and Repairs	02/24/17	0200	2023		4,704.81	141898	John Deere Financial
17.1408	02/28/17	Parts and Repairs	02/28/17	0200	2023		3,755.05	141959	Sturtz Welding and Fabr
17.1559	03/03/17	Parts and Repairs	03/03/17	0200	2023		1,476.17	142083	Lift Truck Service Cent
17.1565	03/03/17	Parts and Repairs	03/03/17	0200	2023		38.16	142085	Nuera transport
17.1706	03/13/17	Parts and Repairs	03/13/17	0200	2023		1,599.94	142228	Berry Tractor & Equipme
17.1709	03/13/17	Parts and Repairs	03/13/17	0200	2023		1,144.73	142232	Clark Machinery Company
17.1744	03/13/17	Parts and Repairs	03/13/17	0200	2023		152.08	142262	Kieth's
17.1749	03/13/17	Parts and Repairs	03/13/17	0200	2023		45.68	142267	O'Reilly Automotive, Inc
17.1753	03/13/17	Parts and Repairs	03/13/17	0200	2023		756.93	142272	Riggs

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17.1756	03/13/17	Parts and Repairs	03/13/17	0200	2023		4,533.15	142275	Shiplely Motor Equipment
17.1764	03/14/17	Parts and Repairs	03/14/17	0200	2023		9.70	142283	Fastenal Company
17.1775	03/14/17	Parts and Repairs	03/14/17	0200	2023		402.32	142294	Quality Metalworks, Inc.
17.1777	03/14/17	Parts and Repairs	03/14/17	0200	2023		79.09	142297	Star Bolt Inc.
17.1815	03/15/17	Parts and Repairs	03/15/17	0200	2023		488.25	142329	CREDIT CARD OPERATIONS
17.1816	03/15/17	Parts and Repairs	03/15/17	0200	2023		2,683.15	142336	Crow Burlingame Co
17.1825	03/15/17	Parts and Repairs	03/15/17	0200	2023		2,205.11	142345	HeavyQuip
17.1827	03/15/17	Parts and Repairs	03/15/17	0200	2023		480.22	142347	Little Rock Equipment S
17.1829	03/15/17	Parts and Repairs	03/15/17	0200	2023		3,515.71	142349	Rail Automotive
17.1834	03/15/17	Parts and Repairs	03/15/17	0200	2023		925.65	142353	Truck Pro, LLC
17.1952	03/21/17	Parts and Repairs	03/21/17	0200	2023		165.46	142470	Diamond Blade Warehouse
17.1992	03/23/17	Parts and Repairs	03/23/17	0200	2023		193.90	142510	Grace Communications In
17.1994	03/23/17	Parts and Repairs	03/23/17	0200	2023		90.85	142512	John Deere Financial
17.2430	04/06/17	Parts and Repairs	04/06/17	0200	2023		416.80	142913	FERRELL EQUIPMENT SERVI
17.2446	04/07/17	Parts and Repairs	04/07/17	0200	2023		72.17	142933	Nuera transport
17.2450	04/07/17	Parts and Repairs	04/07/17	0200	2023		192.25	142937	SMITH FORD
17.2452	04/07/17	Parts and Repairs	04/07/17	0200	2023		97.82	142939	U.S. Truck Accessories
17.2511	04/11/17	Parts and Repairs	04/11/17	0200	2023		20.66	143003	Speights Auto Parts
17.2516	04/11/17	Parts and Repairs	04/11/17	0200	2023		32.97	143005	Tri-State Truck Center
17.2520	04/11/17	Parts and Repairs	04/11/17	0200	2023		909.59	142992	Clark Machinery Company
17.2522	04/11/17	Parts and Repairs	04/11/17	0200	2023		1,822.62	142995	Crow Burlingame Co
17.2536	04/12/17	Parts and Repairs	04/12/17	0200	2023		412.40	143016	Potter Equipment Compan
17.2538	04/12/17	Parts and Repairs	04/12/17	0200	2023		10.71	143018	RGA
17.2539	04/12/17	Parts and Repairs	04/12/17	0200	2023		5,657.09	143019	Shiplely Motor Equipment
17.2541	04/12/17	Parts and Repairs	04/12/17	0200	2023		7.25	143021	UNITED ENGINES
17.2559	04/13/17	Parts and Repairs	04/13/17	0200	2023		23.75	143033	CREDIT CARD OPERATIONS
17.2568	04/13/17	Parts and Repairs	04/13/17	0200	2023		1,792.74	143042	HeavyQuip
17.2581	04/13/17	Parts and Repairs	04/13/17	0200	2023		969.47	143050	Truck Pro, LLC
17.2594	04/17/17	Parts and Repairs	04/17/17	0200	2023		14.48	143072	Dept of Finance & Admin
17.2639	04/20/17	Parts and Repairs	04/20/17	0200	2023		1,482.80	143116	Alma Tractor & Equipmen
17.2688	04/21/17	Parts and Repairs	04/21/17	0200	2023		602.00	143155	FERRELL EQUIPMENT SERVI
17.2691	04/21/17	Parts and Repairs	04/21/17	0200	2023		1,083.78	143158	Grace Communications In
17.2745	04/21/17	Parts and Repairs	04/21/17	0200	2023		273.71	143206	Rail Automotive
17.2839	05/01/17	Parts and Repairs	05/01/17	0200	2023		177.82	143293	Alma Tractor & Equipmen

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17.2869	05/01/17	Parts and Repairs	05/01/17	0200	2023		867.56	143311	John Deere Financial
17.2872	05/01/17	Parts and Repairs	05/01/17	0200	2023		51.51	143314	Lift Truck Service Cent
17.2884	05/02/17	Parts and Repairs	05/02/17	0200	2023		471.13	143337	Rail Automotive
17.3582	05/08/17	Parts and Repairs	05/08/17	0200	2023		72.70	144022	Conway Farm & Home Supp
17.3583	05/08/17	Parts and Repairs	05/08/17	0200	2023		870.00	144023	Crain Automotive Holdin
17.3589	05/08/17	Parts and Repairs	05/08/17	0200	2023		247.70	144031	Nuera transport
17.3590	05/08/17	Parts and Repairs	05/08/17	0200	2023		681.92	144032	Rail Automotive
17.3591	05/08/17	Parts and Repairs	05/08/17	0200	2023		519.09	144034	Scott Const Equip Co of
17.3592	05/08/17	Parts and Repairs	05/08/17	0200	2023		199.33	144033	SMITH FORD
17.3593	05/08/17	Parts and Repairs	05/08/17	0200	2023		4.34	144035	Speights Auto Parts
17.3596	05/08/17	Parts and Repairs	05/08/17	0200	2023		4,953.56	144037	U.S. Truck Accessories
17.3607	05/09/17	Parts and Repairs	05/09/17	0200	2023		1,865.90	144044	Crow Burlingame Co
17.3612	05/09/17	Parts and Repairs	05/09/17	0200	2023		550.67	144048	Shiplely Motor Equipment
17.3613	05/09/17	Parts and Repairs	05/09/17	0200	2023		652.28	144049	Stribling Equipment
17.3681	05/11/17	Parts and Repairs	05/11/17	0200	2023		301.66	144106	BBVA Compass
17.3708	05/11/17	Parts and Repairs	05/11/17	0200	2023		1,373.40	144133	Potter Equipment Compan
17.3720	05/11/17	Parts and Repairs	05/11/17	0200	2023		1,286.16	144142	Riggs
17.3722	05/11/17	Parts and Repairs	05/11/17	0200	2023		489.13	144144	Summit truck Group
17.3724	05/11/17	Parts and Repairs	05/11/17	0200	2023		1,268.65	144146	Truck Pro, LLC
17.3778	05/15/17	Parts and Repairs	05/15/17	0200	2023		755.94	144193	CREDIT CARD OPERATIONS
17.3804	05/16/17	Parts and Repairs	05/16/17	0200	2023		56.34	144221	CREDIT CARD OPERATIONS
17.3911	05/22/17	Parts and Repairs	05/22/17	0200	2023		910.90	144324	Rail Automotive
17.3931	05/23/17	Parts and Repairs	05/23/17	0200	2023		758.51	144339	Lift Truck Service Cent
17.3972	05/25/17	Parts and Repairs	05/25/17	0200	2023		50.30	144380	Hydradyne, LLC
17.3973	05/25/17	Parts and Repairs	05/25/17	0200	2023		327.03	144381	John Deere Financial
17.4060	06/01/17	Parts and Repairs	06/01/17	0200	2023		3,383.29	144477	FERRELL EQUIPMENT SERVI
17.4120	06/02/17	Parts and Repairs	06/02/17	0200	2023		594.00	144525	SMITH FORD
17.4130	06/02/17	Parts and Repairs	06/02/17	0200	2023		1,587.28	144519	Crow Burlingame Co
17.4131	06/02/17	Parts and Repairs	06/02/17	0200	2023		258.87	144526	Sturtz Welding and Fabr
17.4461	06/08/17	Parts and Repairs	06/08/17	0200	2023		1,122.62	144843	Clark Machinery Company
17.4469	06/08/17	Parts and Repairs	06/08/17	0200	2023		615.68	144851	Hall Manufacturing, LLC
17.4471	06/08/17	Parts and Repairs	06/08/17	0200	2023		3,799.72	144853	Hydradyne, LLC
17.4477	06/08/17	Parts and Repairs	06/08/17	0200	2023		79.89	144859	Nuera transport
17.4479	06/08/17	Parts and Repairs	06/08/17	0200	2023		29.31	144860	O'Reilly Automotive, Inc

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17.4489	06/08/17	Parts and Repairs	06/08/17	0200	2023		429.89	144866	Royal Brass & Hose, Inc
17.4490	06/08/17	Parts and Repairs	06/08/17	0200	2023		597.00	144867	ShIPLEY Motor Equipment
17.4491	06/08/17	Parts and Repairs	06/08/17	0200	2023		12.53	144868	Speights Auto Parts
17.4494	06/08/17	Parts and Repairs	06/08/17	0200	2023		353.37	144872	Tri State Truck Center
17.4519	06/12/17	Parts and Repairs	06/12/17	0200	2023		4,408.80	144886	CREDIT CARD OPERATIONS
17.4604	06/15/17	Parts and Repairs	06/15/17	0200	2023		1,014.73	144976	Truck Pro, LLC
17.4649	06/16/17	Parts and Repairs	06/16/17	0200	2023		319.71	144994	Greg Staples, Inc.
17.4672	06/16/17	Parts and Repairs	06/16/17	0200	2023		4,509.64	145020	Riggs
17.4767	06/22/17	Parts and Repairs	06/22/17	0200	2023		172.00	145107	FERRELL EQUIPMENT SERVI
17.4768	06/22/17	Parts and Repairs	06/22/17	0200	2023		2,779.80	145108	John Deere Financial
17.4869	06/28/17	Parts and Repairs	06/28/17	0200	2023		248.24	145191	Quality Metalworks, Inc.
17.4871	06/28/17	Parts and Repairs	06/28/17	0200	2023		488.01	145194	Stephens Automotive Rep
17.4911	06/30/17	Parts and Repairs	06/30/17	0200	2023		144.46	145231	Quality Metalworks, Inc.
17.4969	07/05/17	Parts and Repairs	07/05/17	0200	2023		965.52	145280	Crow Burlingame Co
17.4995	07/07/17	Parts and Repairs	07/07/17	0200	2023		1,942.80	145305	Lift Truck Service Cent
17.5001	07/07/17	Parts and Repairs	07/07/17	0200	2023		362.86	145311	Stephens Automotive Rep
17.5009	07/07/17	Parts and Repairs	07/07/17	0200	2023		1,908.80	145320	Capital Equipment
17.5011	07/07/17	Parts and Repairs	07/07/17	0200	2023		5,477.95	145321	Clark Machinery Company
17.5013	07/07/17	Parts and Repairs	07/07/17	0200	2023		16.32	145323	Conway Farm & Home Supp
17.5019	07/07/17	Parts and Repairs	07/07/17	0200	2023		554.42	145329	Grace Communications In
17.5029	07/07/17	Parts and Repairs	07/07/17	0200	2023		32.70	145339	Speights Auto Parts
17.5087	07/13/17	Parts and Repairs	07/13/17	0200	2023		24.49	145380	Greenway Equipment, Inc.
17.5115	07/13/17	Parts and Repairs	07/13/17	0200	2023		302.66	145409	Riggs
17.5144	07/14/17	Parts and Repairs	07/14/17	0200	2023		715.58	145431	ShIPLEY Motor Equipment
17.5146	07/14/17	Parts and Repairs	07/14/17	0200	2023		1,116.64	145433	Truck Pro, LLC
17.5179	07/17/17	Parts and Repairs	07/17/17	0200	2023		79.39	145459	Kersey Locksmith
17.5210	07/19/17	Parts and Repairs	07/19/17	0200	2023		132.55	145483	CREDIT CARD OPERATIONS
17.5355	07/26/17	Parts and Repairs	07/26/17	0200	2023		3,156.00	145616	X-Treme Paint & Body
17.5368	07/26/17	Parts and Repairs	07/26/17	0200	2023		8,257.10	145629	John Deere Financial
17.5369	07/26/17	Parts and Repairs	07/26/17	0200	2023		1,301.18	145630	Little Rock Equipment S
17.5373	07/26/17	Parts and Repairs	07/26/17	0200	2023		109.58	145634	Star Bolt Inc.
17.5466	08/01/17	Parts and Repairs	08/01/17	0200	2023		114.18	145709	Nuera transport
17.5640	08/07/17	Parts and Repairs	08/07/17	0200	2023		62.97	145868	Conway Farm & Home Supp
17.5643	08/07/17	Parts and Repairs	08/07/17	0200	2023		585.75	145871	Crow Burlingame Co

Prepared by: Margaret Darter
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17.5649	08/07/17	Parts and Repairs	08/07/17	0200	2023		3,734.89	145881	HeavyQuip
17.5662	08/07/17	Parts and Repairs	08/07/17	0200	2023		9.29	145882	Hiegel Supply
17.5676	08/08/17	Parts and Repairs	08/08/17	0200	2023		126.53	145906	Nuera transport
17.5682	08/08/17	Parts and Repairs	08/08/17	0200	2023		53.25	145914	Star Bolt Inc.
17.5693	08/08/17	Parts and Repairs	08/08/17	0200	2023		20.57	145901	Duncan Outdoors
17.5695	08/08/17	Parts and Repairs	08/08/17	0200	2023		790.12	145904	Lift Truck Service Cent
17.5700	08/08/17	Parts and Repairs	08/08/17	0200	2023		105.37	145915	Stephens Automotive Rep
17.5701	08/08/17	Parts and Repairs	08/08/17	0200	2023		1,321.33	145916	Stribling Equipment
17.5702	08/08/17	Parts and Repairs	08/08/17	0200	2023		3,261.80	145919	Truck Pro, LLC
17.5717	08/09/17	Parts and Repairs	08/09/17	0200	2023		11.60	145935	Dept of Finance & Admin
17.5756	08/10/17	Parts and Repairs	08/10/17	0200	2023		1,027.28	145967	Capital Equipment
17.5760	08/10/17	Parts and Repairs	08/10/17	0200	2023		407.44	145966	CREDIT CARD OPERATIONS
17.5761	08/10/17	Parts and Repairs	08/10/17	0200	2023		98.09	145972	Fastenal Company
17.5762	08/10/17	Parts and Repairs	08/10/17	0200	2023		509.85	145971	FERRELL EQUIPMENT SERVI
17.5763	08/10/17	Parts and Repairs	08/10/17	0200	2023		700.80	145973	Kieth's
17.5779	08/11/17	Parts and Repairs	08/11/17	0200	2023		211.68	146007	CREDIT CARD OPERATIONS
17.5957	08/23/17	Parts and Repairs	08/23/17	0200	2023		14.96	146147	John Deere Financial
17.6109	08/30/17	Parts and Repairs	08/30/17	0200	2023		3,162.06	146287	CTS
17.6159	08/31/17	Parts and Repairs	08/31/17	0200	2023		984.39	146339	Rail Automotive
17.6972	09/08/17	Parts and Repairs	09/08/17	0200	2023		153.05	147129	Clark Machinery Company
17.6977	09/08/17	Parts and Repairs	09/08/17	0200	2023		117.18	147134	Greg Staples, Inc.
17.6978	09/08/17	Parts and Repairs	09/08/17	0200	2023		1,916.07	147135	Hydradyne, LLC
17.6984	09/08/17	Parts and Repairs	09/08/17	0200	2023		1,746.38	147141	Shipley Motor Equipment
17.6985	09/08/17	Parts and Repairs	09/08/17	0200	2023		1,326.80	147142	Stribling Equipment
17.7011	09/12/17	Parts and Repairs	09/12/17	0200	2023		3,899.94	147162	Berry Tractor & Equipme
17.7012	09/12/17	Parts and Repairs	09/12/17	0200	2023		60.92	147166	Conway Farm & Home Supp
17.7026	09/12/17	Parts and Repairs	09/12/17	0200	2023		397.12	147165	Capital Equipment
17.7028	09/12/17	Parts and Repairs	09/12/17	0200	2023		51.63	147177	O'Reilly Automotive, Inc
17.7029	09/12/17	Parts and Repairs	09/12/17	0200	2023		1,489.85	147168	Crow Burlingame Co
17.7030	09/12/17	Parts and Repairs	09/12/17	0200	2023		679.24	147180	Rail Automotive
17.7032	09/12/17	Parts and Repairs	09/12/17	0200	2023		20.06	147172	Hiegel Supply
17.7038	09/13/17	Parts and Repairs	09/13/17	0200	2023		18.52	147189	Dept of Finance & Admin
17.7060	09/14/17	Parts and Repairs	09/14/17	0200	2023		62.71	147202	Fastenal Company
17.7078	09/15/17	Parts and Repairs	09/15/17	0200	2023		2,860.62	147227	Truck Pro, LLC

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17.7097	09/18/17	Parts and Repairs	09/18/17	0200	2023		871.46	147243	Lift Truck Service Cent
17.7124	09/18/17	Parts and Repairs	09/18/17	0200	2023		18,784.49	147262	Riggs
17.7407	09/28/17	Parts and Repairs	09/28/17	0200	2023		2,608.76	147507	John Deere Financial
17.7418	09/28/17	Parts and Repairs	09/28/17	0200	2023		278.94	147518	Rail Automotive
17.7585	10/04/17	Parts and Repairs	10/04/17	0200	2023		206.47	147678	Hiegel Supply
17.7604	10/04/17	Parts and Repairs	10/04/17	0200	2023		3,592.53	147697	Crow Burlingame Co
17.7607	10/04/17	Parts and Repairs	10/04/17	0200	2023		89.66	147700	Nuera transport
17.7629	10/05/17	Parts and Repairs	10/05/17	0200	2023		156.22	147731	Quality Metalworks, Inc.
17.7663	10/06/17	Parts and Repairs	10/06/17	0200	2023		882.65	147748	Hydradyne, LLC
17.7664	10/06/17	Parts and Repairs	10/06/17	0200	2023		48.49	147749	Kieth's
17.7726	10/11/17	Parts and Repairs	10/11/17	0200	2023		448.51	147811	Stribling Equipment
17.7729	10/11/17	Parts and Repairs	10/11/17	0200	2023		2,287.14	147802	Clark Machinery Company
17.7764	10/13/17	Parts and Repairs	10/13/17	0200	2023		302.90	147846	BBVA Compass
17.7777	10/13/17	Parts and Repairs	10/13/17	0200	2023		801.62	147860	Lift Truck Service Cent
17.7789	10/13/17	Parts and Repairs	10/13/17	0200	2023		2,114.51	147870	Truck Pro, LLC
17.7815	10/17/17	Parts and Repairs	10/17/17	0200	2023		85.55	147893	Mr. Clean Distributors
17.7819	10/17/17	Parts and Repairs	10/17/17	0200	2023		174.19	147897	Riggs
17.7862	10/18/17	Parts and Repairs	10/18/17	0200	2023		310.87	147941	Department of Finance &
17.7891	10/19/17	Parts and Repairs	10/19/17	0200	2023		132.41	147962	Conway Farm & Home Supp
17.7995	10/25/17	Parts and Repairs	10/25/17	0200	2023		202.82	148063	Kieth's
17.8009	10/25/17	Parts and Repairs	10/25/17	0200	2023		208.92	148060	Grace Communications In
17.8049	10/26/17	Parts and Repairs	10/26/17	0200	2023		320.26	148109	Rail Automotive
17.8311	11/08/17	Parts and Repairs	11/08/17	0200	2023		1,599.68	148326	X-Treme Paint & Body
17.8328	11/09/17	Parts and Repairs	11/09/17	0200	2023		236.86	148334	Conway Farm & Home Supp
17.8334	11/09/17	Parts and Repairs	11/09/17	0200	2023		73.50	148347	Speights Auto Parts
17.8350	11/09/17	Parts and Repairs	11/09/17	0200	2023		587.80	148352	Clark Machinery Company
17.8370	11/09/17	Parts and Repairs	11/09/17	0200	2023		334.98	148373	Shipley Motor Equipment
17.8371	11/09/17	Parts and Repairs	11/09/17	0200	2023		886.29	148374	Truck Pro, LLC
17.8375	11/13/17	Parts and Repairs	11/13/17	0200	2023		3,725.04	148378	Crow Burlingame Co
17.8454	11/15/17	Parts and Repairs	11/15/17	0200	2023		14.65	148453	Fastenal Company
17.8528	11/20/17	Parts and Repairs	11/20/17	0200	2023		37.04	148497	CREDIT CARD OPERATIONS
17.8551	11/20/17	Parts and Repairs	11/20/17	0200	2023		638.59	148521	Rail Automotive
17.8576	11/21/17	Parts and Repairs	11/21/17	0200	2023		97.51	148547	Kieth's
17.8584	11/21/17	Parts and Repairs	11/21/17	0200	2023		599.50	148555	Southwest Radiator Shop

Prepared by: Margaret Darter
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8716	11/29/17	Parts and Repairs	11/29/17	0200	2023		173.61	148695	FERRELL EQUIPMENT SERVI
17.8718	11/29/17	Parts and Repairs	11/29/17	0200	2023		516.00	148680	FERRELL EQUIPMENT SERVI
17.8720	11/29/17	Parts and Repairs	11/29/17	0200	2023		1,013.87	148682	John Deere Financial
17.8989	12/05/17	Parts and Repairs	12/05/17	0200	2023		8,986.66	148770	Clark Machinery Company
17.8990	12/05/17	Parts and Repairs	12/05/17	0200	2023		1,087.78	148771	Crow Burlingame Co
17.9070	12/11/17	Parts and Repairs	12/11/17	0200	2023		919.87	148835	Capital Equipment
17.9122	12/12/17	Parts and Repairs	12/12/17	0200	2023		2,464.04	148895	Potter Equipment Compan
17.9143	12/12/17	Parts and Repairs	12/12/17	0200	2023		7,662.20	148919	Shipley Motor Equipment
17.9341	12/14/17	Parts and Repairs	12/14/17	0200	2023		405.79	149104	BBVA Compass
17.9342	12/14/17	Parts and Repairs	12/14/17	0200	2023		3,603.38	149109	Riggs
17.9343	12/14/17	Parts and Repairs	12/14/17	0200	2023		81.38	149106	Grace Communications In
17.9345	12/14/17	Parts and Repairs	12/14/17	0200	2023		219.26	149108	Rail Automotive
17.9372	12/18/17	Parts and Repairs	12/18/17	0200	2023		908.23	149133	CREDIT CARD OPERATIONS
17.9402	12/19/17	Parts and Repairs	12/19/17	0200	2023		1,628.05	149168	HeavyQuip
17.10008	12/21/17	Parts and Repairs	12/21/17	0200	2023		290.44	149761	Rail Automotive
17.9998	12/21/17	Parts and Repairs	12/21/17	0200	2023		278.88	149754	Hall Manufacturing, LLC
17.10032	12/22/17	Parts and Repairs	12/22/17	0200	2023		1,090.00	149781	Sturtz Welding and Fabr
18.304	12/31/17	Parts and Repairs	01/18/18	0200	2023		79.47	150230	Dept of Finance & Admin
18.351	12/31/17	Parts and Repairs	01/19/18	0200	2023		79.47	150253	Dept of Finance & Admin
18.941	12/31/17	Parts and Repairs	02/09/18	0200	2023		23.85	150789	Crow Burlingame Co
		Parts and Repairs	01/19/18	0200	2023		-79.47	150230v	VCK-5110*150230
Subtotal							242,568.47		
17.570	01/30/17	Maintenance and Service Cont	01/30/17	0200	2024		14.04	141250	Quality Office Inc.
17.2417	04/06/17	Maintenance and Service Cont	04/06/17	0200	2024		18.87	142920	Quality Office Inc.
17.2918	05/02/17	Maintenance and Service Cont	05/02/17	0200	2024		20.72	143372	Quality Office Inc.
17.3979	05/25/17	Maintenance and Service Cont	05/25/17	0200	2024		26.94	144389	Quality Office Inc.
17.4127	06/02/17	Maintenance and Service Cont	06/02/17	0200	2024		40.87	144522	Quality Office Inc.
17.4590	06/14/17	Maintenance and Service Cont	06/14/17	0200	2024		17.15	144964	Quality Office Inc.
17.4981	07/05/17	Maintenance and Service Cont	07/05/17	0200	2024		31.16	145291	Quality Office Inc.
17.5524	08/02/17	Maintenance and Service Cont	08/02/17	0200	2024		26.68	145751	Quality Office Inc.
17.6982	09/08/17	Maintenance and Service Cont	09/08/17	0200	2024		73.61	147139	Quality Office Inc.
17.7745	10/12/17	Maintenance and Service Cont	10/12/17	0200	2024		4,250.00	147826	JASON LYON
17.8048	10/26/17	Maintenance and Service Cont	10/26/17	0200	2024		117.34	148108	Quality Office Inc.

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17.9993	12/21/17	Maintenance and Service Cont	12/21/17	0200	2024		115.14	149749	Cintas
18.288	12/31/17	Maintenance and Service Cont	01/17/18	0200	2024		138.99	150214	Arkansas Copier Center
18.424	12/31/17	Maintenance and Service Cont	01/23/18	0200	2024		115.14	150310	Cintas Corporation
18.730	12/31/17	Maintenance and Service Cont	02/02/18	0200	2024		72.91	150599	Quality Office Inc.
Subtotal							5,079.56		
17.2499	04/11/17	Asphalt	04/11/17	0200	2025		659,553.06	142983	Roger's Group, Inc
17.2506	04/11/17	Asphalt	04/11/17	0200	2025		4,592.71	142994	Cranford Construction C
17.2912	05/02/17	Asphalt	05/02/17	0200	2025		301.96	143365	Ergon Asphalt And Emuls
17.3697	05/11/17	Asphalt	05/11/17	0200	2025		5,114.09	144118	Cranford Construction C
17.3725	05/11/17	Asphalt	05/11/17	0200	2025		41.33	144147	Welsco Inc.
17.3792	05/16/17	Asphalt	05/16/17	0200	2025		19,638.15	144222	Roger's Group, Inc
17.3848	05/18/17	Asphalt	05/18/17	0200	2025		658,921.37	144269	Roger's Group, Inc
17.3926	05/23/17	Asphalt	05/23/17	0200	2025		247.76	144335	Ergon Asphalt And Emuls
17.4455	06/08/17	Asphalt	06/08/17	0200	2025		7,012.49	144839	Atlas Asphalt, Inc
17.4464	06/08/17	Asphalt	06/08/17	0200	2025		5,124.35	144846	Cranford Construction C
17.4466	06/08/17	Asphalt	06/08/17	0200	2025		7,559.36	144848	Ergon Asphalt And Emuls
17.4487	06/08/17	Asphalt	06/08/17	0200	2025		6,149.72	144865	Roger's Group, Inc
17.4582	06/14/17	Asphalt	06/14/17	0200	2025		11,580.92	144952	Ergon Asphalt And Emuls
17.4598	06/14/17	Asphalt	06/14/17	0200	2025		189,457.11	144965	Roger's Group, Inc
17.4766	06/22/17	Asphalt	06/22/17	0200	2025		11,494.04	145106	Ergon Asphalt And Emuls
17.4813	06/27/17	Asphalt	06/27/17	0200	2025		12,358.07	145143	Ergon Asphalt And Emuls
17.5006	07/07/17	Asphalt	07/07/17	0200	2025		12,045.36	145315	Atlas Asphalt, Inc
17.5027	07/07/17	Asphalt	07/07/17	0200	2025		16,048.12	145337	Roger's Group, Inc
17.5213	07/19/17	Asphalt	07/19/17	0200	2025		6,829.01	145487	Ergon Asphalt And Emuls
17.5227	07/19/17	Asphalt	07/19/17	0200	2025		350,437.41	145500	Roger's Group, Inc
17.5365	07/26/17	Asphalt	07/26/17	0200	2025		15,189.99	145626	Ergon Asphalt And Emuls
17.5690	08/08/17	Asphalt	08/08/17	0200	2025		8,561.22	145898	Atlas Asphalt, Inc
17.5830	08/14/17	Asphalt	08/14/17	0200	2025		40,427.99	146043	Roger's Group, Inc
17.5889	08/17/17	Asphalt	08/17/17	0200	2025		11,508.52	146086	Ergon Asphalt And Emuls
17.6114	08/30/17	Asphalt	08/30/17	0200	2025		9,617.68	146293	Ergon Asphalt And Emuls
17.6983	09/08/17	Asphalt	09/08/17	0200	2025		5,622.63	147140	Roger's Group, Inc
17.7016	09/12/17	Asphalt	09/12/17	0200	2025		331,991.07	147182	Roger's Group, Inc
17.7020	09/12/17	Asphalt	09/12/17	0200	2025		46,956.00	147169	Ergon Asphalt And Emuls

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17.7021	09/12/17	Asphalt	09/12/17	0200	2025		14,118.56	147161	Atlas Asphalt, Inc
17.7188	09/20/17	Asphalt	09/20/17	0200	2025		11,807.80	147320	Ergon Asphalt And Emuls
17.7405	09/28/17	Asphalt	09/28/17	0200	2025		35,556.90	147505	Ergon Asphalt And Emuls
17.7409	09/28/17	Asphalt	09/28/17	0200	2025		294,749.28	147509	Roger's Group, Inc
17.7605	10/04/17	Asphalt	10/04/17	0200	2025		22,129.10	147698	Ergon Asphalt And Emuls
17.7653	10/06/17	Asphalt	10/06/17	0200	2025		6,775.97	147740	Atlas Asphalt, Inc
17.7775	10/13/17	Asphalt	10/13/17	0200	2025		27,702.00	147855	Ergon Asphalt And Emuls
17.7786	10/13/17	Asphalt	10/13/17	0200	2025		1,952.33	147871	Roger's Group, Inc
17.7852	10/18/17	Asphalt	10/18/17	0200	2025		11,705.62	147930	Ergon Asphalt And Emuls
17.7997	10/25/17	Asphalt	10/25/17	0200	2025		33,497.61	148059	Ergon Asphalt And Emuls
17.8008	10/25/17	Asphalt	10/25/17	0200	2025		90,777.04	148070	Roger's Group, Inc
17.8044	10/26/17	Asphalt	10/26/17	0200	2025		11,990.41	148103	Ergon Asphalt And Emuls
17.8068	10/27/17	Asphalt	10/27/17	0200	2025		969.50	148123	Ergon Asphalt And Emuls
17.8251	11/03/17	Asphalt	11/03/17	0200	2025		8,854.06	148280	Ergon Asphalt And Emuls
17.8326	11/09/17	Asphalt	11/09/17	0200	2025		12,601.71	148331	Atlas Asphalt, Inc
17.8344	11/09/17	Asphalt	11/09/17	0200	2025		155,073.25	148346	Roger's Group, Inc
17.8356	11/09/17	Asphalt	11/09/17	0200	2025		8,609.66	148358	Ergon Asphalt And Emuls
17.8453	11/15/17	Asphalt	11/15/17	0200	2025		431.25	148452	Ergon Asphalt And Emuls
17.8460	11/16/17	Asphalt	11/16/17	0200	2025		25,946.81	148460	Roger's Group, Inc
17.8567	11/21/17	Asphalt	11/21/17	0200	2025		375.00	148541	Ergon Asphalt And Emuls
17.9069	12/11/17	Asphalt	12/11/17	0200	2025		5,841.17	148832	Atlas Asphalt, Inc
17.9983	12/21/17	Asphalt	12/21/17	0200	2025		89,519.83	149739	Roger's Group, Inc
18.4	12/31/17	Asphalt	12/31/17	0200	2025		318.75	149919	Ergon Asphalt And Emuls
Subtotal							3,325,685.10		
17.311	01/19/17	Small Tools	01/19/17	0200	2029		163.13	141031	Hugg & Hall Equipment C
17.1567	03/03/17	Small Tools	03/03/17	0200	2029		69.40	142087	Ridout Lumber Company
17.1710	03/13/17	Small Tools	03/13/17	0200	2029		104.18	142233	Conway Farm & Home Supp
17.1766	03/14/17	Small Tools	03/14/17	0200	2029		87.56	142285	Hiegel Supply
17.1804	03/14/17	Small Tools	03/14/17	0200	2029		323.72	142315	Lowe's
17.2425	04/06/17	Small Tools	04/06/17	0200	2029		181.86	142908	Conway Farm & Home Supp
17.2434	04/07/17	Small Tools	04/07/17	0200	2029		17.52	142930	Hiegel Supply
17.2438	04/07/17	Small Tools	04/07/17	0200	2029		121.08	142932	Lowe's
17.3582	05/08/17	Small Tools	05/08/17	0200	2029		528.93	144022	Conway Farm & Home Supp

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17.3586	05/08/17	Small Tools	05/08/17	0200	2029		156.84	144028	Hiegel Supply
17.3608	05/09/17	Small Tools	05/09/17	0200	2029		738.90	144045	Lowe's
17.3779	05/15/17	Small Tools	05/15/17	0200	2029		47.21	144196	CREDIT CARD OPERATIONS
17.4145	06/02/17	Small Tools	06/02/17	0200	2029		326.08	144544	Lowe's
17.4462	06/08/17	Small Tools	06/08/17	0200	2029		120.67	144844	Conway Farm & Home Supp
17.4470	06/08/17	Small Tools	06/08/17	0200	2029		794.03	144852	Hiegel Supply
17.4493	06/08/17	Small Tools	06/08/17	0200	2029		36.94	144871	Tractor Supply Credit P
17.4969	07/05/17	Small Tools	07/05/17	0200	2029		865.02	145280	Crow Burlingame Co
17.4971	07/05/17	Small Tools	07/05/17	0200	2029		264.31	145282	Grainger
17.4976	07/05/17	Small Tools	07/05/17	0200	2029		169.20	145286	Lowe's
17.4993	07/07/17	Small Tools	07/07/17	0200	2029		5.71	145303	Hiegel Supply
17.5013	07/07/17	Small Tools	07/07/17	0200	2029		29.54	145323	Conway Farm & Home Supp
17.5640	08/07/17	Small Tools	08/07/17	0200	2029		51.34	145868	Conway Farm & Home Supp
17.5662	08/07/17	Small Tools	08/07/17	0200	2029		62.52	145882	Hiegel Supply
17.5882	08/17/17	Small Tools	08/17/17	0200	2029		929.54	146079	Argos USA LLC
17.7014	09/12/17	Small Tools	09/12/17	0200	2029		459.51	147175	Lowe's
17.7029	09/12/17	Small Tools	09/12/17	0200	2029		153.04	147168	Crow Burlingame Co
17.7032	09/12/17	Small Tools	09/12/17	0200	2029		7.79	147172	Hiegel Supply
17.7112	09/19/17	Small Tools	09/19/17	0200	2029		8.69	147295	CREDIT CARD OPERATIONS
17.7604	10/04/17	Small Tools	10/04/17	0200	2029		45.65	147697	Crow Burlingame Co
17.7803	10/17/17	Small Tools	10/17/17	0200	2029		3.24	147905	CREDIT CARD OPERATIONS
17.8333	11/09/17	Small Tools	11/09/17	0200	2029		140.12	148344	Lowe's
17.9101	12/11/17	Small Tools	12/11/17	0200	2029		62.80	148873	Lowe's
18.1176	12/31/17	Small Tools	02/22/18	0200	2029		58.79	150989	Conway Farm & Home Supp
18.41	12/31/17	Small Tools	01/05/18	0200	2029		74.59	149973	Hiegel Supply
18.41	12/31/17	Small Tools	01/05/18	0200	2029		74.59	149973	Hiegel Supply
18.52	12/31/17	Small Tools	01/05/18	0200	2029		213.94	149999	Lowe's
		Small Tools	01/04/18	0200	2029		-74.59	149945v	VCK-5110*149945
Subtotal							7,423.39		
17.298	01/19/17	Other Professional Services	01/19/17	0200	3009		3,500.00	141020	CITY OF CONWAY
17.318	01/19/17	Other Professional Services	01/19/17	0200	3009		66.77	141038	Luyet Automotive
17.396	01/20/17	Other Professional Services	01/20/17	0200	3009		39.15	141101	Splash Car Wash
17.552	01/30/17	Other Professional Services	01/30/17	0200	3009		8,659.70	141235	Arkansas Fence & Guardr

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17.605	01/31/17	Other Professional Services	01/31/17	0200	3009		547.56	141274	Harmon Overhead Door In
17.609	01/31/17	Other Professional Services	01/31/17	0200	3009		293.63	141284	Scroggins Fire Extingui
17.986	02/09/17	Other Professional Services	02/09/17	0200	3009		564.40	141605	Mid-South Contractors
17.1062	02/14/17	Other Professional Services	02/14/17	0200	3009		164.22	141694	Scroggins Fire Extingui
17.1127	02/15/17	Other Professional Services	02/15/17	0200	3009		347.76	141725	Arkansas Petroleum Solu
17.1131	02/15/17	Other Professional Services	02/15/17	0200	3009		66.00	141731	Central AR Dust Control
17.1404	02/28/17	Other Professional Services	02/28/17	0200	3009		277.14	141955	Quality Metalworks, Inc.
17.1594	03/07/17	Other Professional Services	03/07/17	0200	3009		112.35	142124	Central Arkansas Pest S
17.1646	03/08/17	Other Professional Services	03/08/17	0200	3009		1,476.00	142173	Mid-South Contractors
17.1752	03/13/17	Other Professional Services	03/13/17	0200	3009		2,996.00	142271	Quality Metalworks, Inc.
17.1810	03/15/17	Other Professional Services	03/15/17	0200	3009		66.00	142331	Central AR Dust Control
17.1819	03/15/17	Other Professional Services	03/15/17	0200	3009		2,000.00	142339	H & H Asphalt Paving co
17.1833	03/15/17	Other Professional Services	03/15/17	0200	3009		5,850.00	142352	Tri-State Truck Center
		Other Professional Services	03/16/17	0200	3009		-5,850.00	142352v	VCK-5110*142352
17.1855	03/16/17	Other Professional Services	03/16/17	0200	3009		599.50	142372	Sturtz Welding and Fabr
17.1985	03/23/17	Other Professional Services	03/23/17	0200	3009		14,065.81	142509	Garver
17.2058	03/28/17	Other Professional Services	03/28/17	0200	3009		325.23	142568	Bert Black Service Comp
17.2090	03/29/17	Other Professional Services	03/29/17	0200	3009		1,859.50	142599	Tyler Group
17.2136	03/31/17	Other Professional Services	03/31/17	0200	3009		360.50	142642	Grubbs, Hoskyn, Barton &
17.2378	04/04/17	Other Professional Services	04/04/17	0200	3009		60.00	142871	Kim McClung
17.2380	04/04/17	Other Professional Services	04/04/17	0200	3009		737.00	142873	Tyler Group
17.2428	04/06/17	Other Professional Services	04/06/17	0200	3009		1,280.00	142910	DKM Construction Co.
17.2462	04/07/17	Other Professional Services	04/07/17	0200	3009		10,317.52	142946	Garver
17.2463	04/07/17	Other Professional Services	04/07/17	0200	3009		673.00	142947	Mid-South Contractors
17.2505	04/11/17	Other Professional Services	04/11/17	0200	3009		3,500.00	142988	CITY OF CONWAY
17.2558	04/13/17	Other Professional Services	04/13/17	0200	3009		66.00	143053	Central AR Dust Control
17.2644	04/20/17	Other Professional Services	04/20/17	0200	3009		25,703.50	143120	Arkansas Fence & Guardr
17.2710	04/21/17	Other Professional Services	04/21/17	0200	3009		15,166.41	143180	Miller-Newell Engineers
17.2802	04/25/17	Other Professional Services	04/25/17	0200	3009		960.00	143263	Rick Harness
17.2806	04/26/17	Other Professional Services	04/26/17	0200	3009		5,000.00	143267	H & H Asphalt Paving co
17.2821	05/01/17	Other Professional Services	05/01/17	0200	3009		90.05	143279	City of Conway Sanitati
17.2830	05/01/17	Other Professional Services	05/01/17	0200	3009		20,559.00	143286	DKM Construction Co.
17.3576	05/08/17	Other Professional Services	05/08/17	0200	3009		846.00	144027	Mid-South Contractors
17.3580	05/08/17	Other Professional Services	05/08/17	0200	3009		675.76	144020	Bert Black Service Comp

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 2000 County Road
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
17.3686	05/11/17	Other Professional Services	05/11/17	0200	3009		66.00	144111	Central AR Dust Control
17.3700	05/11/17	Other Professional Services	05/11/17	0200	3009		13,800.00	144120	Evatt Construction Co.,
17.3719	05/11/17	Other Professional Services	05/11/17	0200	3009		840.00	144141	Rick Harness
17.3845	05/18/17	Other Professional Services	05/18/17	0200	3009		11,400.00	144263	G.C. Brown & Associates
17.4125	06/02/17	Other Professional Services	06/02/17	0200	3009		5,667.50	144520	DKM Construction Co.
17.4388	06/05/17	Other Professional Services	06/05/17	0200	3009		42,500.00	144780	THOMCO, INC.
17.4404	06/06/17	Other Professional Services	06/06/17	0200	3009		846.60	144794	Mid-South Contractors
17.4458	06/08/17	Other Professional Services	06/08/17	0200	3009		114.19	144841	Central Arkansas Pest S
17.4468	06/08/17	Other Professional Services	06/08/17	0200	3009		2,200.00	144850	H & H Asphalt Paving co
17.4576	06/14/17	Other Professional Services	06/14/17	0200	3009		99.00	144946	Central AR Dust Control
17.4602	06/15/17	Other Professional Services	06/15/17	0200	3009		330.54	144974	Grace Communications In
17.4806	06/27/17	Other Professional Services	06/27/17	0200	3009		17,670.80	145147	DKM Construction Co.
17.4807	06/27/17	Other Professional Services	06/27/17	0200	3009		20,378.40	145140	DKM Construction Co.
17.4866	06/28/17	Other Professional Services	06/28/17	0200	3009		4,000.00	145187	H & H Asphalt Paving co
17.4973	07/05/17	Other Professional Services	07/05/17	0200	3009		4,250.00	145284	JASON LYON
17.4978	07/05/17	Other Professional Services	07/05/17	0200	3009		1,241.20	145288	Motorola Solutions Inc
17.5024	07/07/17	Other Professional Services	07/07/17	0200	3009		35.00	145334	National Medtest Inc.
17.5084	07/13/17	Other Professional Services	07/13/17	0200	3009		66.00	145372	Central AR Dust Control
17.5160	07/14/17	Other Professional Services	07/14/17	0200	3009		107.67	145445	Conway Copies,Inc
17.5183	07/19/17	Other Professional Services	07/19/17	0200	3009		76.13	145464	Assure Fix Plumbing
17.5194	07/19/17	Other Professional Services	07/19/17	0200	3009		4,100.00	145472	H & H Asphalt Paving co
17.5195	07/19/17	Other Professional Services	07/19/17	0200	3009		28,850.00	145472	H & H Asphalt Paving co
17.5226	07/19/17	Other Professional Services	07/19/17	0200	3009		1,382.46	145499	Quality Metalworks,Inc.
17.5257	07/20/17	Other Professional Services	07/20/17	0200	3009		15,358.00	145523	DKM Construction Co.
17.5359	07/26/17	Other Professional Services	07/26/17	0200	3009		20,056.50	145618	Arkansas Fence & Guardr
17.5372	07/26/17	Other Professional Services	07/26/17	0200	3009		428.02	145633	Quality Metalworks,Inc.
17.5461	08/01/17	Other Professional Services	08/01/17	0200	3009		11,354.00	145704	DKM Construction Co.
17.5501	08/02/17	Other Professional Services	08/02/17	0200	3009		224.70	145740	Grace Communications In
17.5644	08/07/17	Other Professional Services	08/07/17	0200	3009		8,580.00	145875	G.C. Brown & Associates
17.5647	08/07/17	Other Professional Services	08/07/17	0200	3009		1,493.69	145879	Harmon Overhead Door In
17.5661	08/07/17	Other Professional Services	08/07/17	0200	3009		4,500.00	145878	H & H Asphalt Paving co
17.5754	08/10/17	Other Professional Services	08/10/17	0200	3009		300.00	145964	Arkansas Tree and Stump
17.5758	08/10/17	Other Professional Services	08/10/17	0200	3009		66.00	145969	Central AR Dust Control
17.5779	08/11/17	Other Professional Services	08/11/17	0200	3009		39.15	146007	CREDIT CARD OPERATIONS

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5888	08/17/17	Other Professional Services	08/17/17	0200	3009		6,490.40	146084	DKM Construction Co.
17.5956	08/23/17	Other Professional Services	08/23/17	0200	3009		2,450.00	146146	H & H Asphalt Paving co
17.5961	08/23/17	Other Professional Services	08/23/17	0200	3009		1,313.45	146152	Sturtz Welding and Fabr
17.6006	08/25/17	Other Professional Services	08/25/17	0200	3009		16,701.25	146194	Miller-Newell Engineers
17.6157	08/31/17	Other Professional Services	08/31/17	0200	3009		694.43	146328	Arkansas Petroleum Solu
17.6160	08/31/17	Other Professional Services	08/31/17	0200	3009		15,994.50	146329	Bobby Kennedy Construct
17.6941	09/07/17	Other Professional Services	09/07/17	0200	3009		192.59	147101	Grace Communications In
17.7019	09/12/17	Other Professional Services	09/12/17	0200	3009		14,934.00	147186	Bobby Kennedy Construct
17.7022	09/12/17	Other Professional Services	09/12/17	0200	3009		19,936.50	147163	Bobby Kennedy Construct
17.7035	09/12/17	Other Professional Services	09/12/17	0200	3009		20,353.50	147160	Arkansas Fence & Guardr
17.7036	09/13/17	Other Professional Services	09/13/17	0200	3009		3,876.00	147188	Bobby Kennedy Construct
17.7166	09/20/17	Other Professional Services	09/20/17	0200	3009		66.00	147305	Central AR Dust Control
17.7269	09/21/17	Other Professional Services	09/21/17	0200	3009		1,989.25	147399	Sturtz Welding and Fabr
17.7334	09/25/17	Other Professional Services	09/25/17	0200	3009		340.39	147458	Scroggins Fire Extingui
17.7393	09/28/17	Other Professional Services	09/28/17	0200	3009		45,888.00	147496	Bobby Kennedy Construct
17.7598	10/04/17	Other Professional Services	10/04/17	0200	3009		6,232.70	147691	Miller-Newell Engineers
17.7602	10/04/17	Other Professional Services	10/04/17	0200	3009		11,500.50	147695	Bobby Kennedy Construct
17.7615	10/04/17	Other Professional Services	10/04/17	0200	3009		2,043.75	147708	Sturtz Welding and Fabr
17.7655	10/06/17	Other Professional Services	10/06/17	0200	3009		3,400.50	147756	Bobby Kennedy Construct
17.7656	10/06/17	Other Professional Services	10/06/17	0200	3009		11,733.00	147742	Bobby Kennedy Construct
17.7736	10/12/17	Other Professional Services	10/12/17	0200	3009		5,509.40	147818	Arkansas Fence & Guardr
17.7737	10/12/17	Other Professional Services	10/12/17	0200	3009		66.00	147820	Central AR Dust Control
17.7765	10/13/17	Other Professional Services	10/13/17	0200	3009		44,662.50	147847	Bobby Kennedy Construct
17.7798	10/17/17	Other Professional Services	10/17/17	0200	3009		114.19	147879	Central Arkansas Pest S
17.7809	10/17/17	Other Professional Services	10/17/17	0200	3009		726.88	147887	Harris Concrete Pumps,
17.7886	10/19/17	Other Professional Services	10/19/17	0200	3009		667.50	147957	Bobby Kennedy Construct
17.7994	10/25/17	Other Professional Services	10/25/17	0200	3009		24,958.50	148051	Bobby Kennedy Construct
17.8009	10/25/17	Other Professional Services	10/25/17	0200	3009		334.18	148060	Grace Communications In
17.8070	10/27/17	Other Professional Services	10/27/17	0200	3009		16,233.38	148125	Garver
17.8089	10/30/17	Other Professional Services	10/30/17	0200	3009		27,328.50	148139	Bobby Kennedy Construct
17.8138	11/01/17	Other Professional Services	11/01/17	0200	3009		5,300.00	148189	H & H Asphalt Paving co
17.8139	11/01/17	Other Professional Services	11/01/17	0200	3009		3,800.00	148193	H & H Asphalt Paving co
17.8152	11/02/17	Other Professional Services	11/02/17	0200	3009		1,602.30	148203	Arkansas Fence & Guardr
17.8156	11/02/17	Other Professional Services	11/02/17	0200	3009		2,419.80	148207	Sturtz Welding and Fabr

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8318	11/08/17	Other Professional Services	11/08/17	0200	3009		34,488.00	148319	Bobby Kennedy Construct
17.8332	11/09/17	Other Professional Services	11/09/17	0200	3009		20,000.00	148345	Manhattan Road & Bridge
17.8521	11/20/17	Other Professional Services	11/20/17	0200	3009		99.00	148500	Central AR Dust Control
17.8522	11/20/17	Other Professional Services	11/20/17	0200	3009		115.14	148501	Cintas Corporation
17.8585	11/21/17	Other Professional Services	11/21/17	0200	3009		86.98	148556	Splash Car Wash
17.8671	11/29/17	Other Professional Services	11/29/17	0200	3009		115.14	148648	Cintas Corporation
17.8672	11/29/17	Other Professional Services	11/29/17	0200	3009		92.00	148646	CITY OF CONWAY
17.8711	11/29/17	Other Professional Services	11/29/17	0200	3009		4,850.00	148683	Miller-Newell Engineers
17.8985	12/05/17	Other Professional Services	12/05/17	0200	3009		699.00	148766	All Service Electric, I
17.8988	12/05/17	Other Professional Services	12/05/17	0200	3009		880.00	148769	Charlie Bocksnick
17.8992	12/05/17	Other Professional Services	12/05/17	0200	3009		32,365.47	148773	Garver
17.9076	12/11/17	Other Professional Services	12/11/17	0200	3009		5,919.50	148851	Arkansas Fence & Guardr
17.9168	12/13/17	Other Professional Services	12/13/17	0200	3009		66.00	148937	Central AR Dust Control
17.9400	12/19/17	Other Professional Services	12/19/17	0200	3009		290.33	149165	Entergy Claims Manageme
17.9409	12/19/17	Other Professional Services	12/19/17	0200	3009		294.89	149177	X Treme Paint & Body
18.1026	12/31/17	Other Professional Services	02/14/18	0200	3009		1,681.71	150885	Bert Black Service Comp
18.274	12/31/17	Other Professional Services	01/17/18	0200	3009		4,850.00	150176	Miller-Newell Engineers
18.42	12/31/17	Other Professional Services	01/05/18	0200	3009		2,950.00	149972	H & H Asphalt Paving co
18.42	12/31/17	Other Professional Services	01/05/18	0200	3009		2,950.00	149972	H & H Asphalt Paving co
18.702	12/31/17	Other Professional Services	02/01/18	0200	3009		4,659.89	150562	Arkansas Department of
18.98	12/31/17	Other Professional Services	01/08/18	0200	3009		66.00	150042	Central AR Dust Control
		Other Professional Services	01/04/18	0200	3009		-2,950.00	149944v	VCK-5110*149944
Subtotal							780,865.90		
17.379	01/20/17	Telephone & Fax - Landline	01/20/17	0200	3020		236.28	141091	A T & T
17.834	02/03/17	Telephone & Fax - Landline	02/03/17	0200	3020		148.97	141492	A T & T
17.1000	02/09/17	Telephone & Fax - Landline	02/09/17	0200	3020		21.06	141619	Windstream
17.1150	02/16/17	Telephone & Fax - Landline	02/16/17	0200	3020		9.80	141749	Windstream
17.1367	02/28/17	Telephone & Fax - Landline	02/28/17	0200	3020		236.33	141921	A T & T
17.1549	03/03/17	Telephone & Fax - Landline	03/03/17	0200	3020		148.99	142066	A T & T
17.1731	03/13/17	Telephone & Fax - Landline	03/13/17	0200	3020		9.82	142249	Windstream
17.1759	03/13/17	Telephone & Fax - Landline	03/13/17	0200	3020		25.31	142278	Windstream
17.1925	03/21/17	Telephone & Fax - Landline	03/21/17	0200	3020		236.17	142442	A T & T
17.2117	03/30/17	Telephone & Fax - Landline	03/30/17	0200	3020		148.99	142626	A T & T

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2433	04/06/17	Telephone & Fax - Landline	04/06/17	0200	3020		23.54	142926	Windstream
17.2582	04/13/17	Telephone & Fax - Landline	04/13/17	0200	3020		9.86	143060	Windstream
17.2636	04/20/17	Telephone & Fax - Landline	04/20/17	0200	3020		236.40	143112	A T & T
17.2905	05/02/17	Telephone & Fax - Landline	05/02/17	0200	3020		149.04	143374	A T & T
17.3726	05/11/17	Telephone & Fax - Landline	05/11/17	0200	3020		9.86	144150	Windstream
17.3727	05/11/17	Telephone & Fax - Landline	05/11/17	0200	3020		29.06	144148	Windstream
17.3927	05/23/17	Telephone & Fax - Landline	05/23/17	0200	3020		236.35	144331	A T & T
17.4132	06/02/17	Telephone & Fax - Landline	06/02/17	0200	3020		149.02	144515	A T & T
17.4497	06/08/17	Telephone & Fax - Landline	06/08/17	0200	3020		26.02	144875	Windstream
17.4596	06/14/17	Telephone & Fax - Landline	06/14/17	0200	3020		9.86	144970	Windstream
17.4762	06/22/17	Telephone & Fax - Landline	06/22/17	0200	3020		234.12	145101	A T & T
17.4859	06/28/17	Telephone & Fax - Landline	06/28/17	0200	3020		158.07	145179	A T & T
17.5003	07/07/17	Telephone & Fax - Landline	07/07/17	0200	3020		24.33	145313	Windstream
17.5149	07/14/17	Telephone & Fax - Landline	07/14/17	0200	3020		9.84	145439	Windstream
17.5280	07/24/17	Telephone & Fax - Landline	07/24/17	0200	3020		239.01	145529	A T & T
17.5686	08/08/17	Telephone & Fax - Landline	08/08/17	0200	3020		19.32	145922	Windstream
17.5843	08/16/17	Telephone & Fax - Landline	08/16/17	0200	3020		141.81	146045	A T & T
17.5950	08/23/17	Telephone & Fax - Landline	08/23/17	0200	3020		242.49	146157	A T & T
17.6988	09/08/17	Telephone & Fax - Landline	09/08/17	0200	3020		28.50	147145	Windstream
17.7212	09/21/17	Telephone & Fax - Landline	09/21/17	0200	3020		242.49	147352	A T & T
17.7757	10/12/17	Telephone & Fax - Landline	10/12/17	0200	3020		23.11	147844	Windstream
17.7882	10/19/17	Telephone & Fax - Landline	10/19/17	0200	3020		243.18	147950	A T & T
17.8321	11/08/17	Telephone & Fax - Landline	11/08/17	0200	3020		26.24	148325	Windstream
17.8715	11/29/17	Telephone & Fax - Landline	11/29/17	0200	3020		243.03	148692	A T & T
17.9155	12/12/17	Telephone & Fax - Landline	12/12/17	0200	3020		24.82	148933	Windstream
17.9988	12/21/17	Telephone & Fax - Landline	12/21/17	0200	3020		243.03	149768	A T & T
			Subtotal				4,244.12		
17.3779	05/15/17	Postage	05/15/17	0200	3021		74.06	144196	CREDIT CARD OPERATIONS
18.72	12/31/17	Postage	01/08/18	0200	3021		16.20	150013	Office Depot
			Subtotal				90.26		
17.1369	02/28/17	Cell Phones and Pagers	02/28/17	0200	3022		201.71	141922	A T & T
17.1955	03/22/17	Cell Phones and Pagers	03/22/17	0200	3022		305.32	142473	A T & T

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2726	04/21/17	Cell Phones and Pagers	04/21/17	0200	3022		312.40	143193	A T & T
17.3872	05/19/17	Cell Phones and Pagers	05/19/17	0200	3022		311.51	144289	A T & T
17.4773	06/26/17	Cell Phones and Pagers	06/26/17	0200	3022		317.28	145112	A T & T
17.5294	07/24/17	Cell Phones and Pagers	07/24/17	0200	3022		327.57	145557	A T & T
17.5905	08/18/17	Cell Phones and Pagers	08/18/17	0200	3022		307.57	146099	A T & T
17.7304	09/25/17	Cell Phones and Pagers	09/25/17	0200	3022		312.63	147434	A T & T
17.7883	10/19/17	Cell Phones and Pagers	10/19/17	0200	3022		306.48	147951	A T & T
17.8599	11/21/17	Cell Phones and Pagers	11/21/17	0200	3022		299.89	148576	A T & T
17.10016	12/22/17	Cell Phones and Pagers	12/22/17	0200	3022		299.89	149772	A T & T
18.516	12/31/17	Cell Phones and Pagers	01/25/18	0200	3022		300.69	150404	A T & T
Subtotal							3,602.94		
17.1134	02/15/17	Travel	02/15/17	0200	3030		357.88	141729	CREDIT CARD OPERATIONS
17.2573	04/13/17	Travel	04/13/17	0200	3030		46.00	143045	Mark Ledbetter
17.2590	04/13/17	Travel	04/13/17	0200	3030		322.69	143066	CREDIT CARD OPERATIONS
17.8143	11/02/17	Travel	11/02/17	0200	3030		440.00	148194	AAC Risk Management
Subtotal							1,166.57		
17.675	02/02/17	Advertising and Publications	02/02/17	0200	3040		97.80	141334	Log Cabin Democrat
17.1013	02/10/17	Advertising and Publications	02/10/17	0200	3040		283.60	141625	Log Cabin Democrat
17.3748	05/15/17	Advertising and Publications	05/15/17	0200	3040		197.10	144171	Arkansas Democrat - Gaz
17.3837	05/18/17	Advertising and Publications	05/18/17	0200	3040		197.10	144258	Arkansas Democrat - Gaz
17.3839	05/18/17	Advertising and Publications	05/18/17	0200	3040		175.00	144260	Log Cabin Democrat
		Advertising and Publications	05/23/17	0200	3040		-197.10	144258v	VCK-5110*144258
17.5199	07/19/17	Advertising and Publications	07/19/17	0200	3040		407.80	145476	Log Cabin Democrat
17.9351	12/14/17	Advertising and Publications	12/15/17	0200	3040		143.80	149114	Log Cabin Democrat
Subtotal							1,305.10		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0200	3052		15,311.50	142563	AAC/RMF - ATTN Cathy Pe
Subtotal							15,311.50		
17.1926	03/21/17	Fleet Liability	03/21/17	0200	3053		636.46	142443	AAC Risk Management
17.1949	03/21/17	Fleet Liability	03/21/17	0200	3053		1,857.46	142467	AAC Risk Management
17.2055	03/27/17	Fleet Liability	03/27/17	0200	3053		70,052.00	142565	AAC/RMF - ATTN Cathy Pe

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2527	04/12/17	Fleet Liability	04/12/17	0200	3053		796.00	143007	AAC Risk Management
17.4600	06/15/17	Fleet Liability	06/15/17	0200	3053		29.00	144972	AAC Risk Management
17.5637	08/07/17	Fleet Liability	08/07/17	0200	3053		46.41	145866	AAC Risk Management
17.7791	10/17/17	Fleet Liability	10/17/17	0200	3053		11.29	147873	AAC Risk Management
17.7878	10/19/17	Fleet Liability	10/19/17	0200	3053		81.78	147952	AAC/RMF
Subtotal							73,510.40		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0200	3054		57,467.90	142562	AAC/RMF - ATTN Cathy Pe
17.4600	06/15/17	Other Sundry Insurance	06/15/17	0200	3054		550.30	144972	AAC Risk Management
Subtotal							58,018.20		
17.389	01/20/17	Utilities - Electric, Gas, W	01/20/17	0200	3069		164.65	141096	Energy
17.390	01/20/17	Utilities - Electric, Gas, W	01/20/17	0200	3069		71.13	141096	Energy
17.391	01/20/17	Utilities - Electric, Gas, W	01/20/17	0200	3069		104.19	141096	Energy
17.458	01/24/17	Utilities - Electric, Gas, W	01/24/17	0200	3069		261.68	141151	Beaverfork Water Divisi
17.467	01/24/17	Utilities - Electric, Gas, W	01/24/17	0200	3069		313.35	141162	Waste Management of LR
17.519	01/27/17	Utilities - Electric, Gas, W	01/27/17	0200	3069		823.58	141186	Energy
17.520	01/27/17	Utilities - Electric, Gas, W	01/27/17	0200	3069		38.42	141186	Energy
17.521	01/27/17	Utilities - Electric, Gas, W	01/27/17	0200	3069		54.39	141186	Energy
17.522	01/27/17	Utilities - Electric, Gas, W	01/27/17	0200	3069		38.81	141186	Energy
17.523	01/27/17	Utilities - Electric, Gas, W	01/27/17	0200	3069		114.11	141186	Energy
17.601	01/31/17	Utilities - Electric, Gas, W	01/31/17	0200	3069		1,026.34	141265	Anderson's Gas & Propan
17.602	01/31/17	Utilities - Electric, Gas, W	01/31/17	0200	3069		71.09	141271	Energy
17.603	01/31/17	Utilities - Electric, Gas, W	01/31/17	0200	3069		4.29	141271	Energy
17.604	01/31/17	Utilities - Electric, Gas, W	01/31/17	0200	3069		5.12	141271	Energy
17.836	02/03/17	Utilities - Electric, Gas, W	02/03/17	0200	3069		87.42	141500	CableSouth Media3
17.961	02/09/17	Utilities - Electric, Gas, W	02/09/17	0200	3069		301.61	141581	Beaverfork Water Divisi
17.1123	02/15/17	Utilities - Electric, Gas, W	02/15/17	0200	3069		140.33	141723	A T & T
17.1135	02/15/17	Utilities - Electric, Gas, W	02/15/17	0200	3069		164.65	141733	Energy
17.1136	02/15/17	Utilities - Electric, Gas, W	02/15/17	0200	3069		104.19	141733	Energy
17.1137	02/15/17	Utilities - Electric, Gas, W	02/15/17	0200	3069		71.13	141733	Energy
17.1340	02/24/17	Utilities - Electric, Gas, W	02/24/17	0200	3069		38.81	141897	Energy
17.1341	02/24/17	Utilities - Electric, Gas, W	02/24/17	0200	3069		54.39	141897	Energy
17.1342	02/24/17	Utilities - Electric, Gas, W	02/24/17	0200	3069		38.42	141897	Energy

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17.1343	02/24/17	Utilities - Electric, Gas, W	02/24/17	0200	3069		637.97	141897	Entergy
17.1344	02/24/17	Utilities - Electric, Gas, W	02/24/17	0200	3069		106.39	141897	Entergy
17.1369	02/28/17	Utilities - Electric, Gas, W	02/28/17	0200	3069		52.57	141922	A T & T
17.1381	02/28/17	Utilities - Electric, Gas, W	02/28/17	0200	3069		5.12	141931	Entergy
17.1382	02/28/17	Utilities - Electric, Gas, W	02/28/17	0200	3069		4.29	141931	Entergy
17.1383	02/28/17	Utilities - Electric, Gas, W	02/28/17	0200	3069		71.09	141931	Entergy
17.1413	02/28/17	Utilities - Electric, Gas, W	02/28/17	0200	3069		312.76	141947	Faulkner County Solid W
		Utilities - Electric, Gas, W	03/01/17	0200	3069		-312.76	141947v	VCK-5110*141947
17.1444	03/01/17	Utilities - Electric, Gas, W	03/01/17	0200	3069		312.76	141985	Waste Management of LR
17.1557	03/03/17	Utilities - Electric, Gas, W	03/03/17	0200	3069		87.42	142075	CableSouth Media3
17.1807	03/15/17	Utilities - Electric, Gas, W	03/15/17	0200	3069		140.33	142327	A T & T
17.1947	03/21/17	Utilities - Electric, Gas, W	03/21/17	0200	3069		164.65	142465	Entergy
17.1948	03/21/17	Utilities - Electric, Gas, W	03/21/17	0200	3069		104.19	142466	Entergy
17.1953	03/21/17	Utilities - Electric, Gas, W	03/21/17	0200	3069		71.13	142471	Entergy
17.1955	03/22/17	Utilities - Electric, Gas, W	03/22/17	0200	3069		79.00	142473	A T & T
17.2056	03/27/17	Utilities - Electric, Gas, W	03/27/17	0200	3069		60.04	142566	Entergy
17.2068	03/28/17	Utilities - Electric, Gas, W	03/28/17	0200	3069		38.81	142578	Entergy
17.2070	03/28/17	Utilities - Electric, Gas, W	03/28/17	0200	3069		312.57	142580	Waste Management of LR
17.2087	03/29/17	Utilities - Electric, Gas, W	03/29/17	0200	3069		5.12	142590	Entergy
17.2093	03/29/17	Utilities - Electric, Gas, W	03/29/17	0200	3069		38.42	142602	Entergy
17.2096	03/29/17	Utilities - Electric, Gas, W	03/29/17	0200	3069		4.29	142605	Entergy
17.2098	03/29/17	Utilities - Electric, Gas, W	03/29/17	0200	3069		71.09	142607	Entergy
17.2099	03/29/17	Utilities - Electric, Gas, W	03/29/17	0200	3069		54.39	142608	Entergy
17.2100	03/29/17	Utilities - Electric, Gas, W	03/29/17	0200	3069		610.72	142609	Entergy
17.2119	03/30/17	Utilities - Electric, Gas, W	03/30/17	0200	3069		87.42	142628	CableSouth Media3
17.2557	04/13/17	Utilities - Electric, Gas, W	04/13/17	0200	3069		140.33	143031	A T & T
17.2670	04/20/17	Utilities - Electric, Gas, W	04/20/17	0200	3069		167.54	143138	Entergy
17.2671	04/20/17	Utilities - Electric, Gas, W	04/20/17	0200	3069		110.00	143144	Entergy
17.2687	04/21/17	Utilities - Electric, Gas, W	04/21/17	0200	3069		72.32	143154	Entergy
17.2726	04/21/17	Utilities - Electric, Gas, W	04/21/17	0200	3069		79.00	143193	A T & T
17.2805	04/26/17	Utilities - Electric, Gas, W	04/26/17	0200	3069		85.95	143266	Entergy
17.2857	05/01/17	Utilities - Electric, Gas, W	05/01/17	0200	3069		39.54	143324	Entergy
17.2859	05/01/17	Utilities - Electric, Gas, W	05/01/17	0200	3069		72.93	143322	Entergy
17.2862	05/01/17	Utilities - Electric, Gas, W	05/01/17	0200	3069		599.13	143305	Entergy

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17.2858	05/02/17	Utilities - Electric, Gas, W	05/02/17	0200	3069		5.27	143358	Entergy
17.2860	05/02/17	Utilities - Electric, Gas, W	05/02/17	0200	3069		57.32	143326	Entergy
17.2861	05/02/17	Utilities - Electric, Gas, W	05/02/17	0200	3069		39.04	143354	Entergy
17.2863	05/02/17	Utilities - Electric, Gas, W	05/02/17	0200	3069		4.44	143359	Entergy
17.2898	05/02/17	Utilities - Electric, Gas, W	05/02/17	0200	3069		312.96	143350	Waste Management of LR
17.2907	05/02/17	Utilities - Electric, Gas, W	05/02/17	0200	3069		87.42	143361	CableSouth Media3
17.3773	05/15/17	Utilities - Electric, Gas, W	05/15/17	0200	3069		140.49	144164	A T & T
17.3852	05/18/17	Utilities - Electric, Gas, W	05/18/17	0200	3069		167.54	144262	Entergy
17.3853	05/18/17	Utilities - Electric, Gas, W	05/18/17	0200	3069		110.00	144270	Entergy
17.3854	05/18/17	Utilities - Electric, Gas, W	05/18/17	0200	3069		72.32	144271	Entergy
17.3872	05/19/17	Utilities - Electric, Gas, W	05/19/17	0200	3069		79.00	144289	A T & T
17.3967	05/25/17	Utilities - Electric, Gas, W	05/25/17	0200	3069		83.34	144384	Entergy
17.3968	05/25/17	Utilities - Electric, Gas, W	05/25/17	0200	3069		681.22	144379	Entergy
17.3969	05/25/17	Utilities - Electric, Gas, W	05/25/17	0200	3069		57.32	144385	Entergy
17.3970	05/25/17	Utilities - Electric, Gas, W	05/25/17	0200	3069		39.54	144386	Entergy
17.3971	05/25/17	Utilities - Electric, Gas, W	05/25/17	0200	3069		39.04	144387	Entergy
17.4059	06/01/17	Utilities - Electric, Gas, W	06/01/17	0200	3069		87.42	144469	CableSouth Media3
17.4122	06/02/17	Utilities - Electric, Gas, W	06/02/17	0200	3069		4.44	144536	Entergy
17.4123	06/02/17	Utilities - Electric, Gas, W	06/02/17	0200	3069		72.92	144521	Entergy
17.4124	06/02/17	Utilities - Electric, Gas, W	06/02/17	0200	3069		5.28	144535	Entergy
17.4456	06/08/17	Utilities - Electric, Gas, W	06/08/17	0200	3069		29.56	144840	Beaverfork Water Divisi
17.4481	06/08/17	Utilities - Electric, Gas, W	06/08/17	0200	3069		106.28	144863	Pinnacle Propane
17.4571	06/14/17	Utilities - Electric, Gas, W	06/14/17	0200	3069		140.49	144940	A T & T
17.4686	06/19/17	Utilities - Electric, Gas, W	06/19/17	0200	3069		72.32	145036	Entergy
17.4687	06/19/17	Utilities - Electric, Gas, W	06/19/17	0200	3069		110.00	145030	Entergy
17.4695	06/19/17	Utilities - Electric, Gas, W	06/19/17	0200	3069		167.54	145038	Entergy
17.4765	06/22/17	Utilities - Electric, Gas, W	06/22/17	0200	3069		39.54	145105	Entergy
17.4773	06/26/17	Utilities - Electric, Gas, W	06/26/17	0200	3069		79.00	145112	A T & T
17.4809	06/27/17	Utilities - Electric, Gas, W	06/27/17	0200	3069		57.32	145150	Entergy
17.4811	06/27/17	Utilities - Electric, Gas, W	06/27/17	0200	3069		39.04	145174	Entergy
17.4812	06/27/17	Utilities - Electric, Gas, W	06/27/17	0200	3069		696.69	145142	Entergy
17.4818	06/27/17	Utilities - Electric, Gas, W	06/27/17	0200	3069		87.67	145153	Entergy
17.4865	06/28/17	Utilities - Electric, Gas, W	06/28/17	0200	3069		72.92	145185	Entergy
17.4863	06/29/17	Utilities - Electric, Gas, W	06/29/17	0200	3069		4.44	145197	Entergy

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17.4864	06/29/17	Utilities - Electric, Gas, W	06/29/17	0200	3069		5.28	145197	Entergy
17.4968	07/05/17	Utilities - Electric, Gas, W	07/05/17	0200	3069		87.42	145278	CableSouth Media3
17.4987	07/07/17	Utilities - Electric, Gas, W	07/07/17	0200	3069		65.10	145297	Beaverfork Water Divisi
17.5081	07/13/17	Utilities - Electric, Gas, W	07/13/17	0200	3069		139.70	145368	A T & T
17.5110	07/13/17	Utilities - Electric, Gas, W	07/13/17	0200	3069		326.24	145405	Pinnacle Propane
17.5114	07/13/17	Utilities - Electric, Gas, W	07/13/17	0200	3069		150.48	145408	Ramco Environmental
17.5189	07/19/17	Utilities - Electric, Gas, W	07/19/17	0200	3069		72.27	145469	Entergy
17.5190	07/19/17	Utilities - Electric, Gas, W	07/19/17	0200	3069		109.76	145469	Entergy
17.5191	07/19/17	Utilities - Electric, Gas, W	07/19/17	0200	3069		167.42	145469	Entergy
17.5294	07/24/17	Utilities - Electric, Gas, W	07/24/17	0200	3069		79.00	145557	A T & T
17.5364	07/26/17	Utilities - Electric, Gas, W	07/26/17	0200	3069		89.55	145625	Entergy
17.5397	07/27/17	Utilities - Electric, Gas, W	07/27/17	0200	3069		5.26	145662	Entergy
17.5398	07/27/17	Utilities - Electric, Gas, W	07/27/17	0200	3069		4.43	145662	Entergy
17.5399	07/27/17	Utilities - Electric, Gas, W	07/27/17	0200	3069		39.50	145662	Entergy
17.5400	07/27/17	Utilities - Electric, Gas, W	07/27/17	0200	3069		72.80	145661	Entergy
17.5401	07/27/17	Utilities - Electric, Gas, W	07/27/17	0200	3069		686.38	145650	Entergy
17.5402	07/27/17	Utilities - Electric, Gas, W	07/27/17	0200	3069		57.20	145662	Entergy
17.5403	07/27/17	Utilities - Electric, Gas, W	07/27/17	0200	3069		39.01	145662	Entergy
17.5499	08/02/17	Utilities - Electric, Gas, W	08/02/17	0200	3069		87.42	145729	CableSouth Media3
17.5608	08/07/17	Utilities - Electric, Gas, W	08/07/17	0200	3069		116.30	145839	Anderson's Gas & Propan
17.5609	08/07/17	Utilities - Electric, Gas, W	08/07/17	0200	3069		64.45	145840	Beaverfork Water Divisi
17.5698	08/08/17	Utilities - Electric, Gas, W	08/08/17	0200	3069		50.57	145909	Pinnacle Propane
17.5894	08/18/17	Utilities - Electric, Gas, W	08/18/17	0200	3069		72.23	146116	Entergy
17.5895	08/18/17	Utilities - Electric, Gas, W	08/18/17	0200	3069		167.32	146090	Entergy
17.5896	08/18/17	Utilities - Electric, Gas, W	08/18/17	0200	3069		109.55	146096	Entergy
17.5905	08/18/17	Utilities - Electric, Gas, W	08/18/17	0200	3069		79.00	146099	A T & T
17.5959	08/23/17	Utilities - Electric, Gas, W	08/23/17	0200	3069		150.48	146149	Ramco
17.6050	08/29/17	Utilities - Electric, Gas, W	08/29/17	0200	3069		88.77	146227	Entergy
17.6102	08/30/17	Utilities - Electric, Gas, W	08/30/17	0200	3069		87.42	146288	CableSouth Media3
17.6112	08/30/17	Utilities - Electric, Gas, W	08/30/17	0200	3069		768.76	146292	Entergy
17.6113	08/30/17	Utilities - Electric, Gas, W	08/30/17	0200	3069		72.84	146305	Entergy
17.6137	08/30/17	Utilities - Electric, Gas, W	08/30/17	0200	3069		57.10	146308	Entergy
17.6138	08/30/17	Utilities - Electric, Gas, W	08/30/17	0200	3069		5.25	146320	Entergy
17.6139	08/30/17	Utilities - Electric, Gas, W	08/30/17	0200	3069		4.42	146308	Entergy

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17.6140	08/30/17	Utilities - Electric, Gas, W	08/30/17	0200	3069		39.47	146308	Entergy
17.6141	08/30/17	Utilities - Electric, Gas, W	08/30/17	0200	3069		38.99	146320	Entergy
17.6971	09/08/17	Utilities - Electric, Gas, W	09/08/17	0200	3069		72.34	147128	Beaverfork Water Divisi
17.6981	09/08/17	Utilities - Electric, Gas, W	09/08/17	0200	3069		52.11	147138	Pinnacle Propane
17.7033	09/12/17	Utilities - Electric, Gas, W	09/12/17	0200	3069		310.57	147159	Anderson's Gas & Propan
17.7089	09/15/17	Utilities - Electric, Gas, W	09/15/17	0200	3069		150.48	147220	Ramco
17.7117	09/18/17	Utilities - Electric, Gas, W	09/18/17	0200	3069		72.23	147247	Entergy
17.7133	09/18/17	Utilities - Electric, Gas, W	09/18/17	0200	3069		109.55	147269	Entergy
17.7134	09/18/17	Utilities - Electric, Gas, W	09/18/17	0200	3069		167.32	147254	Entergy
17.7137	09/19/17	Utilities - Electric, Gas, W	09/19/17	0200	3069		141.81	147278	A T & T
17.7232	09/21/17	Utilities - Electric, Gas, W	09/21/17	0200	3069		39.47	147374	Entergy
17.7304	09/25/17	Utilities - Electric, Gas, W	09/25/17	0200	3069		79.00	147434	A T & T
17.7402	09/28/17	Utilities - Electric, Gas, W	09/28/17	0200	3069		744.70	147504	Entergy
17.7403	09/28/17	Utilities - Electric, Gas, W	09/28/17	0200	3069		89.30	147512	Entergy
17.7404	09/28/17	Utilities - Electric, Gas, W	09/28/17	0200	3069		72.84	147513	Entergy
17.7412	09/28/17	Utilities - Electric, Gas, W	09/28/17	0200	3069		57.10	147515	Entergy
17.7413	09/28/17	Utilities - Electric, Gas, W	09/28/17	0200	3069		5.25	147526	Entergy
17.7414	09/28/17	Utilities - Electric, Gas, W	09/28/17	0200	3069		4.42	147527	Entergy
17.7415	09/28/17	Utilities - Electric, Gas, W	09/28/17	0200	3069		38.99	147525	Entergy
17.7600	10/04/17	Utilities - Electric, Gas, W	10/04/17	0200	3069		364.61	147693	Anderson's Gas & Propan
17.7601	10/04/17	Utilities - Electric, Gas, W	10/04/17	0200	3069		72.34	147694	Beaverfork Water Divisi
17.7621	10/05/17	Utilities - Electric, Gas, W	10/05/17	0200	3069		87.42	147714	CableSouth Media3
17.7749	10/12/17	Utilities - Electric, Gas, W	10/12/17	0200	3069		150.48	147833	Ramco
17.7763	10/13/17	Utilities - Electric, Gas, W	10/13/17	0200	3069		141.81	147845	A T & T
17.7782	10/13/17	Utilities - Electric, Gas, W	10/13/17	0200	3069		270.30	147864	Pinnacle Propane
17.7874	10/18/17	Utilities - Electric, Gas, W	10/18/17	0200	3069		109.55	147944	Entergy
17.7875	10/18/17	Utilities - Electric, Gas, W	10/18/17	0200	3069		167.32	147946	Entergy
17.7876	10/18/17	Utilities - Electric, Gas, W	10/18/17	0200	3069		72.23	147948	Entergy
17.7883	10/19/17	Utilities - Electric, Gas, W	10/19/17	0200	3069		79.00	147951	A T & T
17.7998	10/25/17	Utilities - Electric, Gas, W	10/25/17	0200	3069		39.47	148091	Entergy
17.7999	10/25/17	Utilities - Electric, Gas, W	10/25/17	0200	3069		38.99	148091	Entergy
17.8000	10/25/17	Utilities - Electric, Gas, W	10/25/17	0200	3069		57.10	148077	Entergy
17.8001	10/25/17	Utilities - Electric, Gas, W	10/25/17	0200	3069		700.80	148058	Entergy
17.8002	10/25/17	Utilities - Electric, Gas, W	10/25/17	0200	3069		72.84	148076	Entergy

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17.8003	10/25/17	Utilities - Electric, Gas, W	10/25/17	0200	3069		4.42	148091	Entergy
17.8004	10/25/17	Utilities - Electric, Gas, W	10/25/17	0200	3069		5.25	148091	Entergy
17.8005	10/25/17	Utilities - Electric, Gas, W	10/25/17	0200	3069		87.74	148074	Entergy
17.8140	11/01/17	Utilities - Electric, Gas, W	11/01/17	0200	3069		89.63	148188	CableSouth Media3
17.8151	11/02/17	Utilities - Electric, Gas, W	11/02/17	0200	3069		427.54	148202	Anderson's Gas & Propan
17.8327	11/09/17	Utilities - Electric, Gas, W	11/09/17	0200	3069		66.42	148332	Beaverfork Water Divisi
17.8382	11/13/17	Utilities - Electric, Gas, W	11/13/17	0200	3069		50.01	148385	Welsco Inc.
17.8511	11/20/17	Utilities - Electric, Gas, W	11/20/17	0200	3069		141.81	148491	A T & T
17.8555	11/20/17	Utilities - Electric, Gas, W	11/20/17	0200	3069		150.48	148522	Ramco
17.8564	11/21/17	Utilities - Electric, Gas, W	11/21/17	0200	3069		167.32	148540	Entergy
17.8565	11/21/17	Utilities - Electric, Gas, W	11/21/17	0200	3069		109.55	148562	Entergy
17.8566	11/21/17	Utilities - Electric, Gas, W	11/21/17	0200	3069		72.23	148566	Entergy
17.8599	11/21/17	Utilities - Electric, Gas, W	11/21/17	0200	3069		79.00	148576	A T & T
17.8677	11/29/17	Utilities - Electric, Gas, W	11/29/17	0200	3069		38.99	148698	Entergy
17.8678	11/29/17	Utilities - Electric, Gas, W	11/29/17	0200	3069		39.47	148697	Entergy
17.8679	11/29/17	Utilities - Electric, Gas, W	11/29/17	0200	3069		81.70	148652	Entergy
17.8680	11/29/17	Utilities - Electric, Gas, W	11/29/17	0200	3069		57.10	148660	Entergy
17.8712	11/29/17	Utilities - Electric, Gas, W	11/29/17	0200	3069		578.38	148679	Entergy
17.8722	11/29/17	Utilities - Electric, Gas, W	11/29/17	0200	3069		72.84	148694	Entergy
17.8723	11/29/17	Utilities - Electric, Gas, W	11/29/17	0200	3069		5.25	148699	Entergy
17.8724	11/29/17	Utilities - Electric, Gas, W	11/29/17	0200	3069		4.42	148700	Entergy
17.8986	12/05/17	Utilities - Electric, Gas, W	12/05/17	0200	3069		196.98	148767	Anderson's Gas & Propan
17.8987	12/05/17	Utilities - Electric, Gas, W	12/05/17	0200	3069		89.63	148768	CableSouth Media3
17.9067	12/11/17	Utilities - Electric, Gas, W	12/11/17	0200	3069		1,283.14	148845	Anderson's Gas & Propan
17.9166	12/13/17	Utilities - Electric, Gas, W	12/13/17	0200	3069		150.81	148935	A T & T
17.9169	12/13/17	Utilities - Electric, Gas, W	12/13/17	0200	3069		150.48	148938	Ramco
17.9381	12/18/17	Utilities - Electric, Gas, W	12/18/17	0200	3069		19.18	149144	Welsco Inc.
17.9397	12/19/17	Utilities - Electric, Gas, W	12/19/17	0200	3069		167.32	149166	Entergy
17.9398	12/19/17	Utilities - Electric, Gas, W	12/19/17	0200	3069		109.55	149180	Entergy
17.9399	12/19/17	Utilities - Electric, Gas, W	12/19/17	0200	3069		72.23	149182	Entergy
17.9976	12/21/17	Utilities - Electric, Gas, W	12/21/17	0200	3069		39.47	149743	Entergy
17.9990	12/21/17	Utilities - Electric, Gas, W	12/21/17	0200	3069		71.03	149746	Beaverfork Water Divisi
17.10016	12/22/17	Utilities - Electric, Gas, W	12/22/17	0200	3069		79.00	149772	A T & T
18.3	12/31/17	Utilities - Electric, Gas, W	12/31/17	0200	3069		81.70	149918	Entergy

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.33	12/31/17	Utilities - Electric, Gas, W	01/05/18	0200	3069		94.60	149965	CableSouth Media3
18.33	12/31/17	Utilities - Electric, Gas, W	01/05/18	0200	3069		94.60	149965	CableSouth Media3
18.390	12/31/17	Utilities - Electric, Gas, W	01/24/18	0200	3069		116.21	150362	Energy
18.391	12/31/17	Utilities - Electric, Gas, W	01/22/18	0200	3069		175.89	150293	Energy
18.425	12/31/17	Utilities - Electric, Gas, W	01/24/18	0200	3069		75.92	150362	Energy
18.47	12/31/17	Utilities - Electric, Gas, W	01/05/18	0200	3069		150.48	149980	Ramco
18.47	12/31/17	Utilities - Electric, Gas, W	01/05/18	0200	3069		150.48	149980	Ramco
18.51	12/31/17	Utilities - Electric, Gas, W	01/05/18	0200	3069		646.64	149970	Energy
18.516	12/31/17	Utilities - Electric, Gas, W	01/25/18	0200	3069		79.00	150404	A T & T
18.89	12/31/17	Utilities - Electric, Gas, W	01/08/18	0200	3069		72.84	150011	Energy
18.90	12/31/17	Utilities - Electric, Gas, W	01/08/18	0200	3069		57.10	150027	Energy
18.92	12/31/17	Utilities - Electric, Gas, W	01/08/18	0200	3069		38.99	150032	Energy
18.93	12/31/17	Utilities - Electric, Gas, W	01/08/18	0200	3069		4.42	150044	Energy
18.94	12/31/17	Utilities - Electric, Gas, W	01/08/18	0200	3069		5.25	150043	Energy
18.97	12/31/17	Utilities - Electric, Gas, W	01/08/18	0200	3069		55.92	150029	Beaverfork Water Divisi
		Utilities - Electric, Gas, W	01/04/18	0200	3069		-94.60	149937v	VCK-5110*149937
		Utilities - Electric, Gas, W	01/04/18	0200	3069		-150.48	149952v	VCK-5110*149952
Subtotal							27,729.96		
17.148	01/12/17	Rent - Machinery and Equipme	01/12/17	0200	3071		5.44	140908	Premium Refreshment Ser
17.991	02/09/17	Rent - Machinery and Equipme	02/09/17	0200	3071		5.44	141609	Premium Refreshment Ser
17.999	02/09/17	Rent - Machinery and Equipme	02/09/17	0200	3071		42.52	141618	Welsco Inc.
17.1612	03/07/17	Rent - Machinery and Equipme	03/07/17	0200	3071		38.93	142141	Welsco Inc.
17.1728	03/13/17	Rent - Machinery and Equipme	03/13/17	0200	3071		5.44	142245	Premium Refreshment Ser
17.2509	04/11/17	Rent - Machinery and Equipme	04/11/17	0200	3071		5.44	143001	Premium Refreshment Ser
17.2520	04/11/17	Rent - Machinery and Equipme	04/11/17	0200	3071		2,660.00	142992	Clark Machinery Company
17.2846	05/01/17	Rent - Machinery and Equipme	05/01/17	0200	3071		2,500.00	143299	Clark Machinery Company
17.3706	05/11/17	Rent - Machinery and Equipme	05/11/17	0200	3071		695.75	144126	Nabholz Cranes & Equipm
17.3709	05/11/17	Rent - Machinery and Equipme	05/11/17	0200	3071		5.44	144134	Premium Refreshment Ser
17.3849	05/18/17	Rent - Machinery and Equipme	05/18/17	0200	3071		692.00	144266	Nabholz Cranes & Equipm
17.3851	05/18/17	Rent - Machinery and Equipme	05/18/17	0200	3071		184.38	144264	Hugg & Hall Equipment C
17.4476	06/08/17	Rent - Machinery and Equipme	06/08/17	0200	3071		695.75	144858	Nabholz Cranes & Equipm
17.4482	06/08/17	Rent - Machinery and Equipme	06/08/17	0200	3071		5.44	144864	Premium Refreshment Ser
17.4496	06/08/17	Rent - Machinery and Equipme	06/08/17	0200	3071		42.52	144874	Welsco Inc.

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17.5112	07/13/17	Rent - Machinery and Equipme	07/13/17	0200	3071		5.44	145406	Premium Refreshment Ser
17.5363	07/26/17	Rent - Machinery and Equipme	07/26/17	0200	3071		5,247.00	145623	Clark Machinery Company
17.5699	08/08/17	Rent - Machinery and Equipme	08/08/17	0200	3071		5.44	145911	Premium Refreshment Ser
17.5703	08/08/17	Rent - Machinery and Equipme	08/08/17	0200	3071		42.52	145921	Welsco Inc.
17.6987	09/08/17	Rent - Machinery and Equipme	09/08/17	0200	3071		42.52	147144	Welsco Inc.
17.7099	09/18/17	Rent - Machinery and Equipme	09/18/17	0200	3071		5.44	147270	Premium Refreshment Ser
17.7727	10/11/17	Rent - Machinery and Equipme	10/11/17	0200	3071		41.33	147814	Welsco Inc.
17.7783	10/13/17	Rent - Machinery and Equipme	10/13/17	0200	3071		5.44	147865	Premium Refreshment Ser
17.8368	11/09/17	Rent - Machinery and Equipme	11/09/17	0200	3071		5.44	148371	Premium Refreshment Ser
17.8382	11/13/17	Rent - Machinery and Equipme	11/13/17	0200	3071		42.52	148385	Welsco Inc.
17.9124	12/12/17	Rent - Machinery and Equipme	12/12/17	0200	3071		5.44	148896	Premium Refreshment Ser
17.9381	12/18/17	Rent - Machinery and Equipme	12/18/17	0200	3071		41.33	149144	Welsco Inc.
18.172	12/31/17	Rent - Machinery and Equipme	01/10/18	0200	3071		42.52	150106	Welsco Inc.
<u>Subtotal</u>							<u>13,116.87</u>		
17.39	01/05/17	Lease - Machinery and Equipm	01/05/17	0200	3073		1,065.33	140820	Deere Credit Inc
17.299	01/19/17	Lease - Machinery and Equipm	01/19/17	0200	3073		1,065.33	141023	Deere Credit Inc
17.459	01/24/17	Lease - Machinery and Equipm	01/24/17	0200	3073		3,047.22	141152	CATERPILLAR FINANCIAL S
17.972	02/09/17	Lease - Machinery and Equipm	02/09/17	0200	3073		1,065.33	141592	Deere Credit Inc
17.1180	02/16/17	Lease - Machinery and Equipm	02/16/17	0200	3073		1,065.33	141761	Deere Credit Inc
17.1181	02/16/17	Lease - Machinery and Equipm	02/16/17	0200	3073		1,472.77	141761	Deere Credit Inc
17.1351	02/27/17	Lease - Machinery and Equipm	02/27/17	0200	3073		3,047.22	141905	CATERPILLAR FINANCIAL S
17.1722	03/13/17	Lease - Machinery and Equipm	03/13/17	0200	3073		1,065.33	142240	Deere Credit Inc
17.1842	03/16/17	Lease - Machinery and Equipm	03/16/17	0200	3073		1,065.33	142360	Deere Credit Inc
17.1845	03/16/17	Lease - Machinery and Equipm	03/16/17	0200	3073		1,472.77	142363	Deere Credit Inc
17.1930	03/21/17	Lease - Machinery and Equipm	03/21/17	0200	3073		3,047.22	142447	CATERPILLAR FINANCIAL S
17.2427	04/06/17	Lease - Machinery and Equipm	04/06/17	0200	3073		1,065.33	142911	Deere Credit Inc
17.2647	04/20/17	Lease - Machinery and Equipm	04/20/17	0200	3073		3,047.22	143122	CATERPILLAR FINANCIAL S
17.2666	04/20/17	Lease - Machinery and Equipm	06/15/17	0200	3073		1,472.77	144971	Deere Credit Inc
17.2667	04/20/17	Lease - Machinery and Equipm	06/15/17	0200	3073		1,065.33	144971	Deere Credit Inc
17.3584	05/08/17	Lease - Machinery and Equipm	05/08/17	0200	3073		1,065.33	144025	Deere Credit Inc
17.3820	05/17/17	Lease - Machinery and Equipm	05/17/17	0200	3073		1,472.77	144236	Deere Credit Inc
17.3821	05/17/17	Lease - Machinery and Equipm	05/17/17	0200	3073		1,065.33	144242	Deere Credit Inc
17.3928	05/23/17	Lease - Machinery and Equipm	05/23/17	0200	3073		1,686.53	144333	CATERPILLAR FINANCIAL S

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17.4465	06/08/17	Lease - Machinery and Equipm	06/08/17	0200	3073		1,065.33	144847	Deere Credit Inc
17.2666	06/15/17	Lease - Machinery and Equipm	06/15/17	0200	3073		1,472.77	144971	Deere Credit Inc
17.2667	06/15/17	Lease - Machinery and Equipm	06/15/17	0200	3073		1,065.33	144971	Deere Credit Inc
		Lease - Machinery and Equipm	06/15/17	0200	3073		-1,472.77	143135v	VCK-5110*143135
		Lease - Machinery and Equipm	06/15/17	0200	3073		-1,065.33	143143v	VCK-5110*143143
17.4643	06/16/17	Lease - Machinery and Equipm	06/16/17	0200	3073		1,065.33	144988	Deere Credit Inc
17.4763	06/22/17	Lease - Machinery and Equipm	06/22/17	0200	3073		1,686.53	145103	CATERPILLAR FINANCIAL S
17.4769	06/22/17	Lease - Machinery and Equipm	06/22/17	0200	3073		1,472.77	145108	John Deere Financial
17.4970	07/05/17	Lease - Machinery and Equipm	07/05/17	0200	3073		1,065.33	145281	Deere Credit Inc
17.5211	07/19/17	Lease - Machinery and Equipm	07/19/17	0200	3073		1,472.77	145486	Deere Credit Inc
17.5212	07/19/17	Lease - Machinery and Equipm	07/19/17	0200	3073		1,065.33	145486	Deere Credit Inc
17.5362	07/26/17	Lease - Machinery and Equipm	07/26/17	0200	3073		1,686.53	145621	CATERPILLAR FINANCIAL S
17.5692	08/08/17	Lease - Machinery and Equipm	08/08/17	0200	3073		1,065.33	145900	Deere Credit Inc
17.5887	08/17/17	Lease - Machinery and Equipm	08/17/17	0200	3073		1,472.77	146085	Deere Credit Inc
17.5893	08/18/17	Lease - Machinery and Equipm	08/18/17	0200	3073		1,065.33	146089	Deere Credit Inc
17.6036	08/29/17	Lease - Machinery and Equipm	08/29/17	0200	3073		1,686.53	146220	CATERPILLAR FINANCIAL S
17.6974	09/08/17	Lease - Machinery and Equipm	09/08/17	0200	3073		1,065.33	147131	Deere Credit Inc
17.7181	09/20/17	Lease - Machinery and Equipm	09/20/17	0200	3073		4,397.52	147314	Deere Credit Inc
17.7228	09/21/17	Lease - Machinery and Equipm	09/21/17	0200	3073		1,472.77	147364	Deere Credit Inc
17.7229	09/21/17	Lease - Machinery and Equipm	09/21/17	0200	3073		1,065.33	147383	Deere Credit Inc
17.7230	09/21/17	Lease - Machinery and Equipm	09/21/17	0200	3073		1,465.84	147373	Deere Credit Inc
17.7603	10/04/17	Lease - Machinery and Equipm	10/04/17	0200	3073		1,686.53	147696	CATERPILLAR FINANCIAL S
17.7733	10/11/17	Lease - Machinery and Equipm	10/11/17	0200	3073		1,065.33	147806	John Deere Financial
17.7849	10/18/17	Lease - Machinery and Equipm	10/18/17	0200	3073		1,065.33	147929	Deere Credit Inc
17.7850	10/18/17	Lease - Machinery and Equipm	10/18/17	0200	3073		1,465.84	147939	Deere Credit Inc
17.7851	10/18/17	Lease - Machinery and Equipm	10/18/17	0200	3073		1,472.77	147940	Deere Credit Inc
17.8007	10/25/17	Lease - Machinery and Equipm	10/25/17	0200	3073		1,686.53	148053	CATERPILLAR FINANCIAL S
17.8355	11/09/17	Lease - Machinery and Equipm	11/09/17	0200	3073		1,065.33	148357	Deere Credit Inc
17.8517	11/20/17	Lease - Machinery and Equipm	11/20/17	0200	3073		862.86	148496	CATERPILLAR FINANCIAL S
17.8530	11/20/17	Lease - Machinery and Equipm	11/20/17	0200	3073		1,065.33	148505	Deere Credit Inc
17.8562	11/21/17	Lease - Machinery and Equipm	11/21/17	0200	3073		1,472.77	148539	Deere Credit Inc
17.8675	11/29/17	Lease - Machinery and Equipm	11/29/17	0200	3073		1,465.84	148650	Deere Credit Inc
17.8717	11/29/17	Lease - Machinery and Equipm	11/29/17	0200	3073		2,549.39	148675	CATERPILLAR FINANCIAL S
17.8991	12/05/17	Lease - Machinery and Equipm	12/05/17	0200	3073		1,065.33	148772	Deere Credit Inc

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17.9340	12/14/17	Lease - Machinery and Equipm	12/14/17	0200	3073		522.18	149105	CATERPILLAR FINANCIAL S
17.9394	12/19/17	Lease - Machinery and Equipm	12/19/17	0200	3073		1,065.33	149181	Deere Credit Inc
17.9395	12/19/17	Lease - Machinery and Equipm	12/19/17	0200	3073		1,465.84	149179	Deere Credit Inc
17.9396	12/19/17	Lease - Machinery and Equipm	12/19/17	0200	3073		1,472.77	149163	Deere Credit Inc
17.10025	12/22/17	Lease - Machinery and Equipm	12/22/17	0200	3073		1,345.85	149773	CATERPILLAR FINANCIAL S
Subtotal							79,617.61		
17.43	01/05/17	Dues and Memberships	01/05/17	0200	3090		83.70	140824	Log Cabin Democrat
17.147	01/12/17	Dues and Memberships	01/12/17	0200	3090		150.00	140907	County Judges Associati
17.295	01/18/17	Dues and Memberships	01/18/17	0200	3090		11.40	141002	Arkansas One-Call Syste
17.1006	02/10/17	Dues and Memberships	02/10/17	0200	3090		11.40	141620	Arkansas One-Call Syste
17.1067	02/14/17	Dues and Memberships	02/14/17	0200	3090		2,640.00	141669	Air Med Care Network
17.1134	02/15/17	Dues and Memberships	02/15/17	0200	3090		17.00	141729	CREDIT CARD OPERATIONS
17.1589	03/07/17	Dues and Memberships	03/07/17	0200	3090		11.40	142120	Arkansas One-Call Syste
17.1815	03/15/17	Dues and Memberships	03/15/17	0200	3090		46.25	142329	CREDIT CARD OPERATIONS
17.1824	03/15/17	Dues and Memberships	03/15/17	0200	3090		12.00	142342	CREDIT CARD OPERATIONS
17.2502	04/11/17	Dues and Memberships	04/11/17	0200	3090		11.40	142985	Arkansas One-Call Syste
17.2590	04/13/17	Dues and Memberships	04/13/17	0200	3090		26.00	143066	CREDIT CARD OPERATIONS
17.2685	04/21/17	Dues and Memberships	04/21/17	0200	3090		150.00	143169	County Judges Associati
17.3673	05/11/17	Dues and Memberships	05/11/17	0200	3090		11.40	144104	Arkansas One-Call Syste
17.3775	05/15/17	Dues and Memberships	05/15/17	0200	3090		90.00	144167	Air Med Care Network
17.3779	05/15/17	Dues and Memberships	05/15/17	0200	3090		24.00	144196	CREDIT CARD OPERATIONS
17.3858	05/19/17	Dues and Memberships	05/19/17	0200	3090		75.00	144273	ADEQ
17.4454	06/08/17	Dues and Memberships	06/08/17	0200	3090		11.40	144838	Arkansas One-Call Syste
17.4570	06/14/17	Dues and Memberships	06/14/17	0200	3090		47.12	144944	CREDIT CARD OPERATIONS
17.4824	06/27/17	Dues and Memberships	06/27/17	0200	3090		41.85	145159	Morris Publishing Group
17.5082	07/13/17	Dues and Memberships	07/13/17	0200	3090		11.40	145370	Arkansas One-Call Syste
17.5210	07/19/17	Dues and Memberships	07/19/17	0200	3090		171.28	145483	CREDIT CARD OPERATIONS
17.5331	07/25/17	Dues and Memberships	07/25/17	0200	3090		125.00	145594	Association of Arkansas
17.5691	08/08/17	Dues and Memberships	08/08/17	0200	3090		11.40	145896	Arkansas One-Call Syste
17.7113	09/18/17	Dues and Memberships	09/18/17	0200	3090		240.00	147251	CREDIT CARD OPERATIONS
17.7139	09/19/17	Dues and Memberships	09/19/17	0200	3090		78.00	147280	Air Med Care Network
17.7144	09/19/17	Dues and Memberships	09/19/17	0200	3090		11.40	147286	Arkansas One-Call Syste
17.7155	09/19/17	Dues and Memberships	09/19/17	0200	3090		380.63	147293	Custom Pavement Mainten

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17.7177	09/20/17	Dues and Memberships	09/20/17	0200	3090		200.00	147312	County Judges Associati
17.7417	09/28/17	Dues and Memberships	09/28/17	0200	3090		13.95	147517	Morris Publishing Group
17.7652	10/06/17	Dues and Memberships	10/06/17	0200	3090		11.40	147739	Arkansas One-Call Syste
17.8324	11/09/17	Dues and Memberships	11/09/17	0200	3090		11.40	148330	Arkansas One-Call Syste
17.8365	11/09/17	Dues and Memberships	11/09/17	0200	3090		13.95	148369	Morris Publishing Group
17.8527	11/20/17	Dues and Memberships	11/20/17	0200	3090		17.00	148526	CREDIT CARD OPERATIONS
17.9167	12/13/17	Dues and Memberships	12/13/17	0200	3090		11.40	148936	Arkansas One-Call Syste
17.9373	12/18/17	Dues and Memberships	12/18/17	0200	3090		233.86	149142	CREDIT CARD OPERATIONS
18.177	12/31/17	Dues and Memberships	01/11/18	0200	3090		13.00	150112	CREDIT CARD OPERATIONS
Subtotal							5,026.39		
17.2573	04/13/17	Meals and Lodging	04/13/17	0200	3094		24.73	143045	Mark Ledbetter
17.2590	04/13/17	Meals and Lodging	04/13/17	0200	3094		949.38	143066	CREDIT CARD OPERATIONS
17.7848	10/18/17	Meals and Lodging	10/18/17	0200	3094		409.43	147924	CREDIT CARD OPERATIONS
17.8390	11/14/17	Meals and Lodging	11/14/17	0200	3094		454.79	148393	Lance Reynolds
18.251	12/31/17	Meals and Lodging	01/12/18	0200	3094		102.35	150165	CREDIT CARD OPERATIONS
Subtotal							1,940.68		
17.3870	05/19/17	Other Miscellaneous	05/19/17	0200	3100		3.86	144286	Sherry Koonce
17.5211	07/19/17	Other Miscellaneous	07/19/17	0200	3100		112.56	145486	Deere Credit Inc
17.5212	07/19/17	Other Miscellaneous	07/19/17	0200	3100		85.22	145486	Deere Credit Inc
17.5657	08/07/17	Other Miscellaneous	08/07/17	0200	3100		973.30	145891	Red River Specialties,L
17.6129	08/30/17	Other Miscellaneous	08/30/17	0200	3100		632.50	146311	Red River Specialties,L
17.6130	08/30/17	Other Miscellaneous	08/30/17	0200	3100		1,904.33	146312	Sherry Koonce
17.6173	08/31/17	Other Miscellaneous	08/31/17	0200	3100		1,904.33	146342	Sherry Koonce, Faulkner
		Other Miscellaneous	08/31/17	0200	3100		-1,904.33	146312v	VCK-5110*146312
17.7038	09/13/17	Other Miscellaneous	09/13/17	0200	3100		55.34	147189	Dept of Finance & Admin
17.8328	11/09/17	Other Miscellaneous	11/09/17	0200	3100		41.27	148334	Conway Farm & Home Supp
17.8527	11/20/17	Other Miscellaneous	11/20/17	0200	3100		3.75	148526	CREDIT CARD OPERATIONS
18.1176	12/31/17	Other Miscellaneous	02/22/18	0200	3100		43.45	150989	Conway Farm & Home Supp
Subtotal							3,855.58		
17.1449	03/02/17	Machinery and Equipment	03/02/17	0200	4004		113,318.00	141991	Rush Truck Centers
17.1821	03/15/17	Machinery and Equipment	03/15/17	0200	4004		125,379.00	142326	Tri-State Truck Center

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2847	05/01/17	Machinery and Equipment	05/01/17	0200	4004		1,926.00	143318	Clark Machinery Company
17.3813	05/17/17	Machinery and Equipment	05/17/17	0200	4004		50,000.00	144233	Clark Machinery Company
17.4566	06/14/17	Machinery and Equipment	06/14/17	0200	4004		8,278.00	144942	Attachments Direct
17.4570	06/14/17	Machinery and Equipment	06/14/17	0200	4004		2,500.00	144944	CREDIT CARD OPERATIONS
17.4974	07/05/17	Machinery and Equipment	07/05/17	0200	4004		4,632.50	145279	Clark Machinery Company
17.4978	07/05/17	Machinery and Equipment	07/05/17	0200	4004		9,646.05	145288	Motorola Solutions Inc
17.5041	07/10/17	Machinery and Equipment	07/10/17	0200	4004		943.08	145349	Dept of Finance & Admin
17.5420	07/27/17	Machinery and Equipment	07/27/17	0200	4004		84,898.65	145665	Deere & Company
17.7317	09/25/17	Machinery and Equipment	09/25/17	0200	4004		3,208.13	147441	Hugg & Hall Equipment C
17.7693	10/11/17	Machinery and Equipment	10/11/17	0200	4004		105,500.00	147762	Lift Truck Service Cent
17.9068	12/11/17	Machinery and Equipment	12/11/17	0200	4004		2,354.00	148830	Anderson's Gas & Propan
Subtotal							512,583.41		
17.7877	10/19/17	Vehicles	10/19/17	0200	4005		137,294.00	147949	Tri-State Truck Center
17.9959	12/20/17	Vehicles	12/20/17	0200	4005		13,857.00	149717	SMITH FORD
17.9960	12/20/17	Vehicles	12/20/17	0200	4005		134,294.00	149718	Tri-State Truck Center
Subtotal							285,445.00		
17.1615	03/07/17	Ark. Highway Dept. and Other	03/07/17	0200	4008		11,860.00	142145	W K Contractors
17.5607	08/04/17	Ark. Highway Dept. and Other	08/04/17	0200	4008		12,717.54	145838	JCI Construction, Inc
17.6008	08/28/17	Ark. Highway Dept. and Other	08/28/17	0200	4008		415,000.00	146196	THOMCO, INC.
17.6177	08/31/17	Ark. Highway Dept. and Other	08/31/17	0200	4008		57,706.56	146351	JCI Construction, Inc
17.7584	10/04/17	Ark. Highway Dept. and Other	10/04/17	0200	4008		61,851.00	147677	Hardrock Construction, Inc
17.7588	10/04/17	Ark. Highway Dept. and Other	10/04/17	0200	4008		137,391.48	147681	JCI Construction, Inc
17.8258	11/06/17	Ark. Highway Dept. and Other	11/06/17	0200	4008		90,498.49	148288	JCI Construction, Inc
17.9004	12/06/17	Ark. Highway Dept. and Other	12/06/17	0200	4008		248,625.77	148780	JCI Construction, Inc
18.137	12/31/17	Ark. Highway Dept. and Other	01/10/18	0200	4008		210,964.03	150071	JCI Construction, Inc
Subtotal							1,246,614.87		
Department Total							7,189,998.61		
Fund 2000 Total							7,189,998.61		

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.280	01/18/17	General Supplies	01/18/17	0119	2001		15.16	141005	CREDIT CARD OPERATIONS
17.285	01/18/17	General Supplies	01/18/17	0119	2001		16.61	141003	Arkansas River Valley S
17.287	01/18/17	General Supplies	01/18/17	0119	2001		194.87	141008	Coleman's Office & Scho
17.957	02/09/17	General Supplies	02/09/17	0119	2001		244.62	141577	American Solutions for
17.1122	02/15/17	General Supplies	02/15/17	0119	2001		277.08	141729	CREDIT CARD OPERATIONS
17.1350	02/27/17	General Supplies	02/27/17	0119	2001		16.61	141904	Arkansas River Valley S
17.1596	03/07/17	General Supplies	03/07/17	0119	2001		175.91	142125	Coleman's Office & Scho
17.2048	03/27/17	General Supplies	03/27/17	0119	2001		113.09	142558	Coleman's Office & Scho
17.2530	04/12/17	General Supplies	04/12/17	0119	2001		16.61	143010	Arkansas River Valley S
17.3939	05/24/17	General Supplies	05/24/17	0119	2001		119.29	144362	Coleman's Office & Scho
17.3943	05/24/17	General Supplies	05/24/17	0119	2001		1,082.06	144365	Crossman printing & Cop
17.4960	07/03/17	General Supplies	07/03/17	0119	2001		20.25	145268	Coleman's Office & Scho
17.5425	07/28/17	General Supplies	07/28/17	0119	2001		58.98	145669	Coleman's Office & Scho
17.7114	09/19/17	General Supplies	09/19/17	0119	2001		14.00	147290	CREDIT CARD OPERATIONS
17.7371	09/26/17	General Supplies	09/26/17	0119	2001		73.32	147473	Coleman's Office & Scho
17.8084	10/30/17	General Supplies	10/30/17	0119	2001		14.95	148141	Coleman's Office & Scho
17.8673	11/29/17	General Supplies	11/29/17	0119	2001		232.26	148649	Coleman's Office & Scho
17.9357	12/15/17	General Supplies	12/15/17	0119	2001		79.75	149123	Coleman's Office & Scho
17.9979	12/21/17	General Supplies	12/21/17	0119	2001		7.79	149735	Jennie Felling
Subtotal							2,773.21		
17.1122	02/15/17	Small Equipment	02/15/17	0119	2002		29.98	141729	CREDIT CARD OPERATIONS
17.2533	04/12/17	Small Equipment	04/12/17	0119	2002		45.27	143011	CREDIT CARD OPERATIONS
17.6199	09/05/17	Small Equipment	09/05/17	0119	2002		983.10	146373	SHI International Corp
17.8673	11/29/17	Small Equipment	11/29/17	0119	2002		76.07	148649	Coleman's Office & Scho
17.9106	12/12/17	Small Equipment	12/12/17	0119	2002		554.59	148882	Cousins Office Furnitur
17.9107	12/12/17	Small Equipment	12/12/17	0119	2002		489.36	148880	CREDIT CARD OPERATIONS
17.9417	12/19/17	Small Equipment	12/19/17	0119	2002		218.59	149173	SHI International Corp
Subtotal							2,396.96		
17.1122	02/15/17	Janitorial Supplies	02/15/17	0119	2003		29.31	141729	CREDIT CARD OPERATIONS
17.1858	03/16/17	Janitorial Supplies	03/16/17	0119	2003		13.37	142376	Coleman's Office & Scho
Subtotal							42.68		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2106	03/30/17	Building Materials and Suppl	03/30/17	0119	2020		972.07	142621	Ridout Lumber Company
17.5048	07/11/17	Building Materials and Suppl	07/11/17	0119	2020		112.13	145351	H&H Millwork, LLC
Subtotal							1,084.20		
17.7375	09/26/17	Parts and Repairs	09/26/17	0119	2023		197.93	147477	Tipton Equipment
Subtotal							197.93		
17.3857	05/19/17	Maintenance and Service Cont	05/19/17	0119	2024		23.11	144275	Arkansas Copier Center
17.3934	05/24/17	Maintenance and Service Cont	05/24/17	0119	2024		23.11	144357	Arkansas Copier Center
17.4843	06/28/17	Maintenance and Service Cont	06/28/17	0119	2024		23.11	145180	AR Copier Center
17.5310	07/25/17	Maintenance and Service Cont	07/25/17	0119	2024		23.11	145572	Arkansas Copier Center
17.6183	09/05/17	Maintenance and Service Cont	09/05/17	0119	2024		23.11	146357	AR Copier Center
17.7370	09/26/17	Maintenance and Service Cont	09/26/17	0119	2024		23.11	147471	AR Copier Center
17.8086	10/30/17	Maintenance and Service Cont	10/30/17	0119	2024		23.11	148137	Arkansas Copier Center
17.8668	11/29/17	Maintenance and Service Cont	11/29/17	0119	2024		23.11	148645	Arkansas Copier Center
Subtotal							184.88		
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0119	3020		77.46	141297	Conway Corporation
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0119	3020		74.43	142076	Conway Corporation
17.2424	04/06/17	Telephone & Fax - Landline	04/06/17	0119	3020		70.86	142907	Conway Corporation
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0119	3020		72.42	143362	Conway Corporation
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0119	3020		72.42	144495	Conway Corporation
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0119	3020		72.33	145236	Conway Corporation
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0119	3020		72.48	145731	Conway Corporation
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0119	3020		72.33	146223	Conway Corporation
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0119	3020		72.15	147556	Conway Corporation
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0119	3020		72.69	148142	Conway Corporation
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0119	3020		72.72	148731	Conway Corporation
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0119	3020		72.72	150006	Conway Corporation
Subtotal							875.01		
17.24	01/04/17	Postage	01/04/17	0119	3021		900.00	140805	Totalfunds by Hasler
17.909	02/09/17	Postage	02/09/17	0119	3021		586.80	141615	Totalfunds by Hasler
17.4387	06/06/17	Postage	06/06/17	0119	3021		109.81	144803	Totalfunds by Hasler

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5485	08/02/17	Postage	08/02/17	0119	3021		701.69	145754	Totalfunds by Hasler
17.7348	09/26/17	Postage	09/26/17	0119	3021		300.00	147479	neopost USA Inc
17.7388	09/27/17	Postage	09/27/17	0119	3021		300.00	147488	Totalfunds
		Postage	09/27/17	0119	3021		-300.00	147479v	VCK-5110*147479
17.7724	10/11/17	Postage	10/11/17	0119	3021		98.00	147815	CREDIT CARD OPERATIONS
17.9022	12/07/17	Postage	12/07/17	0119	3021		941.66	148807	neopost USA Inc
17.9053	12/07/17	Postage	12/07/17	0119	3021		941.66	148828	Totalfunds
		Postage	12/07/17	0119	3021		-941.66	148807v	VCK-5110*148807
18.130	12/31/17	Postage	01/10/18	0119	3021		393.39	150074	Totalfunds
Subtotal							4,031.35		
17.106	01/09/17	Cell Phones and Pagers	01/09/17	0119	3022		50.00	140871	Verizon Wireless
17.1439	03/01/17	Cell Phones and Pagers	03/01/17	0119	3022		50.00	141979	Verizon Wireless
17.1610	03/07/17	Cell Phones and Pagers	03/07/17	0119	3022		50.00	142139	Verizon Wireless
17.2542	04/12/17	Cell Phones and Pagers	04/12/17	0119	3022		50.00	143022	Verizon Wireless
17.4848	06/28/17	Cell Phones and Pagers	06/28/17	0119	3022		56.98	145195	Verizon Wireless
17.5050	07/11/17	Cell Phones and Pagers	07/11/17	0119	3022		50.00	145353	Verizon Wireless
17.5668	08/07/17	Cell Phones and Pagers	08/07/17	0119	3022		50.00	145893	Verizon Wireless
17.7128	09/18/17	Cell Phones and Pagers	09/18/17	0119	3022		50.00	147265	Verizon Wireless
17.7725	10/11/17	Cell Phones and Pagers	10/11/17	0119	3022		50.00	147813	Verizon Wireless
17.8494	11/17/17	Cell Phones and Pagers	11/17/17	0119	3022		50.00	148482	Verizon Wireless
17.9030	12/07/17	Cell Phones and Pagers	12/07/17	0119	3022		50.00	148806	Verizon Wireless
Subtotal							556.98		
17.5878	08/17/17	Travel	08/17/17	0119	3030		113.40	146075	Jennie Felling
17.6196	09/05/17	Travel	09/05/17	0119	3030		357.08	146369	Scott Sanson
Subtotal							470.48		
17.1801	03/14/17	Advertising and Publications	03/14/17	0119	3040		206.25	142314	Log Cabin Democrat
Subtotal							206.25		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0119	3052		165.00	142563	AAC/RMF - ATTN Cathy Pe
Subtotal							165.00		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0119	3054		660.08	142562	AAC/RMF - ATTN Cathy Pe
<u>Subtotal</u>							660.08		
17.385	01/20/17	Utilities - Electric, Gas, W	01/20/17	0119	3069		160.95	141094	Conway Corporation
17.1176	02/16/17	Utilities - Electric, Gas, W	02/16/17	0119	3069		42.22	141756	Centerpoint Energy
17.1392	02/28/17	Utilities - Electric, Gas, W	02/28/17	0119	3069		156.74	141942	Conway Corporation
17.1805	03/14/17	Utilities - Electric, Gas, W	03/14/17	0119	3069		25.97	142305	Centerpoint Energy
17.1864	03/16/17	Utilities - Electric, Gas, W	03/16/17	0119	3069		145.62	142382	Conway Corporation
17.2553	04/13/17	Utilities - Electric, Gas, W	04/13/17	0119	3069		22.31	143034	Centerpoint Energy
17.2731	04/21/17	Utilities - Electric, Gas, W	04/21/17	0119	3069		163.28	143229	Conway Corporation
17.3684	05/11/17	Utilities - Electric, Gas, W	05/11/17	0119	3069		5.33	144131	Centerpoint Energy
17.3876	05/19/17	Utilities - Electric, Gas, W	05/19/17	0119	3069		166.68	144294	Conway Corporation
17.4753	06/21/17	Utilities - Electric, Gas, W	06/21/17	0119	3069		4.88	145099	Centerpoint Energy
17.4778	06/26/17	Utilities - Electric, Gas, W	06/26/17	0119	3069		213.93	145122	Conway Corporation
17.5083	07/13/17	Utilities - Electric, Gas, W	07/13/17	0119	3069		4.66	145398	Centerpoint Energy
17.5252	07/20/17	Utilities - Electric, Gas, W	07/20/17	0119	3069		314.69	145522	Conway Corporation
17.5805	08/11/17	Utilities - Electric, Gas, W	08/11/17	0119	3069		4.66	146015	Centerpoint Energy
17.5908	08/18/17	Utilities - Electric, Gas, W	08/18/17	0119	3069		252.87	146102	Conway Corporation
17.7051	09/14/17	Utilities - Electric, Gas, W	09/14/17	0119	3069		4.66	147205	Centerpoint Energy
17.7313	09/25/17	Utilities - Electric, Gas, W	09/25/17	0119	3069		235.68	147447	Conway Corporation
17.7768	10/13/17	Utilities - Electric, Gas, W	10/13/17	0119	3069		4.87	147857	Centerpoint Energy
17.7890	10/19/17	Utilities - Electric, Gas, W	10/19/17	0119	3069		228.34	147961	Conway Corporation
17.8374	11/13/17	Utilities - Electric, Gas, W	11/13/17	0119	3069		6.05	148377	Centerpoint Energy
17.8526	11/20/17	Utilities - Electric, Gas, W	11/20/17	0119	3069		184.32	148528	Conway Corporation
17.9349	12/14/17	Utilities - Electric, Gas, W	12/15/17	0119	3069		25.08	149110	Centerpoint Energy
17.10018	12/22/17	Utilities - Electric, Gas, W	12/22/17	0119	3069		148.08	149785	Conway Corporation
18.262	12/31/17	Utilities - Electric, Gas, W	01/17/18	0119	3069		63.02	150173	Centerpoint Energy
<u>Subtotal</u>							2,584.89		
17.1588	03/07/17	Lease - Machinery and Equipm	03/07/17	0119	3073		341.72	142119	Arkansas Copier Center
17.2047	03/27/17	Lease - Machinery and Equipm	03/27/17	0119	3073		132.35	142557	Arkansas Copier Center
17.2813	05/01/17	Lease - Machinery and Equipm	05/01/17	0119	3073		132.35	143274	Arkansas Copier Center
<u>Subtotal</u>							606.42		

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.102	01/09/17	Dues and Memberships	01/09/17	0119	3090		230.00	140868	Arkansas CountyTreasure
17.1423	03/01/17	Dues and Memberships	03/01/17	0119	3090		162.00	141967	Arkansas Democrat-Gazet
17.1430	03/01/17	Dues and Memberships	03/01/17	0119	3090		71.10	141973	Log Cabin Democrat
17.5312	07/25/17	Dues and Memberships	07/25/17	0119	3090		250.00	145574	Association of Arkansas
		Dues and Memberships	07/25/17	0119	3090		-250.00	145574v	VCK-5110*145574
17.5393	07/27/17	Dues and Memberships	07/27/17	0119	3090		250.00	145645	Association of Ark Coun
17.7162	09/20/17	Dues and Memberships	09/20/17	0119	3090		700.00	147302	Ar Co Treasurer's Con't
17.8478	11/16/17	Dues and Memberships	11/16/17	0119	3090		18.00	148465	Arkansas Democrat-Gazet
17.8491	11/17/17	Dues and Memberships	11/17/17	0119	3090		7.90	148479	Morris Publishing Group
17.9050	12/07/17	Dues and Memberships	12/07/17	0119	3090		7.90	148822	Log Cabin Democrat
Subtotal							1,446.90		
17.6196	09/05/17	Meals and Lodging	09/05/17	0119	3094		401.04	146369	Scott Sanson
17.10133	12/29/17	Meals and Lodging	12/29/17	0119	3094		136.86	149882	Scott Sanson
Subtotal							537.90		
17.105	01/09/17	Computer Software, Support,	01/09/17	0119	3102		2,340.00	140870	Financial Intelligence
17.974	02/09/17	Computer Software, Support,	02/09/17	0119	3102		1,170.00	141594	Financial Intelligence
17.1598	03/07/17	Computer Software, Support,	03/07/17	0119	3102		86.99	142122	CREDIT CARD OPERATIONS
17.1601	03/07/17	Computer Software, Support,	03/07/17	0119	3102		1,170.00	142130	Financial Intelligence
17.2535	04/12/17	Computer Software, Support,	04/12/17	0119	3102		1,170.00	143015	Financial Intelligence
17.3501	05/03/17	Computer Software, Support,	05/03/17	0119	3102		1,642.13	143953	Arkansas Copier Center
17.3866	05/19/17	Computer Software, Support,	05/19/17	0119	3102		1,170.00	144282	Financial Intelligence
17.4845	06/28/17	Computer Software, Support,	06/28/17	0119	3102		1,170.00	145186	Financial Intelligence
17.5047	07/11/17	Computer Software, Support,	07/11/17	0119	3102		1,170.00	145350	Financial Intelligence
17.5669	08/07/17	Computer Software, Support,	08/07/17	0119	3102		1,170.00	145874	Financial Intelligence
17.7130	09/18/17	Computer Software, Support,	09/18/17	0119	3102		1,170.00	147255	Financial Intelligence
17.7723	10/11/17	Computer Software, Support,	10/11/17	0119	3102		1,170.00	147804	Financial Intelligence
17.8484	11/16/17	Computer Software, Support,	11/16/17	0119	3102		1,170.00	148470	Financial Intelligence
Subtotal							15,769.12		
17.3501	05/03/17	Machinery and Equipment	05/03/17	0119	4004		5,446.57	143953	Arkansas Copier Center
Subtotal							5,446.57		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							40,036.81		
Fund 3000 Total							40,036.81		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
1701.3*5	01/05/17	Small Equipment	01/30/17	0118	2002		-484.55		aje AJE-1701.3*5
17.49	01/05/17	Small Equipment	01/05/17	0118	2002		484.55	140818	CENTENNIAL BANK
17.1418	02/28/17	Small Equipment	02/28/17	0118	2002		1,130.78	141940	Coleman's Office & Scho
17.2570	04/13/17	Small Equipment	04/13/17	0118	2002		162.55	143055	Kirby's Telephone
17.4513	06/12/17	Small Equipment	06/12/17	0118	2002		424.11	144895	Coleman's Office & Scho
17.5873	08/16/17	Small Equipment	08/16/17	0118	2002		984.19	146071	SHI International Corp
17.7967	10/24/17	Small Equipment	10/24/17	0118	2002		1,968.38	148015	SHI International Corp
Subtotal							4,670.01		
1702.3*2	01/01/17	Maintenance and Service Cont	02/07/17	0118	2024		-4,763.25		aje AJE-1702.3*2
17.101	01/09/17	Maintenance and Service Cont	01/09/17	0118	2024		4,763.25	140867	Apprentice Information
17.1096	02/14/17	Maintenance and Service Cont	02/14/17	0118	2024		31,118.38	141704	Apprentice Information
17.1420	02/28/17	Maintenance and Service Cont	02/28/17	0118	2024		6,067.40	141950	Kordsmeier Remodeling S
17.1454	03/02/17	Maintenance and Service Cont	03/02/17	0118	2024		2.47	141987	Arkansas Copier Center
17.2528	04/12/17	Maintenance and Service Cont	04/12/17	0118	2024		12.71	143008	Arkansas Copier Center
17.3808	05/17/17	Maintenance and Service Cont	05/17/17	0118	2024		2.89	144229	Arkansas Copier Center
17.4500	06/12/17	Maintenance and Service Cont	06/12/17	0118	2024		2.40	144880	Arkansas Copier Center
17.5865	08/16/17	Maintenance and Service Cont	08/16/17	0118	2024		14.94	146064	Arkansas Copier Center
17.7140	09/19/17	Maintenance and Service Cont	09/19/17	0118	2024		6.10	147282	Arkansas Copier Center
17.7965	10/24/17	Maintenance and Service Cont	10/24/17	0118	2024		2.49	148020	Arkansas Copier Center
17.8383	11/14/17	Maintenance and Service Cont	11/14/17	0118	2024		44.60	148386	Arkansas Copier Center
17.9103	12/12/17	Maintenance and Service Cont	12/12/17	0118	2024		3,572.44	148878	Apprentice Information
17.9314	12/14/17	Maintenance and Service Cont	12/14/17	0118	2024		26.26	149083	Arkansas Copier Center
18.415	12/31/17	Maintenance and Service Cont	01/23/18	0118	2024		3.72	150308	Arkansas Copier Center
Subtotal							40,876.80		
1702.3*1	01/01/17	Other Professional Services	02/07/17	0118	3009		-2,392.50		aje AJE-1702.3*1
17.101	01/09/17	Other Professional Services	01/09/17	0118	3009		2,392.50	140867	Apprentice Information
1701.3*2	01/18/17	Other Professional Services	01/30/17	0118	3009		-0.91		aje AJE-1701.3*27
17.222	01/18/17	Other Professional Services	01/18/17	0118	3009		0.91	140972	Arkansas Mailing Servic
1701.3*3	01/23/17	Other Professional Services	01/30/17	0118	3009		-199.25		aje AJE-1701.3*39
17.400	01/23/17	Other Professional Services	01/23/17	0118	3009		199.25	141112	Apprentice Information
17.593	01/31/17	Other Professional Services	01/31/17	0118	3009		81.56	141277	Kirby's Telephone
17.958	02/09/17	Other Professional Services	02/09/17	0118	3009		4.25	141578	Arkansas Mailing Servic

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1702	03/13/17	Other Professional Services	03/13/17	0118	3009		1.79	142224	Arkansas Mailing Servic
17.2529	04/12/17	Other Professional Services	04/12/17	0118	3009		5.51	143009	Arkansas Mailing Servic
17.2570	04/13/17	Other Professional Services	04/13/17	0118	3009		40.79	143055	Kirby's Telephone
17.3758	05/15/17	Other Professional Services	05/15/17	0118	3009		10,714.16	144179	Divco Data
17.3811	05/17/17	Other Professional Services	05/17/17	0118	3009		5.36	144230	Arkansas Mailing Servic
17.4506	06/12/17	Other Professional Services	06/12/17	0118	3009		3.09	144882	Arkansas Mailing Servic
17.5157	07/14/17	Other Professional Services	07/14/17	0118	3009		2.65	145442	Arkansas Mailing Servic
17.5671	08/08/17	Other Professional Services	08/08/17	0118	3009		5.17	145895	Arkansas Mailing Servic
17.7143	09/19/17	Other Professional Services	09/19/17	0118	3009		3.39	147285	Arkansas Mailing Servic
17.7966	10/24/17	Other Professional Services	10/24/17	0118	3009		5.61	147995	Arkansas Mailing Servic
17.8244	11/03/17	Other Professional Services	11/03/17	0118	3009		11.90	148274	Arkansas Mailing Servic
17.9103	12/12/17	Other Professional Services	12/12/17	0118	3009		1,740.55	148878	Apprentice Information
17.9315	12/14/17	Other Professional Services	12/14/17	0118	3009		4.69	149084	Arkansas Mailing Servic
18.133	12/31/17	Other Professional Services	01/10/18	0118	3009		1.29	150068	Arkansas Mailing Servic
Subtotal							12,631.76		
17.595	01/31/17	Lease - Machinery and Equipm	01/31/17	0118	3073		3,086.85	141280	Mailfinance
Subtotal							3,086.85		
1701.3*1	01/09/17	Machinery and Equipment	01/30/17	0118	4004		-5,981.25	aje	AJE-1701.3*11
17.101	01/09/17	Machinery and Equipment	01/09/17	0118	4004		5,981.25	140867	Apprentice Information
17.9103	12/12/17	Machinery and Equipment	12/12/17	0118	4004		3,560.54	148878	Apprentice Information
Subtotal							3,560.54		
Department Total							64,825.96		
Fund 3001 Total							64,825.96		

Expenditure Code Report
Fund 3004 Assessor's Amendment 79
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.517	01/27/17	Maintenance and Service Cont	01/27/17	0112	2024		4,900.00	141184	DataScout LLC
Subtotal							4,900.00		
Department Total							4,900.00		
Fund 3004 Total							4,900.00		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2774	04/25/17	General Supplies	04/25/17	0117	2001		70.53	143237	Arkansas River Valley S
17.3652	05/10/17	General Supplies	05/10/17	0117	2001		826.50	144080	Crossman printing & Cop
17.5727	08/09/17	General Supplies	08/09/17	0117	2001		165.00	145937	CREDIT CARD OPERATIONS
17.7037	09/13/17	General Supplies	09/13/17	0117	2001		14.44	147189	Dept of Finance & Admin
17.7739	10/12/17	General Supplies	10/12/17	0117	2001		74.05	147819	CREDIT CARD OPERATIONS
17.8283	11/06/17	General Supplies	11/06/17	0117	2001		153.60	148299	Linda Lippincott
17.8287	11/07/17	General Supplies	11/07/17	0117	2001		826.50	148303	Crossman printing & Cop
17.9012	12/07/17	General Supplies	12/07/17	0117	2001		35.53	148789	Arkansas River Valley S
18.250	12/31/17	General Supplies	01/12/18	0117	2001		50.68	150164	CREDIT CARD OPERATIONS
Subtotal							2,216.83		
17.8830	11/30/17	Small Equipment	11/30/17	0117	2002		479.60	148722	T. Smith Consulting, In
Subtotal							479.60		
17.4116	06/02/17	Computer Services	06/02/17	0117	3003		2,200.00	144527	T. Smith Consulting, In
Subtotal							2,200.00		
17.8690	11/29/17	Utilities - Electric, Gas, W	11/29/17	0117	3069		73.09	148678	Conway Corporation
Subtotal							73.09		
17.1621	03/08/17	Dues and Memberships	03/08/17	0117	3090		200.00	142149	CREDIT CARD OPERATIONS
18.250	12/31/17	Dues and Memberships	01/12/18	0117	3090		45.00	150164	CREDIT CARD OPERATIONS
Subtotal							245.00		
17.7086	09/15/17	Meals and Lodging	09/15/17	0117	3094		340.79	147229	CREDIT CARD OPERATIONS
Subtotal							340.79		
17.6976	09/08/17	Computer Software, Support,	09/08/17	0117	3102		2,102.00	147133	Financial Intelligence
17.7546	10/03/17	Computer Software, Support,	10/03/17	0117	3102		2,102.00	147642	Financial Intelligence
17.8290	11/07/17	Computer Software, Support,	11/07/17	0117	3102		2,102.00	148305	Financial Intelligence
Subtotal							6,306.00		
Department Total							11,861.31		
Fund 3005 Total							11,861.31		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
1701.3*2	01/18/17	General Supplies	01/30/17	0120	2001		-228.24	aje	AJE-1701.3*29
17.239	01/18/17	General Supplies	01/18/17	0120	2001		228.24	140973	Gospel Light Publishing
17.274	01/18/17	General Supplies	01/18/17	0120	2001		520.37	141008	Coleman's Office & Scho
17.275	01/18/17	General Supplies	01/18/17	0120	2001		407.60	140995	American Stamp & Markin
1701.3*3	01/19/17	General Supplies	01/30/17	0120	2001		-18.34	aje	AJE-1701.3*35
17.339	01/19/17	General Supplies	01/19/17	0120	2001		18.34	141051	Premium Refreshment Ser
17.408	01/23/17	General Supplies	01/23/17	0120	2001		952.30	141111	American Stamp & Markin
17.425	01/23/17	General Supplies	01/23/17	0120	2001		51.62	141128	Office Depot
17.839	02/03/17	General Supplies	02/03/17	0120	2001		125.01	141502	Coleman's Office & Scho
17.990	02/09/17	General Supplies	02/09/17	0120	2001		9.53	141609	Premium Refreshment Ser
17.1095	02/14/17	General Supplies	02/14/17	0120	2001		37.65	141703	American Stamp & Markin
17.1270	02/23/17	General Supplies	02/23/17	0120	2001		55.44	141843	Office Depot
17.1655	03/08/17	General Supplies	03/08/17	0120	2001		9.53	142182	Premium Refreshment Ser
17.1916	03/20/17	General Supplies	03/20/17	0120	2001		125.01	142435	Coleman's Office & Scho
17.1958	03/22/17	General Supplies	03/22/17	0120	2001		39.03	142477	Office Depot
17.1959	03/22/17	General Supplies	03/22/17	0120	2001		9.57	142478	Premium Refreshment Ser
17.2560	04/13/17	General Supplies	04/13/17	0120	2001		131.70	143052	CREDIT CARD OPERATIONS
17.2664	04/20/17	General Supplies	04/20/17	0120	2001		88.36	143133	Crossman printing & Cop
17.2742	04/21/17	General Supplies	04/21/17	0120	2001		482.99	143203	Office Depot
17.3638	05/09/17	General Supplies	05/09/17	0120	2001		9.60	144071	Premium Refreshment Ser
17.3741	05/12/17	General Supplies	05/12/17	0120	2001		11.52	144163	Dept of Finance & Admin
17.3756	05/15/17	General Supplies	05/15/17	0120	2001		60.84	144199	CREDIT CARD OPERATIONS
17.3868	05/19/17	General Supplies	05/19/17	0120	2001		15.30	144284	Office Depot
17.4066	06/01/17	General Supplies	06/01/17	0120	2001		96.80	144475	Dove Data Products
17.4523	06/12/17	General Supplies	06/12/17	0120	2001		197.55	144898	CREDIT CARD OPERATIONS
17.4608	06/15/17	General Supplies	06/15/17	0120	2001		5.32	144978	Dept of Finance & Admin
17.4952	07/03/17	General Supplies	07/03/17	0120	2001		125.88	145264	Dove Data Products
17.4953	07/03/17	General Supplies	07/03/17	0120	2001		97.85	145265	Office Depot
17.5042	07/10/17	General Supplies	07/10/17	0120	2001		17.29	145349	Dept of Finance & Admin
17.5053	07/11/17	General Supplies	07/11/17	0120	2001		232.61	145359	CREDIT CARD OPERATIONS
17.5327	07/25/17	General Supplies	07/25/17	0120	2001		331.50	145589	Office Depot
17.5330	07/25/17	General Supplies	07/25/17	0120	2001		58.62	145591	SHI International Corp
17.5642	08/07/17	General Supplies	08/07/17	0120	2001		170.74	145870	Crossman printing & Cop
17.5718	08/09/17	General Supplies	08/09/17	0120	2001		20.35	145935	Dept of Finance & Admin

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5745	08/10/17	General Supplies	08/10/17	0120	2001		187.55	145946	CREDIT CARD OPERATIONS
17.5863	08/16/17	General Supplies	08/16/17	0120	2001		19.66	146063	American Stamp & Markin
17.6065	08/29/17	General Supplies	08/29/17	0120	2001		135.80	146246	Office Depot
17.6928	09/07/17	General Supplies	09/07/17	0120	2001		44.95	147106	Coleman's Office & Scho
17.7039	09/13/17	General Supplies	09/13/17	0120	2001		16.41	147189	Dept of Finance & Admin
17.7085	09/15/17	General Supplies	09/15/17	0120	2001		192.55	147206	CREDIT CARD OPERATIONS
17.7294	09/22/17	General Supplies	09/22/17	0120	2001		17.85	147432	Office Depot
17.7397	09/28/17	General Supplies	09/28/17	0120	2001		50.01	147500	Coleman's Office & Scho
17.7720	10/11/17	General Supplies	10/11/17	0120	2001		248.97	147800	CREDIT CARD OPERATIONS
17.7863	10/18/17	General Supplies	10/18/17	0120	2001		16.85	147941	Department of Finance &
17.8013	10/25/17	General Supplies	10/25/17	0120	2001		699.10	148069	Office Depot
17.8015	10/25/17	General Supplies	10/25/17	0120	2001		182.59	148048	Arkansas Blueprint Co.,
17.8486	11/17/17	General Supplies	11/17/17	0120	2001		13.02	148475	CREDIT CARD OPERATIONS
17.8609	11/21/17	General Supplies	11/21/17	0120	2001		532.36	148583	Office Depot
17.9092	12/11/17	General Supplies	12/11/17	0120	2001		170.74	148863	Crossman printing & Cop
17.9356	12/15/17	General Supplies	12/15/17	0120	2001		209.81	149121	CREDIT CARD OPERATIONS
17.10005	12/21/17	General Supplies	12/21/17	0120	2001		34.78	149758	Office Depot
18.135	12/31/17	General Supplies	01/10/18	0120	2001		102.95	150070	CREDIT CARD OPERATIONS
18.20	12/31/17	General Supplies	12/31/17	0120	2001		8.75	149921	Legal Directories
18.305	12/31/17	General Supplies	01/18/18	0120	2001		27.37	150230	Dept of Finance & Admin
18.352	12/31/17	General Supplies	01/19/18	0120	2001		27.37	150253	Dept of Finance & Admin
		General Supplies	01/19/18	0120	2001		-27.37	150230v	VCK-5110*150230
			Subtotal				7,409.55		
17.653	02/01/17	Small Equipment	02/01/17	0120	2002		1,499.36	141313	CDW Government
17.1411	02/28/17	Small Equipment	02/28/17	0120	2002		21.98	141961	Visa
17.1690	03/10/17	Small Equipment	03/10/17	0120	2002		1.92	142220	Dept of Finance & Admin
17.2588	04/13/17	Small Equipment	04/13/17	0120	2002		241.00	143065	CDW Government
17.3942	05/24/17	Small Equipment	05/24/17	0120	2002		217.49	144364	Cousins Office Furnitur
17.8112	11/01/17	Small Equipment	11/01/17	0120	2002		926.55	148172	SHI International Corp
			Subtotal				2,908.30		
17.8028	10/25/17	Building Materials and Suppl	10/25/17	0120	2020		717.75	148087	Kirby's Telephone
			Subtotal				717.75		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.354	01/20/17	Other Professional Services	01/20/17	0120	3009		298.00	141080	Postmaster
17.407	01/23/17	Other Professional Services	01/23/17	0120	3009		130.50	141108	A B Computing
17.599	01/31/17	Other Professional Services	01/31/17	0120	3009		163.13	141288	Whitehouse Industries, I
17.1124	02/15/17	Other Professional Services	02/15/17	0120	3009		130.50	141722	A B Computing
17.1585	03/06/17	Other Professional Services	03/06/17	0120	3009		140.49	142115	SHRED-IT USA
17.1913	03/20/17	Other Professional Services	03/20/17	0120	3009		130.50	142431	A B Computing
17.2159	03/31/17	Other Professional Services	03/31/17	0120	3009		70.24	142665	SHRED-IT USA
17.2812	05/01/17	Other Professional Services	05/01/17	0120	3009		130.50	143271	A B Computing
17.2889	05/02/17	Other Professional Services	05/02/17	0120	3009		70.24	143340	SHRED-IT USA
17.3904	05/22/17	Other Professional Services	05/22/17	0120	3009		130.50	144316	A B Computing
17.4084	06/01/17	Other Professional Services	06/01/17	0120	3009		70.24	144505	SHRED-IT USA
17.4961	07/03/17	Other Professional Services	07/03/17	0120	3009		70.24	145272	SHRED-IT USA
17.5726	08/09/17	Other Professional Services	08/09/17	0120	3009		74.81	145942	SHRED-IT USA
17.5844	08/16/17	Other Professional Services	08/16/17	0120	3009		261.00	146044	A B Computing
17.7857	10/18/17	Other Professional Services	10/18/17	0120	3009		137.91	147935	SHRED-IT USA
17.9418	12/19/17	Other Professional Services	12/19/17	0120	3009		69.27	149174	SHRED-IT USA
Subtotal							2,078.07		
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0120	3020		180.74	141297	Conway Corporation
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0120	3020		173.67	142076	Conway Corporation
17.2424	04/06/17	Telephone & Fax - Landline	04/06/17	0120	3020		330.68	142907	Conway Corporation
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0120	3020		168.98	143362	Conway Corporation
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0120	3020		168.98	144495	Conway Corporation
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0120	3020		168.77	145236	Conway Corporation
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0120	3020		169.12	145731	Conway Corporation
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0120	3020		168.77	146223	Conway Corporation
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0120	3020		168.35	147556	Conway Corporation
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0120	3020		169.61	148142	Conway Corporation
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0120	3020		169.68	148731	Conway Corporation
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0120	3020		169.68	150006	Conway Corporation
Subtotal							2,207.03		
17.1369	02/28/17	Cell Phones and Pagers	02/28/17	0120	3022		73.33	141922	A T & T

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1955	03/22/17	Cell Phones and Pagers	03/22/17	0120	3022		52.68	142473	A T & T
17.2726	04/21/17	Cell Phones and Pagers	04/21/17	0120	3022		52.74	143193	A T & T
17.3872	05/19/17	Cell Phones and Pagers	05/19/17	0120	3022		44.67	144289	A T & T
17.4773	06/26/17	Cell Phones and Pagers	06/26/17	0120	3022		38.47	145112	A T & T
17.5294	07/24/17	Cell Phones and Pagers	07/24/17	0120	3022		38.45	145557	A T & T
17.5905	08/18/17	Cell Phones and Pagers	08/18/17	0120	3022		38.45	146099	A T & T
17.7304	09/25/17	Cell Phones and Pagers	09/25/17	0120	3022		37.79	147434	A T & T
17.7883	10/19/17	Cell Phones and Pagers	10/19/17	0120	3022		37.85	147951	A T & T
17.8599	11/21/17	Cell Phones and Pagers	11/21/17	0120	3022		37.85	148576	A T & T
17.10016	12/22/17	Cell Phones and Pagers	12/22/17	0120	3022		37.85	149772	A T & T
18.516	12/31/17	Cell Phones and Pagers	01/25/18	0120	3022		37.92	150404	A T & T
Subtotal							528.05		
17.1575	03/03/17	Travel	03/03/17	0120	3030		90.72	142104	CRYSTAL TAYLOR
17.4979	07/05/17	Travel	07/05/17	0120	3030		83.16	145289	Nancy Eastham
17.5256	07/20/17	Travel	07/20/17	0120	3030		90.72	145521	CRYSTAL TAYLOR
17.5876	08/17/17	Travel	08/17/17	0120	3030		30.24	146073	CRYSTAL TAYLOR
17.6124	08/30/17	Travel	08/30/17	0120	3030		83.16	146302	Nancy Eastham
17.7010	09/12/17	Travel	09/12/17	0120	3030		315.84	147164	CRYSTAL TAYLOR
17.7085	09/15/17	Travel	09/15/17	0120	3030		75.00	147206	CREDIT CARD OPERATIONS
17.8113	11/01/17	Travel	11/01/17	0120	3030		176.40	148167	CRYSTAL TAYLOR
Subtotal							945.24		
17.5857	08/16/17	Advertising and Publications	08/16/17	0120	3040		175.00	146057	Log Cabin Democrat
Subtotal							175.00		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0120	3052		2,266.00	142563	AAC/RMF - ATTN Cathy Pe
Subtotal							2,266.00		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0120	3054		3,135.38	142562	AAC/RMF - ATTN Cathy Pe
Subtotal							3,135.38		
17.854	02/03/17	Utilities - Electric, Gas, W	02/03/17	0120	3069		56.91	141501	Centerpoint Energy
17.856	02/03/17	Utilities - Electric, Gas, W	02/03/17	0120	3069		140.16	141503	Conway Corporation

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1130	02/15/17	Utilities - Electric, Gas, W	02/15/17	0120	3069		154.14	141730	Centerpoint Energy
17.1259	02/23/17	Utilities - Electric, Gas, W	02/23/17	0120	3069		184.38	141832	Conway Corporation
17.1329	02/24/17	Utilities - Electric, Gas, W	02/24/17	0120	3069		332.74	141896	Conway Corporation
17.1333	02/24/17	Utilities - Electric, Gas, W	02/24/17	0120	3069		39.67	141895	Centerpoint Energy
17.1391	02/28/17	Utilities - Electric, Gas, W	02/28/17	0120	3069		137.17	141942	Conway Corporation
17.1847	03/16/17	Utilities - Electric, Gas, W	03/16/17	0120	3069		78.85	142365	Centerpoint Energy
17.1851	03/16/17	Utilities - Electric, Gas, W	03/16/17	0120	3069		193.25	142369	Conway Corporation
17.1922	03/21/17	Utilities - Electric, Gas, W	03/21/17	0120	3069		393.34	142450	Conway Corporation
17.1989	03/23/17	Utilities - Electric, Gas, W	03/23/17	0120	3069		27.81	142504	Centerpoint Energy
17.1990	03/23/17	Utilities - Electric, Gas, W	03/23/17	0120	3069		152.12	142506	Conway Corporation
17.2556	04/13/17	Utilities - Electric, Gas, W	04/13/17	0120	3069		62.78	143054	Conway Corporation
17.2585	04/13/17	Utilities - Electric, Gas, W	04/13/17	0120	3069		62.78	143067	Centerpoint Energy
		Utilities - Electric, Gas, W	04/13/17	0120	3069		-62.78	143054v	VCK-5110*143054
17.2651	04/20/17	Utilities - Electric, Gas, W	04/20/17	0120	3069		590.48	143126	Centerpoint Energy
17.2733	04/21/17	Utilities - Electric, Gas, W	04/21/17	0120	3069		144.80	143196	Conway Corporation
17.2735	04/21/17	Utilities - Electric, Gas, W	04/21/17	0120	3069		590.48	143233	Conway Corporation
		Utilities - Electric, Gas, W	04/21/17	0120	3069		-590.48	143126v	VCK-5110*143126
17.2820	05/01/17	Utilities - Electric, Gas, W	05/01/17	0120	3069		23.07	143278	Centerpoint Energy
17.3729	05/12/17	Utilities - Electric, Gas, W	05/12/17	0120	3069		33.26	144154	Centerpoint Energy
17.3814	05/17/17	Utilities - Electric, Gas, W	05/17/17	0120	3069		556.04	144234	Conway Corporation
17.4028	05/31/17	Utilities - Electric, Gas, W	05/31/17	0120	3069		17.18	144435	Centerpoint Energy
17.4029	05/31/17	Utilities - Electric, Gas, W	05/31/17	0120	3069		169.94	144437	Conway Corporation
17.4777	06/26/17	Utilities - Electric, Gas, W	06/26/17	0120	3069		179.35	145115	Conway Corporation
17.4916	06/30/17	Utilities - Electric, Gas, W	06/30/17	0120	3069		12.70	145234	Centerpoint Energy
17.4950	07/03/17	Utilities - Electric, Gas, W	07/03/17	0120	3069		33.26	145262	Centerpoint Energy
17.4951	07/03/17	Utilities - Electric, Gas, W	07/03/17	0120	3069		608.60	145263	Conway Corporation
17.5176	07/17/17	Utilities - Electric, Gas, W	07/17/17	0120	3069		33.26	145457	Centerpoint Energy
17.5317	07/25/17	Utilities - Electric, Gas, W	07/25/17	0120	3069		777.11	145579	Conway Corporation
17.5423	07/28/17	Utilities - Electric, Gas, W	07/28/17	0120	3069		11.02	145668	Centerpoint Energy
17.5426	07/28/17	Utilities - Electric, Gas, W	07/28/17	0120	3069		211.12	145670	Conway Corporation
17.5847	08/16/17	Utilities - Electric, Gas, W	08/16/17	0120	3069		33.26	146048	Centerpoint Energy
17.5935	08/23/17	Utilities - Electric, Gas, W	08/23/17	0120	3069		753.94	146158	Conway Corporation
17.5986	08/24/17	Utilities - Electric, Gas, W	08/24/17	0120	3069		17.69	146187	Centerpoint Energy
17.5992	08/24/17	Utilities - Electric, Gas, W	08/24/17	0120	3069		189.51	146188	Conway Corporation

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7149	09/19/17	Utilities - Electric, Gas, W	09/19/17	0120	3069		33.26	147291	Centerpoint Energy
17.7223	09/21/17	Utilities - Electric, Gas, W	09/21/17	0120	3069		748.59	147361	Conway Corporation
17.7325	09/25/17	Utilities - Electric, Gas, W	09/25/17	0120	3069		21.01	147450	Centerpoint Energy
17.7326	09/25/17	Utilities - Electric, Gas, W	09/25/17	0120	3069		220.20	147451	Conway Corporation
17.7721	10/11/17	Utilities - Electric, Gas, W	10/11/17	0120	3069		17.40	147801	Centerpoint Energy
17.7842	10/18/17	Utilities - Electric, Gas, W	10/18/17	0120	3069		17.40	147925	Centerpoint Energy
17.7946	10/24/17	Utilities - Electric, Gas, W	10/24/17	0120	3069		765.90	148026	Conway Corporation
17.8444	11/15/17	Utilities - Electric, Gas, W	11/15/17	0120	3069		36.46	148445	Centerpoint Energy
17.8558	11/21/17	Utilities - Electric, Gas, W	11/21/17	0120	3069		583.29	148561	Conway Corporation
17.9367	12/15/17	Utilities - Electric, Gas, W	12/15/17	0120	3069		59.96	149131	Centerpoint Energy
17.9391	12/19/17	Utilities - Electric, Gas, W	12/19/17	0120	3069		652.48	149161	Conway Corporation
18.253	12/31/17	Utilities - Electric, Gas, W	01/16/18	0120	3069		191.40	150169	Centerpoint Energy
Subtotal							9,696.26		
17.990	02/09/17	Rent - Machinery and Equipme	02/09/17	0120	3071		14.14	141609	Premium Refreshment Ser
17.1655	03/08/17	Rent - Machinery and Equipme	03/08/17	0120	3071		14.14	142182	Premium Refreshment Ser
17.2578	04/13/17	Rent - Machinery and Equipme	04/13/17	0120	3071		14.14	143062	Premium Refreshment Ser
17.3638	05/09/17	Rent - Machinery and Equipme	05/09/17	0120	3071		14.14	144071	Premium Refreshment Ser
17.4483	06/08/17	Rent - Machinery and Equipme	06/08/17	0120	3071		14.14	144864	Premium Refreshment Ser
Subtotal							70.70		
17.353	01/20/17	Lease - Machinery and Equipm	01/20/17	0120	3073		299.18	141083	XMC Sales, LLC
17.409	01/23/17	Lease - Machinery and Equipm	01/23/17	0120	3073		40.23	141113	AquaJava Inc.
17.982	02/09/17	Lease - Machinery and Equipm	02/09/17	0120	3073		267.07	141601	Image Tech Resources L
17.1116	02/14/17	Lease - Machinery and Equipm	02/14/17	0120	3073		492.60	141720	XMC Sales, LLC
17.1253	02/23/17	Lease - Machinery and Equipm	02/23/17	0120	3073		40.23	141828	AquaJava Inc.
17.1584	03/06/17	Lease - Machinery and Equipm	03/06/17	0120	3073		251.37	142114	Image Tech Resources L
17.1956	03/22/17	Lease - Machinery and Equipm	03/22/17	0120	3073		40.23	142474	AquaJava Inc.
17.1963	03/22/17	Lease - Machinery and Equipm	03/22/17	0120	3073		408.80	142481	XMC Sales, LLC
17.2437	04/07/17	Lease - Machinery and Equipm	04/07/17	0120	3073		198.88	142931	Image Tech Resources L
17.2646	04/20/17	Lease - Machinery and Equipm	04/20/17	0120	3073		40.23	143117	AquaJava Inc.
17.2763	04/21/17	Lease - Machinery and Equipm	04/21/17	0120	3073		458.82	143220	XMC Sales, LLC
17.3654	05/10/17	Lease - Machinery and Equipm	05/10/17	0120	3073		259.37	144082	Image Tech Resources L
17.3825	05/17/17	Lease - Machinery and Equipm	05/17/17	0120	3073		438.81	144240	XMC Sales, LLC

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.3903	05/22/17	Lease - Machinery and Equipm	05/22/17	0120	3073		40.23	144317	AquaJava Inc.
17.4472	06/08/17	Lease - Machinery and Equipm	06/08/17	0120	3073		306.07	144854	Image Tech Resources L
17.4839	06/27/17	Lease - Machinery and Equipm	06/27/17	0120	3073		424.72	145173	XMC Sales, LLC
17.4949	07/03/17	Lease - Machinery and Equipm	07/03/17	0120	3073		40.23	145261	AquaJava Inc.
17.4959	07/03/17	Lease - Machinery and Equipm	07/03/17	0120	3073		272.97	145271	Image Tech Resources L
17.5182	07/17/17	Lease - Machinery and Equipm	07/17/17	0120	3073		472.73	145462	XMC Sales, LLC
17.5250	07/20/17	Lease - Machinery and Equipm	07/20/17	0120	3073		40.23	145520	AquaJava Inc.
17.5663	08/07/17	Lease - Machinery and Equipm	08/07/17	0120	3073		237.79	145883	Image Tech Resources L
17.5862	08/16/17	Lease - Machinery and Equipm	08/16/17	0120	3073		447.11	146062	XMC Sales, LLC
17.5927	08/22/17	Lease - Machinery and Equipm	08/22/17	0120	3073		40.23	146122	AquaJava Inc.
17.6953	09/07/17	Lease - Machinery and Equipm	09/07/17	0120	3073		251.93	147111	Image Tech Resources L
17.7266	09/21/17	Lease - Machinery and Equipm	09/21/17	0120	3073		299.18	147403	XMC Sales, LLC
17.7449	10/02/17	Lease - Machinery and Equipm	10/02/17	0120	3073		40.23	147551	AquaJava Inc.
17.7719	10/11/17	Lease - Machinery and Equipm	10/11/17	0120	3073		251.01	147805	Image Tech Resources L
17.7860	10/18/17	Lease - Machinery and Equipm	10/18/17	0120	3073		427.67	147937	XMC Sales, LLC
17.8014	10/25/17	Lease - Machinery and Equipm	10/25/17	0120	3073		40.23	148047	AquaJava Inc.
17.8457	11/15/17	Lease - Machinery and Equipm	11/15/17	0120	3073		289.95	148456	Image Tech Resources L
17.8589	11/21/17	Lease - Machinery and Equipm	11/21/17	0120	3073		463.73	148560	XMC Sales, LLC
17.8614	11/27/17	Lease - Machinery and Equipm	11/27/17	0120	3073		40.23	148591	AquaJava Inc.
17.9376	12/18/17	Lease - Machinery and Equipm	12/18/17	0120	3073		252.32	149138	Image Tech Resources L
17.10013	12/21/17	Lease - Machinery and Equipm	12/21/17	0120	3073		465.64	149766	XMC Sales, LLC
18.16	12/31/17	Lease - Machinery and Equipm	12/31/17	0120	3073		40.23	149912	AquaJava Inc.
Subtotal							8,420.48		
17.863	02/03/17	Public Records	02/03/17	0120	3080		20.00	141499	CRYSTAL TAYLOR
Subtotal							20.00		
17.278	01/18/17	Dues and Memberships	01/18/17	0120	3090		310.00	141000	Arkansas Circuit Clerk'
17.5745	08/10/17	Dues and Memberships	08/10/17	0120	3090		145.00	145946	CREDIT CARD OPERATIONS
Subtotal							455.00		
17.7085	09/15/17	Meals and Lodging	09/15/17	0120	3094		435.84	147206	CREDIT CARD OPERATIONS
17.7720	10/11/17	Meals and Lodging	10/11/17	0120	3094		440.64	147800	CREDIT CARD OPERATIONS
17.8486	11/17/17	Meals and Lodging	11/17/17	0120	3094		602.99	148475	CREDIT CARD OPERATIONS

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,479.47		
17.3578	05/08/17	Training and Education	05/08/17	0120	3101		300.00	144018	Administrative Office O
17.5053	07/11/17	Training and Education	07/11/17	0120	3101		125.00	145359	CREDIT CARD OPERATIONS
17.5745	08/10/17	Training and Education	08/10/17	0120	3101		435.00	145946	CREDIT CARD OPERATIONS
Subtotal							860.00		
17.2747	04/21/17	Computer Software, Support,	04/21/17	0120	3102		251.00	143230	SHI International Corp
18.17	12/31/17	Computer Software, Support,	12/31/17	0120	3102		74,000.00	149915	Business Information Sy
Subtotal							74,251.00		
17.7292	09/22/17	Buildings	09/22/17	0120	4002		9,492.38	147409	The Carpet Center, Inc.
17.7425	09/29/17	Buildings	09/29/17	0120	4002		4,314.34	147528	The Carpet Center, Inc.
17.7853	10/18/17	Buildings	10/18/17	0120	4002		18,455.42	147931	Kordsmeier Remodeling S
Subtotal							32,262.14		
17.2588	04/13/17	Machinery and Equipment	04/13/17	0120	4004		1,549.77	143065	CDW Government
Subtotal							1,549.77		
Department Total							151,435.19		
Fund 3006 Total							151,435.19		

Expenditure Code Report
Fund 3007 SHERIFF'S AUTOMATION
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.347	01/20/17	General Supplies	01/20/17	0438	2001		77.74	141068	Crossman printing & Cop
17.442	01/24/17	General Supplies	01/24/17	0438	2001		321.74	141141	Coleman's Office & Scho
17.584	01/30/17	General Supplies	01/30/17	0438	2001		4,817.19	141237	CENTENNIAL BANK
17.1022	02/13/17	General Supplies	02/13/17	0438	2001		293.30	141633	Crossman printing & Cop
17.1224	02/21/17	General Supplies	02/21/17	0438	2001		135.94	141800	Crossman printing & Cop
17.1388	02/28/17	General Supplies	02/28/17	0438	2001		365.12	141936	CENTENNIAL BANK
17.1425	03/01/17	General Supplies	03/01/17	0438	2001		406.71	141969	CENTENNIAL BANK
17.1738	03/13/17	General Supplies	03/13/17	0438	2001		59.54	142257	Crossman printing & Cop
17.1850	03/16/17	General Supplies	03/16/17	0438	2001		168.56	142368	Coleman's Office & Scho
17.2092	03/29/17	General Supplies	03/29/17	0438	2001		1,966.56	142601	CENTENNIAL BANK
17.2817	05/01/17	General Supplies	05/01/17	0438	2001		1,036.34	143291	CENTENNIAL BANK
17.2827	05/01/17	General Supplies	05/01/17	0438	2001		32.63	143302	Crossman printing & Cop
17.3503	05/03/17	General Supplies	05/03/17	0438	2001		340.42	143955	CENTENNIAL BANK
17.3940	05/24/17	General Supplies	05/24/17	0438	2001		101.14	144378	Coleman's Office & Scho
17.4391	06/06/17	General Supplies	06/06/17	0438	2001		205.01	144783	CENTENNIAL BANK
17.4701	06/19/17	General Supplies	06/19/17	0438	2001		67.43	145045	Coleman's Office & Scho
17.4801	06/27/17	General Supplies	06/27/17	0438	2001		442.51	145146	Coleman's Office & Scho
17.4941	07/03/17	General Supplies	07/03/17	0438	2001		730.59	145258	CENTENNIAL BANK
17.4945	07/03/17	General Supplies	07/03/17	0438	2001		470.77	145257	CENTENNIAL BANK
17.4946	07/03/17	General Supplies	07/03/17	0438	2001		1,869.72	145254	CENTENNIAL BANK
17.5016	07/07/17	General Supplies	07/07/17	0438	2001		135.94	145326	Crossman printing & Cop
17.5269	07/24/17	General Supplies	07/24/17	0438	2001		123.92	145536	Coleman's Office & Scho
17.5315	07/25/17	General Supplies	07/25/17	0438	2001		101.14	145577	Coleman's Office & Scho
17.5460	08/01/17	General Supplies	08/01/17	0438	2001		348.00	145703	Crossman printing & Cop
17.5598	08/04/17	General Supplies	08/04/17	0438	2001		276.64	145830	CENTENNIAL BANK
17.5853	08/16/17	General Supplies	08/16/17	0438	2001		1,729.13	146052	Crossman printing & Cop
17.6017	08/28/17	General Supplies	08/28/17	0438	2001		134.85	146212	Coleman's Office & Scho
17.6025	08/28/17	General Supplies	08/28/17	0438	2001		1,230.38	146208	Staples Credit Plan
17.6105	08/30/17	General Supplies	08/30/17	0438	2001		186.65	146304	CENTENNIAL BANK
17.6191	09/05/17	General Supplies	09/05/17	0438	2001		59.81	146364	Crossman printing & Cop
17.7040	09/13/17	General Supplies	09/13/17	0438	2001		13.28	147189	Dept of Finance & Admin
17.7383	09/27/17	General Supplies	09/27/17	0438	2001		313.38	147486	CENTENNIAL BANK
17.7420	09/28/17	General Supplies	09/28/17	0438	2001		3,053.83	147520	Staples Credit Plan
17.7716	10/11/17	General Supplies	10/11/17	0438	2001		57.21	147816	Faulkner County Sheriff

Expenditure Code Report
 Fund 3007 SHERIFF'S AUTOMATION
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7717	10/11/17	General Supplies	10/11/17	0438	2001		57.21	147803	Faulkner County Sheriff
17.7959	10/24/17	General Supplies	10/24/17	0438	2001		134.85	147999	Coleman's Office & Scho
17.8041	10/26/17	General Supplies	10/26/17	0438	2001		27.13	148100	Crossman printing & Cop
17.8050	10/26/17	General Supplies	10/26/17	0438	2001		2,355.94	148110	Staples Credit Plan
17.8405	11/14/17	General Supplies	11/14/17	0438	2001		67.43	148407	Coleman's Office & Scho
17.8850	12/01/17	General Supplies	12/01/17	0438	2001		581.42	148742	Staples Credit Plan
17.9087	12/11/17	General Supplies	12/11/17	0438	2001		101.14	148859	Coleman's Office & Scho
17.10134	12/29/17	General Supplies	12/29/17	0438	2001		3,152.52	149884	Staples Credit Plan
Subtotal							28,150.76		
Department Total							28,150.76		
Fund 3007 Total							28,150.76		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.216	01/17/17	General Supplies	01/17/17	0600	2001		277.32	140950	Connecting Point
17.416	01/23/17	General Supplies	01/23/17	0600	2001		318.64	141119	Crossman printing & Cop
17.448	01/24/17	General Supplies	01/24/17	0600	2001		2,746.83	141143	Demco
17.848	02/03/17	General Supplies	02/03/17	0600	2001		237.93	141507	Demco
17.1040	02/13/17	General Supplies	02/13/17	0600	2001		538.31	141649	Crossman printing & Cop
17.1120	02/15/17	General Supplies	02/15/17	0600	2001		261.17	141732	Dept of Finance & Admin
17.1151	02/16/17	General Supplies	02/16/17	0600	2001		886.27	141735	CENTENNIAL BANK
17.1226	02/21/17	General Supplies	02/21/17	0600	2001		97.31	141803	Demco
17.1227	02/21/17	General Supplies	02/21/17	0600	2001		22.87	141803	Demco
17.1282	02/23/17	General Supplies	02/23/17	0600	2001		19.68	141854	Uline
17.1283	02/23/17	General Supplies	02/23/17	0600	2001		736.00	141855	Vernon Library Supplies
17.1303	02/23/17	General Supplies	02/23/17	0600	2001		348.00	141875	Kerr Paper & Supply
17.1691	03/10/17	General Supplies	03/10/17	0600	2001		76.63	142220	Dept of Finance & Admin
17.1868	03/17/17	General Supplies	03/17/17	0600	2001		48.33	142387	Brodart Co
17.1879	03/17/17	General Supplies	03/17/17	0600	2001		20.65	142397	John McGraw
17.1897	03/20/17	General Supplies	03/20/17	0600	2001		1,163.32	142415	CENTENNIAL BANK
17.1911	03/20/17	General Supplies	03/20/17	0600	2001		713.57	142419	Demco
17.1918	03/20/17	General Supplies	03/20/17	0600	2001		294.31	142437	Demco
17.2144	03/31/17	General Supplies	03/31/17	0600	2001		199.63	142650	Pitney Bowes, Inc
17.2595	04/17/17	General Supplies	04/17/17	0600	2001		116.39	143072	Dept of Finance & Admin
17.2607	04/18/17	General Supplies	04/18/17	0600	2001		368.66	143081	Coleman's Office & Scho
17.2611	04/18/17	General Supplies	04/18/17	0600	2001		250.13	143085	Crossman printing & Cop
17.2649	04/20/17	General Supplies	04/20/17	0600	2001		1,286.49	143123	CENTENNIAL BANK
17.2854	05/01/17	General Supplies	05/01/17	0600	2001		356.97	143303	Demco
17.2870	05/01/17	General Supplies	05/01/17	0600	2001		20.75	143312	John McGraw
17.3534	05/04/17	General Supplies	05/04/17	0600	2001		54.45	143983	Vernon Library Supplies
17.3535	05/04/17	General Supplies	05/04/17	0600	2001		108.14	143980	Vernon Library Supplies
17.3742	05/12/17	General Supplies	05/12/17	0600	2001		45.41	144163	Dept of Finance & Admin
17.3893	05/22/17	General Supplies	05/22/17	0600	2001		3,379.43	144303	Demco
17.3991	05/26/17	General Supplies	05/26/17	0600	2001		500.26	144398	Crossman printing & Cop
17.4014	05/26/17	General Supplies	05/26/17	0600	2001		600.55	144423	CENTENNIAL BANK
17.4040	05/31/17	General Supplies	05/31/17	0600	2001		3.58	144455	Coleman's Office & Scho
17.4076	06/01/17	General Supplies	06/01/17	0600	2001		927.26	144474	Demco
17.4442	06/07/17	General Supplies	06/07/17	0600	2001		195.84	144826	Demco

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4446	06/07/17	General Supplies	06/07/17	0600	2001		43.51	144831	Judith Lovell
17.4609	06/15/17	General Supplies	06/15/17	0600	2001		391.06	144978	Dept of Finance & Admin
17.4637	06/16/17	General Supplies	06/16/17	0600	2001		368.66	144986	Coleman's Office & Scho
17.4654	06/16/17	General Supplies	06/16/17	0600	2001		18.16	144998	John McGraw
17.4674	06/16/17	General Supplies	06/16/17	0600	2001		286.30	145022	Vernon Library Supplies
17.4675	06/16/17	General Supplies	06/16/17	0600	2001		206.60	145022	Vernon Library Supplies
17.4693	06/19/17	General Supplies	06/19/17	0600	2001		607.83	145027	CENTENNIAL BANK
17.4740	06/20/17	General Supplies	06/20/17	0600	2001		1,999.95	145085	Demco
17.4750	06/20/17	General Supplies	06/20/17	0600	2001		437.71	145091	Vernon Library Supplies
17.5043	07/10/17	General Supplies	07/10/17	0600	2001		273.57	145349	Dept of Finance & Admin
17.5089	07/13/17	General Supplies	07/13/17	0600	2001		31.93	145382	Judy Lovell
17.5131	07/14/17	General Supplies	07/14/17	0600	2001		181.85	145422	Demco
17.5206	07/19/17	General Supplies	07/19/17	0600	2001		27.78	145481	Amanda Roberts
17.5340	07/25/17	General Supplies	07/25/17	0600	2001		729.28	145602	CENTENNIAL BANK
17.5610	08/07/17	General Supplies	08/07/17	0600	2001		15.54	145841	CENTENNIAL BANK
17.5618	08/07/17	General Supplies	08/07/17	0600	2001		318.64	145845	Crossman printing & Cop
17.5639	08/07/17	General Supplies	08/07/17	0600	2001		259.98	145867	Coast To Coast Computer
17.5641	08/07/17	General Supplies	08/07/17	0600	2001		934.00	145869	Cover One
17.5719	08/09/17	General Supplies	08/09/17	0600	2001		15.91	145935	Dept of Finance & Admin
17.5801	08/11/17	General Supplies	08/11/17	0600	2001		175.17	146011	CDW Government
17.5802	08/11/17	General Supplies	08/11/17	0600	2001		862.64	146012	CENTENNIAL BANK
17.5838	08/14/17	General Supplies	08/14/17	0600	2001		215.34	146042	Vernon Library Supplies
17.6015	08/28/17	General Supplies	08/28/17	0600	2001		46.02	146215	Coleman's Office & Scho
17.6016	08/28/17	General Supplies	08/28/17	0600	2001		368.66	146201	Coleman's Office & Scho
17.7041	09/13/17	General Supplies	09/13/17	0600	2001		123.32	147189	Dept of Finance & Admin
17.7122	09/18/17	General Supplies	09/18/17	0600	2001		1,650.00	147260	Printing Concepts
17.7127	09/18/17	General Supplies	09/18/17	0600	2001		108.14	147266	Vernon Library Supplies
17.7169	09/20/17	General Supplies	09/20/17	0600	2001		6.08	147308	Coleman's Office & Scho
17.7183	09/20/17	General Supplies	09/20/17	0600	2001		53.90	147325	Demco
17.7279	09/22/17	General Supplies	09/22/17	0600	2001		859.60	147408	CENTENNIAL BANK
17.7431	09/29/17	General Supplies	09/29/17	0600	2001		326.40	147532	Demco
17.7577	10/04/17	General Supplies	10/04/17	0600	2001		368.66	147670	Coleman's Office & Scho
17.7579	10/04/17	General Supplies	10/04/17	0600	2001		159.14	147672	Demco
17.7592	10/04/17	General Supplies	10/04/17	0600	2001		676.06	147685	KAPCO

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7616	10/04/17	General Supplies	10/04/17	0600	2001		313.45	147709	Vernon Library Supplies
17.7864	10/18/17	General Supplies	10/18/17	0600	2001		187.12	147941	Department of Finance &
17.7933	10/23/17	General Supplies	10/23/17	0600	2001		895.53	147993	CENTENNIAL BANK
17.7971	10/24/17	General Supplies	10/24/17	0600	2001		535.45	148032	Demco
17.8277	11/06/17	General Supplies	11/06/17	0600	2001		149.75	148298	Dept of Finance & Admin
17.8353	11/09/17	General Supplies	11/09/17	0600	2001		187.87	148355	Creative Product Source
17.8354	11/09/17	General Supplies	11/09/17	0600	2001		250.13	148356	Crossman printing & Cop
17.8361	11/09/17	General Supplies	11/09/17	0600	2001		17.06	148365	John McGraw
17.8523	11/20/17	General Supplies	11/20/17	0600	2001		53.73	148502	Coleman's Office & Scho
17.8531	11/20/17	General Supplies	11/20/17	0600	2001		88.44	148529	Demco
17.8532	11/20/17	General Supplies	11/20/17	0600	2001		611.15	148506	Demco
17.8573	11/21/17	General Supplies	11/21/17	0600	2001		1,707.06	148535	CENTENNIAL BANK
17.8620	11/27/17	General Supplies	11/27/17	0600	2001		368.66	148596	Coleman's Office & Scho
17.8728	11/29/17	General Supplies	11/30/17	0600	2001		75.71	148704	Demco
17.9086	12/11/17	General Supplies	12/11/17	0600	2001		3.47	148876	Coleman's Office & Scho
17.9160	12/12/17	General Supplies	12/12/17	0600	2001		88.65	148934	Dept of Finance & Admin
17.10017	12/22/17	General Supplies	12/22/17	0600	2001		519.69	149774	CENTENNIAL BANK
17.10098	12/28/17	General Supplies	12/28/17	0600	2001		434.46	149847	Crossman printing & Cop
17.10117	12/29/17	General Supplies	12/29/17	0600	2001		44.42	149868	Coleman's Office & Scho
17.10138	12/29/17	General Supplies	12/29/17	0600	2001		187.42	149888	Vernon Library Supplies
18.25	12/31/17	General Supplies	01/05/18	0600	2001		2,199.00	149969	Demco
18.25	12/31/17	General Supplies	01/05/18	0600	2001		2,199.00	149969	Demco
18.306	12/31/17	General Supplies	01/18/18	0600	2001		208.81	150230	Dept of Finance & Admin
18.340	12/31/17	General Supplies	01/19/18	0600	2001		208.81	150253	Dept of Finance & Admin
18.467	12/31/17	General Supplies	01/24/18	0600	2001		794.42	150360	CENTENNIAL BANK
		General Supplies	01/04/18	0600	2001		-2,199.00	149941v	VCK-5110*149941
		General Supplies	01/19/18	0600	2001		-208.81	150230v	VCK-5110*150230
			Subtotal				40,289.92		
17.577	01/30/17	Small Equipment	01/30/17	0600	2002		51.72	141257	Uline
17.837	02/03/17	Small Equipment	02/03/17	0600	2002		267.15	141498	CDW Government
17.1120	02/15/17	Small Equipment	02/15/17	0600	2002		4.53	141732	Dept of Finance & Admin
17.1151	02/16/17	Small Equipment	02/16/17	0600	2002		174.35	141735	CENTENNIAL BANK
17.1591	03/07/17	Small Equipment	03/07/17	0600	2002		293.17	142117	A-Veteran's Flag & Flag

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1871	03/17/17	Small Equipment	03/17/17	0600	2002		520.93	142388	CDW Government
17.1897	03/20/17	Small Equipment	03/20/17	0600	2002		1,105.94	142415	CENTENNIAL BANK
17.1929	03/21/17	Small Equipment	03/21/17	0600	2002		415.97	142446	Brodart Co
17.2461	04/07/17	Small Equipment	04/07/17	0600	2002		1,661.47	142945	Formlabs Inc.
17.2595	04/17/17	Small Equipment	04/17/17	0600	2002		51.25	143072	Dept of Finance & Admin
17.2604	04/18/17	Small Equipment	04/18/17	0600	2002		415.97	143079	Brodart Co
17.2649	04/20/17	Small Equipment	04/20/17	0600	2002		1,215.36	143123	CENTENNIAL BANK
17.2854	05/01/17	Small Equipment	05/01/17	0600	2002		624.96	143303	Demco
17.3742	05/12/17	Small Equipment	05/12/17	0600	2002		272.77	144163	Dept of Finance & Admin
17.4014	05/26/17	Small Equipment	05/26/17	0600	2002		262.58	144423	CENTENNIAL BANK
17.4026	05/31/17	Small Equipment	05/31/17	0600	2002		4,627.85	144432	Apple Inc.
17.4076	06/01/17	Small Equipment	06/01/17	0600	2002		2,043.79	144474	Demco
17.4436	06/07/17	Small Equipment	06/07/17	0600	2002		88.48	144820	A-Veteran's Flag & Flag
17.4609	06/15/17	Small Equipment	06/15/17	0600	2002		178.83	144978	Dept of Finance & Admin
17.4644	06/16/17	Small Equipment	06/16/17	0600	2002		650.83	144989	Demco
17.4693	06/19/17	Small Equipment	06/19/17	0600	2002		341.89	145027	CENTENNIAL BANK
17.5043	07/10/17	Small Equipment	07/10/17	0600	2002		64.44	145349	Dept of Finance & Admin
17.5340	07/25/17	Small Equipment	07/25/17	0600	2002		525.30	145602	CENTENNIAL BANK
17.6046	08/29/17	Small Equipment	08/29/17	0600	2002		229.42	146225	Demco
17.6047	08/29/17	Small Equipment	08/29/17	0600	2002		150.39	146244	Demco
17.6120	08/30/17	Small Equipment	08/30/17	0600	2002		311.03	146298	Kerr Paper & Supply
17.7041	09/13/17	Small Equipment	09/13/17	0600	2002		20.07	147189	Dept of Finance & Admin
17.7182	09/20/17	Small Equipment	09/20/17	0600	2002		664.46	147315	Demco
17.7183	09/20/17	Small Equipment	09/20/17	0600	2002		331.50	147325	Demco
17.7279	09/22/17	Small Equipment	09/22/17	0600	2002		34.70	147408	CENTENNIAL BANK
17.7572	10/04/17	Small Equipment	10/04/17	0600	2002		149.94	147667	CDW Government
17.7864	10/18/17	Small Equipment	10/18/17	0600	2002		87.15	147941	Department of Finance &
17.7933	10/23/17	Small Equipment	10/23/17	0600	2002		45.25	147993	CENTENNIAL BANK
17.8573	11/21/17	Small Equipment	11/21/17	0600	2002		516.99	148535	CENTENNIAL BANK
17.10017	12/22/17	Small Equipment	12/22/17	0600	2002		22.33	149774	CENTENNIAL BANK
17.10085	12/28/17	Small Equipment	12/28/17	0600	2002		69.40	149840	A-Veteran's Flag & Flag
18.23	12/31/17	Small Equipment	01/05/18	0600	2002		2,733.73	149962	Arkansas Complete Techn
18.23	12/31/17	Small Equipment	01/05/18	0600	2002		2,733.73	149962	Arkansas Complete Techn
18.467	12/31/17	Small Equipment	01/24/18	0600	2002		14.20	150360	CENTENNIAL BANK

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		Small Equipment	01/04/18	0600	2002		-2,733.73	149934v	VCK-5110*149934
			Subtotal				21,240.09		
17.217	01/17/17	Janitorial Supplies	01/17/17	0600	2003		317.99	140952	Kerr Paper & Supply
17.1151	02/16/17	Janitorial Supplies	02/16/17	0600	2003		102.07	141735	CENTENNIAL BANK
17.1303	02/23/17	Janitorial Supplies	02/23/17	0600	2003		370.84	141875	Kerr Paper & Supply
17.1881	03/17/17	Janitorial Supplies	03/17/17	0600	2003		305.26	142399	Kerr Paper & Supply
17.1897	03/20/17	Janitorial Supplies	03/20/17	0600	2003		64.53	142415	CENTENNIAL BANK
17.2413	04/06/17	Janitorial Supplies	04/06/17	0600	2003		287.55	142916	Kerr Paper & Supply
17.2649	04/20/17	Janitorial Supplies	04/20/17	0600	2003		136.40	143123	CENTENNIAL BANK
17.3524	05/04/17	Janitorial Supplies	05/04/17	0600	2003		257.20	143973	Kerr Paper & Supply
17.4014	05/26/17	Janitorial Supplies	05/26/17	0600	2003		189.12	144423	CENTENNIAL BANK
17.4424	06/07/17	Janitorial Supplies	06/07/17	0600	2003		338.86	144811	Kerr Paper & Supply
17.4693	06/19/17	Janitorial Supplies	06/19/17	0600	2003		42.59	145027	CENTENNIAL BANK
17.5103	07/13/17	Janitorial Supplies	07/13/17	0600	2003		55.46	145400	Kerr Paper & Supply
17.5104	07/13/17	Janitorial Supplies	07/13/17	0600	2003		412.61	145400	Kerr Paper & Supply
17.5340	07/25/17	Janitorial Supplies	07/25/17	0600	2003		117.68	145602	CENTENNIAL BANK
17.5667	08/07/17	Janitorial Supplies	08/07/17	0600	2003		539.51	145888	Kerr Paper & Supply
17.5802	08/11/17	Janitorial Supplies	08/11/17	0600	2003		45.49	146012	CENTENNIAL BANK
17.6120	08/30/17	Janitorial Supplies	08/30/17	0600	2003		256.22	146298	Kerr Paper & Supply
17.7279	09/22/17	Janitorial Supplies	09/22/17	0600	2003		224.64	147408	CENTENNIAL BANK
17.7747	10/12/17	Janitorial Supplies	10/12/17	0600	2003		163.93	147828	Kerr Paper & Supply
17.7933	10/23/17	Janitorial Supplies	10/23/17	0600	2003		169.64	147993	CENTENNIAL BANK
17.7984	10/24/17	Janitorial Supplies	10/24/17	0600	2003		96.02	148038	Kerr Paper & Supply
17.8101	10/31/17	Janitorial Supplies	10/31/17	0600	2003		410.65	148160	Kerr Paper & Supply
17.8573	11/21/17	Janitorial Supplies	11/21/17	0600	2003		126.17	148535	CENTENNIAL BANK
17.8730	11/29/17	Janitorial Supplies	11/30/17	0600	2003		30.12	148706	Kerr Paper & Supply
17.9049	12/07/17	Janitorial Supplies	12/07/17	0600	2003		120.50	148820	Kerr Paper & Supply
17.10017	12/22/17	Janitorial Supplies	12/22/17	0600	2003		196.89	149774	CENTENNIAL BANK
17.10125	12/29/17	Janitorial Supplies	12/29/17	0600	2003		571.18	149876	Kerr Paper & Supply
18.467	12/31/17	Janitorial Supplies	01/24/18	0600	2003		77.99	150360	CENTENNIAL BANK
			Subtotal				6,027.11		
17.1151	02/16/17	Food	02/16/17	0600	2005		192.94	141735	CENTENNIAL BANK

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1897	03/20/17	Food	03/20/17	0600	2005		423.80	142415	CENTENNIAL BANK
17.2649	04/20/17	Food	04/20/17	0600	2005		458.53	143123	CENTENNIAL BANK
17.2870	05/01/17	Food	05/01/17	0600	2005		71.96	143312	John McGraw
17.4014	05/26/17	Food	05/26/17	0600	2005		360.29	144423	CENTENNIAL BANK
17.4693	06/19/17	Food	06/19/17	0600	2005		267.39	145027	CENTENNIAL BANK
17.5340	07/25/17	Food	07/25/17	0600	2005		379.06	145602	CENTENNIAL BANK
17.5652	08/07/17	Food	08/07/17	0600	2005		25.22	145886	John McGraw
17.5802	08/11/17	Food	08/11/17	0600	2005		349.26	146012	CENTENNIAL BANK
17.7279	09/22/17	Food	09/22/17	0600	2005		283.57	147408	CENTENNIAL BANK
17.7933	10/23/17	Food	10/23/17	0600	2005		362.94	147993	CENTENNIAL BANK
17.8573	11/21/17	Food	11/21/17	0600	2005		370.36	148535	CENTENNIAL BANK
17.10017	12/22/17	Food	12/22/17	0600	2005		265.18	149774	CENTENNIAL BANK
18.467	12/31/17	Food	01/24/18	0600	2005		143.18	150360	CENTENNIAL BANK
<u>Subtotal</u>							<u>3,953.68</u>		
17.289	01/18/17	Books	01/18/17	0600	2015		563.82	141006	Center Point Large Prin
17.312	01/19/17	Books	01/19/17	0600	2015		2,496.54	141032	Ingram Library Services
17.316	01/19/17	Books	01/19/17	0600	2015		202.64	141037	Log Cabin Democrat
17.333	01/19/17	Books	01/19/17	0600	2015		999.00	141055	World Book, Inc
17.419	01/23/17	Books	01/23/17	0600	2015		293.96	141122	Gale/Cengage Learning
17.438	01/24/17	Books	01/24/17	0600	2015		168.00	141138	AR Democrat-Gazette Inc
17.439	01/24/17	Books	01/24/17	0600	2015		168.00	141138	AR Democrat-Gazette Inc
17.451	01/24/17	Books	01/24/17	0600	2015		1,644.52	141146	Ingram Library Services
17.454	01/24/17	Books	01/24/17	0600	2015		9,179.05	141158	Popular Subscription Se
17.456	01/24/17	Books	01/24/17	0600	2015		67.48	141160	Recorded Books, INC
17.525	01/27/17	Books	01/27/17	0600	2015		2,794.80	141188	G-Mart Comics
17.869	02/03/17	Books	02/03/17	0600	2015		85.23	141513	Gale/Cengage Learning
17.871	02/03/17	Books	02/03/17	0600	2015		1,529.75	141514	Ingram Library Services
17.879	02/03/17	Books	02/03/17	0600	2015		202.64	141521	Log Cabin Democrat
17.889	02/06/17	Books	02/06/17	0600	2015		645.50	141533	Penworthy Company
17.892	02/06/17	Books	02/06/17	0600	2015		139.90	141536	Recorded Books, INC
17.1035	02/13/17	Books	02/13/17	0600	2015		1,577.27	141644	Bound To Stay Bound Boo
17.1047	02/13/17	Books	02/13/17	0600	2015		1,944.47	141656	Ingram Library Services
17.1061	02/14/17	Books	02/14/17	0600	2015		306.84	141690	Recorded Books, INC

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1120	02/15/17	Books	02/15/17	0600	2015		154.88	141732	Dept of Finance & Admin
17.1141	02/16/17	Books	02/16/17	0600	2015		98.72	141739	Log Cabin Democrat
17.1151	02/16/17	Books	02/16/17	0600	2015		420.87	141735	CENTENNIAL BANK
17.1208	02/21/17	Books	02/21/17	0600	2015		1,595.33	141790	Bound To Stay Bound Boo
17.1212	02/21/17	Books	02/21/17	0600	2015		563.82	141793	Center Point Large Prin
17.1231	02/21/17	Books	02/21/17	0600	2015		1,255.08	141807	Ingram Library Services
17.1232	02/21/17	Books	02/21/17	0600	2015		2,880.86	141807	Ingram Library Services
17.1236	02/21/17	Books	02/21/17	0600	2015		275.88	141812	Midwest Tape
17.1274	02/23/17	Books	02/23/17	0600	2015		288.83	141846	Recorded Books, INC
17.1604	03/07/17	Books	03/07/17	0600	2015		334.84	142133	Gale/Cengage Learning
17.1605	03/07/17	Books	03/07/17	0600	2015		2,959.11	142135	Ingram Library Services
17.1608	03/07/17	Books	03/07/17	0600	2015		67.49	142137	Recorded Books, INC
17.1662	03/09/17	Books	03/09/17	0600	2015		3,186.72	142196	Ingram Library Services
17.1669	03/09/17	Books	03/09/17	0600	2015		69.99	142203	Midwest Tape
17.1672	03/09/17	Books	03/09/17	0600	2015		50.12	142206	Quality Books, Inc.
17.1673	03/09/17	Books	03/09/17	0600	2015		120.36	142207	Recorded Books, INC
17.1691	03/10/17	Books	03/10/17	0600	2015		131.50	142220	Dept of Finance & Admin
17.1867	03/17/17	Books	03/17/17	0600	2015		168.00	142385	Arkansas Democrat-Gazet
17.1869	03/17/17	Books	03/17/17	0600	2015		2,273.36	142386	Bound To Stay Bound Boo
17.1875	03/17/17	Books	03/17/17	0600	2015		27.83	142393	Gale/Cengage Learning
17.1877	03/17/17	Books	03/17/17	0600	2015		3,810.18	142395	Ingram Library Services
17.1891	03/17/17	Books	03/17/17	0600	2015		345.28	142409	Gale/Cengage Learning
17.1892	03/17/17	Books	03/17/17	0600	2015		3,448.38	142410	Ingram Library Services
17.1893	03/17/17	Books	03/17/17	0600	2015		53.95	142412	Popular Subscription Se
17.1894	03/17/17	Books	03/17/17	0600	2015		616.16	142411	Penworthy Company
17.1897	03/20/17	Books	03/20/17	0600	2015		150.40	142415	CENTENNIAL BANK
17.1912	03/20/17	Books	03/20/17	0600	2015		114.28	142427	Recorded Books, INC
17.1915	03/20/17	Books	03/20/17	0600	2015		563.82	142434	Center Point Large Prin
17.1919	03/20/17	Books	03/20/17	0600	2015		286.84	142438	Recorded Books, INC
17.2131	03/31/17	Books	03/31/17	0600	2015		926.08	142637	Bound To Stay Bound Boo
17.2135	03/31/17	Books	03/31/17	0600	2015		60.88	142641	Gale/Cengage Learning
17.2137	03/31/17	Books	03/31/17	0600	2015		1,282.69	142643	Ingram Library Services
17.2143	03/31/17	Books	03/31/17	0600	2015		960.54	142649	Midwest Tape
17.2145	03/31/17	Books	03/31/17	0600	2015		146.61	142651	Recorded Books, INC

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17.2147	03/31/17	Books	03/31/17	0600	2015		56.53	142661	Gale/Cengage Learning
17.2148	03/31/17	Books	03/31/17	0600	2015		1,700.54	142662	Ingram Library Services
17.2176	04/03/17	Books	04/03/17	0600	2015		184.49	142677	Recorded Books, INC
17.2595	04/17/17	Books	04/17/17	0600	2015		218.16	143072	Dept of Finance & Admin
17.2654	04/20/17	Books	04/20/17	0600	2015		563.82	143125	Center Point Large Prin
17.2689	04/21/17	Books	04/21/17	0600	2015		224.39	143156	Gale/Cengage Learning
17.2696	04/21/17	Books	04/21/17	0600	2015		2,849.54	143161	Ingram Library Services
17.2697	04/21/17	Books	04/21/17	0600	2015		1,704.08	143171	Ingram Library Services
17.2709	04/21/17	Books	04/21/17	0600	2015		230.89	143179	Midwest Tape
17.2719	04/21/17	Books	04/21/17	0600	2015		76.50	143188	Recorded Books, INC
17.2866	05/01/17	Books	05/01/17	0600	2015		374.02	143308	Gale/Cengage Learning
17.2873	05/02/17	Books	05/02/17	0600	2015		1,689.56	143327	Ingram Library Services
17.2886	05/02/17	Books	05/02/17	0600	2015		107.98	143338	Recorded Books, INC
17.3511	05/04/17	Books	05/04/17	0600	2015		193.94	143962	Cavendish Square
17.3518	05/04/17	Books	05/04/17	0600	2015		98.27	143968	Gale/Cengage Learning
17.3520	05/04/17	Books	05/04/17	0600	2015		1,991.64	143970	Ingram Library Services
17.3526	05/04/17	Books	05/04/17	0600	2015		179.92	143975	Midwest Tape
17.3530	05/04/17	Books	05/04/17	0600	2015		192.52	143976	Recorded Books, INC
17.3742	05/12/17	Books	05/12/17	0600	2015		85.67	144163	Dept of Finance & Admin
17.3885	05/22/17	Books	05/22/17	0600	2015		29.57	144306	Gale/Cengage Learning
17.3887	05/22/17	Books	05/22/17	0600	2015		563.82	144299	Center Point Large Prin
17.3897	05/22/17	Books	05/22/17	0600	2015		1,270.87	144308	Ingram Library Services
17.3900	05/22/17	Books	05/22/17	0600	2015		165.90	144311	Midwest Tape
17.3902	05/22/17	Books	05/22/17	0600	2015		206.34	144313	Recorded Books, INC
17.3984	05/26/17	Books	05/26/17	0600	2015		2,518.20	144395	Bound To Stay Bound Boo
17.3985	05/26/17	Books	05/26/17	0600	2015		73.89	144419	Gale/Cengage Learning
17.3986	05/26/17	Books	05/26/17	0600	2015		133.08	144402	Gale/Cengage Learning
17.3999	05/26/17	Books	05/26/17	0600	2015		3,177.62	144403	Ingram Library Services
17.4000	05/26/17	Books	05/26/17	0600	2015		3,153.38	144420	Ingram Library Services
17.4004	05/26/17	Books	05/26/17	0600	2015		535.23	144407	Penworthy Company
17.4005	05/26/17	Books	05/26/17	0600	2015		5,457.60	144408	Possum Grape RHK, Inc
17.4006	05/26/17	Books	05/26/17	0600	2015		121.78	144409	Recorded Books, INC
17.4014	05/26/17	Books	05/26/17	0600	2015		16.72	144423	CENTENNIAL BANK
17.4035	05/31/17	Books	05/31/17	0600	2015		110.69	144451	Recorded Books, INC

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17.4038	05/31/17	Books	05/31/17	0600	2015		81.96	144449	Midwest Tape
17.4043	05/31/17	Books	05/31/17	0600	2015		299.19	144441	Gale/Cengage Learning
17.4077	06/01/17	Books	06/01/17	0600	2015		1,683.90	144481	Ingram Library Services
17.4107	06/01/17	Books	06/01/17	0600	2015		401.83	144500	Midwest Tape
17.4113	06/02/17	Books	06/02/17	0600	2015		103.52	144523	Recorded Books, INC
17.4423	06/07/17	Books	06/07/17	0600	2015		1,636.00	144808	Ingram Library Services
17.4438	06/07/17	Books	06/07/17	0600	2015		103.49	144823	Cengage Learning
17.4450	06/07/17	Books	06/07/17	0600	2015		36.00	144835	Recorded Books, INC
17.4609	06/15/17	Books	06/15/17	0600	2015		204.66	144978	Dept of Finance & Admin
17.4628	06/16/17	Books	06/16/17	0600	2015		3,104.83	144982	Bound To Stay Bound Boo
17.4629	06/16/17	Books	06/16/17	0600	2015		74.81	144983	Cengage Learning
17.4636	06/16/17	Books	06/16/17	0600	2015		563.82	144984	Center Point Large Prin
17.4650	06/16/17	Books	06/16/17	0600	2015		2,254.15	144995	Ingram Library Services
17.4651	06/16/17	Books	06/16/17	0600	2015		2,213.80	144995	Ingram Library Services
17.4669	06/16/17	Books	06/16/17	0600	2015		59.97	145015	Midwest Tape
17.4676	06/16/17	Books	06/16/17	0600	2015		31.50	145017	Recorded Books, INC
17.4693	06/19/17	Books	06/19/17	0600	2015		110.75	145027	CENTENNIAL BANK
17.4883	06/29/17	Books	06/29/17	0600	2015		394.86	145213	Gale/Cengage Learning
17.4886	06/29/17	Books	06/29/17	0600	2015		2,272.28	145214	Ingram Library Services
17.4889	06/29/17	Books	06/29/17	0600	2015		251.86	145217	Midwest Tape
17.4890	06/29/17	Books	06/29/17	0600	2015		158.64	145218	Recorded Books, INC
17.5043	07/10/17	Books	07/10/17	0600	2015		133.21	145349	Dept of Finance & Admin
17.5076	07/13/17	Books	07/13/17	0600	2015		287.01	145378	Gale/Cengage Learning
17.5077	07/13/17	Books	07/13/17	0600	2015		26.96	145378	Gale/Cengage Learning
17.5078	07/13/17	Books	07/13/17	0600	2015		1,457.60	145381	Ingram Library Services
17.5088	07/13/17	Books	07/13/17	0600	2015		2,124.29	145381	Ingram Library Services
17.5135	07/14/17	Books	07/14/17	0600	2015		163.90	145426	Midwest Tape
17.5142	07/14/17	Books	07/14/17	0600	2015		26.99	145429	Recorded Books, INC
17.5143	07/14/17	Books	07/14/17	0600	2015		220.41	145429	Recorded Books, INC
17.5218	07/19/17	Books	07/19/17	0600	2015		2,698.33	145491	Ingram Library Services
17.5240	07/20/17	Books	07/20/17	0600	2015		229.61	145510	Gale/Cengage Learning
17.5259	07/20/17	Books	07/20/17	0600	2015		35.98	145525	Midwest Tape
17.5266	07/24/17	Books	07/24/17	0600	2015		110.24	145551	Recorded Books, INC
17.5275	07/24/17	Books	07/24/17	0600	2015		579.42	145534	Center Point Large Prin

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17.5340	07/25/17	Books	07/25/17	0600	2015		28.99	145602	CENTENNIAL BANK
17.5628	08/07/17	Books	08/07/17	0600	2015		47.84	145850	Gale/Cengage Learning
17.5629	08/07/17	Books	08/07/17	0600	2015		102.62	145850	Gale/Cengage Learning
17.5630	08/07/17	Books	08/07/17	0600	2015		24.35	145850	Gale/Cengage Learning
17.5664	08/07/17	Books	08/07/17	0600	2015		727.78	145884	Ingram Library Services
17.5665	08/07/17	Books	08/07/17	0600	2015		1,765.57	145884	Ingram Library Services
17.5666	08/07/17	Books	08/07/17	0600	2015		2,451.21	145884	Ingram Library Services
17.5677	08/08/17	Books	08/08/17	0600	2015		139.90	145910	Possum Grape RHK, Inc
17.5678	08/08/17	Books	08/08/17	0600	2015		35.99	145912	Recorded Books, INC
17.5679	08/08/17	Books	08/08/17	0600	2015		39.99	145912	Recorded Books, INC
17.5680	08/08/17	Books	08/08/17	0600	2015		190.96	145912	Recorded Books, INC
17.5719	08/09/17	Books	08/09/17	0600	2015		125.48	145935	Dept of Finance & Admin
17.5802	08/11/17	Books	08/11/17	0600	2015		17.00	146012	CENTENNIAL BANK
17.5806	08/11/17	Books	08/11/17	0600	2015		579.42	146014	Center Point Large Prin
17.5813	08/11/17	Books	08/11/17	0600	2015		32.18	146021	Gale/Cengage Learning
17.5814	08/11/17	Books	08/11/17	0600	2015		2,609.90	146022	Ingram Library Services
17.5820	08/11/17	Books	08/11/17	0600	2015		59.99	146028	Midwest Tape
17.5823	08/11/17	Books	08/11/17	0600	2015		13.49	146031	Recorded Books, INC
17.6010	08/28/17	Books	08/28/17	0600	2015		84.00	146198	Arkansas Democrat-Gazet
17.6011	08/28/17	Books	08/28/17	0600	2015		996.32	146199	Bound To Stay Bound Boo
17.6023	08/28/17	Books	08/28/17	0600	2015		1,595.84	146206	Ingram Library Services
17.6052	08/29/17	Books	08/29/17	0600	2015		183.51	146229	Gale/Cengage Learning
17.6057	08/29/17	Books	08/29/17	0600	2015		49.36	146234	Morris Publishing Group
17.6060	08/29/17	Books	08/29/17	0600	2015		80.95	146236	Recorded Books, INC
17.6101	08/30/17	Books	08/30/17	0600	2015		2,943.17	146284	Bound To Stay Bound Boo
17.6115	08/30/17	Books	08/30/17	0600	2015		73.92	146294	Gale/Cengage Learning
17.6128	08/30/17	Books	08/30/17	0600	2015		31.50	146310	Recorded Books, INC
17.6939	09/07/17	Books	09/07/17	0600	2015		33.05	147099	Gale/Cengage Learning
17.6954	09/07/17	Books	09/07/17	0600	2015		1,202.10	147125	Ingram Library Services
17.6955	09/07/17	Books	09/07/17	0600	2015		1,454.97	147113	Ingram Library Services
17.6960	09/07/17	Books	09/07/17	0600	2015		49.36	147117	Morris Publishing Group
17.6961	09/07/17	Books	09/07/17	0600	2015		485.49	147118	Penworthy Company
17.6963	09/07/17	Books	09/07/17	0600	2015		81.00	147120	Recorded Books, INC
17.7041	09/13/17	Books	09/13/17	0600	2015		94.11	147189	Dept of Finance & Admin

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17.7080	09/15/17	Books	09/15/17	0600	2015		2,158.04	147208	Ingram Library Services
17.7119	09/18/17	Books	09/18/17	0600	2015		210.89	147257	Midwest Tape
17.7123	09/18/17	Books	09/18/17	0600	2015		13.49	147261	Recorded Books, INC
17.7148	09/19/17	Books	09/19/17	0600	2015		431.48	147289	Bound To Stay Bound Boo
17.7164	09/20/17	Books	09/20/17	0600	2015		42.54	147321	Center Point Large Prin
17.7165	09/20/17	Books	09/20/17	0600	2015		536.88	147303	Center Point Large Prin
17.7201	09/20/17	Books	09/20/17	0600	2015		447.91	147341	Gale/Cengage Learning
17.7270	09/21/17	Books	09/21/17	0600	2015		222.88	147395	Midwest Tape
17.7277	09/21/17	Books	09/21/17	0600	2015		3,658.71	147387	Ingram Library Services
17.7279	09/22/17	Books	09/22/17	0600	2015		17.00	147408	CENTENNIAL BANK
17.7434	09/29/17	Books	09/29/17	0600	2015		621.49	147535	Ingram Library Services
17.7438	09/29/17	Books	09/29/17	0600	2015		107.94	147539	Midwest Tape
17.7439	09/29/17	Books	09/29/17	0600	2015		95.98	147540	Recorded Books, INC
17.7571	10/04/17	Books	10/04/17	0600	2015		57.00	147666	Arkansas Democrat-Gazet
17.7587	10/04/17	Books	10/04/17	0600	2015		1,450.28	147680	Ingram Library Services
17.7597	10/04/17	Books	10/04/17	0600	2015		23.98	147690	Midwest Tape
17.7609	10/04/17	Books	10/04/17	0600	2015		3,206.16	147702	Possum Grape RHK, Inc
17.7610	10/04/17	Books	10/04/17	0600	2015		83.69	147703	Recorded Books, INC
17.7741	10/12/17	Books	10/12/17	0600	2015		50.44	147823	Gale/Cengage Learning
17.7744	10/12/17	Books	10/12/17	0600	2015		2,901.27	147825	Ingram Library Services
17.7750	10/12/17	Books	10/12/17	0600	2015		55.65	147834	Recorded Books, INC
17.7864	10/18/17	Books	10/18/17	0600	2015		121.08	147941	Department of Finance &
17.7926	10/23/17	Books	10/23/17	0600	2015		1,675.72	147984	Ingram Library Services
17.7927	10/23/17	Books	10/23/17	0600	2015		49.96	147989	Midwest Tape
17.7928	10/23/17	Books	10/23/17	0600	2015		151.56	147977	Recorded Books, INC
17.7933	10/23/17	Books	10/23/17	0600	2015		17.00	147993	CENTENNIAL BANK
17.7972	10/24/17	Books	10/24/17	0600	2015		197.51	148041	Recorded Books, INC
17.7973	10/24/17	Books	10/24/17	0600	2015		578.82	148028	Center Point Large Prin
17.7976	10/24/17	Books	10/24/17	0600	2015		321.80	148034	Gale/Cengage Learning
17.7979	10/24/17	Books	10/24/17	0600	2015		1,549.46	148036	Ingram Library Services
17.7980	10/24/17	Books	10/24/17	0600	2015		33.05	148045	Gale/Cengage Learning
17.7985	10/24/17	Books	10/24/17	0600	2015		2,288.37	148027	Bound To Stay Bound Boo
17.8107	10/31/17	Books	10/31/17	0600	2015		1,817.80	148159	Ingram Library Services
17.8108	10/31/17	Books	10/31/17	0600	2015		88.71	148158	Gale/Cengage Learning

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17.8110	10/31/17	Books	10/31/17	0600	2015		36.00	148163	Recorded Books, INC
17.8277	11/06/17	Books	11/06/17	0600	2015		103.00	148298	Dept of Finance & Admin
17.8360	11/09/17	Books	11/09/17	0600	2015		1,266.36	148364	Ingram Library Services
17.8520	11/20/17	Books	11/20/17	0600	2015		579.42	148498	Center Point Large Prin
17.8536	11/20/17	Books	11/20/17	0600	2015		312.23	148511	Gale/Cengage Learning
17.8542	11/20/17	Books	11/20/17	0600	2015		119.97	148518	Midwest Tape
17.8549	11/20/17	Books	11/20/17	0600	2015		667.40	148519	Penworthy Company
17.8571	11/21/17	Books	11/21/17	0600	2015		2,097.41	148544	Ingram Library Services
17.8572	11/21/17	Books	11/21/17	0600	2015		1,610.43	148563	Ingram Library Services
17.8573	11/21/17	Books	11/21/17	0600	2015		86.78	148535	CENTENNIAL BANK
17.8580	11/21/17	Books	11/21/17	0600	2015		98.99	148551	Recorded Books, INC
17.9016	12/07/17	Books	12/07/17	0600	2015		842.60	148791	Cavendish Square
17.9021	12/07/17	Books	12/07/17	0600	2015		68.97	148799	Midwest Tape
17.9026	12/07/17	Books	12/07/17	0600	2015		36.00	148803	Recorded Books, INC
17.9026	12/07/17	Books	12/07/17	0600	2015		36.00	148803	Recorded Books, INC
17.9026	12/07/17	Books	12/07/17	0600	2015		40.50	148803	Recorded Books, INC
17.9048	12/07/17	Books	12/07/17	0600	2015		2,337.99	148819	Ingram Library Services
17.9083	12/11/17	Books	12/11/17	0600	2015		42.54	148857	Center Point Large Prin
17.9098	12/11/17	Books	12/11/17	0600	2015		33.05	148869	Gale/Cengage Learning
17.9100	12/11/17	Books	12/11/17	0600	2015		1,352.10	148871	Ingram Library Services
17.9140	12/12/17	Books	12/12/17	0600	2015		82.78	148915	Recorded Books, INC
17.9160	12/12/17	Books	12/12/17	0600	2015		69.86	148934	Dept of Finance & Admin
17.10017	12/22/17	Books	12/22/17	0600	2015		94.54	149774	CENTENNIAL BANK
17.10086	12/28/17	Books	12/28/17	0600	2015		673.77	149841	Bound To Stay Bound Boo
17.10112	12/29/17	Books	12/29/17	0600	2015		536.88	149863	Center Point Large Prin
17.10119	12/29/17	Books	12/29/17	0600	2015		65.23	149870	Gale/Cengage Learning
17.10122	12/29/17	Books	12/29/17	0600	2015		489.98	149873	Ingram Library Services
17.10132	12/29/17	Books	12/29/17	0600	2015		71.50	149881	Recorded Books, INC
18.306	12/31/17	Books	01/18/18	0600	2015		159.10	150230	Dept of Finance & Admin
18.340	12/31/17	Books	01/19/18	0600	2015		159.10	150253	Dept of Finance & Admin
18.467	12/31/17	Books	01/24/18	0600	2015		34.00	150360	CENTENNIAL BANK
		Books	01/19/18	0600	2015		-159.10	150230v	VCK-5110*150230
Subtotal							166,853.24		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.575	01/30/17	Plumbing and Electrical Supp	01/30/17	0600	2022		125.00	141255	Terry Hurst Plumbing
17.896	02/06/17	Plumbing and Electrical Supp	02/06/17	0600	2022		126.72	141539	Sirco
17.1028	02/13/17	Plumbing and Electrical Supp	02/13/17	0600	2022		85.00	141639	Terry Hurst Plumbing
17.1198	02/21/17	Plumbing and Electrical Supp	02/21/17	0600	2022		477.61	141779	Stuart C Irby Co.
17.1666	03/09/17	Plumbing and Electrical Supp	03/09/17	0600	2022		1,427.32	142200	Keith Calvert Electric,
17.1880	03/17/17	Plumbing and Electrical Supp	03/17/17	0600	2022		1,470.30	142398	Keith Calvert Electric,
17.1887	03/17/17	Plumbing and Electrical Supp	03/17/17	0600	2022		95.00	142405	Terry Hurst Plumbing
17.2700	04/21/17	Plumbing and Electrical Supp	04/21/17	0600	2022		972.89	143164	Keith Calvert Electric,
17.2701	04/21/17	Plumbing and Electrical Supp	04/21/17	0600	2022		694.38	143172	Keith Calvert Electric,
17.4667	06/16/17	Plumbing and Electrical Supp	06/16/17	0600	2022		252.79	145013	Keith Calvert Electric,
17.5340	07/25/17	Plumbing and Electrical Supp	07/25/17	0600	2022		284.99	145602	CENTENNIAL BANK
17.5683	08/08/17	Plumbing and Electrical Supp	08/08/17	0600	2022		664.65	145917	Terry Hurst Plumbing
17.6094	08/29/17	Plumbing and Electrical Supp	08/29/17	0600	2022		135.00	146274	Terry Hurst Plumbing
17.7259	09/21/17	Plumbing and Electrical Supp	09/21/17	0600	2022		250.00	147379	Arkansas Hydrojet
17.7273	09/21/17	Plumbing and Electrical Supp	09/21/17	0600	2022		105.00	147400	Terry Hurst Plumbing
17.7279	09/22/17	Plumbing and Electrical Supp	09/22/17	0600	2022		195.34	147408	CENTENNIAL BANK
17.8362	11/09/17	Plumbing and Electrical Supp	11/09/17	0600	2022		773.45	148366	Keith Calvert Electric,
17.8583	11/21/17	Plumbing and Electrical Supp	11/21/17	0600	2022		40.00	148554	Sirco
17.9047	12/07/17	Plumbing and Electrical Supp	12/07/17	0600	2022		605.20	148817	Gibbs Service Company, I
18.29	12/31/17	Plumbing and Electrical Supp	01/05/18	0600	2022		19.47	149983	Stuart C Irby Co.
18.29	12/31/17	Plumbing and Electrical Supp	01/05/18	0600	2022		19.47	149983	Stuart C Irby Co.
18.388	12/31/17	Plumbing and Electrical Supp	01/22/18	0600	2022		75.00	150286	Faulkner Plumbing & Mec
18.43	12/31/17	Plumbing and Electrical Supp	01/05/18	0600	2022		2,432.65	149975	Keith Calvert Electric,
18.43	12/31/17	Plumbing and Electrical Supp	01/05/18	0600	2022		2,432.65	149975	Keith Calvert Electric,
		Plumbing and Electrical Supp	01/04/18	0600	2022		-2,432.65	149947v	VCK-5110*149947
		Plumbing and Electrical Supp	01/04/18	0600	2022		-19.47	149955v	VCK-5110*149955
			Subtotal				11,307.76		
17.6116	08/30/17	Parts and Repairs	08/30/17	0600	2023		5,274.38	146295	Gibbs Service Company, I
			Subtotal				5,274.38		
17.42	01/05/17	Maintenance and Service Cont	01/05/17	0600	2024		30.00	140822	Joe Stewart
17.44	01/05/17	Maintenance and Service Cont	01/05/17	0600	2024		60.00	140825	Reliable Fire Protectio
17.215	01/17/17	Maintenance and Service Cont	01/17/17	0600	2024		30.00	140951	Joe Stewart

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.846	02/03/17	Maintenance and Service Cont	02/03/17	0600	2024		185.53	141527	datamax
17.950	02/08/17	Maintenance and Service Cont	02/08/17	0600	2024		1,556.22	141573	ServiceMaster
17.976	02/09/17	Maintenance and Service Cont	02/09/17	0600	2024		8,259.57	141596	Gibbs Service Company, I
17.983	02/09/17	Maintenance and Service Cont	02/09/17	0600	2024		60.00	141602	Joe Stewart
17.1063	02/14/17	Maintenance and Service Cont	02/14/17	0600	2024		1,556.22	141695	ServiceMaster Twin Citi
17.1436	03/01/17	Maintenance and Service Cont	03/01/17	0600	2024		420.00	141976	Reliable Fire Protectio
17.1661	03/09/17	Maintenance and Service Cont	03/09/17	0600	2024		1,731.30	142195	Gibbs Service Company, I
17.1675	03/09/17	Maintenance and Service Cont	03/09/17	0600	2024		1,556.22	142209	ServiceMaster Twin Citi
17.1940	03/21/17	Maintenance and Service Cont	03/21/17	0600	2024		30.00	142458	Joe Stewart
17.1944	03/21/17	Maintenance and Service Cont	03/21/17	0600	2024		60.00	142462	Reliable Fire Protectio
17.2139	03/31/17	Maintenance and Service Cont	03/31/17	0600	2024		30.00	142645	Joe Stewart
17.2406	04/05/17	Maintenance and Service Cont	04/05/17	0600	2024		30.00	142899	Joe Stewart
17.2618	04/18/17	Maintenance and Service Cont	04/18/17	0600	2024		30.00	143093	Joe Stewart
17.2698	04/21/17	Maintenance and Service Cont	04/21/17	0600	2024		30.00	143162	Joe Stewart
17.2723	04/21/17	Maintenance and Service Cont	04/21/17	0600	2024		1,556.22	143192	ServiceMaster Twin Citi
17.2850	05/01/17	Maintenance and Service Cont	05/01/17	0600	2024		176.53	143325	datamax
17.2851	05/01/17	Maintenance and Service Cont	05/01/17	0600	2024		265.99	143320	datamax
17.2852	05/01/17	Maintenance and Service Cont	05/01/17	0600	2024		211.85	143323	datamax
17.3515	05/04/17	Maintenance and Service Cont	05/04/17	0600	2024		267.43	143982	datamax
17.3521	05/04/17	Maintenance and Service Cont	05/04/17	0600	2024		30.00	143971	Joe Stewart
17.3522	05/04/17	Maintenance and Service Cont	05/04/17	0600	2024		30.00	143971	Joe Stewart
17.3883	05/22/17	Maintenance and Service Cont	05/22/17	0600	2024		135.63	144297	Accurase Termite & Pest
17.3898	05/22/17	Maintenance and Service Cont	05/22/17	0600	2024		30.00	144309	Joe Stewart
17.3992	05/26/17	Maintenance and Service Cont	05/26/17	0600	2024		232.93	144416	datamax
17.3997	05/26/17	Maintenance and Service Cont	05/26/17	0600	2024		30.00	144404	Joe Stewart
17.3998	05/26/17	Maintenance and Service Cont	05/26/17	0600	2024		30.00	144421	Joe Stewart
17.4007	05/26/17	Maintenance and Service Cont	05/26/17	0600	2024		1,556.22	144410	ServiceMaster Twin Citi
17.4011	05/26/17	Maintenance and Service Cont	05/26/17	0600	2024		4,746.95	144415	Wade Company, Inc.
17.4050	05/31/17	Maintenance and Service Cont	05/31/17	0600	2024		30.00	144443	Joe Stewart
17.4430	06/07/17	Maintenance and Service Cont	06/07/17	0600	2024		1,556.22	144813	Service Master Twin Cit
17.4431	06/07/17	Maintenance and Service Cont	06/07/17	0600	2024		30.00	144809	Joe Stewart
17.4451	06/07/17	Maintenance and Service Cont	06/07/17	0600	2024		713.60	144836	Southern Lawn Service, L
17.4642	06/16/17	Maintenance and Service Cont	06/16/17	0600	2024		274.35	145000	datamax
17.4653	06/16/17	Maintenance and Service Cont	06/16/17	0600	2024		30.00	144997	Joe Stewart

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4747	06/20/17	Maintenance and Service Cont	06/20/17	0600	2024		8,259.57	145088	Gibbs Service Company, I
17.4891	06/29/17	Maintenance and Service Cont	06/29/17	0600	2024		60.00	145219	Reliable Fire Protectio
17.5070	07/13/17	Maintenance and Service Cont	07/13/17	0600	2024		200.30	145384	datamax
17.5116	07/13/17	Maintenance and Service Cont	07/13/17	0600	2024		1,556.22	145410	Service Master Twin Cit
17.5621	08/07/17	Maintenance and Service Cont	08/07/17	0600	2024		118.00	145858	datamax
17.5834	08/14/17	Maintenance and Service Cont	08/14/17	0600	2024		1,556.22	146038	ServiceMaster Twin Citi
17.6045	08/29/17	Maintenance and Service Cont	08/29/17	0600	2024		337.90	146247	datamax
17.6934	09/07/17	Maintenance and Service Cont	09/07/17	0600	2024		142.28	147105	datamax
17.6957	09/07/17	Maintenance and Service Cont	09/07/17	0600	2024		60.00	147114	Joe Stewart
17.6964	09/07/17	Maintenance and Service Cont	09/07/17	0600	2024		1,556.22	147121	Service Master Twin Cit
17.7249	09/21/17	Maintenance and Service Cont	09/21/17	0600	2024		196.20	147405	Accurase Termite & Pest
17.7250	09/21/17	Maintenance and Service Cont	09/21/17	0600	2024		196.20	147405	Accurase Termite & Pest
17.7251	09/21/17	Maintenance and Service Cont	09/21/17	0600	2024		197.10	147378	Accurase Termite & Pest
17.7430	09/29/17	Maintenance and Service Cont	09/29/17	0600	2024		267.43	147543	datamax
17.7590	10/04/17	Maintenance and Service Cont	10/04/17	0600	2024		60.00	147683	Joe Stewart
17.7611	10/04/17	Maintenance and Service Cont	10/04/17	0600	2024		60.00	147704	Reliable Fire Protectio
17.7752	10/12/17	Maintenance and Service Cont	10/12/17	0600	2024		1,556.22	147836	ServiceMaster Twin Citi
17.7776	10/13/17	Maintenance and Service Cont	10/13/17	0600	2024		30.00	147858	Joe Stewart
17.7923	10/23/17	Maintenance and Service Cont	10/23/17	0600	2024		30.00	147985	Joe Stewart
17.8090	10/30/17	Maintenance and Service Cont	10/30/17	0600	2024		30.00	148146	Joe Stewart
17.8106	10/31/17	Maintenance and Service Cont	10/31/17	0600	2024		238.73	148165	datamax
17.8343	11/09/17	Maintenance and Service Cont	11/09/17	0600	2024		30.00	148340	Joe Stewart
17.8544	11/20/17	Maintenance and Service Cont	11/20/17	0600	2024		30.00	148530	Joe Stewart
17.8582	11/21/17	Maintenance and Service Cont	11/21/17	0600	2024		1,556.22	148553	Service Master Twin Cit
17.8605	11/21/17	Maintenance and Service Cont	11/21/17	0600	2024		30.00	148580	Joe Stewart
17.8628	11/27/17	Maintenance and Service Cont	11/27/17	0600	2024		389.42	148624	datamax
17.8729	11/29/17	Maintenance and Service Cont	11/30/17	0600	2024		30.00	148705	Joe Stewart
17.9043	12/07/17	Maintenance and Service Cont	12/07/17	0600	2024		215.01	148824	datamax
17.9142	12/12/17	Maintenance and Service Cont	12/12/17	0600	2024		1,556.22	148918	Service Master Twin Cit
17.10100	12/28/17	Maintenance and Service Cont	12/28/17	0600	2024		157.69	149855	datamax
17.10123	12/29/17	Maintenance and Service Cont	12/29/17	0600	2024		60.00	149874	Joe Stewart
18.26	12/31/17	Maintenance and Service Cont	01/05/18	0600	2024		30.00	149974	Joe Stewart
18.26	12/31/17	Maintenance and Service Cont	01/05/18	0600	2024		30.00	149974	Joe Stewart
18.382	12/31/17	Maintenance and Service Cont	01/24/18	0600	2024		30.00	150358	Joe Stewart

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.382	12/31/17	Maintenance and Service Cont	01/24/18	0600	2024		30.00	150358	Joe Stewart
18.382	12/31/17	Maintenance and Service Cont	01/24/18	0600	2024		30.00	150358	Joe Stewart
18.467	12/31/17	Maintenance and Service Cont	01/24/18	0600	2024		424.00	150360	CENTENNIAL BANK
18.468	12/31/17	Maintenance and Service Cont	01/24/18	0600	2024		30.00	150358	Joe Stewart
18.607	12/31/17	Maintenance and Service Cont	01/29/18	0600	2024		60.00	150467	Reliable Fire Protectio
		Maintenance and Service Cont	01/04/18	0600	2024		-30.00	149946v	VCK-5110*149946
		Maintenance and Service Cont	01/22/18	0600	2024		-30.00	150290v	VCK-5110*150290
		Maintenance and Service Cont	01/23/18	0600	2024		-30.00	150318v	VCK-5110*150318
Subtotal							48,926.13		
17.317	01/19/17	Other Professional Services	01/19/17	0600	3009		142.50	141036	LRC Express
17.423	01/23/17	Other Professional Services	01/23/17	0600	3009		142.50	141126	LRC Express
17.452	01/24/17	Other Professional Services	01/24/17	0600	3009		142.50	141147	LRC Express
17.567	01/30/17	Other Professional Services	01/30/17	0600	3009		44.59	141247	Mid-State Termite & Pes
17.876	02/03/17	Other Professional Services	02/03/17	0600	3009		122.34	141518	Kirby's Telephone
17.882	02/03/17	Other Professional Services	02/03/17	0600	3009		142.50	141519	LRC Express
17.883	02/03/17	Other Professional Services	02/03/17	0600	3009		54.57	141524	Mid-State Termite & Pes
17.917	02/07/17	Other Professional Services	02/07/17	0600	3009		87.36	141554	Trudy Smith
17.1051	02/13/17	Other Professional Services	02/13/17	0600	3009		142.50	141660	LRC Express
17.1082	02/14/17	Other Professional Services	02/14/17	0600	3009		153.97	141682	ELM USA INC
17.1151	02/16/17	Other Professional Services	02/16/17	0600	3009		106.00	141735	CENTENNIAL BANK
17.1233	02/21/17	Other Professional Services	02/21/17	0600	3009		142.50	141808	LRC Express
17.1235	02/21/17	Other Professional Services	02/21/17	0600	3009		44.59	141811	Mid-State Termite & Pes
17.1267	02/23/17	Other Professional Services	02/23/17	0600	3009		142.50	141839	LRC Express
17.1268	02/23/17	Other Professional Services	02/23/17	0600	3009		54.57	141840	Mid-State Termite & Pes
17.1275	02/23/17	Other Professional Services	02/23/17	0600	3009		218.44	141847	Scroggins Fire Extingui
17.1603	03/07/17	Other Professional Services	03/07/17	0600	3009		153.34	142132	Fulmer's Locksmith
17.1606	03/07/17	Other Professional Services	03/07/17	0600	3009		142.50	142136	LRC Express
17.1668	03/09/17	Other Professional Services	03/09/17	0600	3009		142.50	142201	LRC Express
17.1691	03/10/17	Other Professional Services	03/10/17	0600	3009		13.47	142220	Dept of Finance & Admin
17.1873	03/17/17	Other Professional Services	03/17/17	0600	3009		68.75	142391	ELM USA INC
17.1878	03/17/17	Other Professional Services	03/17/17	0600	3009		456.00	142396	Jeff May
17.1883	03/17/17	Other Professional Services	03/17/17	0600	3009		142.50	142400	LRC Express
17.1884	03/17/17	Other Professional Services	03/17/17	0600	3009		44.59	142402	Mid-State Termite & Pes

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1942	03/21/17	Other Professional Services	03/21/17	0600	3009		142.50	142460	LRC Express
17.2138	03/31/17	Other Professional Services	03/31/17	0600	3009		421.00	142644	Jeff May
17.2142	03/31/17	Other Professional Services	03/31/17	0600	3009		142.50	142648	LRC Express
17.2157	03/31/17	Other Professional Services	03/31/17	0600	3009		489.00	142663	Jeff May
17.2414	04/06/17	Other Professional Services	04/06/17	0600	3009		142.50	142917	LRC Express
17.2415	04/06/17	Other Professional Services	04/06/17	0600	3009		54.57	142918	Mid-State Termite & Pes
17.2461	04/07/17	Other Professional Services	04/07/17	0600	3009		511.14	142945	Formlabs Inc.
17.2669	04/20/17	Other Professional Services	04/20/17	0600	3009		95.75	143136	ELM USA INC
17.2703	04/21/17	Other Professional Services	04/21/17	0600	3009		142.50	143166	LRC Express
17.2704	04/21/17	Other Professional Services	04/21/17	0600	3009		142.50	143173	LRC Express
17.2708	04/21/17	Other Professional Services	04/21/17	0600	3009		108.75	143178	Mid-State Termite & Pes
17.2868	05/01/17	Other Professional Services	05/01/17	0600	3009		1,576.88	143310	Gunter-Heating & A/C Se
17.2875	05/02/17	Other Professional Services	05/02/17	0600	3009		142.50	143328	LRC Express
17.2878	05/02/17	Other Professional Services	05/02/17	0600	3009		44.59	143332	Mid-State Termite & Pes
17.3525	05/04/17	Other Professional Services	05/04/17	0600	3009		142.50	143974	LRC Express
17.3742	05/12/17	Other Professional Services	05/12/17	0600	3009		53.10	144163	Dept of Finance & Admin
17.3896	05/22/17	Other Professional Services	05/22/17	0600	3009		772.13	144307	Gunter-Heating & A/C Se
17.3899	05/22/17	Other Professional Services	05/22/17	0600	3009		142.50	144310	LRC Express
17.3983	05/26/17	Other Professional Services	05/26/17	0600	3009		750.00	144394	Arkansas Roofing Kompan
17.3990	05/26/17	Other Professional Services	05/26/17	0600	3009		65.40	144397	Cleen CO.
17.4002	05/26/17	Other Professional Services	05/26/17	0600	3009		142.50	144406	LRC Express
17.4003	05/26/17	Other Professional Services	05/26/17	0600	3009		142.50	144422	LRC Express
17.4008	05/26/17	Other Professional Services	05/26/17	0600	3009		120.00	144411	Sirco
17.4036	05/31/17	Other Professional Services	05/31/17	0600	3009		107.77	144439	ELM USA INC
17.4041	05/31/17	Other Professional Services	05/31/17	0600	3009		142.50	144446	LRC Express
17.4427	06/07/17	Other Professional Services	06/07/17	0600	3009		44.59	144812	Mid-State Termite & Pes
17.4448	06/07/17	Other Professional Services	06/07/17	0600	3009		142.50	144833	LRC Express
17.4609	06/15/17	Other Professional Services	06/15/17	0600	3009		9.43	144978	Dept of Finance & Admin
17.4645	06/16/17	Other Professional Services	06/16/17	0600	3009		31.00	144990	ELM USA INC
17.4648	06/16/17	Other Professional Services	06/16/17	0600	3009		4,621.88	144992	Gibbs Service Company, I
17.4652	06/16/17	Other Professional Services	06/16/17	0600	3009		200.00	144996	Jeff May
17.4668	06/16/17	Other Professional Services	06/16/17	0600	3009		142.50	145014	LRC Express
17.4746	06/20/17	Other Professional Services	06/20/17	0600	3009		81.56	145087	Fulmer's Locksmith
17.4748	06/20/17	Other Professional Services	06/20/17	0600	3009		142.50	145089	LRC Express

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4823	06/27/17	Other Professional Services	06/27/17	0600	3009		109.14	145158	Mid-State Termite & Pes
17.4888	06/29/17	Other Professional Services	06/29/17	0600	3009		142.50	145216	LRC Express
17.5043	07/10/17	Other Professional Services	07/10/17	0600	3009		2.71	145349	Dept of Finance & Admin
17.5071	07/13/17	Other Professional Services	07/13/17	0600	3009		49.25	145375	ELM USA INC
17.5106	07/13/17	Other Professional Services	07/13/17	0600	3009		142.50	145401	LRC Express
17.5107	07/13/17	Other Professional Services	07/13/17	0600	3009		142.50	145401	LRC Express
17.5108	07/13/17	Other Professional Services	07/13/17	0600	3009		44.59	145403	Mid-State Termite & Pes
17.5224	07/19/17	Other Professional Services	07/19/17	0600	3009		54.57	145497	Mid-State Termite & Pes
17.5244	07/20/17	Other Professional Services	07/20/17	0600	3009		142.50	145514	LRC Express
17.5638	08/07/17	Other Professional Services	08/07/17	0600	3009		135.93	145865	A-Veteran's Flag & Flag
17.5648	08/07/17	Other Professional Services	08/07/17	0600	3009		100.05	145880	Harrison Energy Partner
17.5650	08/07/17	Other Professional Services	08/07/17	0600	3009		600.00	145885	Jeff May
17.5655	08/07/17	Other Professional Services	08/07/17	0600	3009		122.34	145889	Kirby's Telephone
17.5673	08/08/17	Other Professional Services	08/08/17	0600	3009		142.50	145903	LRC Express
17.5674	08/08/17	Other Professional Services	08/08/17	0600	3009		142.50	145903	LRC Express
17.5810	08/11/17	Other Professional Services	08/11/17	0600	3009		43.25	146018	ELM USA INC
17.5818	08/11/17	Other Professional Services	08/11/17	0600	3009		142.50	146026	LRC Express
17.5819	08/11/17	Other Professional Services	08/11/17	0600	3009		137.03	146027	Mid-State Termite & Pes
17.6021	08/28/17	Other Professional Services	08/28/17	0600	3009		671.90	146204	Envision Ware,INC.
17.6024	08/28/17	Other Professional Services	08/28/17	0600	3009		285.00	146207	LRC Express
17.6056	08/29/17	Other Professional Services	08/29/17	0600	3009		54.57	146233	Mid-State Termite & Pes
17.6084	08/29/17	Other Professional Services	08/29/17	0600	3009		1,207.13	146264	Kirby's Telephone
17.6122	08/30/17	Other Professional Services	08/30/17	0600	3009		142.50	146300	LRC Express
17.6123	08/30/17	Other Professional Services	08/30/17	0600	3009		138.11	146301	Mid-State Termite & Pes
17.6959	09/07/17	Other Professional Services	09/07/17	0600	3009		142.50	147115	LRC Express
17.7108	09/18/17	Other Professional Services	09/18/17	0600	3009		142.50	147242	LRC Express
17.7187	09/20/17	Other Professional Services	09/20/17	0600	3009		114.70	147317	ELM USA INC
17.7274	09/21/17	Other Professional Services	09/21/17	0600	3009		54.57	147394	Mid-State Termite & Pes
17.7275	09/21/17	Other Professional Services	09/21/17	0600	3009		142.50	147389	LRC Express
17.7276	09/21/17	Other Professional Services	09/21/17	0600	3009		410.00	147393	May-Pro Lawn Care
17.7433	09/29/17	Other Professional Services	09/29/17	0600	3009		76.13	147534	Fulmer's Locksmith
17.7437	09/29/17	Other Professional Services	09/29/17	0600	3009		142.50	147537	LRC Express
17.7450	10/02/17	Other Professional Services	10/02/17	0600	3009		137.03	147562	Mid-State Termite & Pes
17.7594	10/04/17	Other Professional Services	10/04/17	0600	3009		142.50	147686	LRC Express

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Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7774	10/13/17	Other Professional Services	10/13/17	0600	3009		109.87	147854	ELM USA INC
17.7778	10/13/17	Other Professional Services	10/13/17	0600	3009		142.50	147859	LRC Express
17.7914	10/23/17	Other Professional Services	10/23/17	0600	3009		92.00	147990	Postmaster
17.7915	10/23/17	Other Professional Services	10/23/17	0600	3009		48.00	147992	Postmaster
17.7919	10/23/17	Other Professional Services	10/23/17	0600	3009		142.50	147987	LRC Express
17.7920	10/23/17	Other Professional Services	10/23/17	0600	3009		109.84	147988	Mid-State Termite & Pes
17.7975	10/24/17	Other Professional Services	10/24/17	0600	3009		54.57	148039	Mid-State Termite & Pes
17.8100	10/31/17	Other Professional Services	10/31/17	0600	3009		137.03	148162	Mid-State Termite & Pes
17.8102	10/31/17	Other Professional Services	10/31/17	0600	3009		130.50	148156	Cleen CO.
17.8104	10/31/17	Other Professional Services	10/31/17	0600	3009		142.50	148161	LRC Express
17.8109	10/31/17	Other Professional Services	10/31/17	0600	3009		142.50	148161	LRC Express
17.8337	11/09/17	Other Professional Services	11/09/17	0600	3009		142.50	148343	LRC Express
17.8533	11/20/17	Other Professional Services	11/20/17	0600	3009		47.25	148507	ELM USA INC
17.8540	11/20/17	Other Professional Services	11/20/17	0600	3009		200.00	148513	Knight's Tree Service
17.8541	11/20/17	Other Professional Services	11/20/17	0600	3009		54.57	148517	Mid-State Termite & Pes
17.8543	11/20/17	Other Professional Services	11/20/17	0600	3009		30.00	148512	Joe Stewart
17.8546	11/20/17	Other Professional Services	11/20/17	0600	3009		142.50	148514	LRC Express
17.8547	11/20/17	Other Professional Services	11/20/17	0600	3009		142.50	148531	LRC Express
17.8731	11/29/17	Other Professional Services	11/30/17	0600	3009		142.50	148707	LRC Express
17.8732	11/29/17	Other Professional Services	11/30/17	0600	3009		137.03	148708	Mid-State Termite & Pes
17.9051	12/07/17	Other Professional Services	12/07/17	0600	3009		142.50	148821	LRC Express
17.9102	12/11/17	Other Professional Services	12/11/17	0600	3009		142.50	148872	LRC Express
17.10017	12/22/17	Other Professional Services	12/22/17	0600	3009		110.82	149774	CENTENNIAL BANK
17.10101	12/28/17	Other Professional Services	12/28/17	0600	3009		61.75	149850	ELM USA INC
17.10127	12/29/17	Other Professional Services	12/29/17	0600	3009		285.00	149877	LRC Express
17.10128	12/29/17	Other Professional Services	12/29/17	0600	3009		54.57	149894	Mid-State Termite & Pes
17.10129	12/29/17	Other Professional Services	12/29/17	0600	3009		137.03	149879	Mid-State termite & Pes
18.287	12/31/17	Other Professional Services	01/17/18	0600	3009		76.50	150215	ELM USA INC
18.292	12/31/17	Other Professional Services	01/18/18	0600	3009		142.50	150222	LRC Express
18.306	12/31/17	Other Professional Services	01/18/18	0600	3009		6.69	150230	Dept of Finance & Admin
18.340	12/31/17	Other Professional Services	01/19/18	0600	3009		6.69	150253	Dept of Finance & Admin
		Other Professional Services	01/19/18	0600	3009		-6.69	150230v	VCK-5110*150230
Subtotal							25,052.14		

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
17.4014	05/26/17	Building and Improvements	05/26/17	0600	3018		27.25	144423	CENTENNIAL BANK
17.5340	07/25/17	Building and Improvements	07/25/17	0600	3018		247.43	145602	CENTENNIAL BANK
17.5807	08/11/17	Building and Improvements	08/11/17	0600	3018		819.00	146016	Central Glass & Mirror
17.7279	09/22/17	Building and Improvements	09/22/17	0600	3018		16.17	147408	CENTENNIAL BANK
Subtotal							1,109.85		
1701.3*3	01/04/17	Telephone & Fax - Landline	01/30/17	0600	3020		-96.64	aje	AJE-1701.3*3
17.7	01/04/17	Telephone & Fax - Landline	01/04/17	0600	3020		96.64	140789	A T & T
17.329	01/19/17	Telephone & Fax - Landline	01/19/17	0600	3020		249.55	141054	Windstream
17.330	01/19/17	Telephone & Fax - Landline	01/19/17	0600	3020		241.42	141054	Windstream
17.331	01/19/17	Telephone & Fax - Landline	01/19/17	0600	3020		74.31	141054	Windstream
17.332	01/19/17	Telephone & Fax - Landline	01/19/17	0600	3020		157.61	141054	Windstream
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0600	3020		309.84	141297	Conway Corporation
17.833	02/03/17	Telephone & Fax - Landline	02/03/17	0600	3020		80.61	141492	A T & T
17.908	02/06/17	Telephone & Fax - Landline	02/06/17	0600	3020		157.90	141546	Windstream
17.1030	02/13/17	Telephone & Fax - Landline	02/13/17	0600	3020		249.51	141641	Windstream
17.1031	02/13/17	Telephone & Fax - Landline	02/13/17	0600	3020		73.94	141641	Windstream
17.1066	02/14/17	Telephone & Fax - Landline	02/14/17	0600	3020		241.37	141699	Windstream
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0600	3020		297.72	142076	Conway Corporation
17.1586	03/07/17	Telephone & Fax - Landline	03/07/17	0600	3020		80.87	142116	A T & T
17.1679	03/09/17	Telephone & Fax - Landline	03/09/17	0600	3020		70.01	142213	Windstream
17.1682	03/09/17	Telephone & Fax - Landline	03/09/17	0600	3020		230.05	142216	Windstream
17.1688	03/09/17	Telephone & Fax - Landline	03/09/17	0600	3020		297.73	142218	Windstream
17.1698	03/13/17	Telephone & Fax - Landline	03/13/17	0600	3020		131.07	142246	Windstream
17.2128	03/31/17	Telephone & Fax - Landline	03/31/17	0600	3020		80.78	142634	A T & T
17.2408	04/05/17	Telephone & Fax - Landline	04/05/17	0600	3020		133.61	142901	Windstream
17.2411	04/05/17	Telephone & Fax - Landline	04/05/17	0600	3020		70.69	142904	Windstream
17.2421	04/06/17	Telephone & Fax - Landline	04/06/17	0600	3020		232.64	142924	Windstream
17.2424	04/06/17	Telephone & Fax - Landline	04/06/17	0600	3020		283.44	142907	Conway Corporation
17.2432	04/06/17	Telephone & Fax - Landline	04/06/17	0600	3020		289.00	142925	Windstream
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0600	3020		289.68	143362	Conway Corporation
17.3509	05/04/17	Telephone & Fax - Landline	05/04/17	0600	3020		80.96	143960	A T & T
17.3536	05/04/17	Telephone & Fax - Landline	05/04/17	0600	3020		133.96	143981	Windstream
17.4012	05/26/17	Telephone & Fax - Landline	05/26/17	0600	3020		233.86	144425	Windstream

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4013	05/26/17	Telephone & Fax - Landline	05/26/17	0600	3020		289.99	144424	Windstream
17.4015	05/26/17	Telephone & Fax - Landline	05/26/17	0600	3020		71.32	144426	Windstream
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0600	3020		289.68	144495	Conway Corporation
17.4452	06/07/17	Telephone & Fax - Landline	06/07/17	0600	3020		133.86	144837	Windstream
17.4656	06/16/17	Telephone & Fax - Landline	06/16/17	0600	3020		298.21	144999	Windstream
17.4679	06/16/17	Telephone & Fax - Landline	06/16/17	0600	3020		76.65	145023	Windstream
17.4680	06/16/17	Telephone & Fax - Landline	06/16/17	0600	3020		240.84	145023	Windstream
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0600	3020		289.32	145236	Conway Corporation
17.5064	07/11/17	Telephone & Fax - Landline	07/11/17	0600	3020		233.57	145364	Windstream
17.5090	07/13/17	Telephone & Fax - Landline	07/13/17	0600	3020		133.86	145383	Windstream
17.5119	07/13/17	Telephone & Fax - Landline	07/13/17	0600	3020		289.76	145417	Windstream
17.5128	07/14/17	Telephone & Fax - Landline	07/14/17	0600	3020		81.02	145418	A T & T
17.5150	07/14/17	Telephone & Fax - Landline	07/14/17	0600	3020		71.39	145436	Windstream
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0600	3020		289.92	145731	Conway Corporation
17.5659	08/07/17	Telephone & Fax - Landline	08/07/17	0600	3020		244.15	145894	Windstream
17.5660	08/07/17	Telephone & Fax - Landline	08/07/17	0600	3020		298.08	145894	Windstream
17.5687	08/08/17	Telephone & Fax - Landline	08/08/17	0600	3020		72.73	145922	Windstream
17.5688	08/08/17	Telephone & Fax - Landline	08/08/17	0600	3020		149.64	145922	Windstream
17.5802	08/11/17	Telephone & Fax - Landline	08/11/17	0600	3020		130.15	146012	CENTENNIAL BANK
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0600	3020		289.32	146223	Conway Corporation
17.6945	09/07/17	Telephone & Fax - Landline	09/07/17	0600	3020		289.71	147104	Windstream
17.6946	09/07/17	Telephone & Fax - Landline	09/07/17	0600	3020		246.47	147109	Windstream
17.6967	09/07/17	Telephone & Fax - Landline	09/07/17	0600	3020		74.45	147126	Windstream
17.6968	09/07/17	Telephone & Fax - Landline	09/07/17	0600	3020		144.51	147124	Windstream
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0600	3020		288.60	147556	Conway Corporation
17.7599	10/04/17	Telephone & Fax - Landline	10/04/17	0600	3020		300.12	147692	AT&T
17.7618	10/04/17	Telephone & Fax - Landline	10/04/17	0600	3020		135.24	147711	Windstream
17.7754	10/12/17	Telephone & Fax - Landline	10/12/17	0600	3020		67.17	147843	Windstream
17.7755	10/12/17	Telephone & Fax - Landline	10/12/17	0600	3020		234.91	147842	Windstream
17.7756	10/12/17	Telephone & Fax - Landline	10/12/17	0600	3020		280.24	147841	Windstream
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0600	3020		290.76	148142	Conway Corporation
17.8093	10/30/17	Telephone & Fax - Landline	10/30/17	0600	3020		32.65	148136	A T & T
17.8338	11/09/17	Telephone & Fax - Landline	11/09/17	0600	3020		136.01	148348	Windstream
17.8553	11/20/17	Telephone & Fax - Landline	11/20/17	0600	3020		283.63	148524	Windstream

Expenditure Code Report
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8554	11/20/17	Telephone & Fax - Landline	11/20/17	0600	3020		238.81	148532	Windstream
17.8587	11/21/17	Telephone & Fax - Landline	11/21/17	0600	3020		68.62	148564	Windstream
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0600	3020		290.88	148731	Conway Corporation
17.9034	12/07/17	Telephone & Fax - Landline	12/07/17	0600	3020		111.90	148808	A T & T
17.9065	12/11/17	Telephone & Fax - Landline	12/11/17	0600	3020		283.20	148844	Windstream
17.9066	12/11/17	Telephone & Fax - Landline	12/11/17	0600	3020		236.00	148848	Windstream
17.9156	12/12/17	Telephone & Fax - Landline	12/12/17	0600	3020		135.82	148927	Windstream
17.9158	12/12/17	Telephone & Fax - Landline	12/12/17	0600	3020		70.57	148932	Windstream
18.21	12/31/17	Telephone & Fax - Landline	01/18/18	0600	3020		111.90	150216	A T & T
18.21	12/31/17	Telephone & Fax - Landline	01/18/18	0600	3020		111.90	150216	A T & T
18.21	12/31/17	Telephone & Fax - Landline	01/18/18	0600	3020		111.90	150216	A T & T
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0600	3020		290.88	150006	Conway Corporation
		Telephone & Fax - Landline	01/04/18	0600	3020		-111.90	149933v	VCK-5110*149933
		Telephone & Fax - Landline	01/05/18	0600	3020		-111.90	149961v	VCK-5110*149961
Subtotal							13,388.64		
17.891	02/06/17	Postage	02/06/17	0600	3021		1,513.50	141535	Purchase Power
17.2416	04/06/17	Postage	04/06/17	0600	3021		1,513.50	142919	Purchase Power
17.2649	04/20/17	Postage	04/20/17	0600	3021		9.75	143123	CENTENNIAL BANK
17.4135	06/02/17	Postage	06/02/17	0600	3021		32.18	144534	Zytron Imaging Service
17.5113	07/13/17	Postage	07/13/17	0600	3021		1,513.50	145407	Purchase Power
17.6962	09/07/17	Postage	09/07/17	0600	3021		1,513.50	147119	Purchase Power
17.9060	12/11/17	Postage	12/11/17	0600	3021		1,513.50	148839	Purchase Power
18.467	12/31/17	Postage	01/24/18	0600	3021		4.73	150360	CENTENNIAL BANK
Subtotal							7,614.16		
17.421	01/23/17	Travel	01/23/17	0600	3030		17.80	141124	John McGraw
17.516	01/27/17	Travel	01/27/17	0600	3030		24.43	141185	DeAnna Dillon
17.847	02/03/17	Travel	02/03/17	0600	3030		87.21	141506	DeAnna Dillon
17.872	02/03/17	Travel	02/03/17	0600	3030		12.29	141516	Judith Lovell
17.1104	02/14/17	Travel	02/14/17	0600	3030		27.38	141710	John McGraw
17.1151	02/16/17	Travel	02/16/17	0600	3030		686.65	141735	CENTENNIAL BANK
17.1166	02/16/17	Travel	02/16/17	0600	3030		603.96	141767	Sean Ott
17.1264	02/23/17	Travel	02/23/17	0600	3030		36.96	141837	Gloria Gail Polak

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01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1266	02/23/17	Travel	02/23/17	0600	3030		64.51	141838	John McGraw
17.1276	02/23/17	Travel	02/23/17	0600	3030		68.88	141848	Shelia Finch
17.1587	03/07/17	Travel	03/07/17	0600	3030		42.16	142118	Amanda Roberts
17.1600	03/07/17	Travel	03/07/17	0600	3030		31.19	142128	DeAnna Dillon
17.1664	03/09/17	Travel	03/09/17	0600	3030		40.14	142198	John McGraw
17.1665	03/09/17	Travel	03/09/17	0600	3030		15.45	142199	Judith Lovell
17.1670	03/09/17	Travel	03/09/17	0600	3030		31.90	142204	Nancy Allen
17.1678	03/09/17	Travel	03/09/17	0600	3030		119.28	142212	Trudy Smith
17.1876	03/17/17	Travel	03/17/17	0600	3030		27.72	142394	Gloria Gail Polak
17.1882	03/17/17	Travel	03/17/17	0600	3030		45.36	142401	Loretta Keathley
17.1897	03/20/17	Travel	03/20/17	0600	3030		36.40	142415	CENTENNIAL BANK
17.2129	03/31/17	Travel	03/31/17	0600	3030		96.54	142635	Amanda Roberts
17.2140	03/31/17	Travel	03/31/17	0600	3030		9.12	142646	John McGraw
17.2141	03/31/17	Travel	03/31/17	0600	3030		15.98	142647	Judith Lovell
17.2146	03/31/17	Travel	03/31/17	0600	3030		67.20	142652	Shelia Finch
17.2412	04/06/17	Travel	04/06/17	0600	3030		34.18	142915	Kara Dyer
17.2649	04/20/17	Travel	04/20/17	0600	3030		764.80	143123	CENTENNIAL BANK
17.2690	04/21/17	Travel	04/21/17	0600	3030		36.96	143157	Gloria Gail Polak
17.2746	04/21/17	Travel	04/21/17	0600	3030		67.20	143209	Shelia Finch
17.2757	04/21/17	Travel	04/21/17	0600	3030		101.64	143214	Trudy Smith
17.2871	05/01/17	Travel	05/01/17	0600	3030		18.91	143313	Judith Lovell
17.3510	05/04/17	Travel	05/04/17	0600	3030		62.68	143961	Amanda Roberts
17.3523	05/04/17	Travel	05/04/17	0600	3030		44.69	143972	John McGraw
17.3993	05/26/17	Travel	05/26/17	0600	3030		32.76	144399	DeAnna Dillon
17.4001	05/26/17	Travel	05/26/17	0600	3030		51.45	144405	John McGraw
17.4010	05/26/17	Travel	05/26/17	0600	3030		95.76	144413	Trudy Smith
17.4014	05/26/17	Travel	05/26/17	0600	3030		3.27	144423	CENTENNIAL BANK
17.4422	06/07/17	Travel	06/07/17	0600	3030		53.76	144814	Shelia Finch
17.4425	06/07/17	Travel	06/07/17	0600	3030		17.33	144810	Judith Lovell
17.4428	06/07/17	Travel	06/07/17	0600	3030		36.96	144807	Gloria Gail Polak
17.4429	06/07/17	Travel	06/07/17	0600	3030		128.52	144816	Trudy Smith
17.4435	06/07/17	Travel	06/07/17	0600	3030		80.94	144819	A T & T
17.4626	06/16/17	Travel	06/16/17	0600	3030		54.36	144980	Amanda Roberts
17.4647	06/16/17	Travel	06/16/17	0600	3030		27.72	144993	Gloria Gail Polak

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Fund 3008 County Library
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4655	06/16/17	Travel	06/16/17	0600	3030		8.82	144998	John McGraw
17.4749	06/20/17	Travel	06/20/17	0600	3030		52.53	145090	Nancy Allen
17.4820	06/27/17	Travel	06/27/17	0600	3030		9.38	145157	John McGraw
17.4887	06/29/17	Travel	06/29/17	0600	3030		40.91	145215	John McGraw
17.4947	07/03/17	Travel	07/03/17	0600	3030		17.85	145255	Judith Lovell
17.5056	07/11/17	Travel	07/11/17	0600	3030		60.68	145355	Amanda Roberts
17.5117	07/13/17	Travel	07/13/17	0600	3030		53.76	145411	Shelia Finch
17.5118	07/13/17	Travel	07/13/17	0600	3030		84.84	145413	Trudy Smith
17.5118	07/13/17	Travel	07/13/17	0600	3030		27.78	145413	Trudy Smith
17.5340	07/25/17	Travel	07/25/17	0600	3030		42.53	145602	CENTENNIAL BANK
17.5622	08/07/17	Travel	08/07/17	0600	3030		61.09	145847	DeAnna Dillon
17.5631	08/07/17	Travel	08/07/17	0600	3030		27.72	145851	Gloria Gail Polak
17.5632	08/07/17	Travel	08/07/17	0600	3030		46.20	145851	Gloria Gail Polak
17.5651	08/07/17	Travel	08/07/17	0600	3030		28.95	145886	John McGraw
17.5653	08/07/17	Travel	08/07/17	0600	3030		9.88	145887	Judith Lovell
17.5656	08/07/17	Travel	08/07/17	0600	3030		57.84	145890	Nancy Allen
17.5658	08/07/17	Travel	08/07/17	0600	3030		67.20	145892	Shelia Finch
17.5835	08/14/17	Travel	08/14/17	0600	3030		53.76	146039	Shelia Finch
17.5837	08/14/17	Travel	08/14/17	0600	3030		99.12	146041	Trudy Smith
17.6067	08/29/17	Travel	08/29/17	0600	3030		52.02	146248	Amanda Roberts
17.6081	08/29/17	Travel	08/29/17	0600	3030		17.43	146261	Hope Rider
17.6082	08/29/17	Travel	08/29/17	0600	3030		54.09	146262	John McGraw
17.6083	08/29/17	Travel	08/29/17	0600	3030		9.82	146263	Judith Lovell
17.6118	08/30/17	Travel	08/30/17	0600	3030		9.45	146297	Judith Lovell
17.7007	09/12/17	Travel	09/12/17	0600	3030		108.36	147184	Trudy Smith
17.7008	09/12/17	Travel	09/12/17	0600	3030		36.96	147171	Gloria Gail Polak
17.7009	09/12/17	Travel	09/12/17	0600	3030		9.48	147174	John McGraw
17.7081	09/15/17	Travel	09/15/17	0600	3030		9.03	147211	Judith Lovell
17.7131	09/18/17	Travel	09/18/17	0600	3030		52.02	147250	Amanda Roberts
17.7239	09/21/17	Travel	09/21/17	0600	3030		36.06	147368	Nancy Allen
17.7279	09/22/17	Travel	09/22/17	0600	3030		1,089.96	147408	CENTENNIAL BANK
17.7435	09/29/17	Travel	09/29/17	0600	3030		8.61	147536	Judith Lovell
17.7583	10/04/17	Travel	10/04/17	0600	3030		9.24	147675	Ginny Kopper
17.7586	10/04/17	Travel	10/04/17	0600	3030		9.24	147679	Hope Rider

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7591	10/04/17	Travel	10/04/17	0600	3030		164.56	147684	John McGraw
17.7612	10/04/17	Travel	10/04/17	0600	3030		67.20	147706	Shelia Finch
17.7742	10/12/17	Travel	10/12/17	0600	3030		97.02	147824	Gloria Gail Polak
17.7746	10/12/17	Travel	10/12/17	0600	3030		155.61	147827	Judith Lovell
17.7753	10/12/17	Travel	10/12/17	0600	3030		80.64	147837	Trudy Smith
17.7788	10/13/17	Travel	10/13/17	0600	3030		79.80	147869	Shelia Finch
17.7933	10/23/17	Travel	10/23/17	0600	3030		96.71	147993	CENTENNIAL BANK
17.8010	10/25/17	Travel	10/25/17	0600	3030		45.62	148068	Nancy Allen
17.8011	10/25/17	Travel	10/25/17	0600	3030		38.88	148061	John McGraw
17.8012	10/25/17	Travel	10/25/17	0600	3030		7.98	148062	Judith Lovell
17.8331	11/09/17	Travel	11/09/17	0600	3030		125.72	148328	Amanda Roberts
17.8335	11/09/17	Travel	11/16/17	0600	3030		37.22	148473	Jenny Beritiech
17.8336	11/09/17	Travel	11/09/17	0600	3030		7.85	148341	Judith Lovell
17.8372	11/09/17	Travel	11/09/17	0600	3030		72.24	148375	Trudy Smith
17.8335	11/16/17	Travel	11/16/17	0600	3030		37.22	148473	Jenny Beritiech
		Travel	11/16/17	0600	3030		-37.22	148339v	VCK-5110*148339
17.8568	11/21/17	Travel	11/21/17	0600	3030		27.72	148542	Gloria Gail Polak
17.8574	11/21/17	Travel	11/21/17	0600	3030		55.02	148545	John McGraw
17.8575	11/21/17	Travel	11/21/17	0600	3030		139.94	148546	Kara Dyer
17.8606	11/21/17	Travel	11/21/17	0600	3030		9.66	148581	Judith Lovell
17.8636	11/27/17	Travel	11/27/17	0600	3030		67.20	148620	Shelia Finch
17.8639	11/27/17	Travel	11/27/17	0600	3030		8.87	148612	John McGraw
17.8642	11/27/17	Travel	11/27/17	0600	3030		149.52	148622	Stephanie Vanderslice
17.8643	11/27/17	Travel	11/27/17	0600	3030		149.52	148611	Jeffrey Moncrease
17.9018	12/07/17	Travel	12/07/17	0600	3030		15.44	148795	Jen Beritech
17.9019	12/07/17	Travel	12/07/17	0600	3030		7.73	148796	Judith Lovell
17.9150	12/12/17	Travel	12/12/17	0600	3030		78.12	148923	Trudy Smith
17.10107	12/29/17	Travel	12/29/17	0600	3030		79.74	149858	Amanda Roberts
17.10120	12/29/17	Travel	12/29/17	0600	3030		27.72	149871	Gloria Gail Polak
17.10124	12/29/17	Travel	12/29/17	0600	3030		8.85	149875	John McGraw
17.10130	12/29/17	Travel	12/29/17	0600	3030		40.32	149883	Shelia Finch
18.290	12/31/17	Travel	01/18/18	0600	3030		27.72	150219	Gloria Gail Polak
18.291	12/31/17	Travel	01/18/18	0600	3030		12.39	150221	Judith Lovell
18.293	12/31/17	Travel	01/18/18	0600	3030		46.71	150220	John McGraw

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.294	12/31/17	Travel	01/18/18	0600	3030		118.44	150227	Trudy Smith
18.302	12/31/17	Travel	01/18/18	0600	3030		84.82	150229	Nancy Allen
18.426	12/31/17	Travel	01/23/18	0600	3030		40.32	150323	Shelia Finch
Subtotal							8,557.83		
17.512	01/27/17	Advertising and Publications	01/27/17	0600	3040		278.04	141181	Creative Product Source
17.573	01/30/17	Advertising and Publications	01/30/17	0600	3040		254.87	141253	RDJ Specialties, INC.
17.1034	02/13/17	Advertising and Publications	02/13/17	0600	3040		1,172.72	141643	Arkansas Democrat - Gaz
17.1120	02/15/17	Advertising and Publications	02/15/17	0600	3040		46.63	141732	Dept of Finance & Admin
17.1216	02/21/17	Advertising and Publications	02/21/17	0600	3040		157.48	141799	Creative Product Source
17.1217	02/21/17	Advertising and Publications	02/21/17	0600	3040		282.00	141799	Creative Product Source
17.1238	02/21/17	Advertising and Publications	02/21/17	0600	3040		960.00	141814	Morris Publishing Group
17.1260	02/23/17	Advertising and Publications	02/23/17	0600	3040		65.25	141833	Crossman printing & Cop
17.1658	03/09/17	Advertising and Publications	03/09/17	0600	3040		728.64	142192	Arkansas Democrat - Gaz
17.1691	03/10/17	Advertising and Publications	03/10/17	0600	3040		38.46	142220	Dept of Finance & Admin
17.1885	03/17/17	Advertising and Publications	03/17/17	0600	3040		768.00	142403	Morris Publishing Group
17.2601	04/18/17	Advertising and Publications	04/18/17	0600	3040		728.64	143074	AR Democrat-Gazette Inc
17.2713	04/21/17	Advertising and Publications	04/21/17	0600	3040		948.00	143182	Morris Publishing Group
17.2885	05/02/17	Advertising and Publications	05/02/17	0600	3040		558.15	143336	RDJ Specialties, INC.
17.3742	05/12/17	Advertising and Publications	05/12/17	0600	3040		325.97	144163	Dept of Finance & Admin
17.3901	05/22/17	Advertising and Publications	05/22/17	0600	3040		1,040.00	144312	Morris Publishing Group
17.3981	05/26/17	Advertising and Publications	05/26/17	0600	3040		1,172.72	144392	Arkansas Democrat - Gaz
17.4037	05/31/17	Advertising and Publications	05/31/17	0600	3040		526.35	144450	RDJ Specialties, INC.
17.4609	06/15/17	Advertising and Publications	06/15/17	0600	3040		46.06	144978	Dept of Finance & Admin
17.4670	06/16/17	Advertising and Publications	06/16/17	0600	3040		768.00	145016	Morris Publishing Group
17.4789	06/26/17	Advertising and Publications	06/26/17	0600	3040		728.64	145128	Arkansas Democrat - Gaz
17.5057	07/11/17	Advertising and Publications	07/11/17	0600	3040		819.72	145356	Arkansas Democrat - Gaz
17.5105	07/13/17	Advertising and Publications	07/13/17	0600	3040		103.00	145402	Log Cabin Democrat
17.5109	07/13/17	Advertising and Publications	07/13/17	0600	3040		768.00	145404	Morris Publishing Group
17.5799	08/11/17	Advertising and Publications	08/11/17	0600	3040		1,375.72	146009	Arkansas Democrat - Gaz
17.5821	08/11/17	Advertising and Publications	08/11/17	0600	3040		960.00	146029	Morris Publishing Group
17.7120	09/18/17	Advertising and Publications	09/18/17	0600	3040		768.00	147258	Morris Publishing Group
17.7141	09/19/17	Advertising and Publications	09/19/17	0600	3040		1,174.72	147283	Arkansas Democrat - Gaz
17.7735	10/12/17	Advertising and Publications	10/12/17	0600	3040		728.64	147817	Arkansas Democrat - Gaz

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7779	10/13/17	Advertising and Publications	10/13/17	0600	3040		828.00	147861	Morris Publishing Group
17.7983	10/24/17	Advertising and Publications	10/24/17	0600	3040		583.28	148040	RDJ Specialties, INC.
17.8277	11/06/17	Advertising and Publications	11/06/17	0600	3040		51.04	148298	Dept of Finance & Admin
17.8516	11/20/17	Advertising and Publications	11/20/17	0600	3040		1,172.72	148495	Arkansas Democrat - Gaz
17.8577	11/21/17	Advertising and Publications	11/21/17	0600	3040		1,203.75	148548	Morris Publishing Group
17.9075	12/11/17	Advertising and Publications	12/11/17	0600	3040		364.32	148850	Arkansas Democrat - Gaz
17.10116	12/29/17	Advertising and Publications	12/29/17	0600	3040		273.79	149867	Coast To Coast Solution
18.297	12/31/17	Advertising and Publications	01/18/18	0600	3040		768.00	150223	Morris Publishing Group
18.306	12/31/17	Advertising and Publications	01/18/18	0600	3040		23.96	150230	Dept of Finance & Admin
18.340	12/31/17	Advertising and Publications	01/19/18	0600	3040		23.96	150253	Dept of Finance & Admin
18.389	12/31/17	Advertising and Publications	01/22/18	0600	3040		1,728.00	150291	Log Cabin Democrat
		Advertising and Publications	01/19/18	0600	3040		-23.96	150230v	VCK-5110*150230
Subtotal							25,289.28		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0600	3052		33,228.80	142563	AAC/RMF - ATTN Cathy Pe
Subtotal							33,228.80		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0600	3054		9,076.10	142562	AAC/RMF - ATTN Cathy Pe
Subtotal							9,076.10		
1701.3*7	01/05/17	Utilities - Electric, Gas, W	01/30/17	0600	3069		-2,378.72		aje AJE-1701.3*7
17.45	01/05/17	Utilities - Electric, Gas, W	01/05/17	0600	3069		128.75	140826	Waste Management of Lit
17.50	01/05/17	Utilities - Electric, Gas, W	01/05/17	0600	3069		2,378.72	140819	Centerpoint Energy
17.294	01/18/17	Utilities - Electric, Gas, W	01/18/17	0600	3069		84.90	140990	A T & T
17.446	01/24/17	Utilities - Electric, Gas, W	01/24/17	0600	3069		5,412.09	141142	Conway Corporation
17.447	01/24/17	Utilities - Electric, Gas, W	01/24/17	0600	3069		18.12	141142	Conway Corporation
17.508	01/27/17	Utilities - Electric, Gas, W	01/27/17	0600	3069		193.84	141178	Centerpoint Energy
17.509	01/27/17	Utilities - Electric, Gas, W	01/27/17	0600	3069		95.38	141178	Centerpoint Energy
17.518	01/27/17	Utilities - Electric, Gas, W	01/27/17	0600	3069		157.81	141186	Energy
17.576	01/30/17	Utilities - Electric, Gas, W	01/30/17	0600	3069		59.95	141256	The Computer Works
17.838	02/03/17	Utilities - Electric, Gas, W	02/03/17	0600	3069		2,568.95	141501	Centerpoint Energy
17.864	02/03/17	Utilities - Electric, Gas, W	02/03/17	0600	3069		396.00	141509	Energy
17.865	02/03/17	Utilities - Electric, Gas, W	02/03/17	0600	3069		170.69	141509	Energy
17.1023	02/13/17	Utilities - Electric, Gas, W	02/13/17	0600	3069		25.98	141634	Damascus Water Dept

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1025	02/13/17	Utilities - Electric, Gas, W	02/13/17	0600	3069		143.45	141636	Entergy
17.1033	02/13/17	Utilities - Electric, Gas, W	02/13/17	0600	3069		84.90	141642	A T & T
17.1045	02/13/17	Utilities - Electric, Gas, W	02/13/17	0600	3069		56.52	141654	Greenbrier Water & Sewe
17.1203	02/21/17	Utilities - Electric, Gas, W	02/21/17	0600	3069		18.12	141795	Conway Corporation
17.1204	02/21/17	Utilities - Electric, Gas, W	02/21/17	0600	3069		4,615.60	141795	Conway Corporation
17.1205	02/21/17	Utilities - Electric, Gas, W	02/21/17	0600	3069		40.08	141794	Centerpoint Energy
17.1211	02/21/17	Utilities - Electric, Gas, W	02/21/17	0600	3069		81.55	141794	Centerpoint Energy
17.1257	02/23/17	Utilities - Electric, Gas, W	02/23/17	0600	3069		61.37	141831	Centerpoint Energy
17.1258	02/23/17	Utilities - Electric, Gas, W	02/23/17	0600	3069		147.93	141831	Centerpoint Energy
17.1262	02/23/17	Utilities - Electric, Gas, W	02/23/17	0600	3069		139.84	141834	Entergy
17.1592	03/07/17	Utilities - Electric, Gas, W	03/07/17	0600	3069		2,214.99	142123	Centerpoint Energy
17.1595	03/07/17	Utilities - Electric, Gas, W	03/07/17	0600	3069		56.52	142134	Greenbrier Water & Sewe
17.1599	03/07/17	Utilities - Electric, Gas, W	03/07/17	0600	3069		25.98	142127	Damascus Water Dept
17.1609	03/07/17	Utilities - Electric, Gas, W	03/07/17	0600	3069		59.95	142138	The Computer Works
17.1611	03/07/17	Utilities - Electric, Gas, W	03/07/17	0600	3069		17.00	142140	Vilonia Sewer Dept.
17.1657	03/09/17	Utilities - Electric, Gas, W	03/09/17	0600	3069		84.90	142191	A T & T
17.1659	03/09/17	Utilities - Electric, Gas, W	03/09/17	0600	3069		312.24	142193	Entergy
17.1681	03/09/17	Utilities - Electric, Gas, W	03/09/17	0600	3069		173.57	142214	Entergy
17.1870	03/17/17	Utilities - Electric, Gas, W	03/17/17	0600	3069		25.74	142389	Centerpoint Energy
17.1872	03/17/17	Utilities - Electric, Gas, W	03/17/17	0600	3069		4,944.66	142390	Conway Corporation
17.1874	03/17/17	Utilities - Electric, Gas, W	03/17/17	0600	3069		149.98	142392	Entergy
17.1888	03/17/17	Utilities - Electric, Gas, W	03/17/17	0600	3069		129.43	142406	Waste Management of Lit
17.1890	03/17/17	Utilities - Electric, Gas, W	03/17/17	0600	3069		18.12	142408	Conway Corporation
17.1895	03/17/17	Utilities - Electric, Gas, W	03/17/17	0600	3069		57.80	142413	Centerpoint Energy
17.1931	03/21/17	Utilities - Electric, Gas, W	03/21/17	0600	3069		43.78	142448	Centerpoint Energy
17.1932	03/21/17	Utilities - Electric, Gas, W	03/21/17	0600	3069		18.70	142449	City of Vilonia Sewer D
17.1945	03/21/17	Utilities - Electric, Gas, W	03/21/17	0600	3069		59.95	142463	The Computer Works
17.1950	03/21/17	Utilities - Electric, Gas, W	03/21/17	0600	3069		48.66	142468	Centerpoint Energy
17.2132	03/31/17	Utilities - Electric, Gas, W	03/31/17	0600	3069		1,805.75	142638	Centerpoint Energy
17.2133	03/31/17	Utilities - Electric, Gas, W	03/31/17	0600	3069		167.88	142639	Entergy
17.2396	04/05/17	Utilities - Electric, Gas, W	04/05/17	0600	3069		75.90	142889	A T & T
17.2399	04/05/17	Utilities - Electric, Gas, W	04/05/17	0600	3069		25.98	142893	Damascus Water Dept
17.2403	04/05/17	Utilities - Electric, Gas, W	04/05/17	0600	3069		171.63	142896	Entergy
17.2410	04/05/17	Utilities - Electric, Gas, W	04/05/17	0600	3069		280.47	142902	Entergy

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2606	04/18/17	Utilities - Electric, Gas, W	04/18/17	0600	3069		56.52	143091	Greenbrier Water & Sewe
17.2615	04/18/17	Utilities - Electric, Gas, W	04/18/17	0600	3069		179.86	143089	Energy
17.2620	04/18/17	Utilities - Electric, Gas, W	04/18/17	0600	3069		5,550.58	143095	Conway Corporation
17.2652	04/20/17	Utilities - Electric, Gas, W	04/20/17	0600	3069		60.13	143141	Centerpoint Energy
17.2653	04/20/17	Utilities - Electric, Gas, W	04/20/17	0600	3069		54.26	143145	Centerpoint Energy
17.2656	04/20/17	Utilities - Electric, Gas, W	04/20/17	0600	3069		18.12	143146	Conway Corporation
17.2842	05/01/17	Utilities - Electric, Gas, W	05/01/17	0600	3069		27.41	143317	Centerpoint Energy
17.2843	05/01/17	Utilities - Electric, Gas, W	05/01/17	0600	3069		42.27	143296	Centerpoint Energy
17.2845	05/01/17	Utilities - Electric, Gas, W	05/01/17	0600	3069		17.00	143298	City of Vilonia Sewer D
17.2856	05/01/17	Utilities - Electric, Gas, W	05/01/17	0600	3069		168.53	143319	Energy
17.2891	05/02/17	Utilities - Electric, Gas, W	05/02/17	0600	3069		59.95	143343	The Computer Works
17.3512	05/04/17	Utilities - Electric, Gas, W	05/04/17	0600	3069		1,498.34	143963	Centerpoint Energy
17.3514	05/04/17	Utilities - Electric, Gas, W	05/04/17	0600	3069		25.98	143965	Damascus Water Dept
17.3516	05/04/17	Utilities - Electric, Gas, W	05/04/17	0600	3069		182.47	143966	Energy
17.3519	05/04/17	Utilities - Electric, Gas, W	05/04/17	0600	3069		63.38	143969	Greenbrier Water & Sewe
17.3888	05/22/17	Utilities - Electric, Gas, W	05/22/17	0600	3069		24.74	144314	Centerpoint Energy
17.3889	05/22/17	Utilities - Electric, Gas, W	05/22/17	0600	3069		26.27	144300	Centerpoint Energy
17.3890	05/22/17	Utilities - Electric, Gas, W	05/22/17	0600	3069		18.12	144315	Conway Corporation
17.3891	05/22/17	Utilities - Electric, Gas, W	05/22/17	0600	3069		5,278.67	144301	Conway Corporation
17.3894	05/22/17	Utilities - Electric, Gas, W	05/22/17	0600	3069		192.44	144304	Energy
17.3980	05/26/17	Utilities - Electric, Gas, W	05/26/17	0600	3069		75.90	144391	A T & T
17.3987	05/26/17	Utilities - Electric, Gas, W	05/26/17	0600	3069		17.38	144396	Centerpoint Energy
17.3988	05/26/17	Utilities - Electric, Gas, W	05/26/17	0600	3069		16.67	144417	Centerpoint Energy
17.3989	05/26/17	Utilities - Electric, Gas, W	05/26/17	0600	3069		17.00	144414	Vilonia Sewer Dept.
17.3994	05/26/17	Utilities - Electric, Gas, W	05/26/17	0600	3069		183.73	144400	Energy
17.3995	05/26/17	Utilities - Electric, Gas, W	05/26/17	0600	3069		118.90	144418	Energy
17.4009	05/26/17	Utilities - Electric, Gas, W	05/26/17	0600	3069		59.95	144412	The Computer Works
17.4049	05/31/17	Utilities - Electric, Gas, W	05/31/17	0600	3069		173.24	144440	Energy
17.4439	06/07/17	Utilities - Electric, Gas, W	06/07/17	0600	3069		1,204.79	144824	Centerpoint Energy
17.4440	06/07/17	Utilities - Electric, Gas, W	06/07/17	0600	3069		56.52	144829	Greenbrier Water & Sewe
17.4441	06/07/17	Utilities - Electric, Gas, W	06/07/17	0600	3069		25.98	144825	Damascus Water Dept
17.4443	06/07/17	Utilities - Electric, Gas, W	06/07/17	0600	3069		117.35	144827	Energy
17.4625	06/16/17	Utilities - Electric, Gas, W	06/16/17	0600	3069		90.73	144979	A T & T
17.4634	06/16/17	Utilities - Electric, Gas, W	06/16/17	0600	3069		19.85	144985	Centerpoint Energy

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4646	06/16/17	Utilities - Electric, Gas, W	06/16/17	0600	3069		202.86	144991	Entergy
17.4742	06/20/17	Utilities - Electric, Gas, W	06/20/17	0600	3069		17.23	145083	Centerpoint Energy
17.4743	06/20/17	Utilities - Electric, Gas, W	06/20/17	0600	3069		5,601.41	145084	Conway Corporation
17.4744	06/20/17	Utilities - Electric, Gas, W	06/20/17	0600	3069		18.12	145093	Conway Corporation
17.4745	06/20/17	Utilities - Electric, Gas, W	06/20/17	0600	3069		213.59	145086	Entergy
17.4751	06/20/17	Utilities - Electric, Gas, W	06/20/17	0600	3069		129.28	145092	Waste Management of Lit
17.4794	06/26/17	Utilities - Electric, Gas, W	06/26/17	0600	3069		16.62	145133	Centerpoint Energy
17.4795	06/26/17	Utilities - Electric, Gas, W	06/26/17	0600	3069		16.67	145133	Centerpoint Energy
17.4830	06/27/17	Utilities - Electric, Gas, W	06/27/17	0600	3069		59.95	145164	The Computer Works
17.4884	06/29/17	Utilities - Electric, Gas, W	06/29/17	0600	3069		17.00	145211	City of Vilonia Sewer D
17.5055	07/11/17	Utilities - Electric, Gas, W	07/11/17	0600	3069		89.90	145354	A T & T
17.5058	07/11/17	Utilities - Electric, Gas, W	07/11/17	0600	3069		16.67	145360	Centerpoint Energy
17.5059	07/11/17	Utilities - Electric, Gas, W	07/11/17	0600	3069		63.38	145362	Greenbrier Water & Sewe
17.5060	07/11/17	Utilities - Electric, Gas, W	07/11/17	0600	3069		1,229.73	145360	Centerpoint Energy
17.5061	07/11/17	Utilities - Electric, Gas, W	07/11/17	0600	3069		23.20	145362	Greenbrier Water & Sewe
17.5063	07/11/17	Utilities - Electric, Gas, W	07/11/17	0600	3069		25.98	145361	Damascus Water Dept
17.5072	07/13/17	Utilities - Electric, Gas, W	07/13/17	0600	3069		153.98	145399	Entergy
17.5073	07/13/17	Utilities - Electric, Gas, W	07/13/17	0600	3069		208.92	145386	Entergy
17.5074	07/13/17	Utilities - Electric, Gas, W	07/13/17	0600	3069		246.39	145376	Entergy
17.5209	07/19/17	Utilities - Electric, Gas, W	07/19/17	0600	3069		6,945.40	145485	Conway Corporation
17.5235	07/20/17	Utilities - Electric, Gas, W	07/20/17	0600	3069		15.69	145507	Centerpoint Energy
17.5237	07/20/17	Utilities - Electric, Gas, W	07/20/17	0600	3069		18.12	145508	Conway Corporation
17.5611	08/07/17	Utilities - Electric, Gas, W	08/07/17	0600	3069		694.35	145842	Centerpoint Energy
17.5612	08/07/17	Utilities - Electric, Gas, W	08/07/17	0600	3069		17.47	145855	Centerpoint Energy
17.5613	08/07/17	Utilities - Electric, Gas, W	08/07/17	0600	3069		16.62	145859	Centerpoint Energy
17.5614	08/07/17	Utilities - Electric, Gas, W	08/07/17	0600	3069		39.76	145857	Greenbrier Water & Sewe
17.5615	08/07/17	Utilities - Electric, Gas, W	08/07/17	0600	3069		56.52	145853	Greenbrier Water & Sewe
17.5616	08/07/17	Utilities - Electric, Gas, W	08/07/17	0600	3069		17.00	145843	City of Vilonia Sewer D
17.5619	08/07/17	Utilities - Electric, Gas, W	08/07/17	0600	3069		25.98	145846	Damascus Water Dept
17.5623	08/07/17	Utilities - Electric, Gas, W	08/07/17	0600	3069		201.12	145860	Entergy
17.5624	08/07/17	Utilities - Electric, Gas, W	08/07/17	0600	3069		243.24	145856	Entergy
17.5625	08/07/17	Utilities - Electric, Gas, W	08/07/17	0600	3069		247.67	145848	Entergy
17.5684	08/08/17	Utilities - Electric, Gas, W	08/08/17	0600	3069		59.95	145918	The Computer Works
17.5798	08/11/17	Utilities - Electric, Gas, W	08/11/17	0600	3069		81.71	146008	A T & T

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5804	08/11/17	Utilities - Electric, Gas, W	08/11/17	0600	3069		16.67	146015	Centerpoint Energy
17.5811	08/11/17	Utilities - Electric, Gas, W	08/11/17	0600	3069		287.60	146019	Energy
17.6012	08/28/17	Utilities - Electric, Gas, W	08/28/17	0600	3069		16.62	146211	Centerpoint Energy
17.6013	08/28/17	Utilities - Electric, Gas, W	08/28/17	0600	3069		16.67	146200	Centerpoint Energy
17.6014	08/28/17	Utilities - Electric, Gas, W	08/28/17	0600	3069		15.69	146214	Centerpoint Energy
17.6018	08/28/17	Utilities - Electric, Gas, W	08/28/17	0600	3069		18.12	146213	Conway Corporation
17.6019	08/28/17	Utilities - Electric, Gas, W	08/28/17	0600	3069		7,599.27	146202	Conway Corporation
17.6020	08/28/17	Utilities - Electric, Gas, W	08/28/17	0600	3069		260.88	146203	Energy
17.6026	08/28/17	Utilities - Electric, Gas, W	08/28/17	0600	3069		59.95	146209	The Computer Works
17.6108	08/30/17	Utilities - Electric, Gas, W	08/30/17	0600	3069		18.70	146289	City of Vilonia Sewer D
17.6925	09/07/17	Utilities - Electric, Gas, W	09/07/17	0600	3069		81.71	147089	A T & T
17.6927	09/07/17	Utilities - Electric, Gas, W	09/07/17	0600	3069		460.93	147091	Centerpoint Energy
17.6932	09/07/17	Utilities - Electric, Gas, W	09/07/17	0600	3069		89.59	147095	Damascus Water Dept
17.6935	09/07/17	Utilities - Electric, Gas, W	09/07/17	0600	3069		243.19	147107	Energy
17.6936	09/07/17	Utilities - Electric, Gas, W	09/07/17	0600	3069		249.10	147097	Energy
17.6943	09/07/17	Utilities - Electric, Gas, W	09/07/17	0600	3069		43.08	147103	Greenbrier Water & Sewe
17.6944	09/07/17	Utilities - Electric, Gas, W	09/07/17	0600	3069		63.71	147103	Greenbrier Water & Sewe
17.6952	09/07/17	Utilities - Electric, Gas, W	09/07/17	0600	3069		170.48	147110	Energy
17.7150	09/19/17	Utilities - Electric, Gas, W	09/19/17	0600	3069		16.67	147296	Centerpoint Energy
17.7153	09/19/17	Utilities - Electric, Gas, W	09/19/17	0600	3069		6,230.96	147297	Conway Corporation
17.7163	09/20/17	Utilities - Electric, Gas, W	09/20/17	0600	3069		15.69	147304	Centerpoint Energy
17.7171	09/20/17	Utilities - Electric, Gas, W	09/20/17	0600	3069		18.12	147351	Conway Corporation
17.7256	09/21/17	Utilities - Electric, Gas, W	09/21/17	0600	3069		130.81	147401	Waste Management of Lit
17.7258	09/21/17	Utilities - Electric, Gas, W	09/21/17	0600	3069		231.47	147384	Energy
17.7426	09/29/17	Utilities - Electric, Gas, W	09/29/17	0600	3069		16.67	147529	Centerpoint Energy
17.7427	09/29/17	Utilities - Electric, Gas, W	09/29/17	0600	3069		16.62	147544	Centerpoint Energy
17.7440	09/29/17	Utilities - Electric, Gas, W	09/29/17	0600	3069		59.95	147541	The Computer Works
17.7441	09/29/17	Utilities - Electric, Gas, W	09/29/17	0600	3069		17.00	147542	Vilonia Sewer Dept.
17.7570	10/04/17	Utilities - Electric, Gas, W	10/04/17	0600	3069		81.71	147665	AT&T
17.7573	10/04/17	Utilities - Electric, Gas, W	10/04/17	0600	3069		1,368.46	147668	Centerpoint Energy
17.7574	10/04/17	Utilities - Electric, Gas, W	10/04/17	0600	3069		63.71	147676	Greenbrier Water & Sewe
17.7575	10/04/17	Utilities - Electric, Gas, W	10/04/17	0600	3069		36.45	147676	Greenbrier Water & Sewe
17.7578	10/04/17	Utilities - Electric, Gas, W	10/04/17	0600	3069		128.38	147671	Damascus Water Dept
17.7580	10/04/17	Utilities - Electric, Gas, W	10/04/17	0600	3069		228.91	147673	Energy

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17.7581	10/04/17	Utilities - Electric, Gas, W	10/04/17	0600	3069		138.48	147673	Entergy
17.7740	10/12/17	Utilities - Electric, Gas, W	10/12/17	0600	3069		260.46	147821	Entergy
17.7770	10/13/17	Utilities - Electric, Gas, W	10/13/17	0600	3069		17.44	147856	Centerpoint Energy
17.7921	10/23/17	Utilities - Electric, Gas, W	10/23/17	0600	3069		6,515.02	147982	Conway Corporation
17.7922	10/23/17	Utilities - Electric, Gas, W	10/23/17	0600	3069		16.43	147981	Centerpoint Energy
17.7934	10/24/17	Utilities - Electric, Gas, W	10/24/17	0600	3069		188.30	148043	Conway Corporation
17.7974	10/24/17	Utilities - Electric, Gas, W	10/24/17	0600	3069		220.39	148033	Entergy
17.7982	10/24/17	Utilities - Electric, Gas, W	10/24/17	0600	3069		17.44	148029	Centerpoint Energy
17.7992	10/25/17	Utilities - Electric, Gas, W	10/25/17	0600	3069		17.36	148054	Centerpoint Energy
17.8091	10/30/17	Utilities - Electric, Gas, W	10/30/17	0600	3069		59.95	148148	The Computer Works
17.8092	10/30/17	Utilities - Electric, Gas, W	10/30/17	0600	3069		17.00	148152	Vilonia Sewer Dept.
17.8094	10/30/17	Utilities - Electric, Gas, W	10/30/17	0600	3069		1,493.20	148140	Centerpoint Energy
17.8095	10/30/17	Utilities - Electric, Gas, W	10/30/17	0600	3069		203.27	148155	Entergy
17.8339	11/09/17	Utilities - Electric, Gas, W	11/09/17	0600	3069		56.85	148338	Greenbrier Water & Sewe
17.8340	11/09/17	Utilities - Electric, Gas, W	11/09/17	0600	3069		36.45	148361	Greenbrier Water & Sewe
17.8341	11/09/17	Utilities - Electric, Gas, W	11/09/17	0600	3069		101.23	148336	Damascus Water Dept
17.8342	11/09/17	Utilities - Electric, Gas, W	11/09/17	0600	3069		127.79	148337	Entergy
17.8512	11/20/17	Utilities - Electric, Gas, W	11/20/17	0600	3069		81.71	148525	A T & T
17.8519	11/20/17	Utilities - Electric, Gas, W	11/20/17	0600	3069		16.43	148527	Centerpoint Energy
17.8534	11/20/17	Utilities - Electric, Gas, W	11/20/17	0600	3069		208.10	148508	Entergy
17.8560	11/21/17	Utilities - Electric, Gas, W	11/21/17	0600	3069		129.71	148567	Conway Corporation
17.8561	11/21/17	Utilities - Electric, Gas, W	11/21/17	0600	3069		5,530.41	148538	Conway Corporation
17.8604	11/21/17	Utilities - Electric, Gas, W	11/21/17	0600	3069		166.72	148579	Entergy
17.8619	11/27/17	Utilities - Electric, Gas, W	11/27/17	0600	3069		26.26	148602	Centerpoint Energy
17.8621	11/27/17	Utilities - Electric, Gas, W	11/27/17	0600	3069		59.95	148601	The Computer Works
17.8626	11/27/17	Utilities - Electric, Gas, W	11/27/17	0600	3069		26.68	148628	Centerpoint Energy
17.8627	11/28/17	Utilities - Electric, Gas, W	11/28/17	0600	3069		21.65	148642	Centerpoint Energy
17.8726	11/29/17	Utilities - Electric, Gas, W	11/30/17	0600	3069		17.00	148702	City of Vilonia Sewer D
17.9035	12/07/17	Utilities - Electric, Gas, W	12/07/17	0600	3069		90.71	148825	A T & T
17.9036	12/07/17	Utilities - Electric, Gas, W	12/07/17	0600	3069		1,194.09	148811	Centerpoint Energy
17.9038	12/07/17	Utilities - Electric, Gas, W	12/07/17	0600	3069		9.94	148818	Greenbrier Water & Sewe
17.9039	12/07/17	Utilities - Electric, Gas, W	12/07/17	0600	3069		56.85	148827	Greenbrier Water & Sewe
17.9042	12/07/17	Utilities - Electric, Gas, W	12/07/17	0600	3069		40.72	148814	Damascus Water Dept
17.9045	12/07/17	Utilities - Electric, Gas, W	12/07/17	0600	3069		171.50	148816	Entergy

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.9046	12/07/17	Utilities - Electric, Gas, W	12/07/17	0600	3069		323.87	148826	Entergy
17.9097	12/11/17	Utilities - Electric, Gas, W	12/11/17	0600	3069		166.72	148868	Entergy
17.10080	12/27/17	Utilities - Electric, Gas, W	12/27/17	0600	3069		5,299.11	149837	Conway Corporation
17.10089	12/28/17	Utilities - Electric, Gas, W	12/28/17	0600	3069		66.19	149857	Centerpoint Energy
17.10094	12/28/17	Utilities - Electric, Gas, W	12/28/17	0600	3069		17.00	149844	City of Vilonia Sewer D
17.10095	12/28/17	Utilities - Electric, Gas, W	12/28/17	0600	3069		18.12	149854	Conway Corporation
17.10103	12/28/17	Utilities - Electric, Gas, W	12/28/17	0600	3069		133.39	149851	Entergy
17.10088	12/29/17	Utilities - Electric, Gas, W	12/29/17	0600	3069		16.43	149895	Centerpoint Energy
17.10090	12/29/17	Utilities - Electric, Gas, W	12/29/17	0600	3069		56.23	149864	Centerpoint Energy
17.10091	12/29/17	Utilities - Electric, Gas, W	12/29/17	0600	3069		50.36	149893	Centerpoint Energy
18.24	12/31/17	Utilities - Electric, Gas, W	01/18/18	0600	3069		2,043.76	150217	Centerpoint Energy
18.24	12/31/17	Utilities - Electric, Gas, W	01/18/18	0600	3069		2,043.76	150217	Centerpoint Energy
18.24	12/31/17	Utilities - Electric, Gas, W	01/18/18	0600	3069		2,043.76	150217	Centerpoint Energy
18.296	12/31/17	Utilities - Electric, Gas, W	01/18/18	0600	3069		59.95	150226	The Computer Works
18.383	12/31/17	Utilities - Electric, Gas, W	01/23/18	0600	3069		158.19	150326	Entergy
18.384	12/31/17	Utilities - Electric, Gas, W	01/23/18	0600	3069		169.32	150314	Entergy
18.385	12/31/17	Utilities - Electric, Gas, W	01/22/18	0600	3069		63.71	150288	Greenbrier Water & Sewe
18.386	12/31/17	Utilities - Electric, Gas, W	01/22/18	0600	3069		613.27	150285	Entergy
18.387	12/31/17	Utilities - Electric, Gas, W	01/22/18	0600	3069		28.41	150284	Damascus Water Dept
18.585	12/31/17	Utilities - Electric, Gas, W	01/29/18	0600	3069		17.00	150464	City of Vilonia Sewer D
		Utilities - Electric, Gas, W	01/04/18	0600	3069		-2,043.76	149938v	VCK-5110*149938
		Utilities - Electric, Gas, W	01/05/18	0600	3069		-2,043.76	149966v	VCK-5110*149966
Subtotal							103,435.97		
17.515	01/27/17	Lease - Machinery and Equipm	01/27/17	0600	3073		936.92	141189	datamax
17.1261	02/23/17	Lease - Machinery and Equipm	02/23/17	0600	3073		936.92	141857	datamax
17.1934	03/21/17	Lease - Machinery and Equipm	03/21/17	0600	3073		936.92	142453	Datamax
17.2853	05/01/17	Lease - Machinery and Equipm	05/01/17	0600	3073		941.06	143315	datamax
17.4039	05/31/17	Lease - Machinery and Equipm	05/31/17	0600	3073		941.06	144438	Datamax
17.4862	06/28/17	Lease - Machinery and Equipm	06/28/17	0600	3073		944.79	145184	Datamax
17.5620	08/07/17	Lease - Machinery and Equipm	08/07/17	0600	3073		944.79	145854	datamax
17.6044	08/29/17	Lease - Machinery and Equipm	08/29/17	0600	3073		944.79	146242	datamax
17.7257	09/21/17	Lease - Machinery and Equipm	09/21/17	0600	3073		944.79	147404	datamax
17.7981	10/24/17	Lease - Machinery and Equipm	10/24/17	0600	3073		944.79	148031	Datamax

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8625	11/27/17	Lease - Machinery and Equipm	11/27/17	0600	3073		944.79	148600	Datamax
17.10102	12/28/17	Lease - Machinery and Equipm	12/28/17	0600	3073		944.79	149849	Datamax
Subtotal							11,306.41		
17.296	01/18/17	Dues and Memberships	01/18/17	0600	3090		85.00	141001	Arkansas Library Associ
17.410	01/23/17	Dues and Memberships	01/23/17	0600	3090		100.00	141114	CAFTA
17.1151	02/16/17	Dues and Memberships	02/16/17	0600	3090		100.00	141735	CENTENNIAL BANK
17.1897	03/20/17	Dues and Memberships	03/20/17	0600	3090		201.00	142415	CENTENNIAL BANK
17.2130	03/31/17	Dues and Memberships	03/31/17	0600	3090		65.00	142636	Arkansas Library Associ
17.2649	04/20/17	Dues and Memberships	04/20/17	0600	3090		38.00	143123	CENTENNIAL BANK
17.3982	05/26/17	Dues and Memberships	05/26/17	0600	3090		90.00	144393	Arkansas Library Associ
17.6098	08/30/17	Dues and Memberships	08/30/17	0600	3090		25.00	146282	Arkansas Library Associ
17.7142	09/19/17	Dues and Memberships	09/19/17	0600	3090		25.00	147284	Arkansas Library Associ
17.7146	09/19/17	Dues and Memberships	09/19/17	0600	3090		25.00	147281	ArLA Business Office
17.7279	09/22/17	Dues and Memberships	09/22/17	0600	3090		134.00	147408	CENTENNIAL BANK
17.10017	12/22/17	Dues and Memberships	12/22/17	0600	3090		33.50	149774	CENTENNIAL BANK
Subtotal							921.50		
17.1298	02/23/17	Meals and Lodging	02/23/17	0600	3094		1,118.64	141870	Gaylord Nat'l Resort &
17.4014	05/26/17	Meals and Lodging	05/26/17	0600	3094		152.90	144423	CENTENNIAL BANK
17.5340	07/25/17	Meals and Lodging	07/25/17	0600	3094		1,441.24	145602	CENTENNIAL BANK
17.5610	08/07/17	Meals and Lodging	08/07/17	0600	3094		65.21	145841	CENTENNIAL BANK
17.7589	10/04/17	Meals and Lodging	10/04/17	0600	3094		309.16	147682	Jeff Whittingham
17.7933	10/23/17	Meals and Lodging	10/23/17	0600	3094		2,909.56	147993	CENTENNIAL BANK
17.9029	12/07/17	Meals and Lodging	12/07/17	0600	3094		164.94	148805	Stephanie Vanderslice
Subtotal							6,161.65		
17.1151	02/16/17	Training and Education	02/16/17	0600	3101		435.00	141735	CENTENNIAL BANK
17.1209	02/21/17	Training and Education	02/21/17	0600	3101		140.00	141787	Arkansas State Library
17.1897	03/20/17	Training and Education	03/20/17	0600	3101		140.00	142415	CENTENNIAL BANK
17.2649	04/20/17	Training and Education	04/20/17	0600	3101		547.00	143123	CENTENNIAL BANK
17.4135	06/02/17	Training and Education	06/02/17	0600	3101		173.26	144534	Zytron Imaging Service
17.4693	06/19/17	Training and Education	06/19/17	0600	3101		420.00	145027	CENTENNIAL BANK
17.6099	08/30/17	Training and Education	08/30/17	0600	3101		480.00	146280	ArLA Business Office

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7142	09/19/17	Training and Education	09/19/17	0600	3101		315.00	147284	Arkansas Library Associ
17.7146	09/19/17	Training and Education	09/19/17	0600	3101		365.00	147281	ArLA Business Office
17.7279	09/22/17	Training and Education	09/22/17	0600	3101		1,052.04	147408	CENTENNIAL BANK
Subtotal							4,067.30		
17.40	01/05/17	Computer Software, Support,	01/05/17	0600	3102		25.00	140821	Financial Intelligence
17.302	01/19/17	Computer Software, Support,	01/19/17	0600	3102		25.00	141027	Financial Intelligence
17.303	01/19/17	Computer Software, Support,	01/19/17	0600	3102		260.00	141028	Flonomics LLC
17.1044	02/13/17	Computer Software, Support,	02/13/17	0600	3102		25.00	141653	Financial Intelligence
17.1151	02/16/17	Computer Software, Support,	02/16/17	0600	3102		427.00	141735	CENTENNIAL BANK
17.1602	03/07/17	Computer Software, Support,	03/07/17	0600	3102		260.00	142131	Flonomics LLC
17.1660	03/09/17	Computer Software, Support,	03/09/17	0600	3102		25.00	142194	Financial Intelligence
17.1897	03/20/17	Computer Software, Support,	03/20/17	0600	3102		477.13	142415	CENTENNIAL BANK
17.2134	03/31/17	Computer Software, Support,	03/31/17	0600	3102		260.00	142640	Flonomics LLC
17.2404	04/05/17	Computer Software, Support,	04/05/17	0600	3102		25.00	142897	Financial Intelligence
17.2649	04/20/17	Computer Software, Support,	04/20/17	0600	3102		406.00	143123	CENTENNIAL BANK
17.2865	05/01/17	Computer Software, Support,	05/01/17	0600	3102		260.00	143307	Flonomics LLC
17.3517	05/04/17	Computer Software, Support,	05/04/17	0600	3102		25.00	143967	Financial Intelligence
17.3895	05/22/17	Computer Software, Support,	05/22/17	0600	3102		260.00	144305	Flonomics LLC
17.3996	05/26/17	Computer Software, Support,	05/26/17	0600	3102		260.00	144401	Flonomics LLC
17.4014	05/26/17	Computer Software, Support,	05/26/17	0600	3102		406.00	144423	CENTENNIAL BANK
17.4135	06/02/17	Computer Software, Support,	06/02/17	0600	3102		2,259.29	144534	Zytron Imaging Service
17.4421	06/07/17	Computer Software, Support,	06/07/17	0600	3102		25.00	144806	Financial Intelligence
17.4693	06/19/17	Computer Software, Support,	06/19/17	0600	3102		406.00	145027	CENTENNIAL BANK
17.4814	06/27/17	Computer Software, Support,	06/27/17	0600	3102		260.00	145144	Flonomics LLC
17.5075	07/13/17	Computer Software, Support,	07/13/17	0600	3102		25.00	145377	Financial Intelligence
17.5340	07/25/17	Computer Software, Support,	07/25/17	0600	3102		429.41	145602	CENTENNIAL BANK
17.5627	08/07/17	Computer Software, Support,	08/07/17	0600	3102		260.00	145849	Flonomics LLC
17.5802	08/11/17	Computer Software, Support,	08/11/17	0600	3102		424.00	146012	CENTENNIAL BANK
17.5812	08/11/17	Computer Software, Support,	08/11/17	0600	3102		25.00	146020	Financial Intelligence
17.6051	08/29/17	Computer Software, Support,	08/29/17	0600	3102		260.00	146228	Flonomics LLC
17.6938	09/07/17	Computer Software, Support,	09/07/17	0600	3102		25.00	147108	Financial Intelligence
17.7279	09/22/17	Computer Software, Support,	09/22/17	0600	3102		832.00	147408	CENTENNIAL BANK
17.7432	09/29/17	Computer Software, Support,	09/29/17	0600	3102		260.00	147533	Flonomics LLC

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7582	10/04/17	Computer Software, Support,	10/04/17	0600	3102		25.00	147674	Financial Intelligence
17.7933	10/23/17	Computer Software, Support,	10/23/17	0600	3102		424.00	147993	CENTENNIAL BANK
17.8105	10/31/17	Computer Software, Support,	10/31/17	0600	3102		260.00	148157	Flonomics LLC
17.8535	11/20/17	Computer Software, Support,	11/20/17	0600	3102		25.00	148509	Financial Intelligence
17.8573	11/21/17	Computer Software, Support,	11/21/17	0600	3102		424.00	148535	CENTENNIAL BANK
17.8629	11/27/17	Computer Software, Support,	11/27/17	0600	3102		260.00	148609	Flonomics LLC
17.10017	12/22/17	Computer Software, Support,	12/22/17	0600	3102		424.00	149774	CENTENNIAL BANK
<u>Subtotal</u>							<u>10,758.83</u>		
17.1278	02/23/17	Lawncare Maintenance	02/23/17	0600	3192		713.60	141850	Southern Lawn Service,
17.1676	03/09/17	Lawncare Maintenance	03/09/17	0600	3192		713.60	142210	Southern Lawn Service,
17.2419	04/06/17	Lawncare Maintenance	04/06/17	0600	3192		713.60	142922	Southern Lawn Service,L
17.3532	05/04/17	Lawncare Maintenance	05/04/17	0600	3192		713.60	143978	Southern Lawn Service,L
17.5145	07/14/17	Lawncare Maintenance	07/14/17	0600	3192		713.60	145432	Southern Lawn Service,L
17.5681	08/08/17	Lawncare Maintenance	08/08/17	0600	3192		713.60	145913	Southern Lawn Service,L
17.6061	08/29/17	Lawncare Maintenance	08/29/17	0600	3192		713.60	146238	Southern Lawn Service,L
17.7614	10/04/17	Lawncare Maintenance	10/04/17	0600	3192		713.60	147707	Southern Lawn Service,L
17.8103	10/31/17	Lawncare Maintenance	10/31/17	0600	3192		713.60	148164	Southern Lawn Service,L
17.8637	11/27/17	Lawncare Maintenance	11/27/17	0600	3192		713.60	148621	Southern Lawn Service,L
18.295	12/31/17	Lawncare Maintenance	01/18/18	0600	3192		713.60	150225	Southern Lawn Service,L
<u>Subtotal</u>							<u>7,849.60</u>		
17.7389	09/27/17	Buildings	09/27/17	0600	4002		5,952.60	147492	Simon Roofing & Restora
<u>Subtotal</u>							<u>5,952.60</u>		
17.2461	04/07/17	Machinery and Equipment	04/07/17	0600	4004		3,167.23	142945	Formlabs Inc.
17.4135	06/02/17	Machinery and Equipment	06/02/17	0600	4004		4,450.27	144534	Zytron Imaging Service
17.4609	06/15/17	Machinery and Equipment	06/15/17	0600	4004		389.40	144978	Dept of Finance & Admin
17.8346	11/09/17	Machinery and Equipment	11/09/17	0600	4004		4,336.95	148362	Arkansas Complete Techn
17.8347	11/09/17	Machinery and Equipment	11/09/17	0600	4004		15,763.31	148350	Arkansas Complete Techn
17.8734	11/30/17	Machinery and Equipment	11/30/17	0600	4004		2,177.82	148710	Apple Inc.
17.10148	12/29/17	Machinery and Equipment	12/29/17	0600	4004		111,273.00	149899	Harrison Energy Partner
<u>Subtotal</u>							<u>141,557.98</u>		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							719,200.95		
Fund 3008 Total							719,200.95		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.99	01/09/17	Property Reappraisal	01/09/17	0110	3008		38,475.00	140864	Total Assessment Soluti
17.656	02/01/17	Property Reappraisal	02/01/17	0110	3008		38,475.00	141319	Total Assessment Soluti
17.1437	03/01/17	Property Reappraisal	03/01/17	0110	3008		38,475.00	141977	Total Assessment Soluti
17.2160	03/31/17	Property Reappraisal	03/31/17	0110	3008		38,475.00	142666	Total Assessment Soluti
17.2893	05/02/17	Property Reappraisal	05/02/17	0110	3008		38,475.00	143345	Total Assessment Soluti
17.3977	05/25/17	Property Reappraisal	05/25/17	0110	3008		38,475.00	144390	Total Assessment Soluti
17.4964	07/03/17	Property Reappraisal	07/03/17	0110	3008		38,475.00	145274	Total Assessment Soluti
17.5439	07/28/17	Property Reappraisal	07/28/17	0110	3008		38,475.00	145680	Total Assessment Soluti
17.6131	08/30/17	Property Reappraisal	08/30/17	0110	3008		38,475.00	146313	Total Assessment Soluti
17.7423	09/28/17	Property Reappraisal	09/28/17	0110	3008		38,475.00	147523	Total Assessment Soluti
17.8099	10/30/17	Property Reappraisal	10/30/17	0110	3008		38,475.00	148150	Total Assessment Soluti
17.8995	12/05/17	Property Reappraisal	12/05/17	0110	3008		38,475.00	148776	Total Assessment Soluti
Subtotal							461,700.00		
Department Total							461,700.00		
Fund 3011 Total							461,700.00		

Expenditure Code Report
 Fund 3015 Drug Control
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4940	07/03/17	Other Professional Services	07/03/17	0425	3009		4,800.00	145253	Arkansas Dept. of Caree
17.5292	07/24/17	Other Professional Services	07/24/17	0425	3009		1,000.00	145530	Arkansas Dept. of Caree
Subtotal							5,800.00		
17.1438	03/01/17	Lease - Land and Buildings	03/01/17	0425	3072		1,000.00	141978	University of Central A
Subtotal							1,000.00		
17.7344	09/25/17	Machinery and Equipment	09/25/17	0425	4004		18,700.00	147453	Little Rock K-9 Academy
17.7859	10/18/17	Machinery and Equipment	10/18/17	0425	4004		8,705.81	147923	CAP Fleet Upfitters, LLC
Subtotal							27,405.81		
Department Total							34,205.81		
Fund 3015 Total							34,205.81		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.91	01/09/17	Food	01/09/17	0439	2005		97.43	140856	Conway Vending
17.343	01/20/17	Food	01/20/17	0439	2005		107.95	141061	Arkansas River Valley S
17.345	01/20/17	Food	01/20/17	0439	2005		428.67	141067	Conway Vending
17.346	01/20/17	Food	01/20/17	0439	2005		16,236.63	141082	US Foods, Inc.
17.415	01/23/17	Food	01/23/17	0439	2005		668.99	141118	Conway Vending
17.548	01/30/17	Food	01/30/17	0439	2005		2,276.28	141237	CENTENNIAL BANK
17.584	01/30/17	Food	01/30/17	0439	2005		50.88	141237	CENTENNIAL BANK
17.591	01/31/17	Food	01/31/17	0439	2005		274.56	141270	Earthgrains Baking Co.,
17.598	01/31/17	Food	01/31/17	0439	2005		15,637.33	141287	US Foods, Inc.
17.673	02/02/17	Food	02/02/17	0439	2005		249.60	141333	Earthgrains Baking Co.,
17.1019	02/13/17	Food	02/13/17	0439	2005		363.71	141632	Conway Vending
17.1081	02/14/17	Food	02/14/17	0439	2005		1,681.28	141683	Earthgrains Baking Co.,
17.1091	02/14/17	Food	02/14/17	0439	2005		17,035.92	141696	US Foods, Inc.
17.1202	02/21/17	Food	02/21/17	0439	2005		7,627.37	141782	US Foods, Inc.
17.1215	02/21/17	Food	02/21/17	0439	2005		363.72	141798	Conway Vending
17.1228	02/21/17	Food	02/21/17	0439	2005		1,101.12	141804	Earthgrains Baking Co.,
17.1287	02/23/17	Food	02/23/17	0439	2005		83.04	141860	Arkansas River Valley S
17.1366	02/27/17	Food	02/27/17	0439	2005		7,534.17	141920	US Foods, Inc.
17.1396	02/28/17	Food	02/28/17	0439	2005		992.00	141946	Earthgrains Baking Co.,
17.1425	03/01/17	Food	03/01/17	0439	2005		75.70	141969	CENTENNIAL BANK
17.1703	03/13/17	Food	03/13/17	0439	2005		74.73	142225	Arkansas River Valley S
17.1712	03/13/17	Food	03/13/17	0439	2005		396.20	142235	Conway Vending
17.1739	03/13/17	Food	03/13/17	0439	2005		1,984.00	142258	Earthgrains Baking Co.,
17.1786	03/14/17	Food	03/14/17	0439	2005		15,578.24	142320	US Foods, Inc.
17.1902	03/20/17	Food	03/20/17	0439	2005		882.88	142421	Earthgrains Baking Co.,
17.1962	03/22/17	Food	03/22/17	0439	2005		6,563.15	142480	US Foods, Inc.
17.2020	03/24/17	Food	03/24/17	0439	2005		363.72	142533	Conway Vending
17.2022	03/24/17	Food	03/24/17	0439	2005		647.20	142536	Earthgrains Baking Co.,
17.2035	03/24/17	Food	03/24/17	0439	2005		8,200.45	142548	US Foods, Inc.
17.2097	03/29/17	Food	03/29/17	0439	2005		56.34	142606	CENTENNIAL BANK
17.2154	03/31/17	Food	03/31/17	0439	2005		493.62	142658	Conway Vending
17.2156	03/31/17	Food	03/31/17	0439	2005		1,015.12	142660	Earthgrains Baking Co.,
17.2161	03/31/17	Food	03/31/17	0439	2005		7,280.74	142667	US Foods, Inc.
17.2468	04/10/17	Food	04/10/17	0439	2005		83.04	142951	Arkansas River Valley S

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2477	04/10/17	Food	04/10/17	0439	2005		892.80	142960	Earthgrains Baking Co.,
17.2483	04/10/17	Food	04/10/17	0439	2005		7,413.89	142966	US Foods, Inc.
17.2610	04/18/17	Food	04/18/17	0439	2005		311.76	143084	Conway Vending
17.2614	04/18/17	Food	04/18/17	0439	2005		892.80	143088	Earthgrains Baking Co.,
17.2661	04/20/17	Food	04/20/17	0439	2005		181.86	143131	Conway Vending
17.2760	04/21/17	Food	04/21/17	0439	2005		7,699.77	143216	US Foods, Inc.
17.2775	04/25/17	Food	04/25/17	0439	2005		41.52	143237	Arkansas River Valley S
17.2783	04/25/17	Food	04/25/17	0439	2005		863.04	143244	Earthgrains Baking Co.,
17.2798	04/25/17	Food	04/25/17	0439	2005		7,899.30	143258	US FOODS, INC.
17.3556	05/04/17	Food	05/04/17	0439	2005		892.80	143999	Earthgrains Baking Co.,
17.3571	05/04/17	Food	05/04/17	0439	2005		7,153.43	144013	US FOODS, INC.
17.3651	05/10/17	Food	05/10/17	0439	2005		558.57	144079	Conway Vending
17.3653	05/10/17	Food	05/10/17	0439	2005		784.48	144081	Earthgrains Baking Co.,
17.3667	05/10/17	Food	05/10/17	0439	2005		6,672.79	144093	US FOODS, INC.
17.3759	05/15/17	Food	05/15/17	0439	2005		769.12	144180	Earthgrains Baking Co.,
17.3770	05/15/17	Food	05/15/17	0439	2005		8,356.97	144190	US FOODS, INC.
17.3829	05/17/17	Food	05/17/17	0439	2005		428.67	144247	Conway Vending
17.3935	05/24/17	Food	05/24/17	0439	2005		91.34	144358	Arkansas River Valley S
17.3944	05/24/17	Food	05/24/17	0439	2005		753.76	144366	Earthgrains Baking Co.,
17.3963	05/24/17	Food	05/24/17	0439	2005		7,275.89	144374	US FOODS, INC.
17.4064	06/01/17	Food	06/01/17	0439	2005		805.12	144476	Earthgrains Baking Co.,
17.4065	06/01/17	Food	06/01/17	0439	2005		441.66	144471	Conway Vending
17.4086	06/01/17	Food	06/01/17	0439	2005		7,836.31	144489	US FOODS, INC.
17.4391	06/06/17	Food	06/06/17	0439	2005		80.32	144783	CENTENNIAL BANK
17.4395	06/06/17	Food	06/06/17	0439	2005		760.36	144787	Earthgrains Baking Co.,
17.4411	06/06/17	Food	06/06/17	0439	2005		7,475.18	144799	US FOODS, INC.
17.4518	06/12/17	Food	06/12/17	0439	2005		461.15	144892	Conway Vending
17.4532	06/13/17	Food	06/13/17	0439	2005		764.64	144906	Earthgrains Baking Co.,
17.4562	06/13/17	Food	06/13/17	0439	2005		8,302.26	144936	US FOODS, INC.
17.4697	06/19/17	Food	06/19/17	0439	2005		88.00	145042	Arkansas River Valley S
17.4706	06/19/17	Food	06/19/17	0439	2005		760.16	145048	Earthgrains Baking Co.,
17.4737	06/20/17	Food	06/20/17	0439	2005		7,399.22	145072	US FOODS, INC.
17.4808	06/27/17	Food	06/27/17	0439	2005		793.28	145141	Earthgrains Baking Co.,
17.4833	06/27/17	Food	06/27/17	0439	2005		7,364.33	145167	US FOODS, INC.

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4921	06/30/17	Food	06/30/17	0439	2005		396.20	145237	Conway Vending
17.4923	06/30/17	Food	06/30/17	0439	2005		782.24	145239	Earthgrains Baking Co.,
17.4945	07/03/17	Food	07/03/17	0439	2005		47.16	145257	CENTENNIAL BANK
17.5017	07/07/17	Food	07/07/17	0439	2005		835.80	145327	Earthgrains Baking Co.,
17.5031	07/07/17	Food	07/07/17	0439	2005		7,625.45	145341	US FOODS, INC.
17.5032	07/07/17	Food	07/07/17	0439	2005		6,519.62	145341	US FOODS, INC.
17.5270	07/24/17	Food	07/24/17	0439	2005		9,014.43	145554	US FOODS, INC.
17.5271	07/24/17	Food	07/24/17	0439	2005		344.24	145539	Conway Vending
17.5272	07/24/17	Food	07/24/17	0439	2005		816.36	145542	Earthgrains Baking Co.,
17.5311	07/25/17	Food	07/25/17	0439	2005		79.41	145573	Arkansas River Valley S
17.5319	07/25/17	Food	07/25/17	0439	2005		389.70	145581	Conway Vending
17.5323	07/25/17	Food	07/25/17	0439	2005		784.48	145585	Earthgrains Baking Co.,
17.5335	07/25/17	Food	07/25/17	0439	2005		7,597.57	145597	US FOODS, INC.
17.5454	08/01/17	Food	08/01/17	0439	2005		35.29	145698	Arkansas River Valley S
17.5471	08/01/17	Food	08/01/17	0439	2005		8,212.71	145714	US FOODS, INC.
17.5510	08/02/17	Food	08/02/17	0439	2005		885.76	145739	Earthgrains Baking Co.,
17.5599	08/04/17	Food	08/04/17	0439	2005		49.27	145831	Chris Riedmueller
17.5777	08/11/17	Food	08/11/17	0439	2005		526.10	145986	Conway Vending
17.5781	08/11/17	Food	08/11/17	0439	2005		784.48	145988	Earthgrains Baking Co.,
17.5795	08/11/17	Food	08/11/17	0439	2005		7,735.33	146002	US FOODS, INC.
17.5855	08/16/17	Food	08/16/17	0439	2005		843.84	146054	Earthgrains Baking Co.,
17.5860	08/16/17	Food	08/16/17	0439	2005		8,420.15	146060	US FOODS, INC.
17.5938	08/23/17	Food	08/23/17	0439	2005		376.71	146129	Conway Vending
17.5940	08/23/17	Food	08/23/17	0439	2005		896.76	146131	Earthgrains Baking Co.,
17.5948	08/23/17	Food	08/23/17	0439	2005		7,667.98	146138	US FOODS, INC.
17.6048	08/29/17	Food	08/29/17	0439	2005		753.60	146226	Earthgrains Baking Co.,
17.6105	08/30/17	Food	08/30/17	0439	2005		77.69	146304	CENTENNIAL BANK
17.6106	08/30/17	Food	08/30/17	0439	2005		145.90	146319	CENTENNIAL BANK
17.6107	08/30/17	Food	08/30/17	0439	2005		13.90	146307	CENTENNIAL BANK
17.6132	08/30/17	Food	08/30/17	0439	2005		7,805.34	146314	US FOODS, INC.
17.6176	08/31/17	Food	08/31/17	0439	2005		40.18	146350	CENTENNIAL BANK
17.6188	09/05/17	Food	09/05/17	0439	2005		474.14	146362	Conway Vending
17.6193	09/05/17	Food	09/05/17	0439	2005		887.84	146366	Earthgrains Baking Co.,
17.6204	09/05/17	Food	09/05/17	0439	2005		7,984.60	146377	US FOODS, INC.

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7048	09/14/17	Food	09/14/17	0439	2005		70.58	147191	Arkansas River Valley S
17.7059	09/14/17	Food	09/14/17	0439	2005		788.80	147201	Earthgrains Baking Co.,
17.7079	09/15/17	Food	09/15/17	0439	2005		7,784.93	147228	US FOODS, INC.
17.7175	09/20/17	Food	09/20/17	0439	2005		474.14	147311	Conway Vending
17.7185	09/20/17	Food	09/20/17	0439	2005		833.92	147318	Earthgrains Baking Co.,
17.7211	09/20/17	Food	09/20/17	0439	2005		8,464.53	147350	US FOODS, INC.
17.7282	09/22/17	Food	09/22/17	0439	2005		88.23	147411	Arkansas River Valley S
17.7291	09/22/17	Food	09/22/17	0439	2005		804.16	147418	Earthgrains Baking Co.,
17.7300	09/22/17	Food	09/22/17	0439	2005		8,370.00	147425	US FOODS, INC.
17.7464	10/02/17	Food	10/02/17	0439	2005		3,947.68	147565	US FOODS, INC.
17.7687	10/11/17	Food	10/11/17	0439	2005		366.71	147769	Conway Vending
17.7692	10/11/17	Food	10/11/17	0439	2005		435.68	147795	Earthgrains Baking Co.,
17.7694	10/11/17	Food	10/11/17	0439	2005		1,239.52	147774	Earthgrains Baking Co.,
17.7709	10/11/17	Food	10/11/17	0439	2005		10,311.36	147790	US FOODS, INC.
17.7807	10/17/17	Food	10/17/17	0439	2005		327.84	147885	Earthgrains Baking Co.,
17.7826	10/17/17	Food	10/17/17	0439	2005		7,968.17	147903	US FOODS, INC.
17.7950	10/24/17	Food	10/24/17	0439	2005		370.72	148004	Earthgrains Baking Co.,
17.7960	10/24/17	Food	10/24/17	0439	2005		181.86	148002	Conway Vending
17.8042	10/26/17	Food	10/26/17	0439	2005		771.20	148101	Earthgrains Baking Co.,
17.8054	10/26/17	Food	10/26/17	0439	2005		7,715.99	148113	US FOODS, INC.
17.8250	11/03/17	Food	11/03/17	0439	2005		1,611.68	148279	Earthgrains Baking Co.,
17.8378	11/13/17	Food	11/13/17	0439	2005		935.20	148381	Earthgrains Baking Co.,
17.8408	11/14/17	Food	11/14/17	0439	2005		1,480.87	148410	Conway Vending
17.8423	11/14/17	Food	11/14/17	0439	2005		24,636.29	148425	US FOODS, INC.
17.8590	11/21/17	Food	11/21/17	0439	2005		8,582.70	148557	US FOODS, INC.
17.8603	11/21/17	Food	11/21/17	0439	2005		852.64	148578	Earthgrains Baking Co.,
17.8819	11/30/17	Food	11/30/17	0439	2005		27.64	148724	CENTENNIAL BANK
17.8842	12/01/17	Food	12/01/17	0439	2005		780.00	148734	Earthgrains Baking Co.,
17.8852	12/01/17	Food	12/01/17	0439	2005		8,493.81	148744	US FOODS, INC.
17.8909	12/01/17	Food	12/01/17	0439	2005		67.02	148748	CENTENNIAL BANK
17.9091	12/11/17	Food	12/11/17	0439	2005		935.28	148862	Conway Vending
17.9096	12/11/17	Food	12/11/17	0439	2005		1,600.80	148867	Earthgrains Baking Co.,
17.9152	12/12/17	Food	12/12/17	0439	2005		6,369.08	148931	US FOODS, INC.
17.9153	12/12/17	Food	12/12/17	0439	2005		7,383.41	148925	US FOODS, INC.

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.10011	12/21/17	Food	12/21/17	0439	2005		8,073.25	149764	US FOODS, INC.
17.9971	12/21/17	Food	12/21/17	0439	2005		506.61	149728	Conway Vending
17.9975	12/21/17	Food	12/21/17	0439	2005		792.16	149732	Earthgrains Baking Co.,
17.10118	12/29/17	Food	12/29/17	0439	2005		850.10	149869	Earthgrains Baking Co.,
17.10137	12/29/17	Food	12/29/17	0439	2005		8,084.74	149887	US FOODS, INC.
18.84	12/31/17	Food	01/08/18	0439	2005		568.80	150026	Earthgrains Baking Co.,
18.85	12/31/17	Food	01/08/18	0439	2005		8,014.57	150021	US FOODS, INC.
18.86	12/31/17	Food	01/08/18	0439	2005		977.60	150010	Earthgrains Baking Co.,
Subtotal							462,562.83		
Department Total							462,562.83		
Fund 3017 Total							462,562.83		

Expenditure Code Report
Fund 3018 County Detention Facility
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.423	12/31/17	Common Carrier	01/23/18	0437	3031		2,360.20	150320	PTS OF AMERICA
Subtotal							2,360.20		
17.1072	02/14/17	Prisoner Housing	02/14/17	0437	3191		9,036.03	141674	Bob Barker Company
17.1074	02/14/17	Prisoner Housing	02/14/17	0437	3191		5,027.30	141675	CHARM-TEX INC.
17.1694	03/10/17	Prisoner Housing	03/10/17	0437	3191		439.89	142220	Dept of Finance & Admin
17.2488	04/10/17	Prisoner Housing	04/10/17	0437	3191		108.84	142971	Bob Barker Company
17.2819	05/01/17	Prisoner Housing	05/01/17	0437	3191		39.57	143277	CENTENNIAL BANK
17.5313	07/25/17	Prisoner Housing	07/25/17	0437	3191		1,556.00	145575	Bates Furniture
17.5455	08/01/17	Prisoner Housing	08/01/17	0437	3191		182.81	145699	Bob Barker Company
17.7455	10/02/17	Prisoner Housing	10/02/17	0437	3191		416.22	147553	CHARM-TEX INC.
17.7684	10/11/17	Prisoner Housing	10/11/17	0437	3191		3,752.00	147767	CHARM-TEX INC.
17.7865	10/18/17	Prisoner Housing	10/18/17	0437	3191		36.42	147941	Department of Finance &
17.8274	11/06/17	Prisoner Housing	11/06/17	0437	3191		260.76	148298	Dept of Finance & Admin
17.8385	11/14/17	Prisoner Housing	11/14/17	0437	3191		539.60	148388	CHARM-TEX INC.
17.8400	11/14/17	Prisoner Housing	11/14/17	0437	3191		220.99	148402	Bob Barker Company
17.8617	11/27/17	Prisoner Housing	11/27/17	0437	3191		597.80	148594	Bob Barker Company
17.9079	12/11/17	Prisoner Housing	12/11/17	0437	3191		515.26	148854	Bob Barker Company
17.9084	12/11/17	Prisoner Housing	12/11/17	0437	3191		3,228.20	148856	CHARM-TEX INC.
17.9161	12/12/17	Prisoner Housing	12/12/17	0437	3191		47.22	148934	Dept of Finance & Admin
17.9964	12/21/17	Prisoner Housing	12/21/17	0437	3191		1,000.00	149722	AR Dept of Emergency Ma
18.307	12/31/17	Prisoner Housing	01/18/18	0437	3191		282.47	150230	Dept of Finance & Admin
18.341	12/31/17	Prisoner Housing	01/19/18	0437	3191		282.47	150253	Dept of Finance & Admin
		Prisoner Housing	01/19/18	0437	3191		-282.47	150230v	VCK-5110*150230
Subtotal							27,287.38		
Department Total							29,647.58		
Fund 3018 Total							29,647.58		

Expenditure Code Report
Fund 3020 911
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2637	04/20/17	General Supplies	04/20/17	0501	2001		3,477.09	143113	AAMSCO
17.5431	07/28/17	General Supplies	07/28/17	0501	2001		383.76	145675	Office Depot Credit Pla
17.5530	08/02/17	General Supplies	08/02/17	0501	2001		240.80	145757	Visa
17.5743	08/10/17	General Supplies	08/10/17	0501	2001		22.71	145960	CREDIT CARD OPERATIONS
17.6058	08/29/17	General Supplies	08/29/17	0501	2001		360.89	146235	Office Depot Credit Pla
17.7136	09/19/17	General Supplies	09/19/17	0501	2001		5.17	147277	CREDIT CARD OPERATIONS
17.7442	09/29/17	General Supplies	09/29/17	0501	2001		170.88	147545	Office Depot Credit Pla
17.8077	10/27/17	General Supplies	10/27/17	0501	2001		37.27	148132	Wal-Mart Community/SYNC
17.8538	11/20/17	General Supplies	11/20/17	0501	2001		20.36	148490	CREDIT CARD OPERATIONS
17.8608	11/21/17	General Supplies	11/21/17	0501	2001		519.88	148588	Office Depot Credit Pla
Subtotal							5,238.81		
17.430	01/23/17	Small Equipment	01/23/17	0501	2002		2,085.27	141133	Turner Signs
17.998	02/09/17	Small Equipment	02/09/17	0501	2002		2,568.00	141617	Turner Signs
17.1201	02/21/17	Small Equipment	02/21/17	0501	2002		3,501.52	141781	Turner Signs
17.1839	03/15/17	Small Equipment	03/15/17	0501	2002		2,305.15	142358	Turner Signs
17.2063	03/28/17	Small Equipment	03/28/17	0501	2002		1,647.53	142573	Turner Signs
17.2758	04/21/17	Small Equipment	04/21/17	0501	2002		1,964.75	143215	Turner Signs
17.2900	05/02/17	Small Equipment	05/02/17	0501	2002		868.95	143346	Turner Signs
17.3797	05/16/17	Small Equipment	05/16/17	0501	2002		606.42	144223	Turner Signs
17.3914	05/22/17	Small Equipment	05/22/17	0501	2002		847.71	144328	Turner Signs
17.5002	07/07/17	Small Equipment	07/07/17	0501	2002		1,606.18	145312	Turner Signs
17.5409	07/27/17	Small Equipment	07/27/17	0501	2002		768.63	145656	Turner Signs
17.5527	08/02/17	Small Equipment	08/02/17	0501	2002		2,568.00	145755	Turner Signs
17.5794	08/11/17	Small Equipment	08/11/17	0501	2002		756.76	146001	Turner Signs
17.5920	08/18/17	Small Equipment	08/18/17	0501	2002		1,108.36	146114	Turner Signs
17.7136	09/19/17	Small Equipment	09/19/17	0501	2002		140.27	147277	CREDIT CARD OPERATIONS
17.7443	09/29/17	Small Equipment	09/29/17	0501	2002		117.86	147547	Turner Signs
17.7825	10/17/17	Small Equipment	10/17/17	0501	2002		659.65	147902	Turner Signs
17.8141	11/01/17	Small Equipment	11/01/17	0501	2002		995.69	148190	Turner Signs
17.8996	12/05/17	Small Equipment	12/05/17	0501	2002		1,284.00	148777	Turner Signs
17.9388	12/18/17	Small Equipment	12/18/17	0501	2002		3,537.63	149152	Turner Signs
Subtotal							29,938.33		

Expenditure Code Report
Fund 3020 911
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4030	05/31/17	Fuels, Oil, and Lubricants	05/31/17	0501	2007		83.53	144447	Luyet Automotive
Subtotal							83.53		
17.1716	03/13/17	Paints and Metals	03/13/17	0501	2021		11.46	142230	CREDIT CARD OPERATIONS
Subtotal							11.46		
17.7799	10/17/17	Parts and Repairs	10/17/17	0501	2023		1,099.88	147880	Clifford Power Systems,
17.7889	10/19/17	Parts and Repairs	10/19/17	0501	2023		2,646.51	147960	Clifford Power Systems,
17.8557	11/21/17	Parts and Repairs	11/21/17	0501	2023		2,112.50	148537	Clifford Power Systems,
Subtotal							5,858.89		
17.279	01/18/17	Maintenance and Service Cont	01/18/17	0501	2024		5,730.00	141011	Grace Communications In
17.281	01/18/17	Maintenance and Service Cont	01/18/17	0501	2024		4,250.00	141012	JASON LYON
17.406	01/23/17	Maintenance and Service Cont	01/23/17	0501	2024		973.32	141110	AAMSCO
17.849	02/03/17	Maintenance and Service Cont	02/03/17	0501	2024		5,931.51	141508	Eaton Corporation
17.2524	04/11/17	Maintenance and Service Cont	04/11/17	0501	2024		4,250.00	142998	JASON LYON
17.3531	05/04/17	Maintenance and Service Cont	05/04/17	0501	2024		193.28	143977	Salamander Technologies
17.4133	06/02/17	Maintenance and Service Cont	06/02/17	0501	2024		6,405.79	144518	Clifford Power Systems,
17.4610	06/15/17	Maintenance and Service Cont	06/15/17	0501	2024		16.91	144978	Dept of Finance & Admin
17.4988	07/07/17	Maintenance and Service Cont	07/07/17	0501	2024		3,500.00	145298	CITY OF CONWAY
1710.1*1	08/16/17	Maintenance and Service Cont	10/16/17	0501	2024		-1,500.00		aje AJE-1710.1*1
17.7758	10/12/17	Maintenance and Service Cont	10/12/17	0501	2024		3,500.00	147830	CITY OF CONWAY
Subtotal							33,250.81		
17.4033	05/31/17	Other Professional Services	05/31/17	0501	3009		216.96	144442	Grace Communications In
17.5750	08/10/17	Other Professional Services	08/10/17	0501	3009		225.00	145958	Nance Electric
1710.1*2	08/16/17	Other Professional Services		0501	3009		1,500.00		
17.7318	09/25/17	Other Professional Services	09/25/17	0501	3009		15,000.00	147442	IXP Corporation
Subtotal							16,941.96		
17.150	01/12/17	Telephone & Fax - Landline	01/12/17	0501	3020		1,752.03	140909	Windstream
17.286	01/18/17	Telephone & Fax - Landline	01/18/17	0501	3020		14,467.48	140989	A T & T
17.651	02/01/17	Telephone & Fax - Landline	02/01/17	0501	3020		14,479.84	141310	A T & T
17.987	02/09/17	Telephone & Fax - Landline	02/09/17	0501	3020		84.30	141606	NI Government Services

Expenditure Code Report
Fund 3020 911
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1032	02/13/17	Telephone & Fax - Landline	02/13/17	0501	3020		1,714.25	141641	Windstream
17.1550	03/03/17	Telephone & Fax - Landline	03/03/17	0501	3020		14,639.97	142067	A T & T
17.1748	03/13/17	Telephone & Fax - Landline	03/13/17	0501	3020		84.30	142266	NI Government Services
17.1788	03/14/17	Telephone & Fax - Landline	03/14/17	0501	3020		1,714.25	142323	Windstream
17.2101	03/30/17	Telephone & Fax - Landline	03/30/17	0501	3020		14,660.44	142610	A T & T
17.2574	04/13/17	Telephone & Fax - Landline	04/13/17	0501	3020		84.30	143047	NI Government Services
17.2583	04/13/17	Telephone & Fax - Landline	04/13/17	0501	3020		1,714.25	143051	Windstream
17.2906	05/02/17	Telephone & Fax - Landline	05/02/17	0501	3020		14,370.66	143360	A T & T
17.3610	05/09/17	Telephone & Fax - Landline	05/09/17	0501	3020		84.30	144046	NI Government Services
17.3799	05/16/17	Telephone & Fax - Landline	05/16/17	0501	3020		1,714.25	144218	Windstream
17.4104	06/01/17	Telephone & Fax - Landline	06/01/17	0501	3020		14,384.12	144492	A T & T
17.4594	06/14/17	Telephone & Fax - Landline	06/14/17	0501	3020		1,714.25	144969	Windstream
17.4731	06/20/17	Telephone & Fax - Landline	06/20/17	0501	3020		84.30	145067	NI Government Services
17.4954	07/03/17	Telephone & Fax - Landline	07/03/17	0501	3020		15,056.50	145266	A T & T
17.5121	07/13/17	Telephone & Fax - Landline	07/13/17	0501	3020		1,714.25	145414	Windstream
17.5504	08/02/17	Telephone & Fax - Landline	08/02/17	0501	3020		14,805.36	145724	A T & T
17.5771	08/10/17	Telephone & Fax - Landline	08/10/17	0501	3020		1,714.25	145980	Windstream
17.6164	08/31/17	Telephone & Fax - Landline	08/31/17	0501	3020		14,802.78	146325	A T & T
17.7118	09/18/17	Telephone & Fax - Landline	09/18/17	0501	3020		1,714.25	147267	Windstream
17.7541	10/03/17	Telephone & Fax - Landline	10/03/17	0501	3020		14,802.78	147637	A T & T
17.7762	10/12/17	Telephone & Fax - Landline	10/12/17	0501	3020		1,714.25	147838	Windstream
17.8136	11/01/17	Telephone & Fax - Landline	11/01/17	0501	3020		14,803.32	148187	A T & T
17.8588	11/21/17	Telephone & Fax - Landline	11/21/17	0501	3020		1,714.25	148559	Windstream
17.8602	11/21/17	Telephone & Fax - Landline	11/21/17	0501	3020		82.79	148589	A T & T
17.9013	12/07/17	Telephone & Fax - Landline	12/07/17	0501	3020		14,803.17	148788	A T & T
17.9389	12/18/17	Telephone & Fax - Landline	12/18/17	0501	3020		1,752.03	149153	Windstream
18.69	12/31/17	Telephone & Fax - Landline	01/08/18	0501	3020		14,803.17	150002	A T & T
Subtotal							212,030.44		
17.906	02/06/17	Cell Phones and Pagers	02/06/17	0501	3022		96.70	141545	Verizon Wireless
17.907	02/06/17	Cell Phones and Pagers	02/06/17	0501	3022		209.94	141545	Verizon Wireless
17.1369	02/28/17	Cell Phones and Pagers	02/28/17	0501	3022		5.15	141922	A T & T
17.1547	03/03/17	Cell Phones and Pagers	03/03/17	0501	3022		209.94	142094	Verizon Wireless
17.1614	03/07/17	Cell Phones and Pagers	03/07/17	0501	3022		96.70	142143	Verizon Wireless

Expenditure Code Report
Fund 3020 911
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1955	03/22/17	Cell Phones and Pagers	03/22/17	0501	3022		7.74	142473	A T & T
17.2109	03/30/17	Cell Phones and Pagers	03/30/17	0501	3022		106.70	142624	Verizon Wireless
17.2162	03/31/17	Cell Phones and Pagers	03/31/17	0501	3022		209.94	142668	Verizon Wireless
17.2726	04/21/17	Cell Phones and Pagers	04/21/17	0501	3022		7.83	143193	A T & T
17.3533	05/04/17	Cell Phones and Pagers	05/04/17	0501	3022		210.10	143979	Verizon Wireless
17.3573	05/04/17	Cell Phones and Pagers	05/04/17	0501	3022		126.74	144015	Verizon Wireless
17.3872	05/19/17	Cell Phones and Pagers	05/19/17	0501	3022		7.83	144289	A T & T
17.4412	06/06/17	Cell Phones and Pagers	06/06/17	0501	3022		210.10	144800	Verizon Wireless
17.4495	06/08/17	Cell Phones and Pagers	06/08/17	0501	3022		116.74	144873	Verizon Wireless
17.4773	06/26/17	Cell Phones and Pagers	06/26/17	0501	3022		7.83	145112	A T & T
17.4931	06/30/17	Cell Phones and Pagers	06/30/17	0501	3022		210.10	145247	Verizon Wireless
17.4965	07/03/17	Cell Phones and Pagers	07/03/17	0501	3022		96.74	145275	Verizon Wireless
17.5294	07/24/17	Cell Phones and Pagers	07/24/17	0501	3022		84.72	145557	A T & T
17.5528	08/02/17	Cell Phones and Pagers	08/02/17	0501	3022		210.22	145756	Verizon Wireless
17.5529	08/02/17	Cell Phones and Pagers	08/02/17	0501	3022		96.75	145762	Verizon Wireless
17.5796	08/11/17	Cell Phones and Pagers	08/11/17	0501	3022		4.73	146003	Windstream
17.5905	08/18/17	Cell Phones and Pagers	08/18/17	0501	3022		71.00	146099	A T & T
17.6032	08/29/17	Cell Phones and Pagers	08/29/17	0501	3022		82.61	146216	A T & T
17.6133	08/30/17	Cell Phones and Pagers	08/30/17	0501	3022		210.22	146315	Verizon Wireless
17.6171	08/31/17	Cell Phones and Pagers	08/31/17	0501	3022		96.75	146344	Verizon Wireless
17.7304	09/25/17	Cell Phones and Pagers	09/25/17	0501	3022		65.89	147434	A T & T
17.7551	10/03/17	Cell Phones and Pagers	10/03/17	0501	3022		96.75	147647	Verizon Wireless
17.7669	10/06/17	Cell Phones and Pagers	10/06/17	0501	3022		210.22	147754	Verizon Wireless
17.7883	10/19/17	Cell Phones and Pagers	10/19/17	0501	3022		66.30	147951	A T & T
17.8081	10/30/17	Cell Phones and Pagers	10/30/17	0501	3022		210.58	148151	Verizon Wireless
17.8286	11/07/17	Cell Phones and Pagers	11/07/17	0501	3022		98.29	148309	Verizon Wireless
17.8599	11/21/17	Cell Phones and Pagers	11/21/17	0501	3022		66.30	148576	A T & T
17.8707	11/29/17	Cell Phones and Pagers	11/29/17	0501	3022		96.80	148687	Verizon Wireless
17.9063	12/11/17	Cell Phones and Pagers	12/11/17	0501	3022		210.58	148842	Verizon Wireless
17.10016	12/22/17	Cell Phones and Pagers	12/22/17	0501	3022		66.30	149772	A T & T
18.66	12/31/17	Cell Phones and Pagers	01/08/18	0501	3022		210.58	150022	Verizon Wireless
Subtotal							4,192.41		
17.4580	06/14/17	Travel	06/14/17	0501	3030		128.46	144957	CREDIT CARD OPERATIONS

Expenditure Code Report
Fund 3020 911
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5122	07/13/17	Travel	07/13/17	0501	3030		50.00	145415	CREDIT CARD OPERATIONS
		Subtotal					178.46		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0501	3052		1,556.85	142563	AAC/RMF - ATTN Cathy Pe
		Subtotal					1,556.85		
17.2055	03/27/17	Fleet Liability	03/27/17	0501	3053		2,362.00	142565	AAC/RMF - ATTN Cathy Pe
		Subtotal					2,362.00		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0501	3054		825.10	142562	AAC/RMF - ATTN Cathy Pe
		Subtotal					825.10		
1701.3*2	01/13/17	Utilities - Electric, Gas, W	01/30/17	0501	3069		-109.68	aje	AJE-1701.3*21
17.173	01/13/17	Utilities - Electric, Gas, W	01/13/17	0501	3069		109.68	140929	Petit Jean Electric Co
17.418	01/23/17	Utilities - Electric, Gas, W	01/23/17	0501	3069		122.35	141121	Entergy
17.580	01/30/17	Utilities - Electric, Gas, W	01/30/17	0501	3069		100.70	141259	Visa
17.890	02/06/17	Utilities - Electric, Gas, W	02/06/17	0501	3069		106.82	141534	Petit Jean Electric Co
17.907	02/06/17	Utilities - Electric, Gas, W	02/06/17	0501	3069		40.01	141545	Verizon Wireless
17.1229	02/21/17	Utilities - Electric, Gas, W	02/21/17	0501	3069		129.54	141805	Entergy
17.1547	03/03/17	Utilities - Electric, Gas, W	03/03/17	0501	3069		40.01	142094	Verizon Wireless
17.1566	03/03/17	Utilities - Electric, Gas, W	03/03/17	0501	3069		72.30	142086	Petit Jean Electric Co
17.1938	03/21/17	Utilities - Electric, Gas, W	03/21/17	0501	3069		13.81	142456	Entergy
17.2162	03/31/17	Utilities - Electric, Gas, W	03/31/17	0501	3069		40.01	142668	Verizon Wireless
17.2526	04/11/17	Utilities - Electric, Gas, W	04/11/17	0501	3069		66.52	143000	Petit Jean Electric Co
17.2737	04/21/17	Utilities - Electric, Gas, W	04/21/17	0501	3069		67.66	143198	Entergy
17.3533	05/04/17	Utilities - Electric, Gas, W	05/04/17	0501	3069		40.01	143979	Verizon Wireless
17.3566	05/04/17	Utilities - Electric, Gas, W	05/04/17	0501	3069		27.36	144008	Petit Jean Electric Co
17.3907	05/22/17	Utilities - Electric, Gas, W	05/22/17	0501	3069		55.18	144320	Entergy
17.4105	06/01/17	Utilities - Electric, Gas, W	06/01/17	0501	3069		31.22	144503	Petit Jean Electric Co
17.4412	06/06/17	Utilities - Electric, Gas, W	06/06/17	0501	3069		40.01	144800	Verizon Wireless
17.4727	06/20/17	Utilities - Electric, Gas, W	06/20/17	0501	3069		59.06	145063	Entergy
17.4931	06/30/17	Utilities - Electric, Gas, W	06/30/17	0501	3069		40.01	145247	Verizon Wireless
17.5038	07/10/17	Utilities - Electric, Gas, W	07/10/17	0501	3069		38.94	145346	Petit Jean Electric Co
17.5239	07/20/17	Utilities - Electric, Gas, W	07/20/17	0501	3069		69.42	145509	Entergy

Expenditure Code Report
Fund 3020 911
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5523	08/02/17	Utilities - Electric, Gas, W	08/02/17	0501	3069		49.11	145750	Petit Jean Electric Coo
17.5528	08/02/17	Utilities - Electric, Gas, W	08/02/17	0501	3069		40.01	145756	Verizon Wireless
17.5912	08/18/17	Utilities - Electric, Gas, W	08/18/17	0501	3069		80.25	146105	Entergy
17.6133	08/30/17	Utilities - Electric, Gas, W	08/30/17	0501	3069		40.01	146315	Verizon Wireless
17.7159	09/19/17	Utilities - Electric, Gas, W	09/19/17	0501	3069		44.03	147300	Petit Jean Electric Coo
17.7316	09/25/17	Utilities - Electric, Gas, W	09/25/17	0501	3069		71.08	147440	Entergy
17.7552	10/03/17	Utilities - Electric, Gas, W	10/03/17	0501	3069		111.81	147648	Visa
17.7669	10/06/17	Utilities - Electric, Gas, W	10/06/17	0501	3069		40.01	147754	Verizon Wireless
17.7702	10/11/17	Utilities - Electric, Gas, W	10/11/17	0501	3069		39.17	147784	Petit Jean Electric Coo
17.7986	10/24/17	Utilities - Electric, Gas, W	10/24/17	0501	3069		61.64	148044	Entergy
17.8081	10/30/17	Utilities - Electric, Gas, W	10/30/17	0501	3069		40.01	148151	Verizon Wireless
17.8563	11/21/17	Utilities - Electric, Gas, W	11/21/17	0501	3069		63.29	148568	Entergy
17.8593	11/21/17	Utilities - Electric, Gas, W	11/21/17	0501	3069		31.65	148573	Petit Jean Electric Coo
17.9024	12/07/17	Utilities - Electric, Gas, W	12/07/17	0501	3069		73.42	148801	Petit Jean Electric Coo
17.9063	12/11/17	Utilities - Electric, Gas, W	12/11/17	0501	3069		40.01	148842	Verizon Wireless
17.9996	12/21/17	Utilities - Electric, Gas, W	12/21/17	0501	3069		63.54	149752	Entergy
18.66	12/31/17	Utilities - Electric, Gas, W	01/08/18	0501	3069		40.01	150022	Verizon Wireless
18.68	12/31/17	Utilities - Electric, Gas, W	01/08/18	0501	3069		57.15	150014	Petit Jean Electric Coo
Subtotal							2,187.14		
17.5743	08/10/17	Dues and Memberships	08/10/17	0501	3090		115.00	145960	CREDIT CARD OPERATIONS
Subtotal							115.00		
17.2362	04/04/17	Meals and Lodging	04/04/17	0501	3094		304.18	142851	Visa
17.4580	06/14/17	Meals and Lodging	06/14/17	0501	3094		241.50	144957	CREDIT CARD OPERATIONS
17.5122	07/13/17	Meals and Lodging	07/13/17	0501	3094		370.38	145415	CREDIT CARD OPERATIONS
17.5743	08/10/17	Meals and Lodging	08/10/17	0501	3094		289.26	145960	CREDIT CARD OPERATIONS
17.7111	09/18/17	Meals and Lodging	09/18/17	0501	3094		65.89	147249	CREDIT CARD OPERATIONS
17.7136	09/19/17	Meals and Lodging	09/19/17	0501	3094		266.11	147277	CREDIT CARD OPERATIONS
17.7759	10/12/17	Meals and Lodging	10/12/17	0501	3094		347.72	147831	CREDIT CARD OPERATIONS
17.7760	10/12/17	Meals and Lodging	10/12/17	0501	3094		206.58	147839	CREDIT CARD OPERATIONS
17.8076	10/27/17	Meals and Lodging	10/27/17	0501	3094		231.77	148131	Visa
17.8537	11/20/17	Meals and Lodging	11/20/17	0501	3094		107.91	148490	CREDIT CARD OPERATIONS
17.8538	11/20/17	Meals and Lodging	11/20/17	0501	3094		132.79	148490	CREDIT CARD OPERATIONS

Expenditure Code Report
 Fund 3020 911
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,564.09		
17.283	01/18/17	Computer Software, Support,	01/18/17	0501	3102		6,000.00	141009	Collabria LLC
17.1279	02/23/17	Computer Software, Support,	02/23/17	0501	3102		3,982.50	141851	Spatial Data Research I
17.1384	02/28/17	Computer Software, Support,	02/28/17	0501	3102		603.55	141932	Environmental Systems R
17.3531	05/04/17	Computer Software, Support,	05/04/17	0501	3102		1,123.28	143977	Salamander Technologies
Subtotal							11,709.33		
Department Total							329,044.61		
Fund 3020 Total							329,044.61		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1626	03/08/17	General Supplies	03/08/17	0417	2001		320.73	142155	Quill
17.2495	04/10/17	General Supplies	04/10/17	0417	2001		136.20	142978	Quill
17.3715	05/11/17	General Supplies	05/11/17	0417	2001		347.04	144137	Quill
17.4569	06/14/17	General Supplies	06/14/17	0417	2001		130.50	144948	Conway Copies, Inc
17.5822	08/11/17	General Supplies	08/11/17	0417	2001		485.40	146030	Quill
17.6154	08/31/17	General Supplies	08/31/17	0417	2001		186.09	146338	Quill
17.7006	09/12/17	General Supplies	09/12/17	0417	2001		568.47	147179	Quill
17.7665	10/06/17	General Supplies	10/06/17	0417	2001		242.54	147750	Quill
17.8262	11/06/17	General Supplies	11/06/17	0417	2001		353.35	148292	Quill
17.8262	11/06/17	General Supplies	11/06/17	0417	2001		18.48	148292	Quill
18.76	12/31/17	General Supplies	01/08/18	0417	2001		484.10	150016	Quill
Subtotal							3,272.90		
17.8262	11/06/17	Small Equipment	11/06/17	0417	2002		380.61	148292	Quill
Subtotal							380.61		
17.4541	06/13/17	Parts and Repairs	06/13/17	0417	2023		70.69	144914	Jake's Computer Repair
17.4957	07/03/17	Parts and Repairs	07/03/17	0417	2023		201.19	145269	Conway Office & School
17.5815	08/11/17	Parts and Repairs	08/11/17	0417	2023		122.34	146023	Jake's Computer Repair
17.9108	12/12/17	Parts and Repairs	12/12/17	0417	2023		163.13	148886	Jake's Computer Repair
Subtotal							557.35		
17.1088	02/14/17	Computer Services	02/14/17	0417	3003		345.00	141691	Relx Inc. DBA LexisNexi
17.1627	03/08/17	Computer Services	03/08/17	0417	3003		345.00	142156	Relx Inc. DBA LexisNexi
17.2496	04/10/17	Computer Services	04/10/17	0417	3003		345.00	142979	Relx Inc. DBA LexisNexi
17.3717	05/11/17	Computer Services	05/11/17	0417	3003		345.00	144139	Relx Inc. DBA LexisNexi
17.4558	06/13/17	Computer Services	06/13/17	0417	3003		345.00	144932	Relx Inc. DBA LexisNexi
17.5245	07/20/17	Computer Services	07/20/17	0417	3003		345.00	145515	Relx Inc. DBA LexisNexi
17.5824	08/11/17	Computer Services	08/11/17	0417	3003		345.00	146032	Relx Inc. DBA LexisNexi
17.7003	09/11/17	Computer Services	09/11/17	0417	3003		345.00	147154	Relx Inc. DBA LexisNexi
17.7667	10/06/17	Computer Services	10/06/17	0417	3003		345.00	147752	Relx Inc. DBA LexisNexi
17.8502	11/17/17	Computer Services	11/17/17	0417	3003		345.00	148488	Relx Inc. DBA LexisNexi
17.9110	12/12/17	Computer Services	12/12/17	0417	3003		345.00	148897	Relx Inc. DBA LexisNexi
		Computer Services	12/12/17	0417	3003		-345.00	148897v	VCK-5110*148897

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.9353	12/14/17	Computer Services	12/15/17	0417	3003		345.00	149116	Relx Inc. DBA LexisNexi
18.74	12/31/17	Computer Services	01/08/18	0417	3003		345.00	150018	Relx Inc. DBA LexisNexi
Subtotal							4,140.00		
17.4510	06/12/17	Other Professional Services	06/12/17	0417	3009		22.73	144885	CIOX
17.7773	10/13/17	Other Professional Services	10/13/17	0417	3009		50.00	147853	Deborah Whillock
17.8245	11/03/17	Other Professional Services	11/03/17	0417	3009		155.10	148275	Beth Vint
17.8260	11/06/17	Other Professional Services	11/06/17	0417	3009		389.72	148291	Matthew Bender & Co., I
17.9110	12/12/17	Other Professional Services	12/12/17	0417	3009		168.71	148897	Relx Inc. DBA LexisNexi
17.9145	12/12/17	Other Professional Services	12/12/17	0417	3009		382.80	148916	SHRED-IT USA
		Other Professional Services	12/12/17	0417	3009		-168.71	148897v	VCK-5110*148897
17.9352	12/14/17	Other Professional Services	12/15/17	0417	3009		168.71	149115	Matthew Bender & Co., I
18.258	12/31/17	Other Professional Services	01/16/18	0417	3009		15.00	150167	CIOX Health
18.308	12/31/17	Other Professional Services	01/18/18	0417	3009		44.01	150230	Dept of Finance & Admin
18.342	12/31/17	Other Professional Services	01/19/18	0417	3009		44.01	150253	Dept of Finance & Admin
18.95	12/31/17	Other Professional Services	01/08/18	0417	3009		503.01	150030	Blue360 Media
		Other Professional Services	01/19/18	0417	3009		-44.01	150230v	VCK-5110*150230
Subtotal							1,731.08		
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0417	3020		103.28	141297	Conway Corporation
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0417	3020		99.24	142076	Conway Corporation
17.2424	04/06/17	Telephone & Fax - Landline	04/06/17	0417	3020		94.48	142907	Conway Corporation
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0417	3020		96.56	143362	Conway Corporation
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0417	3020		96.56	144495	Conway Corporation
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0417	3020		96.44	145236	Conway Corporation
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0417	3020		96.64	145731	Conway Corporation
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0417	3020		96.44	146223	Conway Corporation
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0417	3020		96.20	147556	Conway Corporation
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0417	3020		96.92	148142	Conway Corporation
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0417	3020		96.96	148731	Conway Corporation
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0417	3020		96.96	150006	Conway Corporation
Subtotal							1,166.68		
17.909	02/09/17	Postage	02/09/17	0417	3021		47.19	141615	Totalfunds by Hasler

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4387	06/06/17	Postage	06/06/17	0417	3021		40.57	144803	Totalfunds by Hasler
17.5467	08/01/17	Postage	08/01/17	0417	3021		314.00	145710	Postmaster
17.5485	08/02/17	Postage	08/02/17	0417	3021		61.86	145754	Totalfunds by Hasler
17.9121	12/12/17	Postage	12/12/17	0417	3021		392.00	148894	Postmaster
18.130	12/31/17	Postage	01/10/18	0417	3021		123.92	150074	Totalfunds
Subtotal							979.54		
17.411	01/23/17	Utilities - Electric, Gas, W	01/23/17	0417	3069		92.69	141115	Centerpoint Energy
17.413	01/23/17	Utilities - Electric, Gas, W	01/23/17	0417	3069		207.73	141117	Conway Corporation
17.1073	02/14/17	Utilities - Electric, Gas, W	02/14/17	0417	3069		74.38	141676	Centerpoint Energy
17.1076	02/14/17	Utilities - Electric, Gas, W	02/14/17	0417	3069		231.19	141678	Conway Corporation
17.1620	03/08/17	Utilities - Electric, Gas, W	03/08/17	0417	3069		231.49	142150	Conway Corporation
17.1889	03/17/17	Utilities - Electric, Gas, W	03/17/17	0417	3069		40.18	142407	Centerpoint Energy
17.2490	04/10/17	Utilities - Electric, Gas, W	04/10/17	0417	3069		257.63	142974	Conway Corporation
17.2605	04/18/17	Utilities - Electric, Gas, W	04/18/17	0417	3069		38.98	143080	Centerpoint Energy
17.3685	05/11/17	Utilities - Electric, Gas, W	05/11/17	0417	3069		20.61	144127	Centerpoint Energy
17.3692	05/11/17	Utilities - Electric, Gas, W	05/11/17	0417	3069		265.83	144128	Conway Corporation
17.4509	06/12/17	Utilities - Electric, Gas, W	06/12/17	0417	3069		20.61	144894	Centerpoint Energy
17.4516	06/12/17	Utilities - Electric, Gas, W	06/12/17	0417	3069		273.10	144890	Conway Corporation
17.5236	07/20/17	Utilities - Electric, Gas, W	07/20/17	0417	3069		20.71	145507	Centerpoint Energy
17.5238	07/20/17	Utilities - Electric, Gas, W	07/20/17	0417	3069		306.99	145508	Conway Corporation
17.5803	08/11/17	Utilities - Electric, Gas, W	08/11/17	0417	3069		20.71	146015	Centerpoint Energy
17.5809	08/11/17	Utilities - Electric, Gas, W	08/11/17	0417	3069		321.78	146017	Conway Corporation
17.7005	09/11/17	Utilities - Electric, Gas, W	09/11/17	0417	3069		306.08	147149	Conway Corporation
17.7253	09/21/17	Utilities - Electric, Gas, W	09/21/17	0417	3069		20.71	147381	Centerpoint Energy
17.7769	10/13/17	Utilities - Electric, Gas, W	10/13/17	0417	3069		21.53	147850	Centerpoint Energy
17.7772	10/13/17	Utilities - Electric, Gas, W	10/13/17	0417	3069		300.78	147852	Conway Corporation
17.8499	11/17/17	Utilities - Electric, Gas, W	11/17/17	0417	3069		282.93	148486	Conway Corporation
17.8518	11/20/17	Utilities - Electric, Gas, W	11/20/17	0417	3069		22.42	148499	Centerpoint Energy
17.9105	12/12/17	Utilities - Electric, Gas, W	12/12/17	0417	3069		274.49	148881	Conway Corporation
17.9317	12/14/17	Utilities - Electric, Gas, W	12/14/17	0417	3069		35.85	149102	Centerpoint Energy
18.256	12/31/17	Utilities - Electric, Gas, W	01/16/18	0417	3069		234.70	150170	Conway Corporation
18.257	12/31/17	Utilities - Electric, Gas, W	01/17/18	0417	3069		97.11	150179	Centerpoint Energy
Subtotal							4,021.21		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.97	01/09/17	Rent - Land and Buildings	01/09/17	0417	3070		1,238.00	140862	Richard W. Longing
17.427	01/23/17	Rent - Land and Buildings	01/23/17	0417	3070		1,238.00	141130	Richard W. Longing
17.1089	02/14/17	Rent - Land and Buildings	02/14/17	0417	3070		1,238.00	141692	Richard W. Longing
17.1886	03/17/17	Rent - Land and Buildings	03/17/17	0417	3070		1,238.00	142404	Richard W Longing
17.2721	04/21/17	Rent - Land and Buildings	04/21/17	0417	3070		1,238.00	143190	Richard W Longing
17.3718	05/11/17	Rent - Land and Buildings	05/11/17	0417	3070		1,238.00	144140	Richard W Longing
17.4559	06/13/17	Rent - Land and Buildings	06/13/17	0417	3070		1,238.00	144933	Richard W Longing
17.5246	07/20/17	Rent - Land and Buildings	07/20/17	0417	3070		1,238.00	145516	Richard W Longing
17.5825	08/11/17	Rent - Land and Buildings	08/11/17	0417	3070		1,238.00	146033	Richard W Longing
17.7004	09/11/17	Rent - Land and Buildings	09/11/17	0417	3070		1,238.00	147155	Richard W Longing
17.7785	10/13/17	Rent - Land and Buildings	10/13/17	0417	3070		1,238.00	147867	Richard W Longing
17.8503	11/17/17	Rent - Land and Buildings	11/17/17	0417	3070		1,238.00	148489	Richard W Longing
Subtotal							14,856.00		
17.89	01/09/17	Dues and Memberships	01/09/17	0417	3090		600.00	140854	Bar of Arkansas
17.4905	06/30/17	Dues and Memberships	06/30/17	0417	3090		225.00	145225	Arkansas Association of
Subtotal							825.00		
17.2599	04/18/17	Training and Education	04/18/17	0417	3101		325.00	143076	Arkansas Association of
17.5242	07/20/17	Training and Education	07/20/17	0417	3101		290.00	145512	Karen Walker-Knight
Subtotal							615.00		
Department Total							32,545.37		
Fund 3024 Total							32,545.37		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2402	04/05/17	General Supplies	04/05/17	0408	2001		128.23	142892	CITY OF CONWAY
17.3777	05/15/17	General Supplies	05/15/17	0408	2001		71.07	144174	CITY OF CONWAY
17.3782	05/15/17	General Supplies	05/15/17	0408	2001		14.08	144194	Direct Police Sales
17.4540	06/13/17	General Supplies	06/13/17	0408	2001		159.06	144913	Intoximeters
Subtotal							372.44		
17.970	02/09/17	Clothing and Uniforms	02/09/17	0408	2006		614.44	141590	Cruse Uniforms
17.2401	04/05/17	Clothing and Uniforms	04/05/17	0408	2006		265.08	142895	Direct Police Sales
17.3781	05/15/17	Clothing and Uniforms	05/15/17	0408	2006		57.58	144178	Direct Police Sales
Subtotal							937.10		
17.5955	08/23/17	Drug Testing	08/23/17	0408	3007		225.00	146156	a'TEST Consultants, Inc.
17.7651	10/06/17	Drug Testing	10/06/17	0408	3007		577.50	147737	American Screening, LLC
17.8275	11/06/17	Drug Testing	11/06/17	0408	3007		50.53	148298	Dept of Finance & Admin
17.10024	12/22/17	Drug Testing	12/22/17	0408	3007		758.50	149778	Lumiquick Diagnostics, I
Subtotal							1,611.53		
17.2422	04/06/17	Other Professional Services	04/06/17	0408	3009		120.00	142905	August Taylor
17.9324	12/14/17	Other Professional Services	12/14/17	0408	3009		83.28	149091	Garrett Electronics, Inc
Subtotal							203.28		
17.1369	02/28/17	Cell Phones and Pagers	02/28/17	0408	3022		70.11	141922	A T & T
17.1955	03/22/17	Cell Phones and Pagers	03/22/17	0408	3022		105.61	142473	A T & T
17.2726	04/21/17	Cell Phones and Pagers	04/21/17	0408	3022		105.48	143193	A T & T
17.3872	05/19/17	Cell Phones and Pagers	05/19/17	0408	3022		105.48	144289	A T & T
17.4773	06/26/17	Cell Phones and Pagers	06/26/17	0408	3022		105.48	145112	A T & T
17.5294	07/24/17	Cell Phones and Pagers	07/24/17	0408	3022		105.44	145557	A T & T
17.5905	08/18/17	Cell Phones and Pagers	08/18/17	0408	3022		105.44	146099	A T & T
17.7304	09/25/17	Cell Phones and Pagers	09/25/17	0408	3022		103.87	147434	A T & T
17.7883	10/19/17	Cell Phones and Pagers	10/19/17	0408	3022		104.15	147951	A T & T
17.8599	11/21/17	Cell Phones and Pagers	11/21/17	0408	3022		103.90	148576	A T & T
17.10016	12/22/17	Cell Phones and Pagers	12/22/17	0408	3022		103.90	149772	A T & T
18.516	12/31/17	Cell Phones and Pagers	01/25/18	0408	3022		104.16	150404	A T & T
Subtotal							1,223.02		

Expenditure Code Report
 Fund 3027 District Court Probation
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.9023	12/07/17	Travel	12/07/17	0408	3030		172.46	148798	Lindsey Paxton
17.9028	12/07/17	Travel	12/07/17	0408	3030		65.02	148794	Darrick Simmons
Subtotal							237.48		
17.9410	12/19/17	Fleet Liability	12/19/17	0408	3053		24.00	149154	AAC Risk Management
Subtotal							24.00		
17.7661	10/06/17	Miscellaneous Law Enforcemen	10/06/17	0408	3093		456.71	147746	Cruse Uniforms
17.8075	10/27/17	Miscellaneous Law Enforcemen	10/27/17	0408	3093		108.75	148130	River Town Pawn
Subtotal							565.46		
Department Total							5,174.31		
Fund 3027 Total							5,174.31		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.392	01/20/17	General Supplies	01/20/17	0431	2001		11.42	141097	Kay Satterwhite
17.479	01/26/17	General Supplies	01/26/17	0431	2001		74.40	141170	Office Depot Business A
17.1085	02/14/17	General Supplies	02/14/17	0431	2001		27.86	141687	Premium Refreshment Ser
17.1183	02/16/17	General Supplies	02/16/17	0431	2001		105.58	141754	CENTENNIAL BANK
17.1394	02/28/17	General Supplies	02/28/17	0431	2001		150.55	141944	Crossman printing & Cop
17.1402	02/28/17	General Supplies	02/28/17	0431	2001		203.25	141952	Office Depot Business A
17.1692	03/10/17	General Supplies	03/10/17	0431	2001		9.24	142220	Dept of Finance & Admin
17.1787	03/14/17	General Supplies	03/14/17	0431	2001		6.50	142321	Walmart Community/RFCSL
17.1844	03/16/17	General Supplies	03/16/17	0431	2001		34.65	142362	Premium Refreshment Ser
17.2025	03/24/17	General Supplies	03/24/17	0431	2001		8.70	142539	Kay Satterwhite
17.2122	03/30/17	General Supplies	03/30/17	0431	2001		119.79	142631	Office Depot Business A
17.2563	04/13/17	General Supplies	04/13/17	0431	2001		40.00	143037	Dwight McCullough
17.2788	04/25/17	General Supplies	04/25/17	0431	2001		89.71	143249	CENTENNIAL BANK
17.2792	04/25/17	General Supplies	04/25/17	0431	2001		55.04	143254	Premium Refreshment Ser
17.2883	05/02/17	General Supplies	05/02/17	0431	2001		121.75	143356	Office Depot Business A
17.3728	05/12/17	General Supplies	05/12/17	0431	2001		56.26	144152	CENTENNIAL BANK
17.3737	05/12/17	General Supplies	05/12/17	0431	2001		34.72	144161	Premium Refreshment Ser
17.3838	05/18/17	General Supplies	05/18/17	0431	2001		347.96	144259	Conway Office & School
17.3922	05/23/17	General Supplies	05/23/17	0431	2001		130.47	144340	Office Depot Business A
17.4027	05/31/17	General Supplies	05/31/17	0431	2001		23.23	144436	Coleman's Office & Scho
17.4432	06/07/17	General Supplies	06/07/17	0431	2001		6.35	144817	Walmart Community/RFCSL
17.4514	06/12/17	General Supplies	06/12/17	0431	2001		134.31	144897	Coleman's Office & Scho
17.4550	06/13/17	General Supplies	06/13/17	0431	2001		27.93	144927	Premium Refreshment Ser
17.4638	06/16/17	General Supplies	06/16/17	0431	2001		91.34	145001	Coleman's Office & Scho
17.4684	06/19/17	General Supplies	06/19/17	0431	2001		210.19	145034	CENTENNIAL BANK
17.5200	07/19/17	General Supplies	07/19/17	0431	2001		27.93	145477	Premium Refreshment Ser
17.5247	07/20/17	General Supplies	07/20/17	0431	2001		286.68	145517	TMA Laser Group
17.5265	07/24/17	General Supplies	07/24/17	0431	2001		205.41	145528	CENTENNIAL BANK
17.5395	07/27/17	General Supplies	07/27/17	0431	2001		190.31	145649	Crossman printing & Cop
17.5605	08/04/17	General Supplies	08/04/17	0431	2001		9.73	145837	Wal-Mart Community/SYNC
17.5886	08/17/17	General Supplies	08/17/17	0431	2001		61.71	146083	Crossman printing & Cop
17.6007	08/25/17	General Supplies	08/25/17	0431	2001		246.25	146195	CENTENNIAL BANK
17.6059	08/29/17	General Supplies	08/29/17	0431	2001		36.95	146268	Office Depot Business A
17.7042	09/13/17	General Supplies	09/13/17	0431	2001		0.27	147189	Dept of Finance & Admin

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7218	09/21/17	General Supplies	09/21/17	0431	2001		153.90	147358	CENTENNIAL BANK
17.7264	09/21/17	General Supplies	09/21/17	0431	2001		48.26	147397	Premium Refreshment Ser
17.7471	10/02/17	General Supplies	10/02/17	0431	2001		237.98	147573	Office Depot Business A
17.7472	10/02/17	General Supplies	10/02/17	0431	2001		349.45	147574	TMA Laser Group
17.7868	10/18/17	General Supplies	10/18/17	0431	2001		6.17	147941	Department of Finance &
17.8117	11/01/17	General Supplies	11/01/17	0431	2001		110.46	148173	Office Depot Business A
17.8119	11/01/17	General Supplies	11/01/17	0431	2001		54.27	148169	Crossman printing & Cop
17.8419	11/14/17	General Supplies	11/14/17	0431	2001		302.00	148421	Redwood Toxicology Labo
17.8495	11/17/17	General Supplies	11/17/17	0431	2001		21.28	148483	Wal-Mart Community/SYNC
17.8667	11/28/17	General Supplies	11/28/17	0431	2001		202.10	148643	CENTENNIAL BANK
17.8733	11/29/17	General Supplies	11/30/17	0431	2001		41.47	148709	Premium Refreshment Ser
17.9064	12/11/17	General Supplies	12/11/17	0431	2001		41.39	148843	Wal-Mart Community/SYNC
17.9162	12/12/17	General Supplies	12/12/17	0431	2001		35.66	148934	Dept of Finance & Admin
18.175	12/31/17	General Supplies	01/11/18	0431	2001		66.69	150107	CENTENNIAL BANK
18.28	12/31/17	General Supplies	01/05/18	0431	2001		351.37	149979	Office Depot Business A
18.28	12/31/17	General Supplies	01/05/18	0431	2001		351.37	149979	Office Depot Business A
18.30	12/31/17	General Supplies	01/05/18	0431	2001		972.20	149984	TMA Laser Group
18.30	12/31/17	General Supplies	01/05/18	0431	2001		972.20	149984	TMA Laser Group
18.300	12/31/17	General Supplies	01/18/18	0431	2001		41.47	150224	Premium Refreshment Ser
18.309	12/31/17	General Supplies	01/18/18	0431	2001		89.41	150230	Dept of Finance & Admin
18.311	12/31/17	General Supplies	01/18/18	0431	2001		89.41	150230	Dept of Finance & Admin
18.345	12/31/17	General Supplies	01/19/18	0431	2001		89.41	150253	Dept of Finance & Admin
18.949	12/31/17	General Supplies	02/09/18	0431	2001		102.17	150790	Direct Police Sales
		General Supplies	01/04/18	0431	2001		-351.37	149951v	VCK-5110*149951
		General Supplies	01/04/18	0431	2001		-972.20	149956v	VCK-5110*149956
		General Supplies	01/19/18	0431	2001		-89.41	150230v	VCK-5110*150230
		General Supplies	01/19/18	0431	2001		-89.41	150230v	VCK-5110*150230
		Subtotal					6,414.14		
17.3728	05/12/17	Small Equipment	05/12/17	0431	2002		27.18	144152	CENTENNIAL BANK
17.4612	06/15/17	Small Equipment	06/15/17	0431	2002		2.38	144978	Dept of Finance & Admin
17.4826	06/27/17	Small Equipment	06/27/17	0431	2002		360.59	145162	Office Depot Business A
17.7471	10/02/17	Small Equipment	10/02/17	0431	2002		65.24	147573	Office Depot Business A
17.7918	10/23/17	Small Equipment	10/23/17	0431	2002		504.60	147974	CENTENNIAL BANK

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8667	11/28/17	Small Equipment	11/28/17	0431	2002		23.00	148643	CENTENNIAL BANK
17.9162	12/12/17	Small Equipment	12/12/17	0431	2002		2.01	148934	Dept of Finance & Admin
Subtotal							985.00		
17.1183	02/16/17	Food	02/16/17	0431	2005		78.08	141754	CENTENNIAL BANK
17.2794	04/25/17	Food	04/25/17	0431	2005		35.38	143252	Kay Satterwhite
17.3728	05/12/17	Food	05/12/17	0431	2005		108.35	144152	CENTENNIAL BANK
17.4432	06/07/17	Food	06/07/17	0431	2005		11.32	144817	Walmart Community/RFCSL
17.4612	06/15/17	Food	06/15/17	0431	2005		5.72	144978	Dept of Finance & Admin
17.5265	07/24/17	Food	07/24/17	0431	2005		182.41	145528	CENTENNIAL BANK
17.6156	08/31/17	Food	08/31/17	0431	2005		36.64	146343	Troy Braswell
17.7893	10/19/17	Food	10/19/17	0431	2005		23.58	147964	Faye Shepherd
17.8495	11/17/17	Food	11/17/17	0431	2005		138.52	148483	Wal-Mart Community/SYNC
17.8667	11/28/17	Food	11/28/17	0431	2005		87.01	148643	CENTENNIAL BANK
17.9064	12/11/17	Food	12/11/17	0431	2005		67.36	148843	Wal-Mart Community/SYNC
18.175	12/31/17	Food	01/11/18	0431	2005		199.48	150107	CENTENNIAL BANK
Subtotal							973.85		
17.3862	05/19/17	Maintenance and Service Cont	05/19/17	0431	2024		288.44	144279	Conway Office & School
17.3863	05/19/17	Maintenance and Service Cont	05/19/17	0431	2024		65.00	144288	Conway Office & School
Subtotal							353.44		
17.1422	03/01/17	Special Legal	03/01/17	0431	3005		21.54	141966	Arkansas Crime Informat
17.2111	03/30/17	Special Legal	03/30/17	0431	3005		18.00	142613	Arkansas Crime Informat
Subtotal							39.54		
17.7897	10/19/17	Drug Testing	10/19/17	0431	3007		342.00	147969	Redwood Toxicology Labo
17.7898	10/19/17	Drug Testing	10/19/17	0431	3007		694.00	147968	Redwood Toxicology Labo
17.8276	11/06/17	Drug Testing	11/06/17	0431	3007		60.73	148298	Dept of Finance & Admin
Subtotal							1,096.73		
17.1093	02/14/17	Other Professional Services	02/14/17	0431	3009		13.82	141698	Visa
17.1440	03/01/17	Other Professional Services	03/01/17	0431	3009		13.81	141980	Visa
17.1742	03/13/17	Other Professional Services	03/13/17	0431	3009		90.00	142270	Profiles Productions

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		Other Professional Services	03/14/17	0431	3009		-90.00	142270v	VCK-5110*142270
17.1783	03/14/17	Other Professional Services	03/14/17	0431	3009		90.00	142312	Independent Living Serv
17.2002	03/23/17	Other Professional Services	03/23/17	0431	3009		8.00	142520	CENTENNIAL BANK
17.2113	03/30/17	Other Professional Services	03/30/17	0431	3009		45.00	142615	Independent Living Serv
17.2420	04/06/17	Other Professional Services	04/06/17	0431	3009		13.81	142923	Visa
17.3600	05/09/17	Other Professional Services	05/09/17	0431	3009		13.90	144039	Visa
17.3746	05/15/17	Other Professional Services	05/15/17	0431	3009		18.00	144170	Arkansas Crime Informat
17.3975	05/25/17	Other Professional Services	05/25/17	0431	3009		13.90	144383	Visa
17.4445	06/07/17	Other Professional Services	06/07/17	0431	3009		45.00	144830	Independent Living Serv
17.4505	06/12/17	Other Professional Services	06/12/17	0431	3009		18.00	144881	Arkansas Crime Informat
17.4791	06/26/17	Other Professional Services	06/26/17	0431	3009		18.00	145127	Arkansas Crime Informat
17.4822	06/27/17	Other Professional Services	06/27/17	0431	3009		45.00	145156	Independent Living Serv
17.4837	06/27/17	Other Professional Services	06/27/17	0431	3009		13.90	145171	Visa
17.5391	07/27/17	Other Professional Services	07/27/17	0431	3009		18.00	145644	Arkansas Crime Informat
17.5596	08/03/17	Other Professional Services	08/03/17	0431	3009		13.96	145827	Visa
17.6117	08/30/17	Other Professional Services	08/30/17	0431	3009		450.00	146296	Jay Harris
17.6163	08/31/17	Other Professional Services	08/31/17	0431	3009		18.00	146326	Arkansas Crime Informat
17.6205	09/05/17	Other Professional Services	09/05/17	0431	3009		13.96	146378	Visa
17.6956	09/07/17	Other Professional Services	09/07/17	0431	3009		90.00	147112	Independent Living Serv
17.7218	09/21/17	Other Professional Services	09/21/17	0431	3009		66.36	147358	CENTENNIAL BANK
17.7456	10/02/17	Other Professional Services	10/02/17	0431	3009		90.00	147560	Independent Living Serv
17.7617	10/04/17	Other Professional Services	10/04/17	0431	3009		13.96	147710	Visa
17.7649	10/06/17	Other Professional Services	10/06/17	0431	3009		18.00	147738	Arkansas Crime Informat
17.8016	10/25/17	Other Professional Services	10/25/17	0431	3009		21.26	148050	Arkansas Crime Informat
17.8149	11/02/17	Other Professional Services	11/02/17	0431	3009		14.07	148200	Visa
17.9010	12/06/17	Other Professional Services	12/06/17	0431	3009		14.07	148787	Visa
17.9033	12/07/17	Other Professional Services	12/07/17	0431	3009		18.00	148809	Arkansas Crime Informat
17.10151	12/29/17	Other Professional Services	12/29/17	0431	3009		14.00	149901	Visa
18.22	12/31/17	Other Professional Services	01/05/18	0431	3009		18.19	149963	Arkansas Crime Informat
18.22	12/31/17	Other Professional Services	01/05/18	0431	3009		18.19	149963	Arkansas Crime Informat
18.254	12/31/17	Other Professional Services	01/16/18	0431	3009		18.00	150166	Arkansas Crime Informat
18.488	12/31/17	Other Professional Services	01/24/18	0431	3009		45.00	150381	Independent Living Serv
		Other Professional Services	01/04/18	0431	3009		-18.19	149935v	VCK-5110*149935
Subtotal							1,324.97		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0431	3020		542.22	141297	Conway Corporation
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0431	3020		521.01	142076	Conway Corporation
17.2424	04/06/17	Telephone & Fax - Landline	04/06/17	0431	3020		496.02	142907	Conway Corporation
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0431	3020		506.94	143362	Conway Corporation
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0431	3020		506.94	144495	Conway Corporation
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0431	3020		506.31	145236	Conway Corporation
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0431	3020		507.36	145731	Conway Corporation
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0431	3020		506.31	146223	Conway Corporation
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0431	3020		505.05	147556	Conway Corporation
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0431	3020		508.83	148142	Conway Corporation
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0431	3020		509.04	148731	Conway Corporation
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0431	3020		509.04	150006	Conway Corporation
<u>Subtotal</u>							6,125.07		
17.24	01/04/17	Postage	01/04/17	0431	3021		120.00	140805	Totalfunds by Hasler
17.909	02/09/17	Postage	02/09/17	0431	3021		165.70	141615	Totalfunds by Hasler
17.7348	09/26/17	Postage	09/26/17	0431	3021		94.22	147479	neopost USA Inc
17.7388	09/27/17	Postage	09/27/17	0431	3021		94.22	147488	Totalfunds
		Postage	09/27/17	0431	3021		-94.22	147479v	VCK-5110*147479
17.9022	12/07/17	Postage	12/07/17	0431	3021		6.55	148807	neopost USA Inc
17.9053	12/07/17	Postage	12/07/17	0431	3021		6.55	148828	Totalfunds
		Postage	12/07/17	0431	3021		-6.55	148807v	VCK-5110*148807
18.130	12/31/17	Postage	01/10/18	0431	3021		34.20	150074	Totalfunds
18.175	12/31/17	Postage	01/11/18	0431	3021		9.85	150107	CENTENNIAL BANK
<u>Subtotal</u>							430.52		
17.1369	02/28/17	Cell Phones and Pagers	02/28/17	0431	3022		294.60	141922	A T & T
17.1955	03/22/17	Cell Phones and Pagers	03/22/17	0431	3022		451.98	142473	A T & T
17.2726	04/21/17	Cell Phones and Pagers	04/21/17	0431	3022		452.44	143193	A T & T
17.3872	05/19/17	Cell Phones and Pagers	05/19/17	0431	3022		453.43	144289	A T & T
17.4773	06/26/17	Cell Phones and Pagers	06/26/17	0431	3022		452.85	145112	A T & T
17.5294	07/24/17	Cell Phones and Pagers	07/24/17	0431	3022		494.59	145557	A T & T
17.5905	08/18/17	Cell Phones and Pagers	08/18/17	0431	3022		504.97	146099	A T & T

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7304	09/25/17	Cell Phones and Pagers	09/25/17	0431	3022		562.70	147434	A T & T
17.7883	10/19/17	Cell Phones and Pagers	10/19/17	0431	3022		601.59	147951	A T & T
17.8599	11/21/17	Cell Phones and Pagers	11/21/17	0431	3022		601.79	148576	A T & T
17.10016	12/22/17	Cell Phones and Pagers	12/22/17	0431	3022		601.59	149772	A T & T
18.516	12/31/17	Cell Phones and Pagers	01/25/18	0431	3022		603.17	150404	A T & T
Subtotal							6,075.70		
17.2002	03/23/17	Travel	03/23/17	0431	3030		163.12	142520	CENTENNIAL BANK
17.2049	03/27/17	Travel	03/27/17	0431	3030		63.84	142559	Dwight McCullough
17.6007	08/25/17	Travel	08/25/17	0431	3030		292.95	146195	CENTENNIAL BANK
17.7265	09/21/17	Travel	09/21/17	0431	3030		64.26	147385	Faye Shepherd
17.7627	10/05/17	Travel	10/05/17	0431	3030		60.23	147729	Faye Shepherd
17.9401	12/19/17	Travel	12/19/17	0431	3030		32.36	149167	Faye Shepherd
18.99	12/31/17	Travel	01/08/18	0431	3030		69.88	150036	Mark Neely
Subtotal							746.64		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0431	3052		96.80	142563	AAC/RMF - ATTN Cathy Pe
Subtotal							96.80		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0431	3054		2,805.34	142562	AAC/RMF - ATTN Cathy Pe
Subtotal							2,805.34		
17.854	02/03/17	Utilities - Electric, Gas, W	02/03/17	0431	3069		417.32	141501	Centerpoint Energy
17.856	02/03/17	Utilities - Electric, Gas, W	02/03/17	0431	3069		1,027.84	141503	Conway Corporation
17.1333	02/24/17	Utilities - Electric, Gas, W	02/24/17	0431	3069		290.94	141895	Centerpoint Energy
17.1369	02/28/17	Utilities - Electric, Gas, W	02/28/17	0431	3069		27.25	141922	A T & T
17.1391	02/28/17	Utilities - Electric, Gas, W	02/28/17	0431	3069		1,005.92	141942	Conway Corporation
17.1955	03/22/17	Utilities - Electric, Gas, W	03/22/17	0431	3069		40.95	142473	A T & T
17.1989	03/23/17	Utilities - Electric, Gas, W	03/23/17	0431	3069		203.98	142504	Centerpoint Energy
17.1990	03/23/17	Utilities - Electric, Gas, W	03/23/17	0431	3069		1,115.52	142506	Conway Corporation
17.2726	04/21/17	Utilities - Electric, Gas, W	04/21/17	0431	3069		40.75	143193	A T & T
17.2733	04/21/17	Utilities - Electric, Gas, W	04/21/17	0431	3069		1,061.89	143196	Conway Corporation
17.2820	05/01/17	Utilities - Electric, Gas, W	05/01/17	0431	3069		169.14	143278	Centerpoint Energy
17.3872	05/19/17	Utilities - Electric, Gas, W	05/19/17	0431	3069		40.75	144289	A T & T

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Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4028	05/31/17	Utilities - Electric, Gas, W	05/31/17	0431	3069		126.00	144435	Centerpoint Energy
17.4029	05/31/17	Utilities - Electric, Gas, W	05/31/17	0431	3069		1,246.18	144437	Conway Corporation
17.4773	06/26/17	Utilities - Electric, Gas, W	06/26/17	0431	3069		40.95	145112	A T & T
17.4777	06/26/17	Utilities - Electric, Gas, W	06/26/17	0431	3069		1,315.26	145115	Conway Corporation
17.4916	06/30/17	Utilities - Electric, Gas, W	06/30/17	0431	3069		93.19	145234	Centerpoint Energy
17.5294	07/24/17	Utilities - Electric, Gas, W	07/24/17	0431	3069		40.95	145557	A T & T
17.5423	07/28/17	Utilities - Electric, Gas, W	07/28/17	0431	3069		80.83	145668	Centerpoint Energy
17.5426	07/28/17	Utilities - Electric, Gas, W	07/28/17	0431	3069		1,548.23	145670	Conway Corporation
17.5905	08/18/17	Utilities - Electric, Gas, W	08/18/17	0431	3069		40.95	146099	A T & T
17.5986	08/24/17	Utilities - Electric, Gas, W	08/24/17	0431	3069		129.67	146187	Centerpoint Energy
17.5992	08/24/17	Utilities - Electric, Gas, W	08/24/17	0431	3069		1,389.78	146188	Conway Corporation
17.7304	09/25/17	Utilities - Electric, Gas, W	09/25/17	0431	3069		40.75	147434	A T & T
17.7325	09/25/17	Utilities - Electric, Gas, W	09/25/17	0431	3069		154.06	147450	Centerpoint Energy
17.7326	09/25/17	Utilities - Electric, Gas, W	09/25/17	0431	3069		1,614.79	147451	Conway Corporation
17.7883	10/19/17	Utilities - Electric, Gas, W	10/19/17	0431	3069		40.75	147951	A T & T
17.7970	10/24/17	Utilities - Electric, Gas, W	10/24/17	0431	3069		1,647.94	148030	Conway Corporation
17.8083	10/30/17	Utilities - Electric, Gas, W	10/30/17	0431	3069		150.76	148153	Centerpoint Energy
17.8599	11/21/17	Utilities - Electric, Gas, W	11/21/17	0431	3069		40.75	148576	A T & T
17.8640	11/27/17	Utilities - Electric, Gas, W	11/27/17	0431	3069		245.26	148606	Centerpoint Energy
17.8641	11/27/17	Utilities - Electric, Gas, W	11/27/17	0431	3069		1,222.78	148608	Conway Corporation
17.10016	12/22/17	Utilities - Electric, Gas, W	12/22/17	0431	3069		40.75	149772	A T & T
17.10093	12/28/17	Utilities - Electric, Gas, W	12/28/17	0431	3069		360.73	149843	Centerpoint Energy
17.10096	12/28/17	Utilities - Electric, Gas, W	12/28/17	0431	3069		1,202.71	149845	Conway Corporation
18.516	12/31/17	Utilities - Electric, Gas, W	01/25/18	0431	3069		41.95	150404	A T & T
Subtotal							18,298.22		
17.480	01/26/17	Rent - Machinery and Equipme	01/26/17	0431	3071		21.75	141171	Premium Refreshment Ser
17.1085	02/14/17	Rent - Machinery and Equipme	02/14/17	0431	3071		21.75	141687	Premium Refreshment Ser
17.1844	03/16/17	Rent - Machinery and Equipme	03/16/17	0431	3071		21.75	142362	Premium Refreshment Ser
17.2792	04/25/17	Rent - Machinery and Equipme	04/25/17	0431	3071		21.75	143254	Premium Refreshment Ser
17.3737	05/12/17	Rent - Machinery and Equipme	05/12/17	0431	3071		21.75	144161	Premium Refreshment Ser
17.4550	06/13/17	Rent - Machinery and Equipme	06/13/17	0431	3071		21.75	144927	Premium Refreshment Ser
17.5200	07/19/17	Rent - Machinery and Equipme	07/19/17	0431	3071		21.75	145477	Premium Refreshment Ser
17.5900	08/18/17	Rent - Machinery and Equipme	08/18/17	0431	3071		21.75	146110	Premium Refreshment Ser

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7264	09/21/17	Rent - Machinery and Equipme	09/21/17	0431	3071		21.75	147397	Premium Refreshment Ser
17.7896	10/19/17	Rent - Machinery and Equipme	10/19/17	0431	3071		21.75	147967	Premium Refreshment Ser
17.8733	11/29/17	Rent - Machinery and Equipme	11/30/17	0431	3071		21.75	148709	Premium Refreshment Ser
17.9405	12/19/17	Rent - Machinery and Equipme	12/19/17	0431	3071		21.75	149171	Premium Refreshment Ser
Subtotal							261.00		
17.478	01/26/17	Dues and Memberships	01/26/17	0431	3090		18.14	141169	Arkansas Crime Informat
17.1069	02/14/17	Dues and Memberships	02/14/17	0431	3090		140.00	141671	Arkansas Juvenile Offic
17.2828	05/01/17	Dues and Memberships	05/01/17	0431	3090		61.71	143292	Crossman printing & Cop
17.3810	05/17/17	Dues and Memberships	05/17/17	0431	3090		180.00	144226	AJOA
17.4792	06/26/17	Dues and Memberships	06/26/17	0431	3090		70.00	145130	Arkansas Juvenile Offic
17.5265	07/24/17	Dues and Memberships	07/24/17	0431	3090		107.66	145528	CENTENNIAL BANK
Subtotal							577.51		
17.2002	03/23/17	Meals and Lodging	03/23/17	0431	3094		844.76	142520	CENTENNIAL BANK
17.2002	03/23/17	Meals and Lodging	03/23/17	0431	3094		204.98	142520	CENTENNIAL BANK
17.2049	03/27/17	Meals and Lodging	03/27/17	0431	3094		52.86	142559	Dwight McCullough
17.6007	08/25/17	Meals and Lodging	08/25/17	0431	3094		381.82	146195	CENTENNIAL BANK
17.8667	11/28/17	Meals and Lodging	11/28/17	0431	3094		138.34	148643	CENTENNIAL BANK
Subtotal							1,622.76		
17.327	01/19/17	Training and Education	01/19/17	0431	3101		60.00	141048	3rd Millennium Classroo
17.1831	03/15/17	Training and Education	03/15/17	0431	3101		60.00	142341	3rd Millennium Classroo
17.2465	04/10/17	Training and Education	04/10/17	0431	3101		60.00	142948	3rd Millennium Classroo
17.4503	06/12/17	Training and Education	06/12/17	0431	3101		120.00	144877	3rd Millennium Classroo
17.9054	12/11/17	Training and Education	12/11/17	0431	3101		60.00	148829	3rd Millennium Classroo
Subtotal							360.00		
Department Total							48,587.23		
Fund 3031 Total							48,587.23		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.309	01/19/17	Small Equipment	01/19/17	0520	2002		545.00	141030	Greenbrier Trading Cent
17.893	02/06/17	Small Equipment	02/06/17	0520	2002		315.73	141531	Doug Smith
17.1186	02/21/17	Small Equipment	02/21/17	0520	2002		636.07	141773	Crow Burlingame Co
17.1192	02/21/17	Small Equipment	02/21/17	0520	2002		481.10	141783	eMobileCampus
17.1197	02/21/17	Small Equipment	02/21/17	0520	2002		348.52	141778	Sixty-Five Diesel Servi
17.1221	02/21/17	Small Equipment	02/21/17	0520	2002		5,500.00	141791	Bryant Enterprises, LLC
17.1328	02/24/17	Small Equipment	02/24/17	0520	2002		360.52	141900	Speights Auto Parts
17.1574	03/03/17	Small Equipment	03/03/17	0520	2002		1,155.00	142103	Bryant Enterprises, LLC
17.1579	03/03/17	Small Equipment	03/03/17	0520	2002		101.06	142105	Doug Smith
17.1693	03/10/17	Small Equipment	03/10/17	0520	2002		582.31	142220	Dept of Finance & Admin
17.1957	03/22/17	Small Equipment	03/22/17	0520	2002		208.18	142475	Crow Burlingame Co
17.1960	03/22/17	Small Equipment	03/22/17	0520	2002		75.22	142476	Doug Smith
17.1961	03/22/17	Small Equipment	03/22/17	0520	2002		122.88	142479	Speights Auto Parts
17.2901	05/02/17	Small Equipment	05/02/17	0520	2002		117.96	143351	Welsco Inc.
17.2910	05/02/17	Small Equipment	05/02/17	0520	2002		195.40	143363	Crow Burlingame Co
17.2919	05/02/17	Small Equipment	05/02/17	0520	2002		481.86	143373	Speights Auto Parts
17.3660	05/10/17	Small Equipment	05/10/17	0520	2002		122.05	144088	O'Reilly Automotive, Inc
17.3665	05/10/17	Small Equipment	05/10/17	0520	2002		990.74	144091	Sporty's
17.3784	05/16/17	Small Equipment	05/16/17	0520	2002		86.74	144204	Advance Auto Parts
17.3795	05/16/17	Small Equipment	05/16/17	0520	2002		306.09	144215	Speights Auto Parts
17.4042	05/31/17	Small Equipment	05/31/17	0520	2002		42.00	144433	Arkansas Dept. of Emerg
17.4407	06/06/17	Small Equipment	06/06/17	0520	2002		402.66	144795	O'Reilly Automotive, Inc
17.4827	06/27/17	Small Equipment	06/27/17	0520	2002		428.84	145161	O'Reilly Automotive, Inc
17.4892	06/29/17	Small Equipment	06/29/17	0520	2002		663.12	145220	Speights Auto Parts
17.5069	07/13/17	Small Equipment	07/13/17	0520	2002		169.49	145374	Crow Burlingame Co
17.5303	07/24/17	Small Equipment	07/24/17	0520	2002		206.29	145561	Doug Smith
17.5329	07/25/17	Small Equipment	07/25/17	0520	2002		976.58	145592	Speights Auto Parts
17.5926	08/22/17	Small Equipment	08/22/17	0520	2002		60.00	146123	Arkansas Dept. of Emerg
17.5939	08/23/17	Small Equipment	08/23/17	0520	2002		37.04	146130	Crow Burlingame Co
17.5947	08/23/17	Small Equipment	08/23/17	0520	2002		629.69	146137	Speights Auto Parts
17.6087	08/29/17	Small Equipment	08/29/17	0520	2002		48.39	146267	Ocean Extreme
17.7215	09/21/17	Small Equipment	09/21/17	0520	2002		93.00	147353	AR Dept of Emergency Ma
17.7261	09/21/17	Small Equipment	09/21/17	0520	2002		170.17	147396	O'Reilly Automotive, Inc
17.8034	10/25/17	Small Equipment	10/25/17	0520	2002		15.00	148080	Arkansas Dept. of Emerg

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8450	11/15/17	Small Equipment	11/15/17	0520	2002		689.95	148450	Crow Burlingame Co
17.9111	12/12/17	Small Equipment	12/12/17	0520	2002		734.06	148883	Crow Burlingame Co
17.9112	12/12/17	Small Equipment	12/12/17	0520	2002		1,139.16	148884	Direct Police Sales
17.9369	12/18/17	Small Equipment	12/18/17	0520	2002		7.49	149136	Crow Burlingame Co
17.9375	12/18/17	Small Equipment	12/18/17	0520	2002		173.78	149137	Direct Police Sales
17.9378	12/18/17	Small Equipment	12/18/17	0520	2002		640.45	149140	Speights Auto Parts
17.9379	12/18/17	Small Equipment	12/18/17	0520	2002		553.44	149143	Speights Auto Parts
18.241	12/31/17	Small Equipment	01/12/18	0520	2002		590.96	150158	Speights Auto Parts
18.32	12/31/17	Small Equipment	01/05/18	0520	2002		43.00	149964	Arkansas Dept. of Emerg
18.32	12/31/17	Small Equipment	01/05/18	0520	2002		43.00	149964	Arkansas Dept. of Emerg
18.526	12/31/17	Small Equipment	01/25/18	0520	2002		541.08	150409	Crow Burlingame Co
		Small Equipment	01/04/18	0520	2002		-43.00	149936v	VCK-5110*149936
Subtotal							21,788.07		
17.328	01/19/17	Medicine and Drugs	01/19/17	0520	2004		79.61	141053	Welsco Inc.
17.1355	02/27/17	Medicine and Drugs	02/27/17	0520	2004		79.61	141909	Welsco Inc.
17.2066	03/28/17	Medicine and Drugs	03/28/17	0520	2004		72.43	142576	Welsco Inc.
17.2901	05/02/17	Medicine and Drugs	05/02/17	0520	2004		79.61	143351	Welsco Inc.
17.2916	05/02/17	Medicine and Drugs	05/02/17	0520	2004		338.85	143369	Moore Medical LLC
17.3966	05/24/17	Medicine and Drugs	05/24/17	0520	2004		77.21	144376	Welsco Inc.
17.4893	06/29/17	Medicine and Drugs	06/29/17	0520	2004		79.61	145221	Welsco Inc.
17.5306	07/24/17	Medicine and Drugs	07/24/17	0520	2004		77.21	145568	Welsco Inc.
17.5964	08/23/17	Medicine and Drugs	08/23/17	0520	2004		512.64	146154	Welsco Inc.
17.7262	09/21/17	Medicine and Drugs	09/21/17	0520	2004		79.61	147402	Welsco Inc.
17.7899	10/19/17	Medicine and Drugs	10/19/17	0520	2004		77.21	147970	Welsco Inc.
17.9117	12/12/17	Medicine and Drugs	12/12/17	0520	2004		853.41	148891	Moore Medical LLC
17.9154	12/12/17	Medicine and Drugs	12/12/17	0520	2004		79.61	148926	Welsco Inc.
17.9380	12/18/17	Medicine and Drugs	12/18/17	0520	2004		77.21	149141	Welsco Inc.
18.310	12/31/17	Medicine and Drugs	01/18/18	0520	2004		74.67	150230	Dept of Finance & Admin
18.344	12/31/17	Medicine and Drugs	01/19/18	0520	2004		74.67	150253	Dept of Finance & Admin
18.697	12/31/17	Medicine and Drugs	01/31/18	0520	2004		79.61	150530	Welsco Inc.
		Medicine and Drugs	01/19/18	0520	2004		-74.67	150230v	VCK-5110*150230
Subtotal							2,718.11		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5303	07/24/17	Food	07/24/17	0520	2005		16.42	145561	Doug Smith
<u>Subtotal</u>							16.42		
17.3502	05/03/17	Clothing and Uniforms	05/03/17	0520	2006		1,878.65	143954	Arkansas River Valley S
17.4042	05/31/17	Clothing and Uniforms	05/31/17	0520	2006		32.00	144433	Arkansas Dept. of Emerg
17.5734	08/10/17	Clothing and Uniforms	08/10/17	0520	2006		489.37	145949	Central Arkansas Trophi
17.9112	12/12/17	Clothing and Uniforms	12/12/17	0520	2006		1,282.54	148884	Direct Police Sales
<u>Subtotal</u>							3,682.56		
17.325	01/19/17	Fuels, Oil, and Lubricants	01/19/17	0520	2007		50.00	141050	MT. VERNON FEED-N-STUFF
17.3659	05/10/17	Fuels, Oil, and Lubricants	05/10/17	0520	2007		62.00	144085	MT. VERNON FEED-N-STUFF
17.4067	06/01/17	Fuels, Oil, and Lubricants	06/01/17	0520	2007		167.23	144482	J Square Inc.
17.4085	06/01/17	Fuels, Oil, and Lubricants	06/01/17	0520	2007		807.35	144488	Speights Auto Parts
17.4407	06/06/17	Fuels, Oil, and Lubricants	06/06/17	0520	2007		56.18	144795	O'Reilly Automotive, Inc
17.5069	07/13/17	Fuels, Oil, and Lubricants	07/13/17	0520	2007		161.25	145374	Crow Burlingame Co
17.9109	12/12/17	Fuels, Oil, and Lubricants	12/12/17	0520	2007		389.49	148885	J Square Inc.
18.45	12/31/17	Fuels, Oil, and Lubricants	01/05/18	0520	2007		22.25	149976	Keith's
18.45	12/31/17	Fuels, Oil, and Lubricants	01/05/18	0520	2007		22.25	149976	Keith's
		Fuels, Oil, and Lubricants	01/04/18	0520	2007		-22.25	149948v	VCK-5110*149948
<u>Subtotal</u>							1,715.75		
17.1352	02/27/17	Tires and Tubes	02/27/17	0520	2008		673.97	141906	Conway Tire & Battery, I
17.5740	08/10/17	Tires and Tubes	08/10/17	0520	2008		306.40	145953	Conway Tire & Battery, I
17.9090	12/11/17	Tires and Tubes	12/11/17	0520	2008		1,017.03	148861	Conway Tire & Battery, I
<u>Subtotal</u>							1,997.40		
17.324	01/19/17	Parts and Repairs	01/19/17	0520	2023		1,331.00	141049	Hometown ATV & More Inc
17.867	02/03/17	Parts and Repairs	02/03/17	0520	2023		2,445.03	141497	BVH, Inc, dba Red River
17.1398	02/28/17	Parts and Repairs	02/28/17	0520	2023		124.78	141949	Grace Communications In
17.2915	05/02/17	Parts and Repairs	05/02/17	0520	2023		216.00	143368	Miller Metal Repairs
17.3790	05/16/17	Parts and Repairs	05/16/17	0520	2023		20.59	144210	O'Reilly Automotive, Inc
17.4407	06/06/17	Parts and Repairs	06/06/17	0520	2023		68.20	144795	O'Reilly Automotive, Inc
17.4827	06/27/17	Parts and Repairs	06/27/17	0520	2023		147.08	145161	O'Reilly Automotive, Inc
17.5069	07/13/17	Parts and Repairs	07/13/17	0520	2023		658.34	145374	Crow Burlingame Co

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5298	07/24/17	Parts and Repairs	07/24/17	0520	2023		391.47	145558	C2 Powersports, LLC
17.5302	07/24/17	Parts and Repairs	07/24/17	0520	2023		30.44	145565	O'Reilly Automotive, Inc
17.5303	07/24/17	Parts and Repairs	07/24/17	0520	2023		196.62	145561	Doug Smith
17.5329	07/25/17	Parts and Repairs	07/25/17	0520	2023		584.96	145592	Speights Auto Parts
17.5646	08/07/17	Parts and Repairs	08/07/17	0520	2023		666.95	145877	GREENBRIER AUTO REPAIR
17.5740	08/10/17	Parts and Repairs	08/10/17	0520	2023		275.11	145953	Conway Tire & Battery, I
17.5941	08/23/17	Parts and Repairs	08/23/17	0520	2023		1,137.39	146132	GREENBRIER AUTO REPAIR
17.5944	08/23/17	Parts and Repairs	08/23/17	0520	2023		489.36	146134	Monroes Auto Center
17.7202	09/20/17	Parts and Repairs	09/20/17	0520	2023		121.52	147342	Grace Communications In
17.8033	10/25/17	Parts and Repairs	10/25/17	0520	2023		75.03	148089	Speights Auto Parts
17.8487	11/17/17	Parts and Repairs	11/17/17	0520	2023		609.15	148476	GREENBRIER AUTO REPAIR
17.9111	12/12/17	Parts and Repairs	12/12/17	0520	2023		645.05	148883	Crow Burlingame Co
17.9326	12/14/17	Parts and Repairs	12/14/17	0520	2023		1,465.72	149090	GREENBRIER AUTO REPAIR
18.39	12/31/17	Parts and Repairs	01/05/18	0520	2023		3,581.70	149971	G & W Diesel
18.39	12/31/17	Parts and Repairs	01/05/18	0520	2023		3,581.70	149971	G & W Diesel
		Parts and Repairs	01/04/18	0520	2023		-3,581.70	149943v	VCK-5110*149943
Subtotal							15,281.49		
17.1569	03/03/17	Other Professional Services	03/03/17	0520	3009		75.00	142088	S I Testing
17.2879	05/02/17	Other Professional Services	05/02/17	0520	3009		250.00	143333	Mike Smith
17.9329	12/14/17	Other Professional Services	12/14/17	0520	3009		239.80	149094	J.T. Recovery & Towing
Subtotal							564.80		
17.4093	06/01/17	Advertising and Publications	06/01/17	0520	3040		853.99	144498	IDVILLE
17.4611	06/15/17	Advertising and Publications	06/15/17	0520	3040		74.72	144978	Dept of Finance & Admin
17.4882	06/29/17	Advertising and Publications	06/29/17	0520	3040		574.25	145210	Ad Graphics, Inc
Subtotal							1,502.96		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0520	3052		656.70	142563	AAC/RMF - ATTN Cathy Pe
Subtotal							656.70		
17.2055	03/27/17	Fleet Liability	03/27/17	0520	3053		3,693.00	142565	AAC/RMF - ATTN Cathy Pe
Subtotal							3,693.00		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.561	01/30/17	Utilities - Electric, Gas, W	01/30/17	0520	3069		321.23	141243	Entergy
17.840	02/03/17	Utilities - Electric, Gas, W	02/03/17	0520	3069		60.80	141503	Conway Corporation
17.850	02/03/17	Utilities - Electric, Gas, W	02/03/17	0520	3069		41.78	141509	Entergy
17.1338	02/24/17	Utilities - Electric, Gas, W	02/24/17	0520	3069		69.86	141896	Conway Corporation
17.1339	02/24/17	Utilities - Electric, Gas, W	02/24/17	0520	3069		16.63	141895	Centerpoint Energy
17.1380	02/28/17	Utilities - Electric, Gas, W	02/28/17	0520	3069		186.15	141931	Entergy
17.1577	03/03/17	Utilities - Electric, Gas, W	03/03/17	0520	3069		34.42	142107	Entergy
17.2059	03/28/17	Utilities - Electric, Gas, W	03/28/17	0520	3069		18.29	142569	Centerpoint Energy
17.2061	03/28/17	Utilities - Electric, Gas, W	03/28/17	0520	3069		37.95	142571	Entergy
17.2067	03/28/17	Utilities - Electric, Gas, W	03/28/17	0520	3069		69.98	142577	Conway Corporation
17.2356	04/04/17	Utilities - Electric, Gas, W	04/04/17	0520	3069		195.47	142855	Entergy
17.2841	05/01/17	Utilities - Electric, Gas, W	05/01/17	0520	3069		18.29	143321	Centerpoint Energy
17.2908	05/02/17	Utilities - Electric, Gas, W	05/02/17	0520	3069		76.34	143375	Conway Corporation
17.2911	05/02/17	Utilities - Electric, Gas, W	05/02/17	0520	3069		38.38	143364	Entergy
17.3558	05/04/17	Utilities - Electric, Gas, W	05/04/17	0520	3069		97.61	144017	Entergy
17.3859	05/19/17	Utilities - Electric, Gas, W	05/19/17	0520	3069		18.29	144277	Centerpoint Energy
17.3861	05/19/17	Utilities - Electric, Gas, W	05/19/17	0520	3069		70.48	144278	Conway Corporation
17.4025	05/31/17	Utilities - Electric, Gas, W	05/31/17	0520	3069		38.80	144457	Entergy
17.4092	06/01/17	Utilities - Electric, Gas, W	06/01/17	0520	3069		108.90	144497	Entergy
17.4796	06/26/17	Utilities - Electric, Gas, W	06/26/17	0520	3069		16.63	145133	Centerpoint Energy
17.4802	06/27/17	Utilities - Electric, Gas, W	06/27/17	0520	3069		69.53	145137	Conway Corporation
17.4810	06/27/17	Utilities - Electric, Gas, W	06/27/17	0520	3069		119.69	145148	Entergy
17.4885	06/29/17	Utilities - Electric, Gas, W	06/29/17	0520	3069		40.89	145212	Entergy
17.5296	07/24/17	Utilities - Electric, Gas, W	07/24/17	0520	3069		18.29	145559	Centerpoint Energy
17.5428	07/28/17	Utilities - Electric, Gas, W	07/28/17	0520	3069		141.85	145672	Entergy
17.5617	08/07/17	Utilities - Electric, Gas, W	08/07/17	0520	3069		75.84	145844	Conway Corporation
17.5626	08/07/17	Utilities - Electric, Gas, W	08/07/17	0520	3069		100.73	145873	Entergy
17.5932	08/23/17	Utilities - Electric, Gas, W	08/23/17	0520	3069		16.63	146128	Centerpoint Energy
17.6041	08/29/17	Utilities - Electric, Gas, W	08/29/17	0520	3069		58.85	146277	Conway Corporation
17.6049	08/29/17	Utilities - Electric, Gas, W	08/29/17	0520	3069		73.66	146245	Entergy
17.6167	08/31/17	Utilities - Electric, Gas, W	08/31/17	0520	3069		136.79	146331	Entergy
17.7220	09/21/17	Utilities - Electric, Gas, W	09/21/17	0520	3069		16.63	147359	Centerpoint Energy
17.7342	09/25/17	Utilities - Electric, Gas, W	09/25/17	0520	3069		65.47	147469	Conway Corporation
17.7343	09/25/17	Utilities - Electric, Gas, W	09/25/17	0520	3069		70.11	147452	Entergy

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7545	10/03/17	Utilities - Electric, Gas, W	10/03/17	0520	3069		130.26	147641	Entergy
17.7887	10/19/17	Utilities - Electric, Gas, W	10/19/17	0520	3069		17.40	147958	Centerpoint Energy
17.8031	10/25/17	Utilities - Electric, Gas, W	10/25/17	0520	3069		68.68	148083	Conway Corporation
17.8032	10/25/17	Utilities - Electric, Gas, W	10/25/17	0520	3069		52.53	148085	Entergy
17.8088	10/30/17	Utilities - Electric, Gas, W	10/30/17	0520	3069		119.92	148144	Entergy
17.8910	12/01/17	Utilities - Electric, Gas, W	12/01/17	0520	3069		19.14	148749	Centerpoint Energy
17.8912	12/01/17	Utilities - Electric, Gas, W	12/01/17	0520	3069		64.74	148751	Conway Corporation
17.8913	12/01/17	Utilities - Electric, Gas, W	12/01/17	0520	3069		52.47	148752	Entergy
17.9963	12/20/17	Utilities - Electric, Gas, W	12/20/17	0520	3069		102.40	149720	Entergy
18.157	12/31/17	Utilities - Electric, Gas, W	01/10/18	0520	3069		167.69	150094	Entergy
18.34	12/31/17	Utilities - Electric, Gas, W	01/05/18	0520	3069		19.14	149996	Centerpoint Energy
18.34	12/31/17	Utilities - Electric, Gas, W	01/05/18	0520	3069		19.14	149996	Centerpoint Energy
18.37	12/31/17	Utilities - Electric, Gas, W	01/05/18	0520	3069		65.84	149997	Conway Corporation
18.37	12/31/17	Utilities - Electric, Gas, W	01/05/18	0520	3069		65.84	149997	Conway Corporation
18.38	12/31/17	Utilities - Electric, Gas, W	01/05/18	0520	3069		55.79	149998	Entergy
18.38	12/31/17	Utilities - Electric, Gas, W	01/05/18	0520	3069		55.79	149998	Entergy
		Utilities - Electric, Gas, W	01/04/18	0520	3069		-55.79	149942v	VCK-5110*149942
		Utilities - Electric, Gas, W	01/04/18	0520	3069		-19.14	149959v	VCK-5110*149959
		Utilities - Electric, Gas, W	01/04/18	0520	3069		-65.84	149960v	VCK-5110*149960
		Subtotal					3,477.24		
17.868	02/03/17	Rent - Land and Buildings	02/03/17	0520	3070		4,620.00	141511	Full View Properties,LL
17.1569	03/03/17	Rent - Land and Buildings	03/03/17	0520	3070		75.00	142088	S I Testing
		Subtotal					4,695.00		
17.2920	05/02/17	Rent - Machinery and Equipme	05/02/17	0520	3071		729.67	143370	Ocean Extreme
17.3789	05/16/17	Rent - Machinery and Equipme	05/16/17	0520	3071		111.22	144211	Ocean Extreme
		Subtotal					840.89		
17.4909	06/30/17	Lease - Machinery and Equipm	06/30/17	0520	3073		2,400.00	145229	Dept. of the Navy
		Subtotal					2,400.00		
17.291	01/18/17	Dues and Memberships	01/18/17	0520	3090		45.00	140992	ALEA Headquarters
17.1353	02/27/17	Dues and Memberships	02/27/17	0520	3090		185.00	141907	NASAR

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5866	08/16/17	Dues and Memberships	08/16/17	0520	3090		840.00	146065	Arkansas Dept. of Healt
Subtotal							1,070.00		
17.2880	05/02/17	Meals and Lodging	05/02/17	0520	3094		547.52	143334	Mountain Harbor Resort
Subtotal							547.52		
17.7129	09/18/17	Training and Education	09/18/17	0520	3101		500.00	147256	Kenneth Mayo
Subtotal							500.00		
17.7082	09/15/17	Towing	09/15/17	0520	3188		130.80	147210	J.T. Recovery & Towing
Subtotal							130.80		
17.6111	08/30/17	Machinery and Equipment	08/30/17	0520	4004		6,000.00	146291	Dept. of the Navy
Subtotal							6,000.00		
Department Total							73,278.71		
Fund 3400 Total							73,278.71		

Expenditure Code Report
Fund 3401 Museum
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
17.955	02/08/17	General Supplies	02/08/17	0604	2001		43.34	141575	CREDIT CARD OPERATIONS
17.1993	03/23/17	General Supplies	03/23/17	0604	2001		20.04	142511	Hiegel Supply
17.2492	04/10/17	General Supplies	04/10/17	0604	2001		20.09	142975	Hiegel Supply
17.2722	04/21/17	General Supplies	04/21/17	0604	2001		48.87	143191	Rueck Construction
17.3786	05/16/17	General Supplies	05/16/17	0604	2001		19.85	144208	Hiegel Supply
17.4143	06/02/17	General Supplies	06/02/17	0604	2001		43.05	144542	Hiegel Supply
17.4393	06/06/17	General Supplies	06/06/17	0604	2001		42.76	144784	CREDIT CARD OPERATIONS
17.4584	06/14/17	General Supplies	06/14/17	0604	2001		40.02	144954	Hiegel Supply
17.4821	06/27/17	General Supplies	06/27/17	0604	2001		107.72	145155	Hiegel Supply
17.5477	08/01/17	General Supplies	08/01/17	0604	2001		77.11	145720	Hiegel Supply
17.5744	08/11/17	General Supplies	08/11/17	0604	2001		165.24	146005	CREDIT CARD OPERATIONS
17.5877	08/17/17	General Supplies	08/17/17	0604	2001		59.53	146074	Hiegel Supply
17.7095	09/18/17	General Supplies	09/18/17	0604	2001		50.68	147239	Hiegel Supply
17.7115	09/18/17	General Supplies	09/18/17	0604	2001		583.66	147237	CREDIT CARD OPERATIONS
17.7271	09/21/17	General Supplies	09/21/17	0604	2001		75.90	147386	Hiegel Supply
17.7662	10/06/17	General Supplies	10/06/17	0604	2001		19.56	147747	Hiegel Supply
17.7866	10/18/17	General Supplies	10/18/17	0604	2001		43.50	147941	Department of Finance &
17.7913	10/23/17	General Supplies	10/23/17	0604	2001		34.15	147973	CREDIT CARD OPERATIONS
17.7977	10/24/17	General Supplies	10/24/17	0604	2001		4.53	148035	Hiegel Supply
17.8488	11/17/17	General Supplies	11/17/17	0604	2001		192.69	148477	Hiegel Supply
17.8592	11/21/17	General Supplies	11/21/17	0604	2001		429.84	148569	CREDIT CARD OPERATIONS
17.9371	12/18/17	General Supplies	12/18/17	0604	2001		31.25	149146	CREDIT CARD OPERATIONS
18.312	12/31/17	General Supplies	01/18/18	0604	2001		0.83	150230	Dept of Finance & Admin
18.346	12/31/17	General Supplies	01/19/18	0604	2001		0.83	150253	Dept of Finance & Admin
		General Supplies	01/19/18	0604	2001		-0.83	150230v	VCK-5110*150230
<u>Subtotal</u>							<u>2,154.21</u>		
17.5249	07/20/17	Small Equipment	07/20/17	0604	2002		106.99	145506	CREDIT CARD OPERATIONS
17.5744	08/11/17	Small Equipment	08/11/17	0604	2002		99.84	146005	CREDIT CARD OPERATIONS
17.7115	09/18/17	Small Equipment	09/18/17	0604	2002		108.74	147237	CREDIT CARD OPERATIONS
17.7913	10/23/17	Small Equipment	10/23/17	0604	2002		191.83	147973	CREDIT CARD OPERATIONS
<u>Subtotal</u>							<u>507.40</u>		
17.5877	08/17/17	Janitorial Supplies	08/17/17	0604	2003		53.24	146074	Hiegel Supply

Expenditure Code Report
Fund 3401 Museum
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							53.24		
18.129	12/31/17	Food	01/09/18	0604	2005		16.88	150066	CREDIT CARD OPERATIONS
Subtotal							16.88		
17.2547	04/12/17	Archival and Exhibit Supplie	04/12/17	0604	2019		574.69	143027	CREDIT CARD OPERATIONS
17.2694	04/21/17	Archival and Exhibit Supplie	04/21/17	0604	2019		18.59	143174	Hiegel Supply
17.3743	05/12/17	Archival and Exhibit Supplie	05/12/17	0604	2019		13.75	144163	Dept of Finance & Admin
17.3780	05/15/17	Archival and Exhibit Supplie	05/15/17	0604	2019		857.44	144175	CREDIT CARD OPERATIONS
17.4141	06/02/17	Archival and Exhibit Supplie	06/02/17	0604	2019		87.00	144541	Crossman printing & Cop
17.4148	06/02/17	Archival and Exhibit Supplie	06/02/17	0604	2019		25.00	144546	Rueck Construction
17.4393	06/06/17	Archival and Exhibit Supplie	06/06/17	0604	2019		8.93	144784	CREDIT CARD OPERATIONS
17.4393	06/06/17	Archival and Exhibit Supplie	06/06/17	0604	2019		125.98	144784	CREDIT CARD OPERATIONS
17.4393	06/06/17	Archival and Exhibit Supplie	06/06/17	0604	2019		65.25	144784	CREDIT CARD OPERATIONS
17.4393	06/06/17	Archival and Exhibit Supplie	06/06/17	0604	2019		60.78	144784	CREDIT CARD OPERATIONS
17.4581	06/14/17	Archival and Exhibit Supplie	06/14/17	0604	2019		3.26	144951	Crossman printing & Cop
17.4584	06/14/17	Archival and Exhibit Supplie	06/14/17	0604	2019		5.74	144954	Hiegel Supply
17.4613	06/15/17	Archival and Exhibit Supplie	06/15/17	0604	2019		43.12	144978	Dept of Finance & Admin
17.5044	07/10/17	Archival and Exhibit Supplie	07/10/17	0604	2019		0.78	145349	Dept of Finance & Admin
17.5249	07/20/17	Archival and Exhibit Supplie	07/20/17	0604	2019		15.34	145506	CREDIT CARD OPERATIONS
17.5249	07/20/17	Archival and Exhibit Supplie	07/20/17	0604	2019		303.40	145506	CREDIT CARD OPERATIONS
17.5249	07/20/17	Archival and Exhibit Supplie	07/20/17	0604	2019		253.14	145506	CREDIT CARD OPERATIONS
17.5478	08/01/17	Archival and Exhibit Supplie	08/01/17	0604	2019		246.32	145721	Rueck Construction
17.5720	08/09/17	Archival and Exhibit Supplie	08/09/17	0604	2019		26.55	145935	Dept of Finance & Admin
17.5769	08/10/17	Archival and Exhibit Supplie	08/10/17	0604	2019		205.73	145978	Rueck Construction
17.5879	08/17/17	Archival and Exhibit Supplie	08/17/17	0604	2019		128.35	146076	Rueck Construction
17.6158	08/31/17	Archival and Exhibit Supplie	08/31/17	0604	2019		380.47	146341	Rueck Construction
17.7115	09/18/17	Archival and Exhibit Supplie	09/18/17	0604	2019		533.00	147237	CREDIT CARD OPERATIONS
17.7125	09/18/17	Archival and Exhibit Supplie	09/18/17	0604	2019		101.31	147263	Rueck Construction
17.7252	09/21/17	Archival and Exhibit Supplie	09/21/17	0604	2019		68.66	147380	Barbara Mullican
17.7321	09/25/17	Archival and Exhibit Supplie	09/25/17	0604	2019		45.00	147445	Lynita Langley-Ware
17.7866	10/18/17	Archival and Exhibit Supplie	10/18/17	0604	2019		44.53	147941	Department of Finance &
17.7913	10/23/17	Archival and Exhibit Supplie	10/23/17	0604	2019		1,675.28	147973	CREDIT CARD OPERATIONS
17.7990	10/25/17	Archival and Exhibit Supplie	10/25/17	0604	2019		57.09	148057	Crossman printing & Cop

Expenditure Code Report
Fund 3401 Museum
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8284	11/06/17	Archival and Exhibit Supplie	11/06/17	0604	2019		109.39	148300	Rueck Construction
17.8592	11/21/17	Archival and Exhibit Supplie	11/21/17	0604	2019		339.18	148569	CREDIT CARD OPERATIONS
17.8685	11/29/17	Archival and Exhibit Supplie	11/29/17	0604	2019		147.76	148656	Rueck Construction
17.9371	12/18/17	Archival and Exhibit Supplie	12/18/17	0604	2019		45.44	149146	CREDIT CARD OPERATIONS
17.10009	12/21/17	Archival and Exhibit Supplie	12/21/17	0604	2019		91.68	149762	Rueck Construction
17.10023	12/22/17	Archival and Exhibit Supplie	12/22/17	0604	2019		16.31	149777	Crossman printing & Cop
18.129	12/31/17	Archival and Exhibit Supplie	01/09/18	0604	2019		39.00	150066	CREDIT CARD OPERATIONS
<u>Subtotal</u>							<u>6,763.24</u>		
17.1996	03/23/17	Building Materials and Suppl	03/23/17	0604	2020		57.78	142515	Lynita Langley-Ware
17.4584	06/14/17	Building Materials and Suppl	06/14/17	0604	2020		78.16	144954	Hiegel Supply
17.4591	06/14/17	Building Materials and Suppl	06/14/17	0604	2020		46.75	144966	Rueck Construction
17.5877	08/17/17	Building Materials and Suppl	08/17/17	0604	2020		5.97	146074	Hiegel Supply
17.7662	10/06/17	Building Materials and Suppl	10/06/17	0604	2020		13.10	147747	Hiegel Supply
17.7977	10/24/17	Building Materials and Suppl	10/24/17	0604	2020		115.28	148035	Hiegel Supply
17.8592	11/21/17	Building Materials and Suppl	11/21/17	0604	2020		302.33	148569	CREDIT CARD OPERATIONS
<u>Subtotal</u>							<u>619.37</u>		
17.7913	10/23/17	Paints and Metals	10/23/17	0604	2021		37.37	147973	CREDIT CARD OPERATIONS
17.7977	10/24/17	Paints and Metals	10/24/17	0604	2021		14.67	148035	Hiegel Supply
<u>Subtotal</u>							<u>52.04</u>		
17.5879	08/17/17	Plumbing and Electrical Supp	08/17/17	0604	2022		27.38	146076	Rueck Construction
17.7115	09/18/17	Plumbing and Electrical Supp	09/18/17	0604	2022		115.14	147237	CREDIT CARD OPERATIONS
17.7866	10/18/17	Plumbing and Electrical Supp	10/18/17	0604	2022		10.07	147941	Department of Finance &
<u>Subtotal</u>							<u>152.59</u>		
17.7630	10/05/17	Other Professional Services	10/05/17	0604	3009		215.99	147732	Rueck Construction
17.9348	12/14/17	Other Professional Services	12/15/17	0604	3009		163.13	149111	Central Arkansas Pest S
<u>Subtotal</u>							<u>379.12</u>		
17.445	01/24/17	Telephone & Fax - Landline	01/24/17	0604	3020		52.26	141142	Conway Corporation
17.1178	02/16/17	Telephone & Fax - Landline	02/16/17	0604	3020		52.26	141758	Conway Corporation
17.1861	03/16/17	Telephone & Fax - Landline	03/16/17	0604	3020		52.26	142379	Conway Corporation

Expenditure Code Report
Fund 3401 Museum
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2555	04/13/17	Telephone & Fax - Landline	04/13/17	0604	3020		52.47	143036	Conway Corporation
17.4139	06/02/17	Telephone & Fax - Landline	06/02/17	0604	3020		52.47	144540	Conway Corporation
17.4578	06/14/17	Telephone & Fax - Landline	06/14/17	0604	3020		52.47	144949	Conway Corporation
17.5476	08/01/17	Telephone & Fax - Landline	08/01/17	0604	3020		52.47	145719	Conway Corporation
17.5848	08/16/17	Telephone & Fax - Landline	08/16/17	0604	3020		52.38	146049	Conway Corporation
17.7173	09/20/17	Telephone & Fax - Landline	09/20/17	0604	3020		52.38	147322	Conway Corporation
17.7991	10/25/17	Telephone & Fax - Landline	10/25/17	0604	3020		52.87	148056	Conway Corporation
17.8483	11/16/17	Telephone & Fax - Landline	11/16/17	0604	3020		52.87	148469	Conway Corporation
17.9370	12/18/17	Telephone & Fax - Landline	12/18/17	0604	3020		52.87	149134	Conway Corporation
Subtotal							630.03		
17.4393	06/06/17	Postage	06/06/17	0604	3021		4.45	144784	CREDIT CARD OPERATIONS
17.5479	08/01/17	Postage	08/01/17	0604	3021		6.65	145722	Visa
17.7115	09/18/17	Postage	09/18/17	0604	3021		23.30	147237	CREDIT CARD OPERATIONS
17.7179	09/20/17	Postage	09/20/17	0604	3021		588.58	147313	Crossman printing & Cop
Subtotal							622.98		
17.7179	09/20/17	Advertising and Publications	09/20/17	0604	3040		659.73	147313	Crossman printing & Cop
17.7336	09/25/17	Advertising and Publications	09/25/17	0604	3040		217.50	147459	Sign Zone Inc.
17.9323	12/14/17	Advertising and Publications	12/14/17	0604	3040		114.19	149089	Crossman printing & Cop
Subtotal							991.42		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0604	3052		2,949.98	142563	AAC/RMF - ATTN Cathy Pe
Subtotal							2,949.98		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0604	3054		165.02	142562	AAC/RMF - ATTN Cathy Pe
Subtotal							165.02		
17.445	01/24/17	Utilities - Electric, Gas, W	01/24/17	0604	3069		360.06	141142	Conway Corporation
17.1178	02/16/17	Utilities - Electric, Gas, W	02/16/17	0604	3069		216.83	141758	Conway Corporation
17.1256	02/23/17	Utilities - Electric, Gas, W	02/23/17	0604	3069		582.59	141831	Centerpoint Energy
17.1860	03/16/17	Utilities - Electric, Gas, W	03/16/17	0604	3069		175.51	142378	Centerpoint Energy
17.1861	03/16/17	Utilities - Electric, Gas, W	03/16/17	0604	3069		225.32	142379	Conway Corporation
17.2519	04/11/17	Utilities - Electric, Gas, W	04/11/17	0604	3069		52.54	142990	Centerpoint Energy

Expenditure Code Report
Fund 3401 Museum
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2555	04/13/17	Utilities - Electric, Gas, W	04/13/17	0604	3069		462.71	143036	Conway Corporation
17.3731	05/12/17	Utilities - Electric, Gas, W	05/12/17	0604	3069		16.63	144162	Centerpoint Energy
17.4139	06/02/17	Utilities - Electric, Gas, W	06/02/17	0604	3069		413.73	144540	Conway Corporation
17.4575	06/14/17	Utilities - Electric, Gas, W	06/14/17	0604	3069		16.63	144958	Centerpoint Energy
17.4578	06/14/17	Utilities - Electric, Gas, W	06/14/17	0604	3069		557.65	144949	Conway Corporation
17.5476	08/01/17	Utilities - Electric, Gas, W	08/01/17	0604	3069		677.39	145719	Conway Corporation
17.5848	08/16/17	Utilities - Electric, Gas, W	08/16/17	0604	3069		734.05	146049	Conway Corporation
17.7116	09/18/17	Utilities - Electric, Gas, W	09/18/17	0604	3069		17.43	147246	Centerpoint Energy
17.7173	09/20/17	Utilities - Electric, Gas, W	09/20/17	0604	3069		576.85	147322	Conway Corporation
17.7987	10/25/17	Utilities - Electric, Gas, W	10/25/17	0604	3069		17.40	148072	Centerpoint Energy
17.7991	10/25/17	Utilities - Electric, Gas, W	10/25/17	0604	3069		692.63	148056	Conway Corporation
17.8481	11/16/17	Utilities - Electric, Gas, W	11/16/17	0604	3069		67.78	148467	Centerpoint Energy
17.8483	11/16/17	Utilities - Electric, Gas, W	11/16/17	0604	3069		10.09	148469	Conway Corporation
17.8483	11/16/17	Utilities - Electric, Gas, W	11/16/17	0604	3069		541.66	148469	Conway Corporation
17.9316	12/14/17	Utilities - Electric, Gas, W	12/14/17	0604	3069		191.92	149086	Centerpoint Energy
17.9370	12/18/17	Utilities - Electric, Gas, W	12/18/17	0604	3069		254.61	149134	Conway Corporation
18.473	12/31/17	Utilities - Electric, Gas, W	01/24/18	0604	3069		495.61	150361	Centerpoint Energy
Subtotal							7,357.62		
17.8480	11/16/17	Rent - Machinery and Equipme	11/16/17	0604	3071		327.34	148466	Brenda's Portable Toile
Subtotal							327.34		
17.1854	03/16/17	Dues and Memberships	03/16/17	0604	3090		35.00	142371	Missouri Pacific Histor
17.2638	04/20/17	Dues and Memberships	04/20/17	0604	3090		115.00	143114	AASLH
Subtotal							150.00		
17.4393	06/06/17	Computer Software, Support,	06/06/17	0604	3102		71.85	144784	CREDIT CARD OPERATIONS
Subtotal							71.85		
Department Total							23,964.33		
Fund 3401 Total							23,964.33		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.159	12/31/17	Parts and Repairs	01/10/18	0201	2023		611.80	150096	Lift Truck Service Cent
18.160	12/31/17	Parts and Repairs	01/10/18	0201	2023		210.86	150090	BBVA Compass
18.164	12/31/17	Parts and Repairs	01/10/18	0201	2023		30.41	150100	RGA
18.165	12/31/17	Parts and Repairs	01/10/18	0201	2023		1,431.89	150104	Truck Pro, LLC
18.166	12/31/17	Parts and Repairs	01/10/18	0201	2023		39.61	150093	Capitol Equipment
18.167	12/31/17	Parts and Repairs	01/10/18	0201	2023		5,995.72	150103	Stribling Equipment
18.169	12/31/17	Parts and Repairs	01/10/18	0201	2023		2,851.40	150102	Shipley Motor Equipment
18.170	12/31/17	Parts and Repairs	01/10/18	0201	2023		606.10	150098	Potter Equipment Compan
18.171	12/31/17	Parts and Repairs	01/10/18	0201	2023		6.36	150095	Fastenal Company
18.176	12/31/17	Parts and Repairs	01/11/18	0201	2023		361.66	150108	CREDIT CARD OPERATIONS
18.180	12/31/17	Parts and Repairs	01/11/18	0201	2023		4,873.31	150111	Riggs
18.313	12/31/17	Parts and Repairs	01/18/18	0201	2023		31.65	150230	Dept of Finance & Admin
18.347	12/31/17	Parts and Repairs	01/19/18	0201	2023		31.65	150253	Dept of Finance & Admin
18.428	12/31/17	Parts and Repairs	01/23/18	0201	2023		3,169.37	150313	Crow Burlingame Co
18.474	12/31/17	Parts and Repairs	01/24/18	0201	2023		1,838.93	150363	Little Rock Equipment S
18.54	12/31/17	Parts and Repairs	01/05/18	0201	2023		520.76	150001	SMITH FORD
18.71	12/31/17	Parts and Repairs	01/08/18	0201	2023		85.13	150017	Rail Automotive
		Parts and Repairs	01/19/18	0201	2023		-31.65	150230v	VCK-5110*150230
Subtotal							22,664.96		
17.959	02/09/17	Asphalt	02/09/17	0201	2025		6,693.68	141579	Atlas Asphalt,Inc
17.1560	03/03/17	Asphalt	03/03/17	0201	2025		2,591.79	142078	Cranford Construction C
17.1590	03/07/17	Asphalt	03/07/17	0201	2025		4,504.28	142121	Atlas Asphalt,Inc
17.1715	03/13/17	Asphalt	03/13/17	0201	2025		2,581.54	142237	Cranford Construction C
17.1754	03/13/17	Asphalt	03/13/17	0201	2025		6,384.07	142273	Roger's Group,Inc
17.1830	03/15/17	Asphalt	03/15/17	0201	2025		825,683.28	142350	Roger's Group,Inc
17.1933	03/21/17	Asphalt	03/21/17	0201	2025		2,590.65	142451	Cranford Construction C
17.2088	03/29/17	Asphalt	03/29/17	0201	2025		932.99	142591	Ergon Asphalt And Emuls
17.2429	04/06/17	Asphalt	04/06/17	0201	2025		336.79	142912	Ergon Asphalt And Emuls
17.2523	04/11/17	Asphalt	04/11/17	0201	2025		348.42	142996	Ergon Asphalt And Emuls
18.168	12/31/17	Asphalt	01/10/18	0201	2025		10,958.36	150089	Atlas Asphalt,Inc
18.70	12/31/17	Asphalt	01/08/18	0201	2025		3,885.39	150019	Roger's Group,Inc
Subtotal							867,491.24		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.290	01/18/17	Culvert and Pipe	01/18/17	0201	2026		2,118.60	140994	Adam Wallace Culvert Sa
17.297	01/18/17	Culvert and Pipe	01/18/17	0201	2026		1,857.52	140994	Adam Wallace Culvert Sa
17.457	01/24/17	Culvert and Pipe	01/24/17	0201	2026		3,466.80	141150	Adam Wallace Culvert Sa
17.600	01/31/17	Culvert and Pipe	01/31/17	0201	2026		10,059.06	141264	Adam Wallace Culvert Sa
17.835	02/03/17	Culvert and Pipe	02/03/17	0201	2026		10,694.64	141495	Adam Wallace Culvert Sa
17.902	02/06/17	Culvert and Pipe	02/06/17	0201	2026		4,675.90	141528	Adam Wallace Culvert Sa
17.1125	02/15/17	Culvert and Pipe	02/15/17	0201	2026		7,889.50	141724	Adam Wallace Culvert Sa
17.1336	02/24/17	Culvert and Pipe	02/24/17	0201	2026		8,859.60	141902	The Railroad yard
17.1370	02/28/17	Culvert and Pipe	02/28/17	0201	2026		2,680.34	141925	Adam Wallace Culvert Sa
17.1451	03/02/17	Culvert and Pipe	03/02/17	0201	2026		6,013.40	141986	Adam Wallace Culvert Sa
17.1896	03/20/17	Culvert and Pipe	03/20/17	0201	2026		4,128.06	142414	Adam Wallace Culvert Sa
17.2118	03/30/17	Culvert and Pipe	03/30/17	0201	2026		6,351.50	142627	Adam Wallace Culvert Sa
17.2352	04/04/17	Culvert and Pipe	04/04/17	0201	2026		2,535.90	142852	Adam Wallace Culvert Sa
17.2586	04/13/17	Culvert and Pipe	04/13/17	0201	2026		3,419.72	143063	Adam Wallace Culvert Sa
17.2803	04/26/17	Culvert and Pipe	04/26/17	0201	2026		8,731.18	143265	Adam Wallace Culvert Sa
17.3537	05/04/17	Culvert and Pipe	05/04/17	0201	2026		8,857.35	143988	Adam Wallace Culvert Sa
17.3605	05/09/17	Culvert and Pipe	05/09/17	0201	2026		6,257.36	144041	Adam Wallace Culvert Sa
17.3774	05/15/17	Culvert and Pipe	05/15/17	0201	2026		7,840.96	144165	Adam Wallace Culvert Sa
17.3856	05/19/17	Culvert and Pipe	05/19/17	0201	2026		11,077.70	144274	Adam Wallace Culvert Sa
17.4023	05/31/17	Culvert and Pipe	05/31/17	0201	2026		12,283.58	144430	Adam Wallace Culvert Sa
17.4057	06/01/17	Culvert and Pipe	06/01/17	0201	2026		15,048.48	144464	Adam Wallace Culvert Sa
17.4485	06/08/17	Culvert and Pipe	06/08/17	0201	2026		38,520.00	144870	The Railroad yard
17.4486	06/08/17	Culvert and Pipe	06/08/17	0201	2026		21,325.64	144870	The Railroad yard
17.4498	06/12/17	Culvert and Pipe	06/12/17	0201	2026		30,235.53	144876	The Railroad yard
17.4572	06/14/17	Culvert and Pipe	06/14/17	0201	2026		13,908.92	144941	Adam Wallace Culvert Sa
17.4689	06/19/17	Culvert and Pipe	06/19/17	0201	2026		15,814.49	145032	The Railroad yard
17.4760	06/22/17	Culvert and Pipe	06/22/17	0201	2026		12,382.04	145102	Adam Wallace Culvert Sa
17.4860	06/28/17	Culvert and Pipe	06/28/17	0201	2026		8,686.26	145181	Adam Wallace Culvert Sa
17.5155	07/14/17	Culvert and Pipe	07/14/17	0201	2026		10,111.50	145440	Adam Wallace Culvert Sa
17.5392	07/27/17	Culvert and Pipe	07/27/17	0201	2026		10,544.84	145643	Adam Wallace Culvert Sa
17.5525	08/02/17	Culvert and Pipe	08/02/17	0201	2026		5,898.83	145752	River Valley Winwater W
17.5694	08/08/17	Culvert and Pipe	08/08/17	0201	2026		42.80	145902	GJ'S Culverts
17.5845	08/16/17	Culvert and Pipe	08/16/17	0201	2026		2,386.10	146046	Adam Wallace Culvert Sa
17.5881	08/17/17	Culvert and Pipe	08/17/17	0201	2026		3,028.10	146078	Adam Wallace Culvert Sa

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7018	09/12/17	Culvert and Pipe	09/12/17	0201	2026		6,334.38	147158	Adam Wallace Culvert Sa
17.7025	09/12/17	Culvert and Pipe	09/12/17	0201	2026		2,229.35	147181	River Valley Winwater W
17.7138	09/19/17	Culvert and Pipe	09/19/17	0201	2026		10,528.80	147279	Adam Wallace Culvert Sa
17.7307	09/25/17	Culvert and Pipe	09/25/17	0201	2026		5,146.70	147435	Adam Wallace Culvert Sa
17.7613	10/04/17	Culvert and Pipe	10/04/17	0201	2026		2,565.95	147705	River Valley Winwater W
17.7650	10/06/17	Culvert and Pipe	10/06/17	0201	2026		4,352.76	147736	Adam Wallace Culvert Sa
17.7879	10/19/17	Culvert and Pipe	10/19/17	0201	2026		4,365.60	147953	Adam Wallace Culvert Sa
17.8035	10/26/17	Culvert and Pipe	10/26/17	0201	2026		5,820.80	148092	Adam Wallace Culvert Sa
17.8098	10/30/17	Culvert and Pipe	10/30/17	0201	2026		25,038.00	148149	The Railroad yard
17.8243	11/03/17	Culvert and Pipe	11/03/17	0201	2026		4,461.90	148273	Adam Wallace Culvert Sa
17.8513	11/20/17	Culvert and Pipe	11/20/17	0201	2026		3,302.02	148492	Adam Wallace Culvert Sa
17.8684	11/29/17	Culvert and Pipe	11/29/17	0201	2026		7,704.00	148657	The Railroad yard
17.8849	12/01/17	Culvert and Pipe	12/01/17	0201	2026		3,203.85	148741	River Valley Winwater W
17.8984	12/05/17	Culvert and Pipe	12/05/17	0201	2026		4,322.80	148765	Adam Wallace Culvert Sa
17.9390	12/19/17	Culvert and Pipe	12/19/17	0201	2026		1,540.80	149155	Adam Wallace Culvert Sa
18.31	12/31/17	Culvert and Pipe	01/05/18	0201	2026		2,800.00	149985	W K Contractors
18.31	12/31/17	Culvert and Pipe	01/05/18	0201	2026		2,800.00	149985	W K Contractors
18.53	12/31/17	Culvert and Pipe	01/05/18	0201	2026		1,951.30	150000	River Valley Winwater W
		Culvert and Pipe	01/04/18	0201	2026		-2,800.00	149957v	VCK-5110*149957
Subtotal							413,401.21		
17.313	01/19/17	Gravel, Dirt, and Sand	01/19/17	0201	2027		243.36	141033	Jeffrey Sand Company
17.514	01/27/17	Gravel, Dirt, and Sand	01/27/17	0201	2027		9,058.69	141183	BLK Quarries
17.977	02/09/17	Gravel, Dirt, and Sand	02/09/17	0201	2027		13,540.94	141597	GRANITE MTN QUARRY
17.1016	02/10/17	Gravel, Dirt, and Sand	02/10/17	0201	2027		65,387.11	141628	Roger's Group, Inc
17.1335	02/24/17	Gravel, Dirt, and Sand	02/24/17	0201	2027		8,794.40	141893	BLK Quarries
17.1726	03/13/17	Gravel, Dirt, and Sand	03/13/17	0201	2027		5,694.37	142243	GRANITE MTN QUARRY
17.1754	03/13/17	Gravel, Dirt, and Sand	03/13/17	0201	2027		104,031.53	142273	Roger's Group, Inc
17.1928	03/21/17	Gravel, Dirt, and Sand	03/21/17	0201	2027		11,658.63	142445	BLK Quarries
17.2121	03/30/17	Gravel, Dirt, and Sand	03/30/17	0201	2027		288.28	142630	Jeffery Sand Company
17.2501	04/11/17	Gravel, Dirt, and Sand	04/11/17	0201	2027		87,712.50	142984	Roger's Group, Inc
17.2518	04/11/17	Gravel, Dirt, and Sand	04/11/17	0201	2027		8,463.98	142987	BLK Quarries
17.2840	05/01/17	Gravel, Dirt, and Sand	05/01/17	0201	2027		917.96	143294	BLK Quarries
17.3682	05/11/17	Gravel, Dirt, and Sand	05/11/17	0201	2027		9,280.65	144107	BLK Quarries

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.3701	05/11/17	Gravel, Dirt, and Sand	05/11/17	0201	2027		281.75	144121	Jeffrey Sand Company
17.3793	05/16/17	Gravel, Dirt, and Sand	05/16/17	0201	2027		95,088.75	144213	Roger's Group, Inc
17.4121	06/02/17	Gravel, Dirt, and Sand	06/02/17	0201	2027		116,979.82	144517	BLK Quarries
17.4488	06/08/17	Gravel, Dirt, and Sand	06/08/17	0201	2027		84,351.41	144865	Roger's Group, Inc
17.4535	06/13/17	Gravel, Dirt, and Sand	06/13/17	0201	2027		8,326.81	144909	GRANITE MTN QUARRY
17.4597	06/14/17	Gravel, Dirt, and Sand	06/14/17	0201	2027		38,605.85	144959	BLK Quarries
17.4793	06/26/17	Gravel, Dirt, and Sand	06/26/17	0201	2027		24,592.29	145131	BLK Quarries
17.5163	07/14/17	Gravel, Dirt, and Sand	07/14/17	0201	2027		36,987.54	145448	Roger's Group, Inc
17.5215	07/19/17	Gravel, Dirt, and Sand	07/19/17	0201	2027		8,369.16	145488	GRANITE MTN QUARRY
17.5361	07/26/17	Gravel, Dirt, and Sand	07/26/17	0201	2027		6,745.29	145619	BLK Quarries
17.5645	08/07/17	Gravel, Dirt, and Sand	08/07/17	0201	2027		7,036.07	145876	GRANITE MTN QUARRY
17.5831	08/14/17	Gravel, Dirt, and Sand	08/14/17	0201	2027		99,130.68	146037	Roger's Group, Inc
17.5951	08/23/17	Gravel, Dirt, and Sand	08/23/17	0201	2027		12,133.36	146144	BLK Quarries
17.6924	09/07/17	Gravel, Dirt, and Sand	09/07/17	0201	2027		1,860.00	147088	Linda Owen
17.7017	09/12/17	Gravel, Dirt, and Sand	09/12/17	0201	2027		73,860.78	147187	Roger's Group, Inc
17.7023	09/12/17	Gravel, Dirt, and Sand	09/12/17	0201	2027		569.85	147173	Jeffery Sand Company
17.7034	09/12/17	Gravel, Dirt, and Sand	09/12/17	0201	2027		2,880.00	147183	Triple F Acres
17.7203	09/20/17	Gravel, Dirt, and Sand	09/20/17	0201	2027		18,141.30	147340	GRANITE MTN QUARRY
17.7411	09/28/17	Gravel, Dirt, and Sand	09/28/17	0201	2027		32,752.89	147514	BLK Quarries
17.7787	10/13/17	Gravel, Dirt, and Sand	10/13/17	0201	2027		53,363.65	147868	Roger's Group, Inc
17.8357	11/09/17	Gravel, Dirt, and Sand	11/09/17	0201	2027		931.22	148359	GRANITE MTN QUARRY
17.8442	11/15/17	Gravel, Dirt, and Sand	11/15/17	0201	2027		20,731.58	148442	BLK Quarries
17.8461	11/16/17	Gravel, Dirt, and Sand	11/16/17	0201	2027		113,435.89	148460	Roger's Group, Inc
17.9062	12/11/17	Gravel, Dirt, and Sand	12/11/17	0201	2027		24,325.60	148841	Roger's Group, Inc
17.10153	12/29/17	Gravel, Dirt, and Sand	12/29/17	0201	2027		50,346.69	149897	BLK Quarries
18.260	12/31/17	Gravel, Dirt, and Sand	01/17/18	0201	2027		19,647.90	150175	GRANITE MTN QUARRY
18.527	12/31/17	Gravel, Dirt, and Sand	01/25/18	0201	2027		12,004.47	150405	BLK Quarries
18.70	12/31/17	Gravel, Dirt, and Sand	01/08/18	0201	2027		39,040.57	150019	Roger's Group, Inc
18.933	12/31/17	Gravel, Dirt, and Sand	02/09/18	0201	2027		4,907.78	150767	Roger's Group, Inc
Subtotal							1,332,501.35		
17.308	01/19/17	Concrete	01/19/17	0201	2030		900.41	141029	GREENBRIER READY MIX
17.564	01/30/17	Concrete	01/30/17	0201	2030		120.91	141244	GREENBRIER READY MIX
17.870	02/03/17	Concrete	02/03/17	0201	2030		404.46	141512	GREENBRIER READY MIX

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.978	02/09/17	Concrete	02/09/17	0201	2030		3,168.81	141598	GREENBRIER READY MIX
17.1010	02/10/17	Concrete	02/10/17	0201	2030		1,011.15	141623	GREENBRIER READY MIX
17.1011	02/10/17	Concrete	02/10/17	0201	2030		1,342.32	141623	GREENBRIER READY MIX
17.1139	02/16/17	Concrete	02/16/17	0201	2030		1,516.73	141737	GREENBRIER READY MIX
17.1265	02/23/17	Concrete	02/23/17	0201	2030		707.81	141836	GREENBRIER READY MIX
17.1385	02/28/17	Concrete	02/28/17	0201	2030		910.04	141933	GREENBRIER READY MIX
17.1558	03/03/17	Concrete	03/03/17	0201	2030		606.69	142080	GREENBRIER READY MIX
17.1727	03/13/17	Concrete	03/13/17	0201	2030		1,820.07	142244	GREENBRIER READY MIX
17.1818	03/15/17	Concrete	03/15/17	0201	2030		1,820.07	142338	GREENBRIER READY MIX
17.1843	03/16/17	Concrete	03/16/17	0201	2030		1,516.73	142361	GREENBRIER READY MIX
17.2024	03/24/17	Concrete	03/24/17	0201	2030		1,466.17	142538	GREENBRIER READY MIX
17.2086	03/29/17	Concrete	03/29/17	0201	2030		1,820.07	142592	GREENBRIER READY MIX
17.2120	03/30/17	Concrete	03/30/17	0201	2030		1,365.05	142629	GREENBRIER READY MIX
17.2359	04/04/17	Concrete	04/04/17	0201	2030		2,780.67	142858	GREENBRIER READY MIX
17.2876	05/02/17	Concrete	05/02/17	0201	2030		2,142.67	143331	Mallard Ready Mix
17.2877	05/02/17	Concrete	05/02/17	0201	2030		1,238.00	143355	Mallard Ready Mix
17.3587	05/08/17	Concrete	05/08/17	0201	2030		2,248.61	144030	Mallard Ready Mix
17.3675	05/11/17	Concrete	05/11/17	0201	2030		205.44	144102	Argos USA LLC
17.3783	05/15/17	Concrete	05/15/17	0201	2030		167.86	144182	GREENBRIER READY MIX
17.3929	05/23/17	Concrete	05/23/17	0201	2030		1,016.50	144336	GREENBRIER READY MIX
17.4467	06/08/17	Concrete	06/08/17	0201	2030		963.00	144849	GREENBRIER READY MIX
17.4583	06/14/17	Concrete	06/14/17	0201	2030		788.59	144953	GREENBRIER READY MIX
17.4819	06/27/17	Concrete	06/27/17	0201	2030		904.69	145154	GREENBRIER READY MIX
17.4992	07/07/17	Concrete	07/07/17	0201	2030		1,123.50	145302	GREENBRIER READY MIX
17.4997	07/07/17	Concrete	07/07/17	0201	2030		2,490.43	145307	Mallard Ready Mix
17.5216	07/19/17	Concrete	07/19/17	0201	2030		2,140.00	145489	GREENBRIER READY MIX
17.5217	07/19/17	Concrete	07/19/17	0201	2030		950.43	145489	GREENBRIER READY MIX
17.5223	07/19/17	Concrete	07/19/17	0201	2030		965.67	145496	Mallard Ready Mix
17.5279	07/24/17	Concrete	07/24/17	0201	2030		3,799.04	145544	GREENBRIER READY MIX
17.5366	07/26/17	Concrete	07/26/17	0201	2030		1,551.50	145628	GREENBRIER READY MIX
17.5370	07/26/17	Concrete	07/26/17	0201	2030		1,778.87	145632	Mallard Ready Mix
17.5405	07/27/17	Concrete	07/27/17	0201	2030		2,267.06	145652	GREENBRIER READY MIX
17.5464	08/01/17	Concrete	08/01/17	0201	2030		749.00	145706	GREENBRIER READY MIX
17.6009	08/28/17	Concrete	08/28/17	0201	2030		1,200.00	146197	THOMCO, INC.

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17.7024	09/12/17	Concrete	09/12/17	0201	2030		400.18	147170	GREENBRIER READY MIX
17.7156	09/19/17	Concrete	09/19/17	0201	2030		15,427.55	147294	GREENBRIER READY MIX
17.7267	09/21/17	Concrete	09/21/17	0201	2030		1,372.27	147392	Mallard Ready Mix
17.7331	09/25/17	Concrete	09/25/17	0201	2030		1,142.76	147454	Mallard Ready Mix
17.7416	09/28/17	Concrete	09/28/17	0201	2030		3,713.98	147516	Mallard Ready Mix
17.7596	10/04/17	Concrete	10/04/17	0201	2030		1,476.07	147689	Mallard Ready Mix
17.7743	10/12/17	Concrete	10/12/17	0201	2030		3,116.11	147822	GREENBRIER READY MIX
17.7811	10/17/17	Concrete	10/17/17	0201	2030		2,714.05	147890	Mallard Ready Mix
17.8358	11/09/17	Concrete	11/09/17	0201	2030		1,921.72	148360	GREENBRIER READY MIX
18.392	12/31/17	Concrete	01/22/18	0201	2030		869.38	150287	GREENBRIER READY MIX
18.8	12/31/17	Concrete	12/31/17	0201	2030		1,016.50	149923	Mallard Ready Mix
Subtotal							85,139.59		
17.381	01/20/17	Bridges and Steel	01/20/17	0201	2031		3,075.00	141092	Arkansas Fence & Guardr
17.553	01/30/17	Bridges and Steel	01/30/17	0201	2031		2,414.35	141206	AHTD - Fiscal Services
17.1185	02/21/17	Bridges and Steel	02/21/17	0201	2031		49,080.00	141770	Arkansas Fence & Guardr
17.1556	03/03/17	Bridges and Steel	03/03/17	0201	2031		16,440.00	142071	Arkansas Fence & Guardr
17.5408	07/27/17	Bridges and Steel	07/27/17	0201	2031		12,130.70	145655	The Railroad yard
17.7606	10/04/17	Bridges and Steel	10/04/17	0201	2031		13,500.00	147699	Evatt Construction Co.,
17.7841	10/18/17	Bridges and Steel	10/18/17	0201	2031		256.80	147922	Arkansas Fence & Guardr
17.7856	10/18/17	Bridges and Steel	10/18/17	0201	2031		572.46	147934	Quality Metalworks, Inc.
17.7880	10/19/17	Bridges and Steel	10/19/17	0201	2031		4,725.85	147954	Argos USA LLC
17.7881	10/19/17	Bridges and Steel	10/19/17	0201	2031		12,240.00	147955	Arkansas Fence & Guardr
17.8325	11/09/17	Bridges and Steel	11/09/17	0201	2031		13,580.00	148329	Arkansas Fence & Guardr
17.9093	12/11/17	Bridges and Steel	12/11/17	0201	2031		34,571.25	148864	Culverts Plus, Inc.
18.2	12/31/17	Bridges and Steel	12/31/17	0201	2031		5,453.00	149914	Bobby Kennedy Construct
Subtotal							168,039.41		
17.621	01/31/17	Machinery and Equipment	01/31/17	0201	4004		1,701.30	141292	Anderson's Gas & Propan
17.1628	03/08/17	Machinery and Equipment	03/08/17	0201	4004		67,428.66	142157	Riggs
17.7154	09/19/17	Machinery and Equipment	09/19/17	0201	4004		17,029.16	147293	Custom Pavement Mainten
Subtotal							86,159.12		
17.2407	04/05/17	Vehicles	04/05/17	0201	4005		28,531.00	142900	LANDERS CHRYSLER, DODGE

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17.2409	04/05/17	Vehicles	04/05/17	0201	4005		25,531.00	142903	LANDERS CHRYSLER, DODGE
Subtotal							54,062.00		
17.1191	02/21/17	County Matching Advance - Ro	02/21/17	0201	4007		3,384.71	141775	J'S Construction Co.
17.2503	04/11/17	County Matching Advance - Ro	04/11/17	0201	4007		13,739.67	142986	Arkansas State Hwy & Tr
Subtotal							17,124.38		
17.1296	02/23/17	Ark. Highway Dept. and Other	02/23/17	0201	4008		35,274.46	141867	DKM Construction Co.
17.1935	03/21/17	Ark. Highway Dept. and Other	03/21/17	0201	4008		72,056.51	142452	DKM Construction Co.
17.3575	05/08/17	Ark. Highway Dept. and Other	05/08/17	0201	4008		19,837.84	144024	DKM Construction Co.
17.3840	05/18/17	Ark. Highway Dept. and Other	05/18/17	0201	4008		737,296.00	144256	Arkansas State Hwy & Tr
17.4394	06/06/17	Ark. Highway Dept. and Other	06/06/17	0201	4008		93,281.49	144786	DKM Construction Co.
Subtotal							957,746.30		
Department Total							4,004,329.56		
Fund 3402 Total							4,004,329.56		

Expenditure Code Report
 Fund 3404 Animal Welfare
 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
17.7732	10/11/17	Engineering and Architectura	10/11/17	0406	3004		1,200.00	147809	Rik Sowell Architects I
Subtotal							1,200.00		
Department Total							1,200.00		
Fund 3404 Total							1,200.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
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
17.364	01/20/17	General Supplies	01/20/17	0421	2001		1,060.32	141065	Conway Printing Company
17.442	01/24/17	General Supplies	01/24/17	0421	2001		610.76	141141	Coleman's Office & Scho
17.548	01/30/17	General Supplies	01/30/17	0421	2001		881.26	141237	CENTENNIAL BANK
17.557	01/30/17	General Supplies	01/30/17	0421	2001		83.73	141239	Coleman's Office & Scho
17.584	01/30/17	General Supplies	01/30/17	0421	2001		549.95	141237	CENTENNIAL BANK
17.588	01/31/17	General Supplies	01/31/17	0421	2001		57.09	141267	Bob Barker Company
17.1036	02/13/17	General Supplies	02/13/17	0421	2001		136.18	141645	Coleman's Office & Scho
17.1046	02/13/17	General Supplies	02/13/17	0421	2001		7.79	141655	Hiegel Supply
17.1121	02/15/17	General Supplies	02/15/17	0421	2001		48.12	141732	Dept of Finance & Admin
17.1290	02/23/17	General Supplies	02/23/17	0421	2001		81.53	141863	Coleman's Office & Scho
17.1417	02/28/17	General Supplies	02/28/17	0421	2001		12.81	141940	Coleman's Office & Scho
17.1427	03/01/17	General Supplies	03/01/17	0421	2001		1,700.42	141969	CENTENNIAL BANK
17.1789	03/14/17	General Supplies	03/14/17	0421	2001		141.10	142311	Crossman printing & Cop
17.1790	03/14/17	General Supplies	03/14/17	0421	2001		717.75	142309	Conway Printing Company
17.1980	03/22/17	General Supplies	03/22/17	0421	2001		1,614.94	142498	Conway Printing Company
17.2095	03/29/17	General Supplies	03/29/17	0421	2001		3,399.12	142604	CENTENNIAL BANK
17.2472	04/10/17	General Supplies	04/10/17	0421	2001		187.00	142955	Coleman's Office & Scho
17.2596	04/17/17	General Supplies	04/17/17	0421	2001		165.66	143072	Dept of Finance & Admin
17.2819	05/01/17	General Supplies	05/01/17	0421	2001		1,180.44	143277	CENTENNIAL BANK
17.3503	05/03/17	General Supplies	05/03/17	0421	2001		8.44	143955	CENTENNIAL BANK
17.4095	06/01/17	General Supplies	06/01/17	0421	2001		651.35	144494	CENTENNIAL BANK
17.4100	06/01/17	General Supplies	06/01/17	0421	2001		743.30	144511	CENTENNIAL BANK
17.4943	07/03/17	General Supplies	07/03/17	0421	2001		1,197.48	145259	CENTENNIAL BANK
17.4945	07/03/17	General Supplies	07/03/17	0421	2001		105.16	145257	CENTENNIAL BANK
17.5589	08/03/17	General Supplies	08/03/17	0421	2001		537.89	145816	CENTENNIAL BANK
17.5598	08/04/17	General Supplies	08/04/17	0421	2001		8.12	145830	CENTENNIAL BANK
17.6074	08/29/17	General Supplies	08/29/17	0421	2001		249.84	146254	Coleman's Office & Scho
17.6176	08/31/17	General Supplies	08/31/17	0421	2001		1,596.13	146350	CENTENNIAL BANK
17.7070	09/15/17	General Supplies	09/15/17	0421	2001		593.90	147219	Professional Forms & Su
17.7420	09/28/17	General Supplies	09/28/17	0421	2001		708.38	147520	Staples Credit Plan
17.8623	11/27/17	General Supplies	11/27/17	0421	2001		717.75	148598	Conway Printing Company
17.8850	12/01/17	General Supplies	12/01/17	0421	2001		1,034.17	148742	Staples Credit Plan
17.8909	12/01/17	General Supplies	12/01/17	0421	2001		7.59	148748	CENTENNIAL BANK
17.10111	12/29/17	General Supplies	12/29/17	0421	2001		31.30	149862	CENTENNIAL BANK

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18.278	12/31/17	General Supplies	01/17/18	0421	2001		298.50	150180	P V Business Solutions
18.314	12/31/17	General Supplies	01/18/18	0421	2001		26.12	150230	Dept of Finance & Admin
18.348	12/31/17	General Supplies	01/19/18	0421	2001		26.12	150253	Dept of Finance & Admin
		General Supplies	01/19/18	0421	2001		-26.12	150230v	VCK-5110*150230
Subtotal							21,151.39		
17.362	01/20/17	Janitorial Supplies	01/20/17	0421	2003		1,215.73	141059	Arkansas Bag & Equipmen
17.1042	02/13/17	Janitorial Supplies	02/13/17	0421	2003		886.28	141651	Datek
17.1056	02/13/17	Janitorial Supplies	02/13/17	0421	2003		5,969.59	141665	Pippin Wholesale Co
17.1427	03/01/17	Janitorial Supplies	03/01/17	0421	2003		195.55	141969	CENTENNIAL BANK
17.1721	03/13/17	Janitorial Supplies	03/13/17	0421	2003		945.14	142239	Datek
17.1773	03/14/17	Janitorial Supplies	03/14/17	0421	2003		3,568.09	142292	Pippin Wholesale Co
17.2400	04/05/17	Janitorial Supplies	04/05/17	0421	2003		966.11	142894	Datek
17.2474	04/10/17	Janitorial Supplies	04/10/17	0421	2003		62.24	142957	Datek
17.2482	04/10/17	Janitorial Supplies	04/10/17	0421	2003		3,503.65	142965	Pippin Wholesale Co
17.3555	05/04/17	Janitorial Supplies	05/04/17	0421	2003		958.61	143998	Datek
17.3567	05/04/17	Janitorial Supplies	05/04/17	0421	2003		3,339.26	144009	Pippin Wholesale Co
17.3831	05/17/17	Janitorial Supplies	05/17/17	0421	2003		23.53	144249	Datek
17.4527	06/13/17	Janitorial Supplies	06/13/17	0421	2003		1,030.72	144902	Datek
17.4528	06/13/17	Janitorial Supplies	06/13/17	0421	2003		37.04	144923	Datek
17.4549	06/13/17	Janitorial Supplies	06/13/17	0421	2003		3,144.57	144921	Pippin Wholesale Co
17.4725	06/20/17	Janitorial Supplies	06/20/17	0421	2003		151.31	145062	Datek
17.4943	07/03/17	Janitorial Supplies	07/03/17	0421	2003		182.66	145259	CENTENNIAL BANK
17.5036	07/10/17	Janitorial Supplies	07/10/17	0421	2003		739.52	145344	Datek
17.5286	07/24/17	Janitorial Supplies	07/24/17	0421	2003		483.18	145540	Datek
17.5450	07/31/17	Janitorial Supplies	07/31/17	0421	2003		660.93	145693	Datek
17.5452	07/31/17	Janitorial Supplies	07/31/17	0421	2003		3,101.71	145695	Pippin Wholesale Co
17.6933	09/07/17	Janitorial Supplies	09/07/17	0421	2003		878.43	147096	Datek
17.7057	09/14/17	Janitorial Supplies	09/14/17	0421	2003		135.90	147199	Datek
17.7465	10/02/17	Janitorial Supplies	10/02/17	0421	2003		4,442.16	147563	Pippin Wholesale Co
17.7689	10/11/17	Janitorial Supplies	10/11/17	0421	2003		1,238.99	147771	Datek
17.8376	11/13/17	Janitorial Supplies	11/13/17	0421	2003		1,218.75	148379	Datek
17.8417	11/14/17	Janitorial Supplies	11/14/17	0421	2003		3,398.05	148419	Pippin Wholesale Co
17.8841	12/01/17	Janitorial Supplies	12/01/17	0421	2003		1,279.30	148733	Datek

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17.9094	12/11/17	Janitorial Supplies	12/11/17	0421	2003		58.86	148865	Datek
17.9120	12/12/17	Janitorial Supplies	12/12/17	0421	2003		4,386.03	148893	Pippin Wholesale Co
Subtotal							48,201.89		
17.365	01/20/17	Chemicals and Cleaning	01/20/17	0421	2011		906.98	141069	Detco
17.554	01/30/17	Chemicals and Cleaning	01/30/17	0421	2011		725.42	141236	Auto Detail Supplies
17.627	01/31/17	Chemicals and Cleaning	01/31/17	0421	2011		906.98	141298	Detco
17.628	01/31/17	Chemicals and Cleaning	01/31/17	0421	2011		7,597.28	141299	K & K Chemical
17.1064	02/14/17	Chemicals and Cleaning	02/14/17	0421	2011		136.00	141697	Value Stream Environmen
17.1357	02/27/17	Chemicals and Cleaning	02/27/17	0421	2011		36,537.83	141917	K & K Chemical
17.1723	03/13/17	Chemicals and Cleaning	03/13/17	0421	2011		906.98	142241	Detco
17.2013	03/23/17	Chemicals and Cleaning	03/23/17	0421	2011		400.00	142526	Value Stream Environmen
17.2078	03/29/17	Chemicals and Cleaning	03/29/17	0421	2011		906.98	142589	Detco
17.2095	03/29/17	Chemicals and Cleaning	03/29/17	0421	2011		11.66	142604	CENTENNIAL BANK
17.2469	04/10/17	Chemicals and Cleaning	04/10/17	0421	2011		260.46	142952	Auto Detail Supplies
17.2475	04/10/17	Chemicals and Cleaning	04/10/17	0421	2011		604.65	142958	Detco
17.2692	04/21/17	Chemicals and Cleaning	04/21/17	0421	2011		69.99	143159	Hiegel Supply
17.2799	04/25/17	Chemicals and Cleaning	04/25/17	0421	2011		136.00	143260	Value Stream Environmen
17.2819	05/01/17	Chemicals and Cleaning	05/01/17	0421	2011		292.54	143277	CENTENNIAL BANK
17.3503	05/03/17	Chemicals and Cleaning	05/03/17	0421	2011		4.73	143955	CENTENNIAL BANK
17.3572	05/04/17	Chemicals and Cleaning	05/04/17	0421	2011		136.00	144014	Value Stream Environmen
17.3699	05/11/17	Chemicals and Cleaning	05/11/17	0421	2011		604.65	144119	Detco
17.4530	06/13/17	Chemicals and Cleaning	06/13/17	0421	2011		755.81	144904	Detco
17.4738	06/20/17	Chemicals and Cleaning	06/20/17	0421	2011		136.00	145073	Value Stream Environmen
17.4945	07/03/17	Chemicals and Cleaning	07/03/17	0421	2011		19.63	145257	CENTENNIAL BANK
17.5287	07/24/17	Chemicals and Cleaning	07/24/17	0421	2011		755.81	145541	Detco
17.5336	07/25/17	Chemicals and Cleaning	07/25/17	0421	2011		136.00	145598	Value Stream Environmen
17.5445	07/31/17	Chemicals and Cleaning	07/31/17	0421	2011		788.00	145689	Auto Detail Supplies
17.5493	08/02/17	Chemicals and Cleaning	08/02/17	0421	2011		755.81	145736	Detco
17.5589	08/03/17	Chemicals and Cleaning	08/03/17	0421	2011		86.83	145816	CENTENNIAL BANK
17.5816	08/11/17	Chemicals and Cleaning	08/11/17	0421	2011		36,565.00	146024	K & K Chemical
17.5841	08/16/17	Chemicals and Cleaning	08/16/17	0421	2011		33.68	146056	Hiegel Supply
17.5949	08/23/17	Chemicals and Cleaning	08/23/17	0421	2011		136.00	146139	Value Stream Environmen
17.5997	08/24/17	Chemicals and Cleaning	08/24/17	0421	2011		39.08	146179	Hiegel Supply

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17.6107	08/30/17	Chemicals and Cleaning	08/30/17	0421	2011		112.04	146307	CENTENNIAL BANK
17.6176	08/31/17	Chemicals and Cleaning	08/31/17	0421	2011		214.03	146350	CENTENNIAL BANK
17.7043	09/13/17	Chemicals and Cleaning	09/13/17	0421	2011		3,199.44	147189	Dept of Finance & Admin
17.7058	09/14/17	Chemicals and Cleaning	09/14/17	0421	2011		906.98	147200	Detco
17.7061	09/14/17	Chemicals and Cleaning	09/14/17	0421	2011		45.64	147203	Hiegel Supply
17.7204	09/20/17	Chemicals and Cleaning	09/20/17	0421	2011		15.86	147343	Hiegel Supply
17.7284	09/22/17	Chemicals and Cleaning	09/22/17	0421	2011		190.15	147412	Auto Detail Supplies
17.7301	09/22/17	Chemicals and Cleaning	09/22/17	0421	2011		400.00	147426	Value Stream Environmen
17.7309	09/25/17	Chemicals and Cleaning	09/25/17	0421	2011		86.89	147436	Auto Detail Supplies
17.7383	09/27/17	Chemicals and Cleaning	09/27/17	0421	2011		99.94	147486	CENTENNIAL BANK
17.7454	10/02/17	Chemicals and Cleaning	10/02/17	0421	2011		136.00	147566	Value Stream Environmen
17.7685	10/11/17	Chemicals and Cleaning	10/11/17	0421	2011		855.64	147794	CHARM-TEX INC.
17.7690	10/11/17	Chemicals and Cleaning	10/11/17	0421	2011		906.98	147772	Detco
17.7696	10/11/17	Chemicals and Cleaning	10/11/17	0421	2011		65.22	147776	Hiegel Supply
17.7948	10/24/17	Chemicals and Cleaning	10/24/17	0421	2011		428.76	148010	Mid South Filter, Inc.
17.7953	10/24/17	Chemicals and Cleaning	10/24/17	0421	2011		11,710.20	148007	K & K Chemical
17.8273	11/06/17	Chemicals and Cleaning	11/06/17	0421	2011		74.87	148298	Dept of Finance & Admin
17.8377	11/13/17	Chemicals and Cleaning	11/13/17	0421	2011		906.98	148380	Detco
17.8424	11/14/17	Chemicals and Cleaning	11/14/17	0421	2011		136.00	148426	Value Stream Environmen
17.8836	12/01/17	Chemicals and Cleaning	12/01/17	0421	2011		389.73	148729	CENTENNIAL BANK
17.9077	12/11/17	Chemicals and Cleaning	12/11/17	0421	2011		614.22	148852	Auto Detail Supplies
17.9095	12/11/17	Chemicals and Cleaning	12/11/17	0421	2011		906.98	148866	Detco
Subtotal							113,755.33		
17.363	01/20/17	Hygiene	01/20/17	0421	2012		302.38	141062	Bob Barker Company
17.369	01/20/17	Hygiene	01/20/17	0421	2012		1,241.93	141063	CHARM-TEX INC.
17.588	01/31/17	Hygiene	01/31/17	0421	2012		218.25	141267	Bob Barker Company
17.1072	02/14/17	Hygiene	02/14/17	0421	2012		110.23	141674	Bob Barker Company
17.1121	02/15/17	Hygiene	02/15/17	0421	2012		108.67	141732	Dept of Finance & Admin
17.2095	03/29/17	Hygiene	03/29/17	0421	2012		147.51	142604	CENTENNIAL BANK
17.2488	04/10/17	Hygiene	04/10/17	0421	2012		1,387.91	142971	Bob Barker Company
17.3551	05/04/17	Hygiene	05/04/17	0421	2012		2,438.67	143993	CHARM-TEX INC.
17.3641	05/09/17	Hygiene	05/09/17	0421	2012		1,239.28	144063	CHARM-TEX INC.
17.4507	06/12/17	Hygiene	06/12/17	0421	2012		1,018.39	144884	Bob Barker Company

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17.4715	06/20/17	Hygiene	06/20/17	0421	2012		220.46	145056	Bob Barker Company
17.4717	06/20/17	Hygiene	06/20/17	0421	2012		985.70	145058	CHARM-TEX INC.
17.4718	06/20/17	Hygiene	06/20/17	0421	2012		624.33	145076	CHARM-TEX INC.
17.5007	07/07/17	Hygiene	07/07/17	0421	2012		404.36	145317	Bob Barker Company
17.5010	07/07/17	Hygiene	07/07/17	0421	2012		826.20	145319	CHARM-TEX INC.
17.5045	07/10/17	Hygiene	07/10/17	0421	2012		140.88	145349	Dept of Finance & Admin
17.5455	08/01/17	Hygiene	08/01/17	0421	2012		1,141.18	145699	Bob Barker Company
17.5507	08/02/17	Hygiene	08/02/17	0421	2012		617.60	145728	CHARM-TEX INC.
17.5721	08/09/17	Hygiene	08/09/17	0421	2012		72.29	145935	Dept of Finance & Admin
17.6926	09/07/17	Hygiene	09/07/17	0421	2012		1,017.44	147090	Bob Barker Company
17.7043	09/13/17	Hygiene	09/13/17	0421	2012		54.04	147189	Dept of Finance & Admin
17.7054	09/14/17	Hygiene	09/14/17	0421	2012		499.80	147193	CHARM-TEX INC.
17.7683	10/11/17	Hygiene	10/11/17	0421	2012		429.97	147764	Bob Barker Company
17.7684	10/11/17	Hygiene	10/11/17	0421	2012		18.72	147767	CHARM-TEX INC.
17.7867	10/18/17	Hygiene	10/18/17	0421	2012		43.73	147941	Department of Finance &
17.8273	11/06/17	Hygiene	11/06/17	0421	2012		1.64	148298	Dept of Finance & Admin
17.8385	11/14/17	Hygiene	11/14/17	0421	2012		705.94	148388	CHARM-TEX INC.
17.8400	11/14/17	Hygiene	11/14/17	0421	2012		579.03	148402	Bob Barker Company
17.9079	12/11/17	Hygiene	12/11/17	0421	2012		621.39	148854	Bob Barker Company
17.9085	12/11/17	Hygiene	12/11/17	0421	2012		750.92	148875	CHARM-TEX INC.
17.9163	12/12/17	Hygiene	12/12/17	0421	2012		61.77	148934	Dept of Finance & Admin
18.314	12/31/17	Hygiene	01/18/18	0421	2012		65.71	150230	Dept of Finance & Admin
18.348	12/31/17	Hygiene	01/19/18	0421	2012		65.71	150253	Dept of Finance & Admin
		Hygiene	01/19/18	0421	2012		-65.71	150230v	VCK-5110*150230
			Subtotal				18,096.32		
17.1982	03/22/17	Kitchen Supplies	03/22/17	0421	2013		317.49	142500	Cooks Correctional
17.2095	03/29/17	Kitchen Supplies	03/29/17	0421	2013		136.89	142604	CENTENNIAL BANK
17.2596	04/17/17	Kitchen Supplies	04/17/17	0421	2013		27.78	143072	Dept of Finance & Admin
17.2662	04/20/17	Kitchen Supplies	04/20/17	0421	2013		94.00	143132	Cooks Correctional
17.3744	05/12/17	Kitchen Supplies	05/12/17	0421	2013		8.23	144163	Dept of Finance & Admin
17.4926	06/30/17	Kitchen Supplies	06/30/17	0421	2013		3,432.83	145243	Pippin Wholesale Co
17.5007	07/07/17	Kitchen Supplies	07/07/17	0421	2013		131.43	145317	Bob Barker Company
17.5455	08/01/17	Kitchen Supplies	08/01/17	0421	2013		166.96	145699	Bob Barker Company

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17.5589	08/03/17	Kitchen Supplies	08/03/17	0421	2013		11.94	145816	CENTENNIAL BANK
17.6197	09/05/17	Kitchen Supplies	09/05/17	0421	2013		3,719.48	146372	Pippin Wholesale Co
17.7847	10/18/17	Kitchen Supplies	10/18/17	0421	2013		190.77	147928	Cooks Correctional
17.8273	11/06/17	Kitchen Supplies	11/06/17	0421	2013		16.69	148298	Dept of Finance & Admin
17.9972	12/21/17	Kitchen Supplies	12/21/17	0421	2013		154.71	149729	Cooks Correctional
18.314	12/31/17	Kitchen Supplies	01/18/18	0421	2013		13.54	150230	Dept of Finance & Admin
18.348	12/31/17	Kitchen Supplies	01/19/18	0421	2013		13.54	150253	Dept of Finance & Admin
18.80	12/31/17	Kitchen Supplies	01/08/18	0421	2013		144.12	150015	Pippin Wholesale Co
		Kitchen Supplies	01/19/18	0421	2013		-13.54	150230v	VCK-5110*150230
Subtotal							8,566.86		
17.1207	02/21/17	Inmate Uniforms	02/21/17	0421	2014		4,996.55	141789	Bob Barker Company
17.1374	02/28/17	Inmate Uniforms	02/28/17	0421	2014		474.95	141927	Bob Barker Company
17.2603	04/18/17	Inmate Uniforms	04/18/17	0421	2014		810.64	143078	Bob Barker Company
17.4100	06/01/17	Inmate Uniforms	06/01/17	0421	2014		188.32	144511	CENTENNIAL BANK
17.5589	08/03/17	Inmate Uniforms	08/03/17	0421	2014		1,378.82	145816	CENTENNIAL BANK
17.6176	08/31/17	Inmate Uniforms	08/31/17	0421	2014		71.26	146350	CENTENNIAL BANK
17.7043	09/13/17	Inmate Uniforms	09/13/17	0421	2014		114.46	147189	Dept of Finance & Admin
17.7394	09/28/17	Inmate Uniforms	09/28/17	0421	2014		-19.62	147497	CENTENNIAL BANK
17.8241	11/03/17	Inmate Uniforms	11/03/17	0421	2014		5.44	148286	CENTENNIAL BANK
17.8836	12/01/17	Inmate Uniforms	12/01/17	0421	2014		228.32	148729	CENTENNIAL BANK
17.10111	12/29/17	Inmate Uniforms	12/29/17	0421	2014		139.12	149862	CENTENNIAL BANK
Subtotal							8,388.26		
17.589	01/31/17	Maintenance and Service Cont	01/31/17	0421	2024		439.02	141268	Business World
17.622	01/31/17	Maintenance and Service Cont	01/31/17	0421	2024		382.25	141293	Business World
17.1052	02/13/17	Maintenance and Service Cont	02/13/17	0421	2024		369.75	141661	Modern Image Systems
17.1407	02/28/17	Maintenance and Service Cont	02/28/17	0421	2024		15,726.84	141958	SimplexGrinnell
17.1538	03/03/17	Maintenance and Service Cont	03/03/17	0421	2024		391.50	142073	Business World
17.1539	03/03/17	Maintenance and Service Cont	03/03/17	0421	2024		382.25	142074	Business World
17.1747	03/13/17	Maintenance and Service Cont	03/13/17	0421	2024		369.75	142265	Modern Image Systems
17.1780	03/14/17	Maintenance and Service Cont	03/14/17	0421	2024		868.47	142300	Thyssenkrupp Elevator C
17.2072	03/29/17	Maintenance and Service Cont	03/29/17	0421	2024		470.01	142583	Business World
17.2398	04/05/17	Maintenance and Service Cont	04/05/17	0421	2024		382.25	142891	Business World

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2480	04/10/17	Maintenance and Service Cont	04/10/17	0421	2024		369.75	142963	Modern Image Systems
17.2752	04/21/17	Maintenance and Service Cont	04/21/17	0421	2024		7,533.54	143210	SimplexGrinnell
17.2815	05/01/17	Maintenance and Service Cont	05/01/17	0421	2024		391.50	143276	Business World
17.3549	05/04/17	Maintenance and Service Cont	05/04/17	0421	2024		382.25	143992	Business World
17.3563	05/04/17	Maintenance and Service Cont	05/04/17	0421	2024		369.75	144005	Modern Image Systems
17.3936	05/24/17	Maintenance and Service Cont	05/24/17	0421	2024		523.96	144359	Business World
17.4047	05/31/17	Maintenance and Service Cont	05/31/17	0421	2024		496.73	144434	Business World
17.4543	06/13/17	Maintenance and Service Cont	06/13/17	0421	2024		369.75	144916	Modern Image Systems
17.4673	06/16/17	Maintenance and Service Cont	06/16/17	0421	2024		868.48	145021	Thyssenkrupp Elevator C
17.4915	06/30/17	Maintenance and Service Cont	06/30/17	0421	2024		479.91	145233	Business World
17.4918	06/30/17	Maintenance and Service Cont	06/30/17	0421	2024		1,019.00	145235	Clifford Power Systems,
17.5008	07/07/17	Maintenance and Service Cont	07/07/17	0421	2024		382.25	145318	Business World
17.5288	07/24/17	Maintenance and Service Cont	07/24/17	0421	2024		164.21	145546	Modern Image Systems
17.5456	08/01/17	Maintenance and Service Cont	08/01/17	0421	2024		508.56	145700	Business World
17.5486	08/02/17	Maintenance and Service Cont	08/02/17	0421	2024		382.25	145726	Business World
17.5764	08/10/17	Maintenance and Service Cont	08/10/17	0421	2024		340.39	145974	Modern Image Systems
17.5984	08/24/17	Maintenance and Service Cont	08/24/17	0421	2024		473.69	146174	Business World
17.6186	09/05/17	Maintenance and Service Cont	09/05/17	0421	2024		382.25	146360	Business World
17.7066	09/15/17	Maintenance and Service Cont	09/15/17	0421	2024		340.39	147214	Modern Image Systems
17.7074	09/15/17	Maintenance and Service Cont	09/15/17	0421	2024		868.48	147225	Thyssenkrupp Elevator C
17.7217	09/21/17	Maintenance and Service Cont	09/21/17	0421	2024		250.04	147357	Business World
17.7680	10/11/17	Maintenance and Service Cont	10/11/17	0421	2024		382.25	147766	Business World
17.7682	10/11/17	Maintenance and Service Cont	10/11/17	0421	2024		209.07	147793	Business World
17.7700	10/11/17	Maintenance and Service Cont	10/11/17	0421	2024		340.39	147780	Modern Image Systems
17.7951	10/24/17	Maintenance and Service Cont	10/24/17	0421	2024		515.48	147997	Business World
17.8401	11/14/17	Maintenance and Service Cont	11/14/17	0421	2024		382.25	148404	Business World
17.8402	11/14/17	Maintenance and Service Cont	11/14/17	0421	2024		515.48	148403	Business World
17.9080	12/11/17	Maintenance and Service Cont	12/11/17	0421	2024		515.48	148855	Business World
17.9081	12/11/17	Maintenance and Service Cont	12/11/17	0421	2024		382.25	148874	Business World
17.9147	12/12/17	Maintenance and Service Cont	12/12/17	0421	2024		868.48	148921	Thyssenkrupp Elevator C
18.173	12/31/17	Maintenance and Service Cont	01/10/18	0421	2024		382.25	150092	Business World
Subtotal							41,172.60		
17.8610	11/21/17	Other Professional Services	11/21/17	0421	3009		311.53	148584	SHRED-IT USA

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							311.53		
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0421	3020		1,058.62	141297	Conway Corporation
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0421	3020		1,017.21	142076	Conway Corporation
17.2909	05/02/17	Telephone & Fax - Landline	05/02/17	0421	3020		164.12	143362	Conway Corporation
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0421	3020		989.74	144495	Conway Corporation
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0421	3020		988.51	145236	Conway Corporation
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0421	3020		990.56	145731	Conway Corporation
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0421	3020		988.51	146223	Conway Corporation
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0421	3020		986.05	147556	Conway Corporation
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0421	3020		993.43	148142	Conway Corporation
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0421	3020		993.84	148731	Conway Corporation
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0421	3020		993.84	150006	Conway Corporation
Subtotal							10,164.43		
17.124	01/11/17	Common Carrier	01/11/17	0421	3031		459.90	140889	PTS OF AMERICA, LLC
17.631	01/31/17	Common Carrier	01/31/17	0421	3031		420.00	141302	PTS OF AMERICA, LLC
17.1060	02/14/17	Common Carrier	02/14/17	0421	3031		2,275.35	141686	PTS OF AMERICA, LLC
17.1273	02/23/17	Common Carrier	02/23/17	0421	3031		402.15	141845	PTS OF AMERICA, LLC
17.2000	03/23/17	Common Carrier	03/23/17	0421	3031		1,170.00	142518	PTS OF AMERICA, LLC
17.3714	05/11/17	Common Carrier	05/11/17	0421	3031		400.00	144132	PTS OF AMERICA, LLC
17.4557	06/13/17	Common Carrier	06/13/17	0421	3031		400.00	144930	PTS OF AMERICA, LLC
17.4927	06/30/17	Common Carrier	06/30/17	0421	3031		3,649.75	145242	PTS OF AMERICA, LLC
17.5289	07/24/17	Common Carrier	07/24/17	0421	3031		400.00	145549	PTS OF AMERICA, LLC
17.5787	08/11/17	Common Carrier	08/11/17	0421	3031		3,762.45	145994	PTS OF AMERICA, LLC
17.5917	08/18/17	Common Carrier	08/18/17	0421	3031		600.00	146109	PTS OF AMERICA, LLC
17.5999	08/24/17	Common Carrier	08/24/17	0421	3031		3,334.35	146181	PTS OF AMERICA, LLC
17.6198	09/05/17	Common Carrier	09/05/17	0421	3031		1,287.90	146371	PTS OF AMERICA, LLC
17.7071	09/15/17	Common Carrier	09/15/17	0421	3031		1,429.65	147217	PTS OF AMERICA, LLC
17.7207	09/20/17	Common Carrier	09/20/17	0421	3031		789.75	147346	PTS OF AMERICA, LLC
17.7297	09/22/17	Common Carrier	09/22/17	0421	3031		1,300.05	147421	PTS OF AMERICA, LLC
17.7332	09/25/17	Common Carrier	09/25/17	0421	3031		3,196.05	147455	PTS OF AMERICA, LLC
17.7703	10/11/17	Common Carrier	10/11/17	0421	3031		687.15	147783	PTS OF AMERICA, LLC
17.7958	10/24/17	Common Carrier	10/24/17	0421	3031		1,329.00	148013	PTS OF AMERICA, LLC

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8416	11/14/17	Common Carrier	11/14/17	0421	3031		4,588.50	148418	PTS OF AMERICA, LLC
17.8635	11/27/17	Common Carrier	11/27/17	0421	3031		729.00	148617	PTS OF AMERICA, LLC
17.8848	12/01/17	Common Carrier	12/01/17	0421	3031		1,113.75	148740	PTS OF AMERICA, LLC
17.10007	12/21/17	Common Carrier	12/21/17	0421	3031		1,252.80	149759	PTS OF AMERICA, LLC
17.9982	12/21/17	Common Carrier	12/21/17	0421	3031		3,526.80	149738	PTS OF AMERICA, LLC
Subtotal							38,504.35		
17.386	01/20/17	Utilities - Electric, Gas, W	01/20/17	0421	3069		158.69	141094	Conway Corporation
17.414	01/23/17	Utilities - Electric, Gas, W	01/23/17	0421	3069		9,234.62	141117	Conway Corporation
17.556	01/30/17	Utilities - Electric, Gas, W	01/30/17	0421	3069		3,040.38	141238	Centerpoint Energy
17.558	01/30/17	Utilities - Electric, Gas, W	01/30/17	0421	3069		9,938.51	141240	Conway Corporation
17.854	02/03/17	Utilities - Electric, Gas, W	02/03/17	0421	3069		132.78	141501	Centerpoint Energy
17.856	02/03/17	Utilities - Electric, Gas, W	02/03/17	0421	3069		327.04	141503	Conway Corporation
17.962	02/09/17	Utilities - Electric, Gas, W	02/09/17	0421	3069		2,332.13	141582	Centerpoint Energy
17.1213	02/21/17	Utilities - Electric, Gas, W	02/21/17	0421	3069		7,932.61	141795	Conway Corporation
17.1289	02/23/17	Utilities - Electric, Gas, W	02/23/17	0421	3069		3,272.45	141862	Centerpoint Energy
17.1291	02/23/17	Utilities - Electric, Gas, W	02/23/17	0421	3069		9,415.13	141864	Conway Corporation
17.1333	02/24/17	Utilities - Electric, Gas, W	02/24/17	0421	3069		92.57	141895	Centerpoint Energy
17.1376	02/28/17	Utilities - Electric, Gas, W	02/28/17	0421	3069		129.16	141929	Conway Corporation
17.1391	02/28/17	Utilities - Electric, Gas, W	02/28/17	0421	3069		320.06	141942	Conway Corporation
17.1733	03/13/17	Utilities - Electric, Gas, W	03/13/17	0421	3069		2,195.52	142254	Centerpoint Energy
17.1859	03/16/17	Utilities - Electric, Gas, W	03/16/17	0421	3069		120.68	142377	Conway Corporation
17.1898	03/20/17	Utilities - Electric, Gas, W	03/20/17	0421	3069		8,006.89	142416	Conway Corporation
17.1978	03/22/17	Utilities - Electric, Gas, W	03/22/17	0421	3069		3,400.50	142496	Centerpoint Energy
17.1979	03/22/17	Utilities - Electric, Gas, W	03/22/17	0421	3069		9,917.89	142497	Conway Corporation
17.1989	03/23/17	Utilities - Electric, Gas, W	03/23/17	0421	3069		64.90	142504	Centerpoint Energy
17.1990	03/23/17	Utilities - Electric, Gas, W	03/23/17	0421	3069		354.94	142506	Conway Corporation
17.2619	04/18/17	Utilities - Electric, Gas, W	04/18/17	0421	3069		2,077.87	143094	Centerpoint Energy
17.2658	04/20/17	Utilities - Electric, Gas, W	04/20/17	0421	3069		8,489.63	143128	Conway Corporation
17.2733	04/21/17	Utilities - Electric, Gas, W	04/21/17	0421	3069		337.87	143196	Conway Corporation
17.2734	04/21/17	Utilities - Electric, Gas, W	04/21/17	0421	3069		125.42	143224	Conway Corporation
17.2777	04/25/17	Utilities - Electric, Gas, W	04/25/17	0421	3069		2,866.83	143239	Centerpoint Energy
17.2778	04/25/17	Utilities - Electric, Gas, W	04/25/17	0421	3069		9,909.75	143240	Conway Corporation
17.2820	05/01/17	Utilities - Electric, Gas, W	05/01/17	0421	3069		53.82	143278	Centerpoint Energy

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.3683	05/11/17	Utilities - Electric, Gas, W	05/11/17	0421	3069		1,726.24	144110	Centerpoint Energy
17.3826	05/17/17	Utilities - Electric, Gas, W	05/17/17	0421	3069		8,641.95	144245	Conway Corporation
17.3877	05/19/17	Utilities - Electric, Gas, W	05/19/17	0421	3069		260.53	144291	Conway Corporation
17.3937	05/24/17	Utilities - Electric, Gas, W	05/24/17	0421	3069		2,548.18	144360	Centerpoint Energy
17.3941	05/24/17	Utilities - Electric, Gas, W	05/24/17	0421	3069		11,022.66	144363	Conway Corporation
17.4028	05/31/17	Utilities - Electric, Gas, W	05/31/17	0421	3069		40.10	144435	Centerpoint Energy
17.4029	05/31/17	Utilities - Electric, Gas, W	05/31/17	0421	3069		396.52	144437	Conway Corporation
17.4508	06/12/17	Utilities - Electric, Gas, W	06/12/17	0421	3069		1,461.47	144887	Centerpoint Energy
17.4720	06/20/17	Utilities - Electric, Gas, W	06/20/17	0421	3069		8,528.34	145077	Conway Corporation
17.4721	06/20/17	Utilities - Electric, Gas, W	06/20/17	0421	3069		10,545.24	145059	Conway Corporation
17.4776	06/26/17	Utilities - Electric, Gas, W	06/26/17	0421	3069		284.17	145120	Conway Corporation
17.4777	06/26/17	Utilities - Electric, Gas, W	06/26/17	0421	3069		418.49	145115	Conway Corporation
17.4797	06/26/17	Utilities - Electric, Gas, W	06/26/17	0421	3069		2,132.85	145132	Centerpoint Energy
17.4916	06/30/17	Utilities - Electric, Gas, W	06/30/17	0421	3069		29.64	145234	Centerpoint Energy
17.5251	07/20/17	Utilities - Electric, Gas, W	07/20/17	0421	3069		353.39	145522	Conway Corporation
17.5284	07/24/17	Utilities - Electric, Gas, W	07/24/17	0421	3069		869.29	145535	Centerpoint Energy
17.5285	07/24/17	Utilities - Electric, Gas, W	07/24/17	0421	3069		10,235.66	145537	Conway Corporation
17.5423	07/28/17	Utilities - Electric, Gas, W	07/28/17	0421	3069		25.71	145668	Centerpoint Energy
17.5426	07/28/17	Utilities - Electric, Gas, W	07/28/17	0421	3069		492.62	145670	Conway Corporation
17.5448	07/31/17	Utilities - Electric, Gas, W	07/31/17	0421	3069		1,833.98	145691	Centerpoint Energy
17.5449	07/31/17	Utilities - Electric, Gas, W	07/31/17	0421	3069		12,728.26	145692	Conway Corporation
17.5757	08/10/17	Utilities - Electric, Gas, W	08/10/17	0421	3069		849.90	145968	Centerpoint Energy
17.5934	08/23/17	Utilities - Electric, Gas, W	08/23/17	0421	3069		9,550.72	146140	Conway Corporation
17.5936	08/23/17	Utilities - Electric, Gas, W	08/23/17	0421	3069		372.27	146145	Conway Corporation
17.5986	08/24/17	Utilities - Electric, Gas, W	08/24/17	0421	3069		41.27	146187	Centerpoint Energy
17.5987	08/24/17	Utilities - Electric, Gas, W	08/24/17	0421	3069		1,656.47	146175	Centerpoint Energy
17.5992	08/24/17	Utilities - Electric, Gas, W	08/24/17	0421	3069		442.19	146188	Conway Corporation
17.5993	08/24/17	Utilities - Electric, Gas, W	08/24/17	0421	3069		13,622.27	146176	Conway Corporation
17.7050	09/14/17	Utilities - Electric, Gas, W	09/14/17	0421	3069		857.32	147195	Centerpoint Energy
17.7152	09/19/17	Utilities - Electric, Gas, W	09/19/17	0421	3069		10,473.03	147292	Conway Corporation
17.7285	09/22/17	Utilities - Electric, Gas, W	09/22/17	0421	3069		1,984.75	147413	Centerpoint Energy
17.7290	09/22/17	Utilities - Electric, Gas, W	09/22/17	0421	3069		11,109.73	147417	Conway Corporation
17.7302	09/22/17	Utilities - Electric, Gas, W	09/22/17	0421	3069		59.80	147427	Vilonia Sewer Dept.
17.7314	09/25/17	Utilities - Electric, Gas, W	09/25/17	0421	3069		351.60	147439	Conway Corporation

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7325	09/25/17	Utilities - Electric, Gas, W	09/25/17	0421	3069		49.02	147450	Centerpoint Energy
17.7326	09/25/17	Utilities - Electric, Gas, W	09/25/17	0421	3069		513.80	147451	Conway Corporation
17.7796	10/17/17	Utilities - Electric, Gas, W	10/17/17	0421	3069		892.59	147909	Centerpoint Energy
17.7872	10/18/17	Utilities - Electric, Gas, W	10/18/17	0421	3069		321.40	147945	Conway Corporation
17.7956	10/24/17	Utilities - Electric, Gas, W	10/24/17	0421	3069		9,702.37	148000	Conway Corporation
17.7970	10/24/17	Utilities - Electric, Gas, W	10/24/17	0421	3069		524.34	148030	Conway Corporation
17.8038	10/26/17	Utilities - Electric, Gas, W	10/26/17	0421	3069		1,900.58	148096	Centerpoint Energy
17.8040	10/26/17	Utilities - Electric, Gas, W	10/26/17	0421	3069		11,905.02	148098	Conway Corporation
17.8083	10/30/17	Utilities - Electric, Gas, W	10/30/17	0421	3069		47.97	148153	Centerpoint Energy
17.8403	11/14/17	Utilities - Electric, Gas, W	11/14/17	0421	3069		1,194.55	148405	Centerpoint Energy
17.8524	11/20/17	Utilities - Electric, Gas, W	11/20/17	0421	3069		267.27	148503	Conway Corporation
17.8601	11/21/17	Utilities - Electric, Gas, W	11/21/17	0421	3069		9,420.39	148577	Conway Corporation
17.8640	11/27/17	Utilities - Electric, Gas, W	11/27/17	0421	3069		78.04	148606	Centerpoint Energy
17.8641	11/27/17	Utilities - Electric, Gas, W	11/27/17	0421	3069		389.07	148608	Conway Corporation
17.8657	11/28/17	Utilities - Electric, Gas, W	11/28/17	0421	3069		2,331.94	148630	Centerpoint Energy
17.8658	11/28/17	Utilities - Electric, Gas, W	11/28/17	0421	3069		10,060.59	148631	Conway Corporation
17.9966	12/21/17	Utilities - Electric, Gas, W	12/21/17	0421	3069		2,337.69	149724	Centerpoint Energy
17.9969	12/21/17	Utilities - Electric, Gas, W	12/21/17	0421	3069		9,601.38	149726	Conway Corporation
17.9992	12/21/17	Utilities - Electric, Gas, W	12/21/17	0421	3069		3,019.10	149748	Centerpoint Energy
17.9995	12/21/17	Utilities - Electric, Gas, W	12/21/17	0421	3069		9,289.65	149751	Conway Corporation
17.10021	12/22/17	Utilities - Electric, Gas, W	12/22/17	0421	3069		264.18	149775	Conway Corporation
17.10093	12/28/17	Utilities - Electric, Gas, W	12/28/17	0421	3069		114.78	149843	Centerpoint Energy
17.10096	12/28/17	Utilities - Electric, Gas, W	12/28/17	0421	3069		382.68	149845	Conway Corporation
Subtotal							294,803.65		
17.1121	02/15/17	Miscellaneous Law Enforcemen	02/15/17	0421	3093		28.35	141732	Dept of Finance & Admin
17.3677	05/11/17	Miscellaneous Law Enforcemen	05/11/17	0421	3093		648.98	144105	Axon Enterprise, INC
17.4804	06/27/17	Miscellaneous Law Enforcemen	06/27/17	0421	3093		108.75	145139	Cruse Uniforms
17.5007	07/07/17	Miscellaneous Law Enforcemen	07/07/17	0421	3093		531.80	145317	Bob Barker Company
17.7369	09/26/17	Miscellaneous Law Enforcemen	09/26/17	0421	3093		442.78	147472	Axon Enterprise, INC
Subtotal							1,760.66		
17.4948	07/03/17	Machinery and Equipment	07/03/17	0421	4004		35,000.00	145256	Moseley HVAC
Subtotal							35,000.00		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							639,877.27		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
1701.3*1	01/11/17	Medical, Dental, and Hospita	01/30/17	0423	3006		-1,394.30	aje	AJE-1701.3*15
17.110	01/11/17	Medical, Dental, and Hospita	01/11/17	0423	3006		1,394.30	140884	Clark Family Dentistry
Subtotal							0.00		
Department Total							0.00		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.548	01/30/17	Small Equipment	01/30/17	0436	2002		231.84	141237	CENTENNIAL BANK
17.584	01/30/17	Small Equipment	01/30/17	0436	2002		1,369.08	141237	CENTENNIAL BANK
17.1039	02/13/17	Small Equipment	02/13/17	0436	2002		293.60	141648	Cousins' Office Furnitu
17.1386	02/28/17	Small Equipment	02/28/17	0436	2002		80.00	141934	Arkansas Dept. of Emerg
17.1388	02/28/17	Small Equipment	02/28/17	0436	2002		1,301.46	141936	CENTENNIAL BANK
17.1425	03/01/17	Small Equipment	03/01/17	0436	2002		185.83	141969	CENTENNIAL BANK
17.1427	03/01/17	Small Equipment	03/01/17	0436	2002		720.20	141969	CENTENNIAL BANK
17.1695	03/10/17	Small Equipment	03/10/17	0436	2002		2.89	142220	Dept of Finance & Admin
17.2073	03/29/17	Small Equipment	03/29/17	0436	2002		741.97	142584	CENTENNIAL BANK
17.2095	03/29/17	Small Equipment	03/29/17	0436	2002		65.24	142604	CENTENNIAL BANK
17.2596	04/17/17	Small Equipment	04/17/17	0436	2002		64.92	143072	Dept of Finance & Admin
17.2819	05/01/17	Small Equipment	05/01/17	0436	2002		374.50	143277	CENTENNIAL BANK
17.3503	05/03/17	Small Equipment	05/03/17	0436	2002		1,114.11	143955	CENTENNIAL BANK
17.3565	05/04/17	Small Equipment	05/04/17	0436	2002		722.40	144007	National Products, Inc
17.3569	05/04/17	Small Equipment	05/04/17	0436	2002		988.54	144011	SimplexGrinnell
17.4095	06/01/17	Small Equipment	06/01/17	0436	2002		334.95	144494	CENTENNIAL BANK
17.4096	06/01/17	Small Equipment	06/01/17	0436	2002		32.59	144513	CENTENNIAL BANK
17.4098	06/01/17	Small Equipment	06/01/17	0436	2002		771.58	144512	CENTENNIAL BANK
17.4100	06/01/17	Small Equipment	06/01/17	0436	2002		1.05	144511	CENTENNIAL BANK
17.4391	06/06/17	Small Equipment	06/06/17	0436	2002		691.45	144783	CENTENNIAL BANK
17.4512	06/12/17	Small Equipment	06/12/17	0436	2002		805.36	144889	Coleman's Office & Scho
17.4614	06/15/17	Small Equipment	06/15/17	0436	2002		190.00	144978	Dept of Finance & Admin
17.4941	07/03/17	Small Equipment	07/03/17	0436	2002		225.64	145258	CENTENNIAL BANK
17.4945	07/03/17	Small Equipment	07/03/17	0436	2002		33.58	145257	CENTENNIAL BANK
17.4946	07/03/17	Small Equipment	07/03/17	0436	2002		999.12	145254	CENTENNIAL BANK
17.5045	07/10/17	Small Equipment	07/10/17	0436	2002		28.23	145349	Dept of Finance & Admin
17.5488	08/02/17	Small Equipment	08/02/17	0436	2002		217.49	145760	CENTENNIAL BANK
17.5588	08/03/17	Small Equipment	08/03/17	0436	2002		36.96	145820	Hiegel Supply
17.5589	08/03/17	Small Equipment	08/03/17	0436	2002		54.24	145816	CENTENNIAL BANK
17.5598	08/04/17	Small Equipment	08/04/17	0436	2002		524.45	145830	CENTENNIAL BANK
17.5841	08/16/17	Small Equipment	08/16/17	0436	2002		41.31	146056	Hiegel Supply
17.5997	08/24/17	Small Equipment	08/24/17	0436	2002		18.99	146179	Hiegel Supply
17.6105	08/30/17	Small Equipment	08/30/17	0436	2002		896.04	146304	CENTENNIAL BANK
17.6107	08/30/17	Small Equipment	08/30/17	0436	2002		184.53	146307	CENTENNIAL BANK

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.6176	08/31/17	Small Equipment	08/31/17	0436	2002		337.11	146350	CENTENNIAL BANK
17.7043	09/13/17	Small Equipment	09/13/17	0436	2002		27.50	147189	Dept of Finance & Admin
17.7204	09/20/17	Small Equipment	09/20/17	0436	2002		26.38	147343	Hiegel Supply
17.7383	09/27/17	Small Equipment	09/27/17	0436	2002		82.44	147486	CENTENNIAL BANK
17.7394	09/28/17	Small Equipment	09/28/17	0436	2002		37.90	147497	CENTENNIAL BANK
17.7867	10/18/17	Small Equipment	10/18/17	0436	2002		4.02	147941	Department of Finance &
17.8242	11/03/17	Small Equipment	11/03/17	0436	2002		500.31	148276	CENTENNIAL BANK
17.9163	12/12/17	Small Equipment	12/12/17	0436	2002		4.20	148934	Dept of Finance & Admin
17.10149	12/29/17	Small Equipment	12/29/17	0436	2002		75.04	149898	CENTENNIAL BANK
18.314	12/31/17	Small Equipment	01/18/18	0436	2002		1.05	150230	Dept of Finance & Admin
18.348	12/31/17	Small Equipment	01/19/18	0436	2002		1.05	150253	Dept of Finance & Admin
		Small Equipment	01/19/18	0436	2002		-1.05	150230v	VCK-5110*150230
Subtotal							15,440.09		
17.1024	02/13/17	Clothing and Uniforms	02/13/17	0436	2006		390.41	141635	Direct Police Sales
17.1720	03/13/17	Clothing and Uniforms	03/13/17	0436	2006		148.22	142238	Cruse Uniforms
17.1724	03/13/17	Clothing and Uniforms	03/13/17	0436	2006		255.83	142242	Direct Police Sales
17.1901	03/20/17	Clothing and Uniforms	03/20/17	0436	2006		869.46	142420	Direct Police Sales
17.2476	04/10/17	Clothing and Uniforms	04/10/17	0436	2006		153.76	142959	Direct Police Sales
17.3832	05/17/17	Clothing and Uniforms	05/17/17	0436	2006		102.01	144250	Direct Police Sales
17.5494	08/02/17	Clothing and Uniforms	08/02/17	0436	2006		264.92	145737	Direct Police Sales
Subtotal							2,184.61		
17.586	01/30/17	Fuels, Oil, and Lubricants	01/30/17	0436	2007		6,088.89	141261	Wex Bank
17.1184	02/16/17	Fuels, Oil, and Lubricants	02/16/17	0436	2007		1,294.72	141768	Stephens Automotive Rep
17.1414	02/28/17	Fuels, Oil, and Lubricants	02/28/17	0436	2007		15,128.15	141962	Wex Bank
17.1732	03/13/17	Fuels, Oil, and Lubricants	03/13/17	0436	2007		33.19	142252	Billy Kelley
17.1785	03/14/17	Fuels, Oil, and Lubricants	03/14/17	0436	2007		727.28	142318	Stephens Automotive Rep
17.1910	03/20/17	Fuels, Oil, and Lubricants	03/20/17	0436	2007		14,899.90	142430	Wex Bank
17.2497	04/10/17	Fuels, Oil, and Lubricants	04/10/17	0436	2007		811.48	142980	Stephens Automotive Rep
17.2902	05/02/17	Fuels, Oil, and Lubricants	05/02/17	0436	2007		17,060.16	143352	Wex Bank
17.3639	05/09/17	Fuels, Oil, and Lubricants	05/09/17	0436	2007		380.80	144073	Stephens Automotive Rep
17.4087	06/01/17	Fuels, Oil, and Lubricants	06/01/17	0436	2007		16,567.02	144490	Wex Bank
17.4560	06/13/17	Fuels, Oil, and Lubricants	06/13/17	0436	2007		837.76	144934	Stephens Automotive Rep

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4932	06/30/17	Fuels, Oil, and Lubricants	06/30/17	0436	2007		16,368.38	145248	Wex Bank
17.4941	07/03/17	Fuels, Oil, and Lubricants	07/03/17	0436	2007		112.58	145258	CENTENNIAL BANK
17.4942	07/03/17	Fuels, Oil, and Lubricants	07/03/17	0436	2007		27.19	145260	CENTENNIAL BANK
17.4945	07/03/17	Fuels, Oil, and Lubricants	07/03/17	0436	2007		148.00	145257	CENTENNIAL BANK
17.5034	07/10/17	Fuels, Oil, and Lubricants	07/10/17	0436	2007		692.12	145347	Stephens Automotive Rep
17.5268	07/24/17	Fuels, Oil, and Lubricants	07/24/17	0436	2007		14,387.41	145555	Wex Bank
17.5469	08/01/17	Fuels, Oil, and Lubricants	08/01/17	0436	2007		50.28	145712	Steve's Auto Center of
17.6004	08/24/17	Fuels, Oil, and Lubricants	08/24/17	0436	2007		16,048.08	146186	Wex Bank
17.6092	08/29/17	Fuels, Oil, and Lubricants	08/29/17	0436	2007		698.50	146272	Stephens Automotive Rep
17.6965	09/07/17	Fuels, Oil, and Lubricants	09/07/17	0436	2007		633.48	147122	Stephens Automotive Rep
17.7236	09/21/17	Fuels, Oil, and Lubricants	09/21/17	0436	2007		17,480.74	147370	Wex Bank
17.7710	10/11/17	Fuels, Oil, and Lubricants	10/11/17	0436	2007		821.85	147788	Stephens Automotive Rep
17.7954	10/24/17	Fuels, Oil, and Lubricants	10/24/17	0436	2007		16,741.20	148018	Wex Bank
17.8046	10/26/17	Fuels, Oil, and Lubricants	10/26/17	0436	2007		26.08	148106	O'Reilly Automotive, Inc
17.8391	11/14/17	Fuels, Oil, and Lubricants	11/14/17	0436	2007		20.01	148394	Matt Rice
17.8392	11/14/17	Fuels, Oil, and Lubricants	11/14/17	0436	2007		623.71	148397	Stephens Automotive Rep
17.8591	11/21/17	Fuels, Oil, and Lubricants	11/21/17	0436	2007		18,537.93	148558	Wex Bank
17.9170	12/13/17	Fuels, Oil, and Lubricants	12/13/17	0436	2007		779.95	148939	Stephens Automotive Rep
17.10012	12/21/17	Fuels, Oil, and Lubricants	12/21/17	0436	2007		16,347.11	149765	Wex Bank
18.393	12/31/17	Fuels, Oil, and Lubricants	01/22/18	0436	2007		8,047.37	150292	Wex Bank
18.82	12/31/17	Fuels, Oil, and Lubricants	01/08/18	0436	2007		71.61	150005	CENTENNIAL BANK
18.96	12/31/17	Fuels, Oil, and Lubricants	01/08/18	0436	2007		40.61	150038	Stephens Automotive Rep
Subtotal							202,533.54		
17.121	01/11/17	Tires and Tubes	01/11/17	0436	2008		75.91	140885	Conway Tire & Battery, I
17.368	01/20/17	Tires and Tubes	01/20/17	0436	2008		543.69	141066	Conway Tire & Battery, I
17.393	01/20/17	Tires and Tubes	01/20/17	0436	2008		778.17	141098	Moore & Robinson
17.559	01/30/17	Tires and Tubes	01/30/17	0436	2008		240.35	141241	Conway Tire & Battery, I
17.568	01/30/17	Tires and Tubes	01/30/17	0436	2008		1,426.64	141248	Moore & Robinson
17.1038	02/13/17	Tires and Tubes	02/13/17	0436	2008		42.41	141647	Conway Tire & Battery, I
17.1053	02/13/17	Tires and Tubes	02/13/17	0436	2008		259.39	141662	Moore & Robinson
17.1214	02/21/17	Tires and Tubes	02/21/17	0436	2008		813.52	141797	Conway Tire & Battery, I
17.1237	02/21/17	Tires and Tubes	02/21/17	0436	2008		648.77	141813	Moore & Robinson
17.1427	03/01/17	Tires and Tubes	03/01/17	0436	2008		64.17	141969	CENTENNIAL BANK

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1711	03/13/17	Tires and Tubes	03/13/17	0436	2008		26.10	142234	Conway Tire & Battery, I
17.1899	03/20/17	Tires and Tubes	03/20/17	0436	2008		22.19	142417	Conway Tire & Battery, I
17.1981	03/22/17	Tires and Tubes	03/22/17	0436	2008		84.83	142499	Conway Tire & Battery, I
17.2153	03/31/17	Tires and Tubes	03/31/17	0436	2008		152.56	142657	Conway Tire & Battery, I
17.2168	04/03/17	Tires and Tubes	04/03/17	0436	2008		778.17	142672	Moore & Robinson
17.2473	04/10/17	Tires and Tubes	04/10/17	0436	2008		105.93	142956	Conway Tire & Battery, I
17.2481	04/10/17	Tires and Tubes	04/10/17	0436	2008		557.23	142964	Moore & Robinson
17.2660	04/20/17	Tires and Tubes	04/20/17	0436	2008		106.04	143130	Conway Tire & Battery, I
17.2712	04/21/17	Tires and Tubes	04/21/17	0436	2008		696.54	143181	Moore & Robinson
17.2779	04/25/17	Tires and Tubes	04/25/17	0436	2008		84.83	143241	Conway Tire & Battery, I
17.2780	04/25/17	Tires and Tubes	04/25/17	0436	2008		21.20	143241	Conway Tire & Battery, I
17.2818	05/01/17	Tires and Tubes	05/01/17	0436	2008		151.98	143316	CENTENNIAL BANK
17.2824	05/01/17	Tires and Tubes	05/01/17	0436	2008		84.83	143282	Conway Tire & Battery, I
17.3553	05/04/17	Tires and Tubes	05/04/17	0436	2008		234.26	143996	Conway Tire & Battery, I
17.3564	05/04/17	Tires and Tubes	05/04/17	0436	2008		1,532.39	144006	Moore & Robinson
17.3643	05/09/17	Tires and Tubes	05/09/17	0436	2008		84.82	144066	Conway Tire & Battery, I
17.3696	05/11/17	Tires and Tubes	05/11/17	0436	2008		58.73	144117	Conway Tire & Battery, I
17.3705	05/11/17	Tires and Tubes	05/11/17	0436	2008		1,971.54	144125	Moore & Robinson
17.3828	05/17/17	Tires and Tubes	05/17/17	0436	2008		189.71	144246	Conway Tire & Battery, I
17.3835	05/17/17	Tires and Tubes	05/17/17	0436	2008		878.31	144253	Moore & Robinson
17.3960	05/24/17	Tires and Tubes	05/24/17	0436	2008		557.24	144371	Moore & Robinson
17.4070	06/01/17	Tires and Tubes	06/01/17	0436	2008		177.81	144470	Conway Tire & Battery, I
17.4081	06/01/17	Tires and Tubes	06/01/17	0436	2008		1,114.47	144485	Moore & Robinson
17.4517	06/12/17	Tires and Tubes	06/12/17	0436	2008		108.10	144891	Conway Tire & Battery, I
17.4546	06/13/17	Tires and Tubes	06/13/17	0436	2008		557.23	144918	Moore & Robinson
17.4547	06/13/17	Tires and Tubes	06/13/17	0436	2008		557.23	144925	Moore & Robinson
17.4579	06/14/17	Tires and Tubes	06/14/17	0436	2008		42.41	144950	Conway Tire & Battery, I
17.4586	06/14/17	Tires and Tubes	06/14/17	0436	2008		278.62	144961	Moore & Robinson
17.4803	06/27/17	Tires and Tubes	06/27/17	0436	2008		151.33	145138	Conway Tire & Battery
17.5015	07/07/17	Tires and Tubes	07/07/17	0436	2008		66.67	145325	Conway Tire & Battery, I
17.5034	07/10/17	Tires and Tubes	07/10/17	0436	2008		172.27	145347	Stephens Automotive Rep
17.5276	07/24/17	Tires and Tubes	07/24/17	0436	2008		42.41	145538	Conway Tire & Battery, I
17.5281	07/24/17	Tires and Tubes	07/24/17	0436	2008		278.62	145547	Moore & Robinson
17.5318	07/25/17	Tires and Tubes	07/25/17	0436	2008		23.27	145580	Conway Tire & Battery, I

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.5459	08/01/17	Tires and Tubes	08/01/17	0436	2008		134.92	145702	Conway Tire & Battery, I
17.5491	08/02/17	Tires and Tubes	08/02/17	0436	2008		42.41	145733	Conway Tire & Battery, I
17.5517	08/02/17	Tires and Tubes	08/02/17	0436	2008		835.86	145746	Moore & Robinson
17.5776	08/11/17	Tires and Tubes	08/11/17	0436	2008		1,000.84	145985	Conway Tire & Battery, I
17.5849	08/16/17	Tires and Tubes	08/16/17	0436	2008		58.73	146050	Conway Tire & Battery, I
17.5910	08/18/17	Tires and Tubes	08/18/17	0436	2008		17.94	146103	Conway Tire & Battery, I
17.5915	08/18/17	Tires and Tubes	08/18/17	0436	2008		1,107.42	146108	Moore & Robinson
17.6043	08/29/17	Tires and Tubes	08/29/17	0436	2008		63.62	146224	Conway Tire & Battery, I
17.6092	08/29/17	Tires and Tubes	08/29/17	0436	2008		12.84	146272	Stephens Automotive Rep
17.6187	09/05/17	Tires and Tubes	09/05/17	0436	2008		869.47	146361	Conway Tire & Battery, I
17.6965	09/07/17	Tires and Tubes	09/07/17	0436	2008		69.55	147122	Stephens Automotive Rep
17.7055	09/14/17	Tires and Tubes	09/14/17	0436	2008		166.44	147198	Conway Tire & Battery, I
17.7174	09/20/17	Tires and Tubes	09/20/17	0436	2008		910.26	147310	Conway Tire & Battery, I
17.7205	09/20/17	Tires and Tubes	09/20/17	0436	2008		557.23	147344	Moore & Robinson
17.7383	09/27/17	Tires and Tubes	09/27/17	0436	2008		70.69	147486	CENTENNIAL BANK
17.7386	09/27/17	Tires and Tubes	09/27/17	0436	2008		84.83	147487	Conway Tire & Battery, I
17.7398	09/28/17	Tires and Tubes	09/28/17	0436	2008		869.47	147501	Conway Tire & Battery, I
17.7458	10/02/17	Tires and Tubes	10/02/17	0436	2008		134.58	147557	Conway Tire & Battery, I
17.7686	10/11/17	Tires and Tubes	10/11/17	0436	2008		492.90	147768	Conway Tire & Battery, I
17.7701	10/11/17	Tires and Tubes	10/11/17	0436	2008		1,114.47	147781	Moore & Robinson
17.7801	10/17/17	Tires and Tubes	10/17/17	0436	2008		42.41	147882	Conway Tire & Battery, I
17.7814	10/17/17	Tires and Tubes	10/17/17	0436	2008		417.93	147892	Moore & Robinson
17.7939	10/24/17	Tires and Tubes	10/24/17	0436	2008		869.47	148001	Conway Tire & Battery, I
17.7947	10/24/17	Tires and Tubes	10/24/17	0436	2008		902.22	148011	Moore & Robinson
17.7964	10/24/17	Tires and Tubes	10/24/17	0436	2008		213.96	148023	Conway Tire & Battery, I
17.8407	11/14/17	Tires and Tubes	11/14/17	0436	2008		1,191.35	148409	Conway Tire & Battery, I
17.8414	11/14/17	Tires and Tubes	11/14/17	0436	2008		599.69	148416	Moore & Robinson
17.8631	11/27/17	Tires and Tubes	11/27/17	0436	2008		707.15	148615	Moore & Robinson
17.8659	11/28/17	Tires and Tubes	11/28/17	0436	2008		102.77	148632	Conway Tire & Battery, I
17.8839	12/01/17	Tires and Tubes	12/01/17	0436	2008		107.02	148732	Conway Tire & Battery, I
17.8844	12/01/17	Tires and Tubes	12/01/17	0436	2008		557.23	148736	Moore & Robinson
17.9116	12/12/17	Tires and Tubes	12/12/17	0436	2008		600.12	148890	Moore & Robinson
17.9170	12/13/17	Tires and Tubes	12/13/17	0436	2008		12.84	148939	Stephens Automotive Rep
		Tires and Tubes	12/14/17	0436	2008		-557.23	148736v	VCK-5110*148736

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17.9970	12/21/17	Tires and Tubes	12/21/17	0436	2008		109.73	149727	Conway Tire & Battery, I
17.9981	12/21/17	Tires and Tubes	12/21/17	0436	2008		417.92	149736	Moore & Robinson
18.88	12/31/17	Tires and Tubes	01/08/18	0436	2008		22.19	150009	Conway Tire & Battery, I
Subtotal							31,774.13		
17.397	01/20/17	PARTS AND REPAIRS-VEHICLES	01/20/17	0436	2032		120.00	141102	The Tint Shop
17.569	01/30/17	PARTS AND REPAIRS-VEHICLES	01/30/17	0436	2032		500.00	141249	Pro Auto Collision, Inc
17.659	02/01/17	PARTS AND REPAIRS-VEHICLES	02/01/17	0436	2032		87.00	141315	Conway Glass Tinting Pl
17.1043	02/13/17	PARTS AND REPAIRS-VEHICLES	02/13/17	0436	2032		205.54	141652	Discount Auto Glass
17.1055	02/13/17	PARTS AND REPAIRS-VEHICLES	02/13/17	0436	2032		86.75	141664	O'Reilly Automotive, Inc
17.1059	02/13/17	PARTS AND REPAIRS-VEHICLES	02/13/17	0436	2032		500.00	141667	Pro Auto Collision, Inc
17.1083	02/14/17	PARTS AND REPAIRS-VEHICLES	02/14/17	0436	2032		44.48	141684	Hiegel Supply
17.1114	02/14/17	PARTS AND REPAIRS-VEHICLES	02/14/17	0436	2032		392.31	141718	Pro Auto Collision, Inc
17.1184	02/16/17	PARTS AND REPAIRS-VEHICLES	02/16/17	0436	2032		4,079.67	141768	Stephens Automotive Rep
17.1271	02/23/17	PARTS AND REPAIRS-VEHICLES	02/23/17	0436	2032		362.68	141842	O'Reilly Automotive, Inc
17.1300	02/23/17	PARTS AND REPAIRS-VEHICLES	02/23/17	0436	2032		119.57	141872	Interstate Batteries of
17.1318	02/24/17	PARTS AND REPAIRS-VEHICLES	02/24/17	0436	2032		61.09	141884	SMITH FORD
17.1403	02/28/17	PARTS AND REPAIRS-VEHICLES	02/28/17	0436	2032		500.00	141954	Pro Auto Collision, Inc
17.1735	03/13/17	PARTS AND REPAIRS-VEHICLES	03/13/17	0436	2032		137.31	142256	Conway Tire & Battery, I
17.1772	03/14/17	PARTS AND REPAIRS-VEHICLES	03/14/17	0436	2032		72.67	142291	O'Reilly Automotive, Inc
17.1785	03/14/17	PARTS AND REPAIRS-VEHICLES	03/14/17	0436	2032		3,386.50	142318	Stephens Automotive Rep
17.1999	03/23/17	PARTS AND REPAIRS-VEHICLES	03/23/17	0436	2032		88.83	142517	O'Reilly Automotive, Inc
17.2073	03/29/17	PARTS AND REPAIRS-VEHICLES	03/29/17	0436	2032		133.58	142584	CENTENNIAL BANK
17.2084	03/29/17	PARTS AND REPAIRS-VEHICLES	03/29/17	0436	2032		208.65	142597	Steve's Auto Center of
17.2097	03/29/17	PARTS AND REPAIRS-VEHICLES	03/29/17	0436	2032		482.08	142606	CENTENNIAL BANK
17.2497	04/10/17	PARTS AND REPAIRS-VEHICLES	04/10/17	0436	2032		599.53	142980	Stephens Automotive Rep
17.2617	04/18/17	PARTS AND REPAIRS-VEHICLES	04/18/17	0436	2032		2,903.24	143092	Hart's Auto Supply
17.2715	04/21/17	PARTS AND REPAIRS-VEHICLES	04/21/17	0436	2032		103.65	143184	O'Reilly Automotive, Inc
17.2717	04/21/17	PARTS AND REPAIRS-VEHICLES	04/21/17	0436	2032		612.35	143186	Pro Auto Collision, Inc
17.2780	04/25/17	PARTS AND REPAIRS-VEHICLES	04/25/17	0436	2032		44.57	143241	Conway Tire & Battery, I
17.2816	05/01/17	PARTS AND REPAIRS-VEHICLES	05/01/17	0436	2032		251.43	143295	CENTENNIAL BANK
17.3503	05/03/17	PARTS AND REPAIRS-VEHICLES	05/03/17	0436	2032		31.81	143955	CENTENNIAL BANK
17.3561	05/04/17	PARTS AND REPAIRS-VEHICLES	05/04/17	0436	2032		320.00	144003	Hart's Auto Supply
17.3639	05/09/17	PARTS AND REPAIRS-VEHICLES	05/09/17	0436	2032		6,590.96	144073	Stephens Automotive Rep

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.3644	05/09/17	PARTS AND REPAIRS-VEHICLES	05/09/17	0436	2032		500.00	144072	Pro Auto Collision, Inc
17.3712	05/11/17	PARTS AND REPAIRS-VEHICLES	05/11/17	0436	2032		722.25	144135	Pro Auto Collision, Inc
17.3847	05/18/17	PARTS AND REPAIRS-VEHICLES	05/18/17	0436	2032		1,564.23	144268	Pro Auto Collision, Inc
17.4082	06/01/17	PARTS AND REPAIRS-VEHICLES	06/01/17	0436	2032		59.17	144486	O'Reilly Automotive, Inc
17.4103	06/01/17	PARTS AND REPAIRS-VEHICLES	06/01/17	0436	2032		48.94	144496	Discount Auto Glass
17.4556	06/13/17	PARTS AND REPAIRS-VEHICLES	06/13/17	0436	2032		1,448.56	144931	Pro Auto Collision, Inc
17.4560	06/13/17	PARTS AND REPAIRS-VEHICLES	06/13/17	0436	2032		1,809.17	144934	Stephens Automotive Rep
17.4722	06/20/17	PARTS AND REPAIRS-VEHICLES	06/20/17	0436	2032		500.00	145060	Crain, Buick Gmc
17.4732	06/20/17	PARTS AND REPAIRS-VEHICLES	06/20/17	0436	2032		500.00	145068	Pro Auto Collision, Inc
17.4733	06/20/17	PARTS AND REPAIRS-VEHICLES	06/20/17	0436	2032		215.00	145079	Pro Auto Collision, Inc
17.4829	06/27/17	PARTS AND REPAIRS-VEHICLES	06/27/17	0436	2032		500.00	145163	Pro Auto Collision, Inc
17.4946	07/03/17	PARTS AND REPAIRS-VEHICLES	07/03/17	0436	2032		624.75	145254	CENTENNIAL BANK
17.5014	07/07/17	PARTS AND REPAIRS-VEHICLES	07/07/17	0436	2032		43.50	145324	Conway Glass Tinting Pl
17.5021	07/07/17	PARTS AND REPAIRS-VEHICLES	07/07/17	0436	2032		150.02	145331	Interstate Batteries of
17.5025	07/07/17	PARTS AND REPAIRS-VEHICLES	07/07/17	0436	2032		42.37	145335	O'Reilly Automotive, Inc
17.5026	07/07/17	PARTS AND REPAIRS-VEHICLES	07/07/17	0436	2032		432.15	145336	Pro Auto Collision, Inc
17.5034	07/10/17	PARTS AND REPAIRS-VEHICLES	07/10/17	0436	2032		5,449.95	145347	Stephens Automotive Rep
17.5037	07/10/17	PARTS AND REPAIRS-VEHICLES	07/10/17	0436	2032		583.99	145345	Discount Auto Glass
17.5045	07/10/17	PARTS AND REPAIRS-VEHICLES	07/10/17	0436	2032		54.67	145349	Dept of Finance & Admin
17.5283	07/24/17	PARTS AND REPAIRS-VEHICLES	07/24/17	0436	2032		500.00	145550	Pro Auto Collision, Inc
17.5322	07/25/17	PARTS AND REPAIRS-VEHICLES	07/25/17	0436	2032		249.04	145584	Discount Auto Glass
17.5459	08/01/17	PARTS AND REPAIRS-VEHICLES	08/01/17	0436	2032		43.25	145702	Conway Tire & Battery, I
17.5776	08/11/17	PARTS AND REPAIRS-VEHICLES	08/11/17	0436	2032		925.50	145985	Conway Tire & Battery, I
17.5793	08/11/17	PARTS AND REPAIRS-VEHICLES	08/11/17	0436	2032		406.50	146000	Truck Pro, LLC
17.5850	08/16/17	PARTS AND REPAIRS-VEHICLES	08/16/17	0436	2032		891.24	146050	Conway Tire & Battery, I
17.5916	08/18/17	PARTS AND REPAIRS-VEHICLES	08/18/17	0436	2032		500.00	146111	Pro Auto Collision, Inc
17.5994	08/24/17	PARTS AND REPAIRS-VEHICLES	08/24/17	0436	2032		211.14	146177	Conway Tire & Battery, I
17.6002	08/24/17	PARTS AND REPAIRS-VEHICLES	08/24/17	0436	2032		354.51	146184	Truck Pro, LLC
17.6055	08/29/17	PARTS AND REPAIRS-VEHICLES	08/29/17	0436	2032		106.52	146232	Interstate Batteries of
17.6077	08/29/17	PARTS AND REPAIRS-VEHICLES	08/29/17	0436	2032		156.36	146257	Conway Tire & Battery, I
17.6092	08/29/17	PARTS AND REPAIRS-VEHICLES	08/29/17	0436	2032		3,013.53	146272	Stephens Automotive Rep
17.6125	08/30/17	PARTS AND REPAIRS-VEHICLES	08/30/17	0436	2032		33.30	146303	O'Reilly Automotive, Inc
17.6202	09/05/17	PARTS AND REPAIRS-VEHICLES	09/05/17	0436	2032		586.28	146374	SMITH FORD
17.6965	09/07/17	PARTS AND REPAIRS-VEHICLES	09/07/17	0436	2032		2,093.81	147122	Stephens Automotive Rep

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17.7063	09/15/17	PARTS AND REPAIRS-VEHICLES	09/15/17	0436	2032		245.67	147209	Interstate Batteries of
17.7073	09/15/17	PARTS AND REPAIRS-VEHICLES	09/15/17	0436	2032		863.62	147222	SMITH FORD
17.7206	09/20/17	PARTS AND REPAIRS-VEHICLES	09/20/17	0436	2032		118.78	147345	O'Reilly Automotive, Inc
17.7691	10/11/17	PARTS AND REPAIRS-VEHICLES	10/11/17	0436	2032		38.06	147773	Discount Auto Glass
17.7710	10/11/17	PARTS AND REPAIRS-VEHICLES	10/11/17	0436	2032		7,164.81	147788	Stephens Automotive Rep
17.8392	11/14/17	PARTS AND REPAIRS-VEHICLES	11/14/17	0436	2032		5,011.31	148397	Stephens Automotive Rep
17.8406	11/14/17	PARTS AND REPAIRS-VEHICLES	11/14/17	0436	2032		174.00	148408	Conway Glass Tinting Pl
17.8411	11/14/17	PARTS AND REPAIRS-VEHICLES	11/14/17	0436	2032		220.65	148413	Interstate Batteries of
17.8415	11/14/17	PARTS AND REPAIRS-VEHICLES	11/14/17	0436	2032		18.47	148417	O'Reilly Automotive, Inc
17.8418	11/14/17	PARTS AND REPAIRS-VEHICLES	11/14/17	0436	2032		500.00	148420	Pro Auto Collision, Inc
17.8632	11/27/17	PARTS AND REPAIRS-VEHICLES	11/27/17	0436	2032		99.75	148616	O'Reilly Automotive, Inc
17.8633	11/27/17	PARTS AND REPAIRS-VEHICLES	11/27/17	0436	2032		601.73	148619	Pro Auto Collision, Inc
17.8634	11/27/17	PARTS AND REPAIRS-VEHICLES	11/27/17	0436	2032		500.00	148627	Pro Auto Collision, Inc
17.9138	12/12/17	PARTS AND REPAIRS-VEHICLES	12/12/17	0436	2032		500.00	148913	Pro Auto Collision, Inc
17.9170	12/13/17	PARTS AND REPAIRS-VEHICLES	12/13/17	0436	2032		5,001.70	148939	Stephens Automotive Rep
18.394	12/31/17	PARTS AND REPAIRS-VEHICLES	01/22/18	0436	2032		275.03	150289	Interstate Batteries of
18.83	12/31/17	PARTS AND REPAIRS-VEHICLES	01/08/18	0436	2032		478.73	150020	Truck Pro, LLC
18.87	12/31/17	PARTS AND REPAIRS-VEHICLES	01/08/18	0436	2032		543.75	150007	Conway Glass Tinting Pl
18.96	12/31/17	PARTS AND REPAIRS-VEHICLES	01/08/18	0436	2032		1,096.33	150038	Stephens Automotive Rep
Subtotal							71,798.34		
17.125	01/11/17	Other Professional Services	01/11/17	0436	3009		100.00	140886	Faulkner County Solid W
17.126	01/11/17	Other Professional Services	01/11/17	0436	3009		197.45	140888	Log Cabin Democrat
17.630	01/31/17	Other Professional Services	01/31/17	0436	3009		108.00	141301	MBT
17.1068	02/14/17	Other Professional Services	02/14/17	0436	3009		105.00	141670	Arkansas Dept . of Labo
17.1090	02/14/17	Other Professional Services	02/14/17	0436	3009		197.13	141693	SHRED-IT USA
17.1107	02/14/17	Other Professional Services	02/14/17	0436	3009		81.56	141713	Kirby's Telephone
17.1206	02/21/17	Other Professional Services	02/21/17	0436	3009		16.31	141786	ACI-Angela Conrad, Inc.
17.1389	02/28/17	Other Professional Services	02/28/17	0436	3009		581.82	141939	Central Arkansas Pest S
17.1776	03/14/17	Other Professional Services	03/14/17	0436	3009		198.31	142295	SHRED-IT USA
17.1846	03/16/17	Other Professional Services	03/16/17	0436	3009		128.58	142374	alarmtec systems
17.1906	03/20/17	Other Professional Services	03/20/17	0436	3009		43.80	142425	Mindy's In-Stitches
17.1984	03/23/17	Other Professional Services	03/23/17	0436	3009		340.00	142508	Family Counseling Assoc
17.2017	03/24/17	Other Professional Services	03/24/17	0436	3009		139.74	142531	Capital Fire Extinguish

Prepared by: Margaret Darter
EXP.CODE.RPT

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2023	03/24/17	Other Professional Services	03/24/17	0436	3009		60.00	142537	Elevator Safety Inspect
17.2470	04/10/17	Other Professional Services	04/10/17	0436	3009		690.01	142953	Capital Fire Extinguish
17.2612	04/18/17	Other Professional Services	04/18/17	0436	3009		80.00	143086	Department of Human Ser
17.2640	04/20/17	Other Professional Services	04/20/17	0436	3009		370.21	143115	ACI-Angela Conrad, Inc.
17.2702	04/21/17	Other Professional Services	04/21/17	0436	3009		163.13	143165	Kirby's Telephone
17.2751	04/21/17	Other Professional Services	04/21/17	0436	3009		197.71	143208	SHRED-IT USA
17.2818	05/01/17	Other Professional Services	05/01/17	0436	3009		35.00	143316	CENTENNIAL BANK
17.3503	05/03/17	Other Professional Services	05/03/17	0436	3009		13.00	143955	CENTENNIAL BANK
17.3676	05/11/17	Other Professional Services	05/11/17	0436	3009		35.00	144100	ARKANSAS DEPARTMENT OF
17.3693	05/11/17	Other Professional Services	05/11/17	0436	3009		115.00	144115	Conway Regional Educati
17.3721	05/11/17	Other Professional Services	05/11/17	0436	3009		197.71	144143	SHRED-IT USA
17.4068	06/01/17	Other Professional Services	06/01/17	0436	3009		120.00	144478	Family Counseling Assoc
17.4408	06/06/17	Other Professional Services	06/06/17	0436	3009		300.00	144796	ROCIC
17.4714	06/20/17	Other Professional Services	06/20/17	0436	3009		128.58	145075	alarmtec systems
17.4734	06/20/17	Other Professional Services	06/20/17	0436	3009		302.95	145069	SHRED-IT USA
17.4790	06/26/17	Other Professional Services	06/26/17	0436	3009		25.00	145129	Arkansas Dept. Of Healt
17.5267	07/24/17	Other Professional Services	07/24/17	0436	3009		197.71	145552	SHRED-IT USA
17.5278	07/24/17	Other Professional Services	07/24/17	0436	3009		720.00	145543	Family Counseling Assoc
17.5291	07/24/17	Other Professional Services	07/24/17	0436	3009		28.00	145532	Boiler Inspection Divis
17.5490	08/02/17	Other Professional Services	08/02/17	0436	3009		30.00	145732	Conway Regional Educati
17.5775	08/11/17	Other Professional Services	08/11/17	0436	3009		244.69	145984	Central Arkansas Pest S
17.5788	08/11/17	Other Professional Services	08/11/17	0436	3009		197.13	145995	SHRED-IT USA
17.6072	08/29/17	Other Professional Services	08/29/17	0436	3009		370.30	146252	Central Arkansas Pest S
17.7052	09/14/17	Other Professional Services	09/14/17	0436	3009		581.82	147197	Central Arkansas Pest S
17.7065	09/15/17	Other Professional Services	09/15/17	0436	3009		480.00	147213	Midwest Radar & Equipme
17.7209	09/20/17	Other Professional Services	09/20/17	0436	3009		197.13	147348	SHRED-IT USA
17.7280	09/22/17	Other Professional Services	09/22/17	0436	3009		128.86	147428	alarmtec systems
17.7466	10/02/17	Other Professional Services	10/02/17	0436	3009		157.41	147554	Capital Fire Extinguish
17.7706	10/11/17	Other Professional Services	10/11/17	0436	3009		135.36	147787	SHRED-IT USA
17.7793	10/17/17	Other Professional Services	10/17/17	0436	3009		3,177.40	147876	Capital Fire Extinguish
17.7806	10/17/17	Other Professional Services	10/17/17	0436	3009		20.00	147884	Department of Human Ser
17.7821	10/17/17	Other Professional Services	10/17/17	0436	3009		70.00	147899	SHRED-IT USA
17.8391	11/14/17	Other Professional Services	11/14/17	0436	3009		13.00	148394	Matt Rice
17.9151	12/12/17	Other Professional Services	12/12/17	0436	3009		1,751.00	148924	Tyler Group

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17.10006	12/21/17	Other Professional Services	12/21/17	0436	3009		866.66	149760	Parabon Nanolabs, Inc
17.9984	12/21/17	Other Professional Services	12/21/17	0436	3009		70.00	149744	SHRED-IT USA
17.9985	12/21/17	Other Professional Services	12/21/17	0436	3009		142.43	149740	SHRED-IT USA
17.9989	12/21/17	Other Professional Services	12/21/17	0436	3009		128.86	149767	alarmtec systems
17.10113	12/29/17	Other Professional Services	12/29/17	0436	3009		581.82	149865	Central Arkansas Pest S
17.10149	12/29/17	Other Professional Services	12/29/17	0436	3009		228.37	149898	CENTENNIAL BANK
18.231	12/31/17	Other Professional Services	01/12/18	0436	3009		143.72	150157	SHRED-IT USA
18.234	12/31/17	Other Professional Services	01/12/18	0436	3009		70.00	150161	SHRED-IT USA
18.393	12/31/17	Other Professional Services	01/22/18	0436	3009		7.00	150292	Wex Bank
18.525	12/31/17	Other Professional Services	01/25/18	0436	3009		581.82	150407	Central Arkansas Pest S
18.82	12/31/17	Other Professional Services	01/08/18	0436	3009		16.00	150005	CENTENNIAL BANK
Subtotal							16,407.49		
17.625	01/31/17	Telephone & Fax - Landline	01/31/17	0436	3020		224.75	141297	Conway Corporation
17.1541	03/03/17	Telephone & Fax - Landline	03/03/17	0436	3020		224.75	142076	Conway Corporation
17.2092	03/29/17	Telephone & Fax - Landline	03/29/17	0436	3020		98.77	142601	CENTENNIAL BANK
17.3503	05/03/17	Telephone & Fax - Landline	05/03/17	0436	3020		99.05	143955	CENTENNIAL BANK
17.4090	06/01/17	Telephone & Fax - Landline	06/01/17	0436	3020		120.70	144495	Conway Corporation
17.4391	06/06/17	Telephone & Fax - Landline	06/06/17	0436	3020		99.05	144783	CENTENNIAL BANK
17.4919	06/30/17	Telephone & Fax - Landline	06/30/17	0436	3020		120.55	145236	Conway Corporation
17.4945	07/03/17	Telephone & Fax - Landline	07/03/17	0436	3020		99.59	145257	CENTENNIAL BANK
17.5505	08/02/17	Telephone & Fax - Landline	08/02/17	0436	3020		120.80	145731	Conway Corporation
17.5598	08/04/17	Telephone & Fax - Landline	08/04/17	0436	3020		99.48	145830	CENTENNIAL BANK
17.6042	08/29/17	Telephone & Fax - Landline	08/29/17	0436	3020		120.55	146223	Conway Corporation
17.6105	08/30/17	Telephone & Fax - Landline	08/30/17	0436	3020		99.48	146304	CENTENNIAL BANK
17.7383	09/27/17	Telephone & Fax - Landline	09/27/17	0436	3020		414.10	147486	CENTENNIAL BANK
17.7463	10/02/17	Telephone & Fax - Landline	10/02/17	0436	3020		120.25	147556	Conway Corporation
17.8082	10/30/17	Telephone & Fax - Landline	10/30/17	0436	3020		121.15	148142	Conway Corporation
17.8242	11/03/17	Telephone & Fax - Landline	11/03/17	0436	3020		100.11	148276	CENTENNIAL BANK
17.8838	12/01/17	Telephone & Fax - Landline	12/01/17	0436	3020		121.20	148731	Conway Corporation
17.8909	12/01/17	Telephone & Fax - Landline	12/01/17	0436	3020		100.11	148748	CENTENNIAL BANK
17.10149	12/29/17	Telephone & Fax - Landline	12/29/17	0436	3020		100.11	149898	CENTENNIAL BANK
18.67	12/31/17	Telephone & Fax - Landline	01/08/18	0436	3020		121.20	150006	Conway Corporation
Subtotal							2,725.75		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1426	03/01/17	Travel	03/01/17	0436	3030		18.00	141969	CENTENNIAL BANK
17.1427	03/01/17	Travel	03/01/17	0436	3030		6.00	141969	CENTENNIAL BANK
17.4941	07/03/17	Travel	07/03/17	0436	3030		690.00	145258	CENTENNIAL BANK
17.4945	07/03/17	Travel	07/03/17	0436	3030		600.00	145257	CENTENNIAL BANK
Subtotal							1,314.00		
17.2053	03/27/17	Fire and Extended Coverage	03/27/17	0436	3052		34,297.46	142563	AAC/RMF - ATTN Cathy Pe
Subtotal							34,297.46		
17.2055	03/27/17	Fleet Liability	03/27/17	0436	3053		56,603.00	142565	AAC/RMF - ATTN Cathy Pe
17.2598	04/18/17	Fleet Liability	04/18/17	0436	3053		1,829.00	143073	AAC/RMF
Subtotal							58,432.00		
17.2052	03/27/17	Other Sundry Insurance	03/27/17	0436	3054		73,887.30	142562	AAC/RMF - ATTN Cathy Pe
Subtotal							73,887.30		
17.563	01/30/17	Utilities - Electric, Gas, W	01/30/17	0436	3069		209.13	141243	Entergy
17.624	01/31/17	Utilities - Electric, Gas, W	01/31/17	0436	3069		218.03	141295	Centerpoint Energy
17.966	02/09/17	Utilities - Electric, Gas, W	02/09/17	0436	3069		660.76	141586	Conway Corporation
17.1297	02/23/17	Utilities - Electric, Gas, W	02/23/17	0436	3069		162.60	141869	Entergy
17.1323	02/24/17	Utilities - Electric, Gas, W	02/24/17	0436	3069		16.00	141889	Vilonia Sewer Dept.
17.1324	02/24/17	Utilities - Electric, Gas, W	02/24/17	0436	3069		18.98	141890	Vilonia Water Works
17.1416	02/28/17	Utilities - Electric, Gas, W	02/28/17	0436	3069		111.06	141938	Centerpoint Energy
17.1419	02/28/17	Utilities - Electric, Gas, W	02/28/17	0436	3069		616.84	141942	Conway Corporation
17.1991	03/23/17	Utilities - Electric, Gas, W	03/23/17	0436	3069		16.00	142505	City of Vilonia Sewer D
17.2037	03/24/17	Utilities - Electric, Gas, W	03/24/17	0436	3069		18.98	142550	Vilonia Water Works
17.2074	03/29/17	Utilities - Electric, Gas, W	03/29/17	0436	3069		78.30	142585	Centerpoint Energy
17.2075	03/29/17	Utilities - Electric, Gas, W	03/29/17	0436	3069		676.93	142586	Conway Corporation
17.2079	03/29/17	Utilities - Electric, Gas, W	03/29/17	0436	3069		144.23	142590	Entergy
17.2657	04/20/17	Utilities - Electric, Gas, W	04/20/17	0436	3069		127.38	143142	Conway Corporation
17.2784	04/25/17	Utilities - Electric, Gas, W	04/25/17	0436	3069		81.53	143245	Entergy
17.2800	04/25/17	Utilities - Electric, Gas, W	04/25/17	0436	3069		16.00	143261	Vilonia Sewer Dept.
17.2894	05/02/17	Utilities - Electric, Gas, W	05/02/17	0436	3069		18.98	143347	Vilonia Water Works

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.3550	05/04/17	Utilities - Electric, Gas, W	05/04/17	0436	3069		25.41	143994	Centerpoint Energy
17.3552	05/04/17	Utilities - Electric, Gas, W	05/04/17	0436	3069		707.17	143995	Conway Corporation
17.3827	05/17/17	Utilities - Electric, Gas, W	05/17/17	0436	3069		7.99	144255	Conway Corporation
17.3938	05/24/17	Utilities - Electric, Gas, W	05/24/17	0436	3069		16.00	144361	City of Vilonia Sewer D
17.3945	05/24/17	Utilities - Electric, Gas, W	05/24/17	0436	3069		49.76	144367	Energy
17.3964	05/24/17	Utilities - Electric, Gas, W	05/24/17	0436	3069		18.98	144375	Vilonia Water Works
17.4045	05/31/17	Utilities - Electric, Gas, W	05/31/17	0436	3069		777.62	144456	Conway Corporation
17.4046	05/31/17	Utilities - Electric, Gas, W	05/31/17	0436	3069		23.02	144458	Centerpoint Energy
17.4719	06/20/17	Utilities - Electric, Gas, W	06/20/17	0436	3069		6.69	145081	Conway Corporation
17.4726	06/20/17	Utilities - Electric, Gas, W	06/20/17	0436	3069		50.79	145078	Energy
17.4835	06/27/17	Utilities - Electric, Gas, W	06/27/17	0436	3069		16.00	145169	Vilonia Sewer Dept.
17.4836	06/27/17	Utilities - Electric, Gas, W	06/27/17	0436	3069		18.98	145170	Vilonia Water Works
17.4917	06/30/17	Utilities - Electric, Gas, W	06/30/17	0436	3069		23.96	145249	Centerpoint Energy
17.5012	07/07/17	Utilities - Electric, Gas, W	07/07/17	0436	3069		979.22	145322	Conway Corporation
17.5293	07/24/17	Utilities - Electric, Gas, W	07/24/17	0436	3069		24.57	145537	Conway Corporation
17.5447	07/31/17	Utilities - Electric, Gas, W	07/31/17	0436	3069		23.96	145691	Centerpoint Energy
17.5462	08/01/17	Utilities - Electric, Gas, W	08/01/17	0436	3069		51.57	145705	Energy
17.5472	08/01/17	Utilities - Electric, Gas, W	08/01/17	0436	3069		18.98	145716	Vilonia Water Works
17.5473	08/01/17	Utilities - Electric, Gas, W	08/01/17	0436	3069		16.00	145715	Vilonia Sewer Dept.
17.5489	08/02/17	Utilities - Electric, Gas, W	08/02/17	0436	3069		1,075.59	145761	Conway Corporation
17.5933	08/23/17	Utilities - Electric, Gas, W	08/23/17	0436	3069		62.46	146161	Conway Corporation
17.6003	08/24/17	Utilities - Electric, Gas, W	08/24/17	0436	3069		18.98	146185	Vilonia Water Works
17.6063	08/29/17	Utilities - Electric, Gas, W	08/29/17	0436	3069		16.00	146239	Vilonia Sewer Dept.
17.6071	08/29/17	Utilities - Electric, Gas, W	08/29/17	0436	3069		23.14	146251	Centerpoint Energy
17.6076	08/29/17	Utilities - Electric, Gas, W	08/29/17	0436	3069		1,018.57	146256	Conway Corporation
17.6194	09/05/17	Utilities - Electric, Gas, W	09/05/17	0436	3069		54.59	146367	Energy
17.7172	09/20/17	Utilities - Electric, Gas, W	09/20/17	0436	3069		45.54	147338	Conway Corporation
17.7233	09/21/17	Utilities - Electric, Gas, W	09/21/17	0436	3069		77.16	147367	Energy
17.7376	09/26/17	Utilities - Electric, Gas, W	09/26/17	0436	3069		62.15	147478	Vilonia Water Works
17.7457	10/02/17	Utilities - Electric, Gas, W	10/02/17	0436	3069		983.90	147568	Conway Corporation
17.7460	10/02/17	Utilities - Electric, Gas, W	10/02/17	0436	3069		23.96	147555	Centerpoint Energy
17.7955	10/24/17	Utilities - Electric, Gas, W	10/24/17	0436	3069		20.39	148046	Conway Corporation
17.8043	10/26/17	Utilities - Electric, Gas, W	10/26/17	0436	3069		65.74	148102	Energy
17.8055	10/26/17	Utilities - Electric, Gas, W	10/26/17	0436	3069		52.60	148114	Vilonia Sewer Dept.

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8056	10/26/17	Utilities - Electric, Gas, W	10/26/17	0436	3069		55.06	148115	Vilonia Water Works
17.8246	11/03/17	Utilities - Electric, Gas, W	11/03/17	0436	3069		24.81	148277	Centerpoint Energy
17.8247	11/03/17	Utilities - Electric, Gas, W	11/03/17	0436	3069		915.07	148278	Conway Corporation
17.8611	11/21/17	Utilities - Electric, Gas, W	11/21/17	0436	3069		20.39	148587	Conway Corporation
17.8661	11/28/17	Utilities - Electric, Gas, W	11/28/17	0436	3069		81.21	148634	Entergy
17.8853	12/01/17	Utilities - Electric, Gas, W	12/01/17	0436	3069		16.00	148745	Vilonia Sewer Dept.
17.8854	12/01/17	Utilities - Electric, Gas, W	12/01/17	0436	3069		18.98	148746	Vilonia Water Works
17.9082	12/11/17	Utilities - Electric, Gas, W	12/11/17	0436	3069		28.31	148858	Centerpoint Energy
17.9088	12/11/17	Utilities - Electric, Gas, W	12/11/17	0436	3069		763.67	148877	Conway Corporation
17.9968	12/21/17	Utilities - Electric, Gas, W	12/21/17	0436	3069		20.39	149742	Conway Corporation
17.9977	12/21/17	Utilities - Electric, Gas, W	12/21/17	0436	3069		60.70	149733	Entergy
17.10139	12/29/17	Utilities - Electric, Gas, W	12/29/17	0436	3069		16.00	149889	Vilonia Sewer Dept.
17.10140	12/29/17	Utilities - Electric, Gas, W	12/29/17	0436	3069		18.98	149890	Vilonia Water Works
18.232	12/31/17	Utilities - Electric, Gas, W	01/12/18	0436	3069		105.79	150163	Centerpoint Energy
18.233	12/31/17	Utilities - Electric, Gas, W	01/12/18	0436	3069		2,772.92	150153	Centerpoint Energy
18.522	12/31/17	Utilities - Electric, Gas, W	01/25/18	0436	3069		18.98	150412	Vilonia Water Works
18.524	12/31/17	Utilities - Electric, Gas, W	01/25/18	0436	3069		16.00	150411	Vilonia Sewer Dept.
18.81	12/31/17	Utilities - Electric, Gas, W	01/08/18	0436	3069		764.50	150025	Conway Corporation
Subtotal							15,366.93		
17.1438	03/01/17	Lease - Land and Buildings	03/01/17	0436	3072		19,000.00	141978	University of Central A
Subtotal							19,000.00		
17.4071	06/01/17	Lease - Machinery and Equipm	06/01/17	0436	3073		2,000.00	144472	Crain Automotive Holdin
17.5387	07/27/17	Lease - Machinery and Equipm	07/27/17	0436	3073		800.00	145648	Crain Automotive Holdin
17.8059	10/26/17	Lease - Machinery and Equipm	10/26/17	0436	3073		1,200.00	148099	Crain Automotive Holdin
17.8624	11/27/17	Lease - Machinery and Equipm	11/27/17	0436	3073		400.00	148599	Crain Automotive Holdin
17.9973	12/21/17	Lease - Machinery and Equipm	12/21/17	0436	3073		400.00	149730	Crain Automotive Holdin
18.414	12/31/17	Lease - Machinery and Equipm	01/23/18	0436	3073		2,400.00	150312	Crain Automotive Holdin
18.523	12/31/17	Lease - Machinery and Equipm	01/25/18	0436	3073		400.00	150410	SMITH FORD
Subtotal							7,600.00		
17.120	01/11/17	Dues and Memberships	01/11/17	0436	3090		100.00	140882	Arkansas Juvenile Deten
Subtotal							100.00		

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Claim Number	Claim Date	Description	Dept Num	LINE Code	Job Code	Check Date	Claim Amount	Check Number	Payee Name
17.417	01/23/17	Miscellaneous Law Enforcemen	0436	3093		01/23/17	1,593.14	141120	Cruse Uniforms
17.565	01/30/17	Miscellaneous Law Enforcemen	0436	3093		01/30/17	119.57	141245	Interstate Batteries of
17.584	01/30/17	Miscellaneous Law Enforcemen	0436	3093		01/30/17	1,103.81	141237	CENTENNIAL BANK
17.632	01/31/17	Miscellaneous Law Enforcemen	0436	3093		01/31/17	324.00	141303	Qualification Targets I
17.1041	02/13/17	Miscellaneous Law Enforcemen	0436	3093		02/13/17	802.52	141650	Cruse Uniforms
17.1048	02/13/17	Miscellaneous Law Enforcemen	0436	3093		02/13/17	91.28	141657	Interstate All Battery
17.1079	02/14/17	Miscellaneous Law Enforcemen	0436	3093		02/14/17	328.32	141681	Direct Police Sales
17.1101	02/14/17	Miscellaneous Law Enforcemen	0436	3093		02/14/17	318.81	141708	Cruse Uniforms
17.1225	02/21/17	Miscellaneous Law Enforcemen	0436	3093		02/21/17	335.15	141801	Cruse Uniforms
17.1272	02/23/17	Miscellaneous Law Enforcemen	0436	3093		02/23/17	595.56	141844	PS Products
17.1294	02/23/17	Miscellaneous Law Enforcemen	0436	3093		02/23/17	452.89	141866	Cruse Uniforms
		Miscellaneous Law Enforcemen	0436	3093		03/03/17	-595.56	141844v	VCK-5110*141844
17.1321	02/24/17	Miscellaneous Law Enforcemen	0436	3093		02/24/17	1,615.50	141886	Taser International
17.1360	02/27/17	Miscellaneous Law Enforcemen	0436	3093		02/27/17	416.93	141911	CAP Fleet Upfitters,LLC
17.1425	03/01/17	Miscellaneous Law Enforcemen	0436	3093		03/01/17	394.05	141969	CENTENNIAL BANK
17.1427	03/01/17	Miscellaneous Law Enforcemen	0436	3093		03/01/17	595.56	141969	CENTENNIAL BANK
17.1779	03/14/17	Miscellaneous Law Enforcemen	0436	3093		03/14/17	1,615.50	142299	Taser International
17.1983	03/23/17	Miscellaneous Law Enforcemen	0436	3093		03/23/17	100.82	142507	Cruse Uniforms
17.2021	03/24/17	Miscellaneous Law Enforcemen	0436	3093		03/24/17	27.13	142535	Direct Police Sales
17.2155	03/31/17	Miscellaneous Law Enforcemen	0436	3093		03/31/17	757.55	142659	Cruse Uniforms
17.2466	04/10/17	Miscellaneous Law Enforcemen	0436	3093		04/10/17	512.50	142949	Accel Plastics/Aedec Pr
17.2476	04/10/17	Miscellaneous Law Enforcemen	0436	3093		04/10/17	410.69	142959	Direct Police Sales
17.2613	04/18/17	Miscellaneous Law Enforcemen	0436	3093		04/18/17	440.27	143087	Direct Police Sales
17.2665	04/20/17	Miscellaneous Law Enforcemen	0436	3093		04/20/17	614.44	143134	Cruse Uniforms
17.2753	04/21/17	Miscellaneous Law Enforcemen	0436	3093		04/21/17	451.95	143211	Taser International
17.2829	05/01/17	Miscellaneous Law Enforcemen	0436	3093		05/01/17	815.63	143285	Cruse Uniforms
17.3744	05/12/17	Miscellaneous Law Enforcemen	0436	3093		05/12/17	44.84	144163	Dept of Finance & Admin
17.3830	05/17/17	Miscellaneous Law Enforcemen	0436	3093		05/17/17	615.85	144248	Cruse Uniforms
17.4062	06/01/17	Miscellaneous Law Enforcemen	0436	3093		06/01/17	1,488.79	144473	Cruse Uniforms
17.4391	06/06/17	Miscellaneous Law Enforcemen	0436	3093		06/06/17	253.08	144783	CENTENNIAL BANK
17.4526	06/13/17	Miscellaneous Law Enforcemen	0436	3093		06/13/17	3,153.75	144901	Cruse Uniforms
17.4531	06/13/17	Miscellaneous Law Enforcemen	0436	3093		06/13/17	1,200.82	144905	Direct Police Sales
17.4724	06/20/17	Miscellaneous Law Enforcemen	0436	3093		06/20/17	135.94	145061	Cruse Uniforms

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Claim Number	Claim Date	Description	Dept Num	LINE Code	Job Code	Check Date	Claim Amount	Check Number	Payee Name
17.4804	06/27/17	Miscellaneous Law Enforcemen	0436	3093		06/27/17	1,576.88	145139	Cruse Uniforms
17.4922	06/30/17	Miscellaneous Law Enforcemen	0436	3093		06/30/17	1,576.88	145238	Cruse Uniforms
17.4941	07/03/17	Miscellaneous Law Enforcemen	0436	3093		07/03/17	160.96	145258	CENTENNIAL BANK
17.4945	07/03/17	Miscellaneous Law Enforcemen	0436	3093		07/03/17	72.57	145257	CENTENNIAL BANK
17.4946	07/03/17	Miscellaneous Law Enforcemen	0436	3093		07/03/17	249.57	145254	CENTENNIAL BANK
17.5321	07/25/17	Miscellaneous Law Enforcemen	0436	3093		07/25/17	97.60	145583	Direct Police Sales
17.5492	08/02/17	Miscellaneous Law Enforcemen	0436	3093		08/02/17	788.44	145735	Cruse Uniforms
17.5585	08/03/17	Miscellaneous Law Enforcemen	0436	3093		08/03/17	197.06	145817	Conway Precision Produc
17.5854	08/16/17	Miscellaneous Law Enforcemen	0436	3093		08/16/17	788.44	146053	Cruse Uniforms
17.6078	08/29/17	Miscellaneous Law Enforcemen	0436	3093		08/29/17	788.44	146258	Cruse Uniforms
17.6176	08/31/17	Miscellaneous Law Enforcemen	0436	3093		08/31/17	450.16	146350	CENTENNIAL BANK
17.7043	09/13/17	Miscellaneous Law Enforcemen	0436	3093		09/13/17	39.39	147189	Dept of Finance & Admin
17.7226	09/21/17	Miscellaneous Law Enforcemen	0436	3093		09/21/17	4,545.75	147362	Cruse Uniforms
17.7383	09/27/17	Miscellaneous Law Enforcemen	0436	3093		09/27/17	131.87	147486	CENTENNIAL BANK
17.7400	09/28/17	Miscellaneous Law Enforcemen	0436	3093		09/28/17	9,027.34	147503	Cruse Uniforms
17.7401	09/28/17	Miscellaneous Law Enforcemen	0436	3093		09/28/17	788.44	147511	Cruse Uniforms
17.7688	10/11/17	Miscellaneous Law Enforcemen	0436	3093		10/11/17	939.94	147770	Cruse Uniforms
17.7929	10/23/17	Miscellaneous Law Enforcemen	0436	3093		10/23/17	253.84	147983	Cruse Uniforms
17.7957	10/24/17	Miscellaneous Law Enforcemen	0436	3093		10/24/17	788.44	148003	Cruse Uniforms
17.8239	11/03/17	Miscellaneous Law Enforcemen	0436	3093		11/03/17	1,907.70	148283	CENTENNIAL BANK
17.8240	11/03/17	Miscellaneous Law Enforcemen	0436	3093		11/03/17	500.23	148285	CENTENNIAL BANK
17.8242	11/03/17	Miscellaneous Law Enforcemen	0436	3093		11/03/17	1,549.37	148276	CENTENNIAL BANK
17.8397	11/14/17	Miscellaneous Law Enforcemen	0436	3093		11/14/17	871.48	148400	Axon Enterprise, INC
17.9163	12/12/17	Miscellaneous Law Enforcemen	0436	3093		12/12/17	166.92	148934	Dept of Finance & Admin
17.9347	12/15/17	Miscellaneous Law Enforcemen	0436	3093		12/15/17	463.59	149119	Cruse Uniforms
17.9974	12/21/17	Miscellaneous Law Enforcemen	0436	3093		12/21/17	108.95	149731	Cruse Uniforms
17.10149	12/29/17	Miscellaneous Law Enforcemen	0436	3093		12/29/17	71.66	149898	CENTENNIAL BANK
18.75	12/31/17	Miscellaneous Law Enforcemen	0436	3093		01/08/18	371.65	150008	Conway Precision Produc
Subtotal							50,404.64		
17.1426	03/01/17	Meals and Lodging	0436	3094		03/01/17	216.20	141969	CENTENNIAL BANK
17.1427	03/01/17	Meals and Lodging	0436	3094		03/01/17	264.16	141969	CENTENNIAL BANK
17.2073	03/29/17	Meals and Lodging	0436	3094		03/29/17	202.77	142584	CENTENNIAL BANK
17.4138	06/02/17	Meals and Lodging	0436	3094		06/02/17	23.85	144539	Chad Pruett

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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
17.4941	07/03/17	Meals and Lodging	07/03/17	0436	3094		1,030.32	145258	CENTENNIAL BANK
17.4945	07/03/17	Meals and Lodging	07/03/17	0436	3094		315.85	145257	CENTENNIAL BANK
17.4946	07/03/17	Meals and Lodging	07/03/17	0436	3094		66.40	145254	CENTENNIAL BANK
17.5022	07/07/17	Meals and Lodging	07/07/17	0436	3094		38.61	145332	John Fowlkes
17.5487	08/02/17	Meals and Lodging	08/02/17	0436	3094		184.42	145727	CENTENNIAL BANK
17.6104	08/30/17	Meals and Lodging	08/30/17	0436	3094		309.87	146286	CENTENNIAL BANK
17.6106	08/30/17	Meals and Lodging	08/30/17	0436	3094		309.87	146319	CENTENNIAL BANK
17.6107	08/30/17	Meals and Lodging	08/30/17	0436	3094		206.58	146307	CENTENNIAL BANK
17.6176	08/31/17	Meals and Lodging	08/31/17	0436	3094		309.87	146350	CENTENNIAL BANK
17.8239	11/03/17	Meals and Lodging	11/03/17	0436	3094		67.39	148283	CENTENNIAL BANK
17.8835	12/01/17	Meals and Lodging	12/01/17	0436	3094		310.10	148747	CENTENNIAL BANK
Subtotal							3,856.26		
17.555	01/30/17	Training and Education	01/30/17	0436	3101		750.00	141237	CENTENNIAL BANK
17.1426	03/01/17	Training and Education	03/01/17	0436	3101		435.00	141969	CENTENNIAL BANK
17.1760	03/14/17	Training and Education	03/14/17	0436	3101		50.00	142279	Arkansas Juvenile Deten
17.2773	04/25/17	Training and Education	04/25/17	0436	3101		200.00	143236	Arkansas Crime Informat
17.4787	06/26/17	Training and Education	06/26/17	0436	3101		550.00	145113	Animal Control Training
17.5487	08/02/17	Training and Education	08/02/17	0436	3101		250.00	145727	CENTENNIAL BANK
17.8820	11/30/17	Training and Education	11/30/17	0436	3101		1,990.00	148712	CENTENNIAL BANK
Subtotal							4,225.00		
17.344	01/20/17	Computer Software, Support,	01/20/17	0436	3102		948.00	141078	Nuix North America Inc.
17.1745	03/13/17	Computer Software, Support,	03/13/17	0436	3102		1,428.00	142263	LEADS ONLINE
17.2092	03/29/17	Computer Software, Support,	03/29/17	0436	3102		701.00	142601	CENTENNIAL BANK
17.2097	03/29/17	Computer Software, Support,	03/29/17	0436	3102		29.00	142606	CENTENNIAL BANK
17.4095	06/01/17	Computer Software, Support,	06/01/17	0436	3102		400.00	144494	CENTENNIAL BANK
17.4391	06/06/17	Computer Software, Support,	06/06/17	0436	3102		199.95	144783	CENTENNIAL BANK
17.4548	06/13/17	Computer Software, Support,	06/13/17	0436	3102		1,411.94	144920	NetGain Technologies, In
17.4945	07/03/17	Computer Software, Support,	07/03/17	0436	3102		256.00	145257	CENTENNIAL BANK
17.5282	07/24/17	Computer Software, Support,	07/24/17	0436	3102		2,901.22	145548	NetGain Technologies, In
17.5928	08/22/17	Computer Software, Support,	08/22/17	0436	3102		1,500.13	146124	CDW Government
17.6105	08/30/17	Computer Software, Support,	08/30/17	0436	3102		239.88	146304	CENTENNIAL BANK
17.7310	09/25/17	Computer Software, Support,	09/25/17	0436	3102		3,400.00	147437	Cellebrite, Inc

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.7813	10/17/17	Computer Software, Support,	10/17/17	0436	3102		3,591.00	147891	Mobile Wireless, LLC
17.7822	10/17/17	Computer Software, Support,	10/17/17	0436	3102		948.00	147894	Nuix North America Inc.
17.8420	11/14/17	Computer Software, Support,	11/14/17	0436	3102		1,389.00	148422	SHI International Corp
Subtotal							19,343.12		
17.1106	02/14/17	Towing	02/14/17	0436	3188		150.00	141712	Kieth's
17.1778	03/14/17	Towing	03/14/17	0436	3188		133.75	142298	Steve's Auto Center of
17.3713	05/11/17	Towing	05/11/17	0436	3188		64.20	144136	Pro Auto Wrecker Servic
17.3958	05/24/17	Towing	05/24/17	0436	3188		413.26	144369	Helton's Wrecker Servic
17.6092	08/29/17	Towing	08/29/17	0436	3188		17.33	146272	Stephens Automotive Rep
17.7470	10/02/17	Towing	10/02/17	0436	3188		136.25	147571	L & L Towing
17.7940	10/24/17	Towing	10/24/17	0436	3188		264.87	147996	Birdsong's 24 Hour Emer
18.77	12/31/17	Towing	01/08/18	0436	3188		206.01	150004	Birdsong's 24 Hour Emer
Subtotal							1,385.67		
17.1848	03/16/17	Drug Buy Money - FCSO	03/16/17	0436	3199		1,000.00	142366	Chad Wooley
17.5307	07/24/17	Drug Buy Money - FCSO	07/24/17	0436	3199		1,000.00	145569	Chad Wooley
17.7395	09/28/17	Drug Buy Money - FCSO	09/28/17	0436	3199		1,000.00	147498	Chad Wooley
17.8394	11/14/17	Drug Buy Money - FCSO	11/14/17	0436	3199		1,000.00	148389	Chad Wooley
Subtotal							4,000.00		
17.2494	04/10/17	Machinery and Equipment	04/10/17	0436	4004		6,780.00	142977	Mark McLarty Ford, Linc
17.4948	07/03/17	Machinery and Equipment	07/03/17	0436	4004		12,904.89	145256	Moseley HVAC
17.5036	07/10/17	Machinery and Equipment	07/10/17	0436	4004		1,096.54	145344	Datek
17.7847	10/18/17	Machinery and Equipment	10/18/17	0436	4004		1,884.68	147928	Cooks Correctional
17.8273	11/06/17	Machinery and Equipment	11/06/17	0436	4004		164.91	148298	Dept of Finance & Admin
17.8384	11/14/17	Machinery and Equipment	11/14/17	0436	4004		3,485.94	148387	CAP Fleet Upfitters, LLC
17.9163	12/12/17	Machinery and Equipment	12/12/17	0436	4004		305.02	148934	Dept of Finance & Admin
17.9164	12/12/17	Machinery and Equipment	12/12/17	0436	4004		230.13	148934	Dept of Finance & Admin
Subtotal							26,852.11		
17.2494	04/10/17	Vehicles	04/10/17	0436	4005		87,293.37	142977	Mark McLarty Ford, Linc
17.7446	09/29/17	Vehicles	09/29/17	0436	4005		15,308.00	147546	Steve Landers Chrysler
Subtotal							102,601.37		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							765,529.81		
Fund 3407 Total							1,405,407.08		

Expenditure Code Report
 Fund 3409 Public Safety Answering P
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
1701.3*1	01/13/17	Telephone & Fax - Landline	01/30/17	0505	3020		-84.30	aje	AJE-1701.3*19
17.170	01/13/17	Telephone & Fax - Landline	01/13/17	0505	3020		84.30	140928	NI Government Services
Subtotal							0.00		
Department Total							0.00		
Fund 3409 Total							0.00		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1103	02/14/17	Other Professional Services	02/14/17	0311	3009		125.00	141709	Doreen McMahan
Subtotal							125.00		
Department Total							125.00		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.4684	06/19/17	General Supplies	06/19/17	0440	2001		261.01	145034	CENTENNIAL BANK
18.252	12/31/17	General Supplies	01/16/18	0440	2001		34.19	150171	Wal-Mart Community/SYNC
18.28	12/31/17	General Supplies	01/05/18	0440	2001		400.50	149979	Office Depot Business A
18.28	12/31/17	General Supplies	01/05/18	0440	2001		400.50	149979	Office Depot Business A
		General Supplies	01/04/18	0440	2001		-400.50	149951v	VCK-5110*149951
Subtotal							695.70		
17.2002	03/23/17	Food	03/23/17	0440	2005		105.05	142520	CENTENNIAL BANK
17.3597	05/08/17	Food	05/08/17	0440	2005		45.63	144038	Walmart Community/RFCSL
18.175	12/31/17	Food	01/11/18	0440	2005		264.45	150107	CENTENNIAL BANK
18.252	12/31/17	Food	01/16/18	0440	2005		68.39	150171	Wal-Mart Community/SYNC
Subtotal							483.52		
17.3548	05/04/17	Clothing and Uniforms	05/04/17	0440	2006		408.50	143991	AdAmerica
Subtotal							408.50		
18.175	12/31/17	Travel	01/11/18	0440	3030		674.92	150107	CENTENNIAL BANK
Subtotal							674.92		
18.175	12/31/17	Meals and Lodging	01/11/18	0440	3094		134.48	150107	CENTENNIAL BANK
Subtotal							134.48		
18.175	12/31/17	Training and Education	01/11/18	0440	3101		390.00	150107	CENTENNIAL BANK
Subtotal							390.00		
Department Total							2,787.12		
Fund 3411 Total							2,912.12		

Expenditure Code Report
 Fund 3412 Juvenile Court Programs
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2788	04/25/17	General Supplies	04/25/17	0412	2001		226.04	143249	CENTENNIAL BANK
17.6007	08/25/17	General Supplies	08/25/17	0412	2001		15.32	146195	CENTENNIAL BANK
Subtotal							241.36		
Department Total							241.36		
Fund 3412 Total							241.36		

Expenditure Code Report
Fund 3504 Juvenile Court Programs G
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1183	02/16/17	General Supplies	02/16/17	0435	2001		84.33	141754	CENTENNIAL BANK
17.1696	03/10/17	General Supplies	03/10/17	0435	2001		7.38	142220	Dept of Finance & Admin
Subtotal							91.71		
Department Total							91.71		
Fund 3504 Total							91.71		

Expenditure Code Report
Fund 3509 Juvenile Accountability B
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.9061	12/11/17	Drug Testing	12/11/17	0441	3007		49.00	148840	Redwood Toxicology Labo
17.9406	12/19/17	Drug Testing	12/19/17	0441	3007		78.50	149172	Redwood Toxicology Labo
18.236	12/31/17	Drug Testing	01/12/18	0441	3007		302.00	150156	Redwood Toxicology Labo
18.315	12/31/17	Drug Testing	01/18/18	0441	3007		26.43	150230	Dept of Finance & Admin
18.349	12/31/17	Drug Testing	01/19/18	0441	3007		26.43	150253	Dept of Finance & Admin
		Drug Testing	01/19/18	0441	3007		-26.43	150230v	VCK-5110*150230
Subtotal							455.93		
17.9006	12/06/17	Other Professional Services	12/06/17	0441	3009		300.00	148782	Robert Shepherd
17.9412	12/19/17	Other Professional Services	12/19/17	0441	3009		1,287.00	149157	Axis Monitoring
Subtotal							1,587.00		
Department Total							2,042.93		
Fund 3509 Total							2,042.93		

Expenditure Code Report
 Fund 3513 Jag Grant
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.9346	12/14/17	Miscellaneous Law Enforcemen	12/15/17	0513	3093		2,132.04	149113	Cruse Uniforms
17.9347	12/15/17	Miscellaneous Law Enforcemen	12/15/17	0513	3093		1,115.46	149119	Cruse Uniforms
Subtotal							3,247.50		
17.8834	12/01/17	Machinery and Equipment	12/01/17	0513	4004		2,407.55	148728	Axon Enterprise, INC
17.8847	12/01/17	Machinery and Equipment	12/01/17	0513	4004		2,630.00	148739	PB Electronics
17.8914	12/01/17	Machinery and Equipment	12/01/17	0513	4004		3,333.45	148753	SBD Gear
Subtotal							8,371.00		
Department Total							11,618.50		
Fund 3513 Total							11,618.50		

Expenditure Code Report
 Fund 3514 Juvenile Court Grants
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.3728	05/12/17	General Supplies	05/12/17	0434	2001		19.52	144152	CENTENNIAL BANK
Subtotal							19.52		
17.2564	04/13/17	Food	04/13/17	0434	2005		36.00	143039	Faye Shepherd
Subtotal							36.00		
Department Total							55.52		
Fund 3514 Total							55.52		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.1183	02/16/17	General Supplies	02/16/17	0305	2001		195.91	141754	CENTENNIAL BANK
17.1397	02/28/17	General Supplies	02/28/17	0305	2001		14.95	141948	Georgia Manning Lewis
17.1787	03/14/17	General Supplies	03/14/17	0305	2001		301.07	142321	Walmart Community/RFCSL
Subtotal							511.93		
17.1183	02/16/17	Food	02/16/17	0305	2005		137.93	141754	CENTENNIAL BANK
17.1787	03/14/17	Food	03/14/17	0305	2005		7.24	142321	Walmart Community/RFCSL
Subtotal							145.17		
17.1144	02/16/17	Drug Testing	02/16/17	0305	3007		755.00	141744	Redwood Toxicology Labo
17.1674	03/09/17	Drug Testing	03/09/17	0305	3007		830.00	142208	Redwood Toxicology Labo
17.1697	03/10/17	Drug Testing	03/10/17	0305	3007		66.06	142220	Dept of Finance & Admin
Subtotal							1,651.06		
17.1128	02/15/17	Other Professional Services	02/15/17	0305	3009		855.00	141726	Axis Monitoring
17.1852	03/16/17	Other Professional Services	03/16/17	0305	3009		909.00	142364	Axis Monitoring
Subtotal							1,764.00		
Department Total							4,072.16		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2484	04/10/17	General Supplies	04/10/17	0442	2001		115.23	142967	Walmart Community/RFCSL
17.2788	04/25/17	General Supplies	04/25/17	0442	2001		27.62	143249	CENTENNIAL BANK
17.2788	04/25/17	General Supplies	04/25/17	0442	2001		44.93	143249	CENTENNIAL BANK
17.3728	05/12/17	General Supplies	05/12/17	0442	2001		120.48	144152	CENTENNIAL BANK
17.4684	06/19/17	General Supplies	06/19/17	0442	2001		285.68	145034	CENTENNIAL BANK
17.5039	07/10/17	General Supplies	07/10/17	0442	2001		108.42	145348	Wal-Mart Community/SYNC
17.5214	07/19/17	General Supplies	07/19/17	0442	2001		59.80	145490	Georgia Manning Lewis
17.5265	07/24/17	General Supplies	07/24/17	0442	2001		97.92	145528	CENTENNIAL BANK
17.5430	07/28/17	General Supplies	07/28/17	0442	2001		22.27	145674	Office Depot Business A
17.6007	08/25/17	General Supplies	08/25/17	0442	2001		75.00	146195	CENTENNIAL BANK
17.6022	08/28/17	General Supplies	08/28/17	0442	2001		15.19	146205	Georgia Manning Lewis
17.6162	08/31/17	General Supplies	08/31/17	0442	2001		195.09	146346	Wal-Mart Community/SYNC
17.6940	09/07/17	General Supplies	09/07/17	0442	2001		5.10	147100	Georgia Manning Lewis
17.7218	09/21/17	General Supplies	09/21/17	0442	2001		460.69	147358	CENTENNIAL BANK
17.7666	10/06/17	General Supplies	10/06/17	0442	2001		604.00	147751	Redwood Toxicology Labo
17.7670	10/06/17	General Supplies	10/06/17	0442	2001		12.09	147755	Wal-Mart Community/SYNC
17.7869	10/18/17	General Supplies	10/18/17	0442	2001		32.70	147941	Department of Finance &
17.7918	10/23/17	General Supplies	10/23/17	0442	2001		693.66	147974	CENTENNIAL BANK
17.8278	11/06/17	General Supplies	11/06/17	0442	2001		52.85	148298	Dept of Finance & Admin
17.8495	11/17/17	General Supplies	11/17/17	0442	2001		700.00	148483	Wal-Mart Community/SYNC
17.8828	11/30/17	General Supplies	11/30/17	0442	2001		302.00	148720	Redwood Toxicology Labo
17.9165	12/12/17	General Supplies	12/12/17	0442	2001		26.43	148934	Dept of Finance & Admin
Subtotal							4,057.15		
17.2788	04/25/17	Small Equipment	04/25/17	0442	2002		78.62	143249	CENTENNIAL BANK
17.7670	10/06/17	Small Equipment	10/06/17	0442	2002		75.04	147755	Wal-Mart Community/SYNC
Subtotal							153.66		
17.2002	03/23/17	Food	03/23/17	0442	2005		126.16	142520	CENTENNIAL BANK
17.2484	04/10/17	Food	04/10/17	0442	2005		35.21	142967	Walmart Community/RFCSL
17.3728	05/12/17	Food	05/12/17	0442	2005		159.44	144152	CENTENNIAL BANK
17.4684	06/19/17	Food	06/19/17	0442	2005		182.05	145034	CENTENNIAL BANK
17.5039	07/10/17	Food	07/10/17	0442	2005		4.96	145348	Wal-Mart Community/SYNC
17.5265	07/24/17	Food	07/24/17	0442	2005		137.93	145528	CENTENNIAL BANK

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.6162	08/31/17	Food	08/31/17	0442	2005		4.11	146346	Wal-Mart Community/SYNC
17.7218	09/21/17	Food	09/21/17	0442	2005		189.44	147358	CENTENNIAL BANK
17.7670	10/06/17	Food	10/06/17	0442	2005		86.84	147755	Wal-Mart Community/SYNC
Subtotal							926.14		
17.2597	04/17/17	Drug Testing	04/17/17	0442	3007		72.63	143072	Dept of Finance & Admin
17.2793	04/25/17	Drug Testing	04/25/17	0442	3007		10.00	143255	Redwood Toxicology Labo
17.3767	05/15/17	Drug Testing	05/15/17	0442	3007		302.00	144187	Redwood Toxicology Labo
17.3791	05/16/17	Drug Testing	05/16/17	0442	3007		3.50	144212	Redwood Toxicology Labo
17.4615	06/15/17	Drug Testing	06/15/17	0442	3007		26.43	144978	Dept of Finance & Admin
17.4677	06/16/17	Drug Testing	06/16/17	0442	3007		10.50	145019	Redwood Toxicology Labo
17.4678	06/16/17	Drug Testing	06/16/17	0442	3007		140.00	145018	Redwood Toxicology Labo
17.4870	06/28/17	Drug Testing	06/28/17	0442	3007		402.35	145192	Redwood Toxicology Labo
17.5046	07/10/17	Drug Testing	07/10/17	0442	3007		47.46	145349	Dept of Finance & Admin
17.5406	07/27/17	Drug Testing	07/27/17	0442	3007		59.00	145653	Redwood Toxicology Labo
17.5432	07/28/17	Drug Testing	07/28/17	0442	3007		32.50	145687	Redwood Toxicology Labo
17.5433	07/28/17	Drug Testing	07/28/17	0442	3007		1,375.00	145677	Redwood Toxicology Labo
17.5722	08/09/17	Drug Testing	08/09/17	0442	3007		123.15	145935	Dept of Finance & Admin
17.5903	08/18/17	Drug Testing	08/18/17	0442	3007		144.00	146094	Redwood Toxicology Labo
17.6170	08/31/17	Drug Testing	08/31/17	0442	3007		398.25	146340	Redwood Toxicology Labo
17.7044	09/13/17	Drug Testing	09/13/17	0442	3007		34.85	147189	Dept of Finance & Admin
Subtotal							3,181.62		
17.3750	05/15/17	Other Professional Services	05/15/17	0442	3009		1,413.00	144173	Axis Monitoring
17.3812	05/17/17	Other Professional Services	05/17/17	0442	3009		882.00	144231	Axis Monitoring
17.4627	06/16/17	Other Professional Services	06/16/17	0442	3009		1,413.00	144981	Axis Monitoring
17.5184	07/19/17	Other Professional Services	07/19/17	0442	3009		720.00	145465	Axis Monitoring
17.5201	07/19/17	Other Professional Services	07/19/17	0442	3009		60.00	145463	3rd Millennium Classroo
17.5604	08/04/17	Other Professional Services	08/04/17	0442	3009		60.00	145829	3rd Millennium Classroo
17.5883	08/17/17	Other Professional Services	08/17/17	0442	3009		1,020.00	146080	Axis Monitoring
17.7272	09/21/17	Other Professional Services	09/21/17	0442	3009		60.00	147377	3rd Millennium Classroo
17.7654	10/06/17	Other Professional Services	10/06/17	0442	3009		576.00	147741	Axis Monitoring
17.7884	10/19/17	Other Professional Services	10/19/17	0442	3009		933.00	147956	Axis Monitoring
17.7885	10/19/17	Other Professional Services	10/19/17	0442	3009		1,020.00	147956	Axis Monitoring

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.8818	11/30/17	Other Professional Services	11/30/17	0442	3009		1,449.00	148711	Axis Monitoring
Subtotal							9,606.00		
17.5600	08/04/17	Travel	08/04/17	0442	3030		285.60	145832	Dwight McCullough
17.5786	08/11/17	Travel	08/11/17	0442	3030		104.16	145993	Mark Neely
Subtotal							389.76		
17.2788	04/25/17	Meals and Lodging	04/25/17	0442	3094		597.83	143249	CENTENNIAL BANK
17.5600	08/04/17	Meals and Lodging	08/04/17	0442	3094		29.35	145832	Dwight McCullough
17.6007	08/25/17	Meals and Lodging	08/25/17	0442	3094		517.60	146195	CENTENNIAL BANK
Subtotal							1,144.78		
17.2002	03/23/17	Training and Education	03/23/17	0442	3101		125.00	142520	CENTENNIAL BANK
17.7888	10/19/17	Training and Education	10/19/17	0442	3101		250.00	147959	Chenal Family Therapy
17.7918	10/23/17	Training and Education	10/23/17	0442	3101		53.74	147974	CENTENNIAL BANK
17.7945	10/24/17	Training and Education	10/24/17	0442	3101		400.00	148017	Video Burger
17.8349	11/09/17	Training and Education	11/09/17	0442	3101		256.00	148351	Balanced 108 Yoga & Fit
17.8393	11/14/17	Training and Education	11/14/17	0442	3101		400.00	148396	Robert Shepherd
		Training and Education	11/14/17	0442	3101		-400.00	148017v	VCK-5110*148017
Subtotal							1,084.74		
Department Total							20,543.85		
Fund 3515 Total							24,616.01		

Expenditure Code Report
Fund 3516 LLEBG Grant
Faulkner County Conway Ar.
01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.3892	05/22/17	Clothing and Uniforms	05/22/17	0445	2006		3,500.00	144302	Cruse Uniforms
Subtotal							3,500.00		
Department Total							3,500.00		
Fund 3516 Total							3,500.00		

Expenditure Code Report
 Fund 4800 Library Sales Tax
 Faulkner County Conway Ar.
 01/01/2017 to 12/31/2017

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
17.2867	05/01/17	Buildings and Improvement	05/01/17	0699	3018		11,298.05	143309	Gibbs Service Company, I
Subtotal							11,298.05		
Department Total							11,298.05		
Fund 4800 Total							11,298.05		
Grand Total							21,032,104.04		