

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5799	08/08/19	General Supplies	08/08/19	0100	2001		223.75	164687	Premium Refreshment Ser
19.6032	08/12/19	General Supplies	08/12/19	0100	2001		8.18	164746	CREDIT CARD OPERATIONS
19.6034	08/12/19	General Supplies	08/12/19	0100	2001		31.60	164744	CREDIT CARD OPERATIONS
19.6236	08/23/19	General Supplies	08/23/19	0100	2001		273.87	164902	Office Depot Business A
Subtotal							537.40		
19.6244	08/23/19	Small Equipment	08/23/19	0100	2002		50.95	164893	ABC Block & Brick Co.
19.6296	08/27/19	Small Equipment	08/27/19	0100	2002		28.00	164939	A T & T
Subtotal							78.95		
19.6050	08/12/19	Food	08/12/19	0100	2005		6.06	164734	PAULETTE WOMACK
Subtotal							6.06		
19.5969	08/08/19	Maintenance and Service Cont	08/08/19	0100	2024		135.28	164677	Arkansas Copier Center
Subtotal							135.28		
19.6044	08/12/19	Other Professional Services	08/12/19	0100	3009		142.55	164730	Michelle Satterfield
19.6080	08/14/19	Other Professional Services	08/14/19	0100	3009		480.00	164754	Craft, Veach & Company, P
Subtotal							622.55		
19.6341	08/28/19	Postage	08/28/19	0100	3021		132.57	164993	Totalfunds
Subtotal							132.57		
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0100	3022		241.18	164939	A T & T
Subtotal							241.18		
19.6026	08/12/19	Travel	08/12/19	0100	3030		4.00	164747	CREDIT CARD OPERATIONS
19.6189	08/20/19	Travel	08/20/19	0100	3030		63.90	DD728	Sally Stip
19.6352	08/28/19	Travel	08/28/19	0100	3030		97.86	164986	Nancy Thomas
Subtotal							165.76		
19.6193	08/20/19	Fleet Liability	08/20/19	0100	3053		13.00	164840	AAC Risk Management
Subtotal							13.00		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5760	08/05/19	Utilities - Electric, Gas, W	08/05/19	0100	3069		150.16	DD708	Conway Corporation
19.6187	08/20/19	Utilities - Electric, Gas, W	08/20/19	0100	3069		6.12	164860	Centerpoint Energy
19.6197	08/21/19	Utilities - Electric, Gas, W	08/21/19	0100	3069		499.18	DD730	Conway Corporation
19.6199	08/21/19	Utilities - Electric, Gas, W	08/21/19	0100	3069		459.96	DD732	Conway Corporation
19.6203	08/21/19	Utilities - Electric, Gas, W	08/21/19	0100	3069		409.89	DD731	Conway Corporation
19.6207	08/21/19	Utilities - Electric, Gas, W	08/21/19	0100	3069		170.93	DD732	Conway Corporation
19.6296	08/27/19	Utilities - Electric, Gas, W	08/27/19	0100	3069		41.98	164939	A T & T
Subtotal							1,738.22		
19.5799	08/08/19	Rent - Machinery and Equipme	08/08/19	0100	3071		10.91	164687	Premium Refreshment Ser
Subtotal							10.91		
19.6034	08/12/19	Dues and Memberships	08/12/19	0100	3090		100.00	164744	CREDIT CARD OPERATIONS
Subtotal							100.00		
19.6040	08/12/19	Meals and Lodging	08/12/19	0100	3094		272.54	164719	CREDIT CARD OPERATIONS
Subtotal							272.54		
19.5800	08/07/19	Computer Software, Support,	08/07/19	0100	3102		350.00	164654	Financial Intelligence
Subtotal							350.00		
19.6135	08/19/19	Vehicles	08/19/19	0100	4005		13,951.00	164832	SMITH FORD
Subtotal							13,951.00		
Department Total							18,355.42		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6053	08/12/19	General Supplies	08/12/19	0101	2001		106.64	164736	Premium Refreshment Ser
19.6339	08/28/19	General Supplies	08/28/19	0101	2001		159.54	164999	SHI International Corp
Subtotal							266.18		
19.6341	08/28/19	Postage	08/28/19	0101	3021		248.91	164993	Totalfunds
Subtotal							248.91		
19.6197	08/21/19	Utilities - Electric, Gas, W	08/21/19	0101	3069		935.96	DD730	Conway Corporation
19.6377	08/29/19	Utilities - Electric, Gas, W	08/29/19	0101	3069		89.32	DD741	Conway Corporation
Subtotal							1,025.28		
19.6052	08/12/19	Lease - Machinery and Equipm	08/12/19	0101	3073		172.19	164728	Konica Minolta Business
Subtotal							172.19		
19.6165	08/19/19	Training and Education	08/19/19	0101	3101		225.00	164820	Faulkner County Fair
Subtotal							225.00		
19.5789	08/07/19	Computer Software, Support,	08/07/19	0101	3102		2,302.00	164633	Financial Intelligence
Subtotal							2,302.00		
Department Total							4,239.56		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6341	08/28/19	Postage	08/28/19	0102	3021		92.82	164993	Totalfunds
<u>Subtotal</u>							<u>92.82</u>		
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0102	3069		20.49	164453	Centerpoint Energy
<u>Subtotal</u>							<u>20.49</u>		
Department Total							113.31		

Expenditure Code Report
Fund 1000 Collector
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5999	08/09/19	General Supplies	08/09/19	0104	2001		174.46	164711	Premium Refreshment Ser
19.6058	08/12/19	General Supplies	08/12/19	0104	2001		9.33	164745	CREDIT CARD OPERATIONS
19.6168	08/19/19	General Supplies	08/19/19	0104	2001		478.63	164829	Office Depot Business
Subtotal							662.42		
19.6237	08/23/19	Utilities - Electric, Gas, W	08/23/19	0104	3069		354.52	DD736	Conway Corporation
19.6238	08/23/19	Utilities - Electric, Gas, W	08/23/19	0104	3069		10.90	164905	Centerpoint Energy
Subtotal							365.42		
19.5999	08/09/19	Rent - Machinery and Equipme	08/09/19	0104	3071		14.19	164711	Premium Refreshment Ser
Subtotal							14.19		
Department Total							1,042.03		

Expenditure Code Report
Fund 1000 Assessor
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5807	08/07/19	General Supplies	08/07/19	0105	2001		80.47	164644	Premium Refreshment Ser
19.6235	08/23/19	General Supplies	08/23/19	0105	2001		145.08	164895	CENTENNIAL BANK
19.6376	08/29/19	General Supplies	08/29/19	0105	2001		1,693.62	165004	Cantrell Printing Co.
Subtotal							1,919.17		
19.6235	08/23/19	Fuels, Oil, and Lubricants	08/23/19	0105	2007		16.07	164895	CENTENNIAL BANK
Subtotal							16.07		
19.6235	08/23/19	Parts and Repairs	08/23/19	0105	2023		56.09	164895	CENTENNIAL BANK
Subtotal							56.09		
19.6041	08/12/19	Maintenance and Service Cont	08/12/19	0105	2024		11.93	164714	Arkansas Copier Center
19.6242	08/23/19	Maintenance and Service Cont	08/23/19	0105	2024		21.51	164894	Arkansas Copier Center
19.6243	08/23/19	Maintenance and Service Cont	08/23/19	0105	2024		144.85	164894	Arkansas Copier Center
Subtotal							178.29		
19.6237	08/23/19	Utilities - Electric, Gas, W	08/23/19	0105	3069		354.52	DD736	Conway Corporation
19.6238	08/23/19	Utilities - Electric, Gas, W	08/23/19	0105	3069		10.90	164905	Centerpoint Energy
19.6239	08/23/19	Utilities - Electric, Gas, W	08/23/19	0105	3069		21.80	164896	Centerpoint Energy
19.6240	08/23/19	Utilities - Electric, Gas, W	08/23/19	0105	3069		363.27	DD736	Conway Corporation
19.6241	08/23/19	Utilities - Electric, Gas, W	08/23/19	0105	3069		44.66	DD736	Conway Corporation
19.6296	08/27/19	Utilities - Electric, Gas, W	08/27/19	0105	3069		41.98	164939	A T & T
Subtotal							837.13		
19.5807	08/07/19	Rent - Machinery and Equipme	08/07/19	0105	3071		14.19	164644	Premium Refreshment Ser
Subtotal							14.19		
19.6375	08/29/19	Dues and Memberships	08/29/19	0105	3090		150.00	165001	Arkansas Assessors Asso
Subtotal							150.00		
Department Total							3,170.94		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6366	08/29/19	Advertising and Publications	08/29/19	0107	3040		384.80	165008	Log Cabin Democrat
<u>Subtotal</u>							384.80		
Department Total							384.80		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5757	08/05/19	General Supplies	08/05/19	0108	2001		55.58	164461	Hiegel Supply
19.5970	08/09/19	General Supplies	08/09/19	0108	2001		8.72	164712	Premium Refreshment Ser
19.6057	08/12/19	General Supplies	08/12/19	0108	2001		74.19	164743	CREDIT CARD OPERATIONS
Subtotal							138.49		
19.6319	08/28/19	Janitorial Supplies	08/28/19	0108	2003		2,254.41	164985	Myers Supply, INC
Subtotal							2,254.41		
19.5757	08/05/19	Fuels, Oil, and Lubricants	08/05/19	0108	2007		18.73	164461	Hiegel Supply
19.6246	08/26/19	Fuels, Oil, and Lubricants	08/26/19	0108	2007		265.26	164938	Wex Bank
Subtotal							283.99		
19.6057	08/12/19	Building Materials and Suppl	08/12/19	0108	2020		41.42	164743	CREDIT CARD OPERATIONS
19.6186	08/20/19	Building Materials and Suppl	08/20/19	0108	2020		89.46	164850	Lowe's
Subtotal							130.88		
19.6043	08/09/19	Plumbing and Electrical Supp	08/09/19	0108	2022		117.50	164701	Luyet Plumbing Co.
Subtotal							117.50		
19.5752	08/05/19	Parts and Repairs	08/05/19	0108	2023		172.09	164465	Keathley Patterson Elec
19.5757	08/05/19	Parts and Repairs	08/05/19	0108	2023		67.00	164461	Hiegel Supply
19.5972	08/08/19	Parts and Repairs	08/08/19	0108	2023		327.38	164682	Elliott Electric Supply
19.5974	08/08/19	Parts and Repairs	08/08/19	0108	2023		30.54	164688	Triple C Sales & Servic
19.6042	08/09/19	Parts and Repairs	08/09/19	0108	2023		127.68	164708	Williams Mechanical
19.6057	08/12/19	Parts and Repairs	08/12/19	0108	2023		36.94	164743	CREDIT CARD OPERATIONS
19.6133	08/19/19	Parts and Repairs	08/19/19	0108	2023		10.87	164824	Keathley Patterson Elec
19.6182	08/20/19	Parts and Repairs	08/20/19	0108	2023		10,133.36	164857	Williams Mechanical
19.6261	08/26/19	Parts and Repairs	08/26/19	0108	2023		1,210.54	164922	Harrison Energy Partner
19.6262	08/26/19	Parts and Repairs	08/26/19	0108	2023		80.34	164926	Keathley Patterson Elec
19.6312	08/27/19	Parts and Repairs	08/27/19	0108	2023		531.11	164958	Triple C Sales & Servic
19.6368	08/29/19	Parts and Repairs	08/29/19	0108	2023		3,402.54	165012	Williams Mechanical
Subtotal							16,130.39		
19.5973	08/08/19	Other Professional Services	08/08/19	0108	3009		60.00	164684	John Morton

Prepared by:
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6045	08/12/19	Other Professional Services	08/12/19	0108	3009		1,091.25	164729	LawnWorks of Arkansas, I
19.6057	08/12/19	Other Professional Services	08/12/19	0108	3009		32.74	164743	CREDIT CARD OPERATIONS
19.6132	08/19/19	Other Professional Services	08/19/19	0108	3009		502.30	164813	Central AR Dust Control
19.6134	08/19/19	Other Professional Services	08/19/19	0108	3009		120.00	164817	Elevator Safety Inspect
19.6260	08/26/19	Other Professional Services	08/26/19	0108	3009		50.00	164909	Arkansas Dept . of Labo
Subtotal							1,856.29		
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0108	3022		216.60	164939	A T & T
Subtotal							216.60		
19.6197	08/21/19	Utilities - Electric, Gas, W	08/21/19	0108	3069		1,091.96	DD730	Conway Corporation
19.6207	08/21/19	Utilities - Electric, Gas, W	08/21/19	0108	3069		170.94	DD732	Conway Corporation
Subtotal							1,262.90		
19.5970	08/09/19	Rent - Machinery and Equipme	08/09/19	0108	3071		10.91	164712	Premium Refreshment Ser
Subtotal							10.91		
Department Total							22,402.36		

Expenditure Code Report
 Fund 1000 Election Commission
 Faulkner County Conway Ar.
 08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5790	08/07/19	General Supplies	08/07/19	0109	2001		50.84	164626	Coleman's Office & Scho
19.6051	08/12/19	General Supplies	08/12/19	0109	2001		231.27	164742	CREDIT CARD OPERATIONS
19.6052	08/12/19	General Supplies	08/12/19	0109	2001		67.62	164728	Konica Minolta Business
19.6055	08/12/19	General Supplies	08/12/19	0109	2001		291.24	164737	SHI International Corp
19.6177	08/20/19	General Supplies	08/20/19	0109	2001		4.88	DD729	Teresa Horton
Subtotal							645.85		
19.6341	08/28/19	Postage	08/28/19	0109	3021		624.97	164993	Totalfunds
Subtotal							624.97		
19.6177	08/20/19	Cell Phones and Pagers	08/20/19	0109	3022		99.06	DD729	Teresa Horton
Subtotal							99.06		
19.6340	08/28/19	Advertising and Publications	08/28/19	0109	3040		31.40	164983	Log Cabin Democrat
Subtotal							31.40		
19.6296	08/27/19	Elections	08/27/19	0109	3193		42.78	164939	A T & T
Subtotal							42.78		
Department Total							1,444.06		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5967	08/08/19	General Supplies	08/08/19	0115	2001		35.87	164690	Premium Refreshment Ser
19.6006	08/08/19	General Supplies	08/08/19	0115	2001		0.59	164681	Department of Finance &
Subtotal							36.46		
19.5798	08/07/19	Small Equipment	08/07/19	0115	2002		327.36	164651	Verizon Wireless
Subtotal							327.36		
19.5798	08/07/19	Cell Phones and Pagers	08/07/19	0115	3022		57.94	164651	Verizon Wireless
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0115	3022		113.78	164939	A T & T
Subtotal							171.72		
19.5798	08/07/19	Utilities - Electric, Gas, W	08/07/19	0115	3069		120.03	164651	Verizon Wireless
19.6187	08/20/19	Utilities - Electric, Gas, W	08/20/19	0115	3069		1.08	164860	Centerpoint Energy
19.6197	08/21/19	Utilities - Electric, Gas, W	08/21/19	0115	3069		155.99	DD730	Conway Corporation
19.6203	08/21/19	Utilities - Electric, Gas, W	08/21/19	0115	3069		55.89	DD731	Conway Corporation
19.6296	08/27/19	Utilities - Electric, Gas, W	08/27/19	0115	3069		125.94	164939	A T & T
Subtotal							458.93		
Department Total							994.47		

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5765	08/05/19	Postage	08/05/19	0400	3021		40.09	164481	CENTENNIAL BANK
19.5766	08/05/19	Postage	08/05/19	0400	3021		18.74	164451	CENTENNIAL BANK
19.6341	08/28/19	Postage	08/28/19	0400	3021		602.20	164993	Totalfunds
19.6388	08/30/19	Postage	08/30/19	0400	3021		40.20	165024	CENTENNIAL BANK
Subtotal							701.23		
19.6390	08/30/19	Miscellaneous Law Enforcemen	08/30/19	0400	3093		1,242.91	165023	CENTENNIAL BANK
Subtotal							1,242.91		
Department Total							1,944.14		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6106	08/15/19	General Supplies	08/15/19	0401	2001		27.15	164795	Premium Refreshment Ser
19.6129	08/15/19	General Supplies	08/15/19	0401	2001		31.52	164803	CREDIT CARD OPERATIONS
Subtotal							58.67		
19.6341	08/28/19	Postage	08/28/19	0401	3021		7.15	164993	Totalfunds
Subtotal							7.15		
19.6367	08/29/19	Travel	08/29/19	0401	3030		78.36	165003	Brittani Burnette
Subtotal							78.36		
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0401	3069		81.99	164453	Centerpoint Energy
19.6296	08/27/19	Utilities - Electric, Gas, W	08/27/19	0401	3069		41.98	164939	A T & T
Subtotal							123.97		
19.6106	08/15/19	Rent - Machinery and Equipme	08/15/19	0401	3071		10.91	164795	Premium Refreshment Ser
Subtotal							10.91		
19.5957	08/07/19	Computer Software, Support,	08/07/19	0401	3102		230.00	164657	Relx Inc. DBA LexisNexi
Subtotal							230.00		
Department Total							509.06		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
19.6173	08/22/19	General Supplies	08/22/19	0402	2001		42.97	164875	Premium Refreshment Ser	
<u>Subtotal</u>							42.97			
19.5793	08/07/19	Small Equipment	08/07/19	0402	2002		67.20	164658	SHI International Corp	
<u>Subtotal</u>							67.20			
19.6341	08/28/19	Postage	08/28/19	0402	3021		200.00	164993	Totalfunds	
<u>Subtotal</u>							200.00			
Department Total							310.17			

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5796	08/07/19	General Supplies	08/07/19	0403	2001		169.11	164628	Conway Office & School
19.5797	08/07/19	General Supplies	08/07/19	0403	2001		7.70	164656	Premium Refreshment Ser
19.6170	08/19/19	General Supplies	08/19/19	0403	2001		7.70	164838	Premium Refreshment Ser
19.6293	08/27/19	General Supplies	08/27/19	0403	2001		507.98	164942	Crossman printing & Cop
19.6295	08/27/19	General Supplies	08/27/19	0403	2001		918.16	164952	Office Depot
Subtotal							1,610.65		
19.6294	08/27/19	Drug Testing	08/27/19	0403	3007		132.35	164955	Redwood Toxicology Labo
Subtotal							132.35		
19.6341	08/28/19	Postage	08/28/19	0403	3021		340.50	164993	Totalfunds
Subtotal							340.50		
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0403	3022		40.98	164939	A T & T
Subtotal							40.98		
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0403	3069		81.99	164453	Centerpoint Energy
19.5795	08/07/19	Utilities - Electric, Gas, W	08/07/19	0403	3069		89.32	DD709	Conway Corporation
Subtotal							171.31		
19.5797	08/07/19	Rent - Machinery and Equipme	08/07/19	0403	3071		10.91	164656	Premium Refreshment Ser
19.6170	08/19/19	Rent - Machinery and Equipme	08/19/19	0403	3071		10.91	164838	Premium Refreshment Ser
Subtotal							21.82		
19.6169	08/19/19	Drug Court	08/19/19	0403	3189		541.43	164822	Hazelden
Subtotal							541.43		
Department Total							2,859.04		

Expenditure Code Report
 Fund 1000 Circuit Court 4th Divisio
 Faulkner County Conway Ar.
 08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6188	08/20/19	General Supplies	08/20/19	0404	2001		61.90	164855	Shannon Naylor
19.6190	08/20/19	General Supplies	08/20/19	0404	2001		9.70	164862	Premium Refreshment Ser
Subtotal							71.60		
19.6380	08/29/19	Food	08/29/19	0404	2005		51.12	165009	Shannon Naylor
Subtotal							51.12		
19.6341	08/28/19	Postage	08/28/19	0404	3021		0.00	164993	Totalfunds
Subtotal							0.00		
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0404	3022		108.30	164939	A T & T
Subtotal							108.30		
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0404	3069		81.99	164453	Centerpoint Energy
19.6296	08/27/19	Utilities - Electric, Gas, W	08/27/19	0404	3069		84.36	164939	A T & T
Subtotal							166.35		
19.6190	08/20/19	Rent - Machinery and Equipme	08/20/19	0404	3071		10.91	164862	Premium Refreshment Ser
Subtotal							10.91		
19.6379	08/29/19	Dues and Memberships	08/29/19	0404	3090		35.00	165002	Arkansas Judicial Counc
Subtotal							35.00		
Department Total							443.28		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6263	08/26/19	General Supplies	08/26/19	0405	2001		344.84	164912	Conway Office & School
19.6264	08/26/19	General Supplies	08/26/19	0405	2001		28.95	164911	Coleman's Office & Scho
19.6350	08/28/19	General Supplies	08/28/19	0405	2001		109.52	164997	Office Depot Business A
19.6381	08/29/19	General Supplies	08/29/19	0405	2001		15.59	165005	Coleman's Office & Scho
Subtotal							498.90		
19.5753	08/05/19	Other Professional Services	08/05/19	0405	3009		61.50	164470	NANCY J. WARREN
19.6063	08/14/19	Other Professional Services	08/14/19	0405	3009		98.33	164752	Conway Office & School
Subtotal							159.83		
19.6341	08/28/19	Postage	08/28/19	0405	3021		201.00	164993	Totalfunds
Subtotal							201.00		
19.5798	08/07/19	Cell Phones and Pagers	08/07/19	0405	3022		193.19	164651	Verizon Wireless
Subtotal							193.19		
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0405	3069		81.99	164453	Centerpoint Energy
19.5798	08/07/19	Utilities - Electric, Gas, W	08/07/19	0405	3069		160.04	164651	Verizon Wireless
Subtotal							242.03		
19.6351	08/28/19	Dues and Memberships	08/28/19	0405	3090		35.00	164982	Judicial Education Offi
Subtotal							35.00		
19.6083	08/15/19	Meals and Lodging	08/15/19	0405	3094		123.16	164810	CREDIT CARD OPERATIONS
Subtotal							123.16		
Department Total							1,453.11		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5754	08/05/19	General Supplies	08/05/19	0416	2001		1,669.44	164450	Advance Print Solutions
19.6229	08/22/19	General Supplies	08/22/19	0416	2001		1,783.11	164873	Coleman's Office & Scho
		Subtotal					3,452.55		
19.6223	08/23/19	Small Equipment	08/23/19	0416	2002		34.03	164903	SHI International Corp
		Subtotal					34.03		
19.5755	08/05/19	Fuels, Oil, and Lubricants	08/05/19	0416	2007		577.98	164479	Wex Bank
		Subtotal					577.98		
19.5756	08/05/19	Parts and Repairs	08/05/19	0416	2023		364.48	164458	Discount Auto Glass
		Subtotal					364.48		
19.5762	08/05/19	Other Professional Services	08/05/19	0416	3009		127.10	164455	Deborah Whillock
19.5764	08/05/19	Other Professional Services	08/05/19	0416	3009		113.90	164476	SHRED-IT USA
19.6224	08/22/19	Other Professional Services	08/22/19	0416	3009		50.00	164878	TLO LLC
		Subtotal					291.00		
19.6341	08/28/19	Postage	08/28/19	0416	3021		637.55	164993	Totalfunds
		Subtotal					637.55		
19.5761	08/05/19	Cell Phones and Pagers	08/05/19	0416	3022		1,003.28	164480	A T & T
19.6225	08/22/19	Cell Phones and Pagers	08/22/19	0416	3022		97.38	164879	Verizon Wireless
19.6227	08/22/19	Cell Phones and Pagers	08/22/19	0416	3022		890.11	164868	A T & T
		Subtotal					1,990.77		
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0416	3069		34.16	164453	Centerpoint Energy
		Subtotal					34.16		
19.5726	08/01/19	County Matching Funds	08/01/19	0416	3096		1,354.75	164446	Faulkner County - Healt
19.5728	08/01/19	County Matching Funds	08/01/19	0416	3096		1,354.75	164446	Faulkner County - Healt
19.5968	08/08/19	County Matching Funds	08/08/19	0416	3096		3.28	164672	Delta Dental
		Subtotal					2,712.78		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							10,095.30		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5765	08/05/19	Medicine and Drugs	08/05/19	0418	2004		74.64	164481	CENTENNIAL BANK
19.5766	08/05/19	Medicine and Drugs	08/05/19	0418	2004		1,019.25	164451	CENTENNIAL BANK
19.5787	08/07/19	Medicine and Drugs	08/07/19	0418	2004		2.82	164624	Baker Drug Store
19.6006	08/08/19	Medicine and Drugs	08/08/19	0418	2004		3.86	164681	Department of Finance &
19.6120	08/15/19	Medicine and Drugs	08/15/19	0418	2004		1,051.50	164766	Allcare Pharmacy
19.6121	08/15/19	Medicine and Drugs	08/15/19	0418	2004		1,481.67	164766	Allcare Pharmacy
19.6281	08/26/19	Medicine and Drugs	08/26/19	0418	2004		51.27	164916	Diamond Drugs, Inc.
19.6386	08/30/19	Medicine and Drugs	08/30/19	0418	2004		49.76	165025	CENTENNIAL BANK
19.6389	08/30/19	Medicine and Drugs	08/30/19	0418	2004		2,948.56	165020	CENTENNIAL BANK
19.6390	08/30/19	Medicine and Drugs	08/30/19	0418	2004		970.03	165023	CENTENNIAL BANK
Subtotal							7,653.36		
19.5749	08/05/19	Medical, Dental, and Hospita	08/05/19	0418	3006		237.13	164473	Quest Diagnostics
19.5780	08/07/19	Medical, Dental, and Hospita	08/07/19	0418	3006		1,147.60	164648	Seiter Family Dentistry
19.6076	08/15/19	Medical, Dental, and Hospita	08/15/19	0418	3006		1,368.00	164800	Seiter Family Dentistry
Subtotal							2,752.73		
Department Total							10,406.09		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6046	08/12/19	General Supplies	08/12/19	0419	2001		256.01	164718	CENTENNIAL BANK
<u>Subtotal</u>							256.01		
19.6171	08/20/19	Fuels, Oil, and Lubricants	08/20/19	0419	2007		532.42	164856	Wex Bank
<u>Subtotal</u>							532.42		
19.6047	08/12/19	Maintenance and Service Cont	08/12/19	0419	2024		49.12	DD716	Conway Corporation
<u>Subtotal</u>							49.12		
19.6047	08/12/19	Utilities - Electric, Gas, W	08/12/19	0419	3069		494.98	DD716	Conway Corporation
<u>Subtotal</u>							494.98		
19.6046	08/12/19	Miscellaneous Law Enforcemen	08/12/19	0419	3093		497.64	164718	CENTENNIAL BANK
19.6048	08/12/19	Miscellaneous Law Enforcemen	08/12/19	0419	3093		172.72	164713	ACI-Angela Conrad, Inc.
<u>Subtotal</u>							670.36		
19.6046	08/12/19	Training and Education	08/12/19	0419	3101		125.00	164718	CENTENNIAL BANK
<u>Subtotal</u>							125.00		
Department Total							2,127.89		

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County Conway Ar.
 08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5763	08/05/19	Fuels, Oil, and Lubricants	08/05/19	0429	2007		54.50	164448	AUSTIN BROS.
<u>Subtotal</u>							54.50		
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0429	3069		81.99	164453	Centerpoint Energy
<u>Subtotal</u>							81.99		
Department Total							136.49		

Expenditure Code Report
Fund 1000 County Civil Attorney
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6079	08/14/19	Special Legal	08/14/19	0430	3005		11.99	164750	CREDIT CARD OPERATIONS
<u>Subtotal</u>							<u>11.99</u>		
19.6341	08/28/19	Postage	08/28/19	0430	3021		15.80	164993	Totalfunds
<u>Subtotal</u>							<u>15.80</u>		
19.5798	08/07/19	Cell Phones and Pagers	08/07/19	0430	3022		51.94	164651	Verizon Wireless
<u>Subtotal</u>							<u>51.94</u>		
19.5798	08/07/19	Utilities - Electric, Gas, W	08/07/19	0430	3069		40.01	164651	Verizon Wireless
19.6187	08/20/19	Utilities - Electric, Gas, W	08/20/19	0430	3069		4.67	164860	Centerpoint Energy
19.6197	08/21/19	Utilities - Electric, Gas, W	08/21/19	0430	3069		62.40	DD730	Conway Corporation
19.6203	08/21/19	Utilities - Electric, Gas, W	08/21/19	0430	3069		177.00	DD731	Conway Corporation
<u>Subtotal</u>							<u>284.08</u>		
Department Total							363.81		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6065	08/15/19	General Supplies	08/15/19	0500	2001		43.77	164771	CREDIT CARD OPERATIONS
19.6349	08/28/19	General Supplies	08/28/19	0500	2001		236.20	164987	Office Depot Business A
		Subtotal					279.97		
19.6065	08/15/19	Fuels, Oil, and Lubricants	08/15/19	0500	2007		15.00	164771	CREDIT CARD OPERATIONS
		Subtotal					15.00		
19.6362	08/29/19	Parts and Repairs	08/29/19	0500	2023		703.18	165007	FIRST SECURITY BANK
		Subtotal					703.18		
19.6195	08/20/19	Maintenance and Service Cont	08/20/19	0500	2024		70.17	164849	Konica Minolta Business
		Subtotal					70.17		
19.5963	08/08/19	Other Professional Services	08/08/19	0500	3009		375.00	164685	Moppin Mommas
		Subtotal					375.00		
19.6265	08/26/19	Telephone & Fax - Landline	08/26/19	0500	3020		86.78	164907	A T & T
19.6365	08/29/19	Telephone & Fax - Landline	08/29/19	0500	3020		59.94	165013	Windstream
		Subtotal					146.72		
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0500	3022		20.70	164939	A T & T
19.6364	08/29/19	Cell Phones and Pagers	08/29/19	0500	3022		154.53	165011	Verizon Wireless
		Subtotal					175.23		
19.5962	08/08/19	Utilities - Electric, Gas, W	08/08/19	0500	3069		36.15	164679	Beaverfork Water Divisi
19.6363	08/29/19	Utilities - Electric, Gas, W	08/29/19	0500	3069		120.11	165014	FIRST SECURITY BANK
19.6385	08/30/19	Utilities - Electric, Gas, W	08/30/19	0500	3069		65.00	165018	The Computer Works
		Subtotal					221.26		
19.5758	08/07/19	Dues and Memberships	08/07/19	0500	3090		460.00	164623	AFMA
		Subtotal					460.00		
19.5791	08/07/19	Machinery and Equipment	08/07/19	0500	4004		2,767.41	164646	SHI International Corp
		Subtotal					2,767.41		

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Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							5,213.94		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5767	08/01/19	Other Professional Services	08/01/19	0800	3009		975.70	DD706	Albert L Meyer
Subtotal							975.70		
Department Total							975.70		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County Conway Ar.
 08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6209	08/21/19	Grants-In-Aid	08/21/19	0803	3103		17.98	164865	Centerpoint Energy
19.6353	08/28/19	Grants-In-Aid	08/28/19	0803	3103		1,139.63	DD739	Conway Corporation
19.6355	08/28/19	Grants-In-Aid	08/28/19	0803	3103		10,000.00	164978	FAULKNER COUNTY COUNCIL
19.6356	08/28/19	Grants-In-Aid	08/28/19	0803	3103		25,000.00	164972	Cooperative Extension S
Subtotal							36,157.61		
Department Total							36,157.61		
Fund 1000 Total							125,142.58		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5729	08/02/19	Health Insurance - Claims	08/02/19	0121	3058		39,606.50	DD137	Coresource ECM Claims C
19.5978	08/07/19	Health Insurance - Claims	08/07/19	0121	3058		39,374.38	DD138	Coresource ECM Claims C
19.6130	08/14/19	Health Insurance - Claims	08/14/19	0121	3058		361,916.63	DD139	Coresource ECM Claims C
19.6231	08/21/19	Health Insurance - Claims	08/21/19	0121	3058		58,924.45	DD140	Coresource ECM Claims C
19.6378	08/29/19	Health Insurance - Claims	08/29/19	0121	3058		63,122.33	DD141	Coresource ECM Claims C
Subtotal							562,944.29		
19.5980	08/08/19	Health Insurance Administrat	08/08/19	0121	3059		47,635.36	1055	Coresource
Subtotal							47,635.36		
Department Total							610,579.65		
Fund 1002 Total							610,579.65		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County Conway Ar.
 08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5781	08/07/19	Inmate Purchases	08/07/19	0426	2016		4,420.29	164650	Tiger Commissary Servic
19.6077	08/15/19	Inmate Purchases	08/15/19	0426	2016		6,392.19	164801	Tiger Commissary Servic
19.6145	08/19/19	Inmate Purchases	08/19/19	0426	2016		2,109.47	164833	Tiger Commissary Servic
19.6220	08/26/19	Inmate Purchases	08/26/19	0426	2016		1,340.01	164937	Tiger Commissary Servic
19.6226	08/26/19	Inmate Purchases	08/26/19	0426	2016		2,502.56	164932	Tiger Commissary Servic
19.6335	08/28/19	Inmate Purchases	08/28/19	0426	2016		1,720.35	164992	Tiger Commissary Servic
Subtotal							18,484.87		
Department Total							18,484.87		
Fund 1801 Total							18,484.87		

Expenditure Code Report
Fund 1810 County Jail
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6292	08/28/19	Machinery and Equipment	08/28/19	0418	4004		50,355.00	164973	Covington Roofing Co., I
Subtotal							50,355.00		
Department Total							50,355.00		
Fund 1810 Total							50,355.00		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5961	08/09/19	General Supplies	08/09/19	0200	2001		191.02	164703	Premium Refreshment Ser
19.5806	08/12/19	General Supplies	08/12/19	0200	2001		416.19	164732	Office Depot
19.6259	08/27/19	General Supplies	08/27/19	0200	2001		137.59	164959	Wal-Mart Community/SYNC
Subtotal							744.80		
19.5949	08/09/19	Small Equipment	08/09/19	0200	2002		1,472.64	164697	Fastenal Company
19.5802	08/12/19	Small Equipment	08/12/19	0200	2002		201.42	164727	Hiegel Supply
19.6015	08/12/19	Small Equipment	08/12/19	0200	2002		618.14	164741	Turner Signs
19.6179	08/20/19	Small Equipment	08/20/19	0200	2002		256.80	164848	G & W Diesel/EVS
19.6259	08/27/19	Small Equipment	08/27/19	0200	2002		32.54	164959	Wal-Mart Community/SYNC
19.6296	08/27/19	Small Equipment	08/27/19	0200	2002		35.00	164939	A T & T
Subtotal							2,616.54		
19.6323	08/28/19	Medicine and Drugs	08/28/19	0200	2004		138.67	164967	Cintas
Subtotal							138.67		
19.5966	08/09/19	Clothing and Uniforms	08/09/19	0200	2006		5,200.03	164693	Cintas Corporation
19.6127	08/15/19	Clothing and Uniforms	08/15/19	0200	2006		389.00	164764	ACI-Angela Conrad, Inc.
19.6178	08/20/19	Clothing and Uniforms	08/20/19	0200	2006		174.58	164843	CREDIT CARD OPERATIONS
Subtotal							5,763.61		
19.5950	08/09/19	Fuels, Oil, and Lubricants	08/09/19	0200	2007		37.36	164699	Lawson Products
19.6003	08/09/19	Fuels, Oil, and Lubricants	08/09/19	0200	2007		11,919.83	164702	M.M. Satterfield Oil Co
19.6005	08/09/19	Fuels, Oil, and Lubricants	08/09/19	0200	2007		24.94	164694	Conway Farm & Home Supp
19.6299	08/27/19	Fuels, Oil, and Lubricants	08/27/19	0200	2007		3,394.50	164950	M.M. Satterfield Oil Co
19.6322	08/28/19	Fuels, Oil, and Lubricants	08/28/19	0200	2007		271.51	164990	Quality Petroleum, Inc
19.6361	08/28/19	Fuels, Oil, and Lubricants	08/28/19	0200	2007		12,009.88	164984	M.M. Satterfield Oil Co
Subtotal							27,658.02		
19.6019	08/09/19	Tires and Tubes	08/09/19	0200	2008		977.35	164700	Luyet Automotive
19.6016	08/12/19	Tires and Tubes	08/12/19	0200	2008		4,504.55	164739	Southern Tire Mart, LLC
19.6036	08/12/19	Tires and Tubes	08/12/19	0200	2008		3,723.60	164733	Ozarko Tire Centers , In
19.6232	08/23/19	Tires and Tubes	08/23/19	0200	2008		1,214.34	164901	Luyet Automotive
19.6391	08/30/19	Tires and Tubes	08/30/19	0200	2008		3,081.60	165019	Best Auto & Tire Center

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Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							13,501.44		
19.5731	08/05/19	Building Materials and Suppl	08/05/19	0200	2020		224.71	164474	Ridout Lumber Company
Subtotal							224.71		
19.5949	08/09/19	Parts and Repairs	08/09/19	0200	2023		217.22	164697	Fastenal Company
19.5950	08/09/19	Parts and Repairs	08/09/19	0200	2023		159.27	164699	Lawson Products
19.6000	08/09/19	Parts and Repairs	08/09/19	0200	2023		3,049.50	164696	Farris Heavy Equipment
19.6020	08/09/19	Parts and Repairs	08/09/19	0200	2023		16.77	164705	Superior Automotive Gro
19.6022	08/09/19	Parts and Repairs	08/09/19	0200	2023		23.35	164704	Riggs CAT
19.6023	08/09/19	Parts and Repairs	08/09/19	0200	2023		1,707.81	164706	US Truck Accessories
19.5803	08/12/19	Parts and Repairs	08/12/19	0200	2023		1,062.88	164738	Shiplely Motor Equipment
19.5804	08/12/19	Parts and Repairs	08/12/19	0200	2023		266.74	164720	Clark Machinery Company
19.5805	08/12/19	Parts and Repairs	08/12/19	0200	2023		616.77	164735	Powers Truck & Equipmen
19.5979	08/12/19	Parts and Repairs	08/12/19	0200	2023		3,487.60	164722	Crow Burlingame Co
19.6037	08/12/19	Parts and Repairs	08/12/19	0200	2023		99.29	164740	Tri State Truck Center
19.6038	08/12/19	Parts and Repairs	08/12/19	0200	2023		32.04	164731	O'Reilly Automotive, Inc
19.6122	08/20/19	Parts and Repairs	08/20/19	0200	2023		166.90	164859	CREDIT CARD OPERATIONS
19.6126	08/20/19	Parts and Repairs	08/20/19	0200	2023		504.43	164842	Arkansas Power Steering
19.6185	08/20/19	Parts and Repairs	08/20/19	0200	2023		214.19	164847	FERRELL EQUIPMENT SERVI
		Parts and Repairs	08/27/19	0200	2023		-504.43	164842v	VCK-5110*164842
19.6357	08/28/19	Parts and Repairs	08/28/19	0200	2023		17.61	164989	Powers Truck & Equipmen
Subtotal							11,137.94		
19.5965	08/09/19	Maintenance and Service Cont	08/09/19	0200	2024		434.97	164710	Cintas Corporation
19.6247	08/27/19	Maintenance and Service Cont	08/27/19	0200	2024		316.23	164953	Quality Office Inc.
Subtotal							751.20		
19.5954	08/09/19	Asphalt	08/09/19	0200	2025		13,746.35	164691	Atlas Asphalt, Inc
19.6142	08/20/19	Asphalt	08/20/19	0200	2025		1,370.49	164854	Roger's Group, Inc
Subtotal							15,116.84		
19.5732	08/05/19	PARTS AND REPAIRS-VEHICLES	08/05/19	0200	2032		1,000.00	164477	SMITH PAINT AND BODY
Subtotal							1,000.00		

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Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5801	08/07/19	Other Professional Services	08/07/19	0200	3009		789.93	164640	Mid-South Contractors
19.6049	08/12/19	Other Professional Services	08/12/19	0200	3009		1,192.14	164726	Grace Communications In
19.6136	08/20/19	Other Professional Services	08/20/19	0200	3009		66.00	164845	Central AR Dust Control
19.6200	08/22/19	Other Professional Services	08/22/19	0200	3009		11,697.45	164870	Arkansas Fence & Guardr
19.6201	08/22/19	Other Professional Services	08/22/19	0200	3009		12,261.13	164870	Arkansas Fence & Guardr
19.6204	08/22/19	Other Professional Services	08/22/19	0200	3009		7,999.86	164870	Arkansas Fence & Guardr
19.6205	08/22/19	Other Professional Services	08/22/19	0200	3009		11,700.00	164876	Roadside inc.
19.6230	08/23/19	Other Professional Services	08/23/19	0200	3009		96.78	164904	The Tint Shop
19.6298	08/27/19	Other Professional Services	08/27/19	0200	3009		476.15	164940	Arkansas Fence & Guardr
19.6316	08/28/19	Other Professional Services	08/28/19	0200	3009		42.56	164965	CREDIT CARD OPERATIONS
Subtotal							46,322.00		
19.6021	08/09/19	Telephone & Fax - Landline	08/09/19	0200	3020		35.30	164709	Windstream
Subtotal							35.30		
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0200	3022		271.20	164939	A T & T
Subtotal							271.20		
19.6001	08/09/19	Utilities - Electric, Gas, W	08/09/19	0200	3069		75.29	164692	Beaverfork Water Divisi
19.5976	08/12/19	Utilities - Electric, Gas, W	08/12/19	0200	3069		87.66	164725	Entergy
19.6181	08/20/19	Utilities - Electric, Gas, W	08/20/19	0200	3069		33.25	164861	Entergy
19.6183	08/20/19	Utilities - Electric, Gas, W	08/20/19	0200	3069		9.01	164864	Entergy
19.6184	08/20/19	Utilities - Electric, Gas, W	08/20/19	0200	3069		145.52	164839	A T & T
19.6198	08/23/19	Utilities - Electric, Gas, W	08/23/19	0200	3069		370.56	164897	Entergy
19.6296	08/27/19	Utilities - Electric, Gas, W	08/27/19	0200	3069		56.98	164939	A T & T
19.6318	08/28/19	Utilities - Electric, Gas, W	08/28/19	0200	3069		3,041.89	164968	City of Conway Sanitati
19.6345	08/28/19	Utilities - Electric, Gas, W	08/28/19	0200	3069		116.34	164976	Entergy
19.6346	08/28/19	Utilities - Electric, Gas, W	08/28/19	0200	3069		42.10	164995	Entergy
Subtotal							3,978.60		
19.5961	08/09/19	Rent - Machinery and Equipme	08/09/19	0200	3071		5.35	164703	Premium Refreshment Ser
19.6002	08/09/19	Rent - Machinery and Equipme	08/09/19	0200	3071		44.36	164707	Welsco Inc.
19.6348	08/28/19	Rent - Machinery and Equipme	08/28/19	0200	3071		6,335.00	164969	Clark Machinery Company

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Expenditure Code Report
 Fund 2000 County Road
 Faulkner County Conway Ar.
 08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							6,384.71		
19.6035	08/12/19	Lease - Machinery and Equipm	08/12/19	0200	3073		2,047.71	164724	Deere Credit Inc
19.6128	08/15/19	Lease - Machinery and Equipm	08/15/19	0200	3073		1,720.61	164775	Deere Credit Inc
Subtotal							3,768.32		
19.6033	08/12/19	Dues and Memberships	08/12/19	0200	3090		11.40	164715	Arkansas One-Call Syste
19.6316	08/28/19	Dues and Memberships	08/28/19	0200	3090		158.62	164965	CREDIT CARD OPERATIONS
19.6397	08/30/19	Dues and Memberships	08/30/19	0200	3090		150.00	165027	County Judges Associati
Subtotal							320.02		
19.6316	08/28/19	Meals and Lodging	08/28/19	0200	3094		136.27	164965	CREDIT CARD OPERATIONS
Subtotal							136.27		
19.6039	08/12/19	County Matching Advance - Ro	08/12/19	0200	4007		212,512.23	164717	Beverly's Construction
Subtotal							212,512.23		
Department Total							352,382.42		
Fund 2000 Total							352,382.42		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6078	08/15/19	General Supplies	08/15/19	0119	2001		224.50	164806	CREDIT CARD OPERATIONS
			Subtotal				224.50		
19.6078	08/15/19	Fuels, Oil, and Lubricants	08/15/19	0119	2007		63.46	164806	CREDIT CARD OPERATIONS
			Subtotal				63.46		
19.6078	08/15/19	Building Materials and Suppl	08/15/19	0119	2020		58.46	164806	CREDIT CARD OPERATIONS
			Subtotal				58.46		
19.6341	08/28/19	Postage	08/28/19	0119	3021		565.85	164993	Totalfunds
			Subtotal				565.85		
19.6084	08/14/19	Cell Phones and Pagers	08/14/19	0119	3022		36.82	164759	Verizon Wireless
			Subtotal				36.82		
19.6187	08/20/19	Utilities - Electric, Gas, W	08/20/19	0119	3069		6.11	164860	Centerpoint Energy
19.6203	08/21/19	Utilities - Electric, Gas, W	08/21/19	0119	3069		288.78	DD731	Conway Corporation
			Subtotal				294.89		
19.6085	08/14/19	Computer Software, Support,	08/14/19	0119	3102		1,170.00	164755	Financial Intelligence
			Subtotal				1,170.00		
			Department Total				2,413.98		
			Fund 3000 Total				2,413.98		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5998	08/08/19	Other Professional Services	08/08/19	0118	3009		5.50	164678	Arkansas Mailing Servic
Subtotal							5.50		
Department Total							5.50		
Fund 3001 Total							5.50		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5790	08/07/19	General Supplies	08/07/19	0117	2001		238.91	164626	Coleman's Office & Scho
19.6054	08/12/19	General Supplies	08/12/19	0117	2001		39.27	164721	Coleman's Office & Scho
Subtotal							278.18		
19.6338	08/28/19	Small Equipment	08/28/19	0117	2002		1,977.35	164991	SHI International Corp
Subtotal							1,977.35		
19.6314	08/26/19	Building and Improvements	08/26/19	0117	3018		14,428.83	164927	Kordsmeier Remodeling S
Subtotal							14,428.83		
19.5798	08/07/19	Cell Phones and Pagers	08/07/19	0117	3022		51.91	164651	Verizon Wireless
Subtotal							51.91		
19.6053	08/12/19	Rent - Machinery and Equipme	08/12/19	0117	3071		14.19	164736	Premium Refreshment Ser
Subtotal							14.19		
Department Total							16,750.46		
Fund 3005 Total							16,750.46		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6066	08/14/19	General Supplies	08/14/19	0120	2001		810.56	164761	CREDIT CARD OPERATIONS
19.6081	08/15/19	General Supplies	08/15/19	0120	2001		805.63	164770	CDW Government
19.6211	08/22/19	General Supplies	08/22/19	0120	2001		512.87	164874	Office Depot
Subtotal							2,129.06		
19.6141	08/21/19	Parts and Repairs	08/21/19	0120	2023		1,507.09	164866	Collier Roofing
Subtotal							1,507.09		
19.6341	08/28/19	Postage	08/28/19	0120	3021		68.40	164993	Totalfunds
Subtotal							68.40		
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0120	3022		39.63	164939	A T & T
Subtotal							39.63		
19.6082	08/14/19	Utilities - Electric, Gas, W	08/14/19	0120	3069		17.98	164751	Centerpoint Energy
19.6191	08/20/19	Utilities - Electric, Gas, W	08/20/19	0120	3069		17.98	164844	Centerpoint Energy
19.6196	08/21/19	Utilities - Electric, Gas, W	08/21/19	0120	3069		767.37	DD732	Conway Corporation
Subtotal							803.33		
19.5733	08/05/19	Lease - Machinery and Equipm	08/05/19	0120	3073		227.10	164462	Image Tech Resources L
19.6192	08/20/19	Lease - Machinery and Equipm	08/20/19	0120	3073		381.59	164858	XMC Sales, LLC
19.6358	08/28/19	Lease - Machinery and Equipm	08/28/19	0120	3073		40.37	164963	AquaJava Inc.
Subtotal							649.06		
19.6066	08/14/19	Dues and Memberships	08/14/19	0120	3090		145.00	164761	CREDIT CARD OPERATIONS
Subtotal							145.00		
19.6066	08/14/19	Training and Education	08/14/19	0120	3101		410.00	164761	CREDIT CARD OPERATIONS
19.6165	08/19/19	Training and Education	08/19/19	0120	3101		225.00	164820	Faulkner County Fair
Subtotal							635.00		
19.6081	08/15/19	Machinery and Equipment	08/15/19	0120	4004		7,253.67	164770	CDW Government
Subtotal							7,253.67		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							13,230.24		
Fund 3006 Total							13,230.24		

Expenditure Code Report
Fund 3007 SHERIFF'S AUTOMATION
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5775	08/07/19	General Supplies	08/07/19	0438	2001		40.87	164652	Coleman's Office & Scho
19.6344	08/29/19	General Supplies	08/29/19	0438	2001		2,391.76	165010	Staples Credit Plan
Subtotal							2,432.63		
Department Total							2,432.63		
Fund 3007 Total							2,432.63		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6006	08/08/19	General Supplies	08/08/19	0600	2001		5.83	164681	Department of Finance &
19.6091	08/15/19	General Supplies	08/15/19	0600	2001		768.03	164776	Demco
19.6092	08/15/19	General Supplies	08/15/19	0600	2001		91.81	164776	Demco
19.6151	08/19/19	General Supplies	08/19/19	0600	2001		370.00	164831	Pitney Bowes, Inc
19.6158	08/19/19	General Supplies	08/19/19	0600	2001		18.53	DD725	Shelia Finch
19.6158	08/19/19	General Supplies	08/19/19	0600	2001		18.53	DD725	Shelia Finch
		General Supplies	08/19/19	0600	2001		-18.53	DD721v	VCK-5110*DD721
19.6210	08/21/19	General Supplies	08/21/19	0600	2001		1,413.45	164867	CENTENNIAL BANK
19.6304	08/27/19	General Supplies	08/27/19	0600	2001		1,515.69	164944	Demco
<u>Subtotal</u>							<u>4,183.34</u>		
19.6006	08/08/19	Small Equipment	08/08/19	0600	2002		2.74	164681	Department of Finance &
19.6210	08/21/19	Small Equipment	08/21/19	0600	2002		1,124.59	164867	CENTENNIAL BANK
<u>Subtotal</u>							<u>1,127.33</u>		
19.6158	08/19/19	Janitorial Supplies	08/19/19	0600	2003		46.35	DD725	Shelia Finch
19.6158	08/19/19	Janitorial Supplies	08/19/19	0600	2003		46.35	DD725	Shelia Finch
		Janitorial Supplies	08/19/19	0600	2003		-46.35	DD721v	VCK-5110*DD721
19.6210	08/21/19	Janitorial Supplies	08/21/19	0600	2003		180.76	164867	CENTENNIAL BANK
<u>Subtotal</u>							<u>227.11</u>		
19.6210	08/21/19	Food	08/21/19	0600	2005		35.53	164867	CENTENNIAL BANK
<u>Subtotal</u>							<u>35.53</u>		
19.6006	08/08/19	Books	08/08/19	0600	2015		116.34	164681	Department of Finance &
19.6086	08/15/19	Books	08/15/19	0600	2015		1,726.57	164783	Ingram Library Services
19.6087	08/15/19	Books	08/15/19	0600	2015		1,251.35	164804	Ingram Library Services
19.6088	08/15/19	Books	08/15/19	0600	2015		579.42	164772	Center Point Large Prin
19.6099	08/15/19	Books	08/15/19	0600	2015		33.16	164780	Gale
19.6100	08/15/19	Books	08/15/19	0600	2015		169.18	164796	Recorded Books, INC
19.6146	08/19/19	Books	08/19/19	0600	2015		1,165.38	164823	Ingram Library Services
19.6162	08/19/19	Books	08/19/19	0600	2015		29.99	164828	Midwest Tape
19.6163	08/19/19	Books	08/19/19	0600	2015		112.45	164828	Midwest Tape
19.6210	08/21/19	Books	08/21/19	0600	2015		16.33	164867	CENTENNIAL BANK

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6297	08/27/19	Books	08/27/19	0600	2015		3,238.55	164961	Ingram Library Services
19.6300	08/27/19	Books	08/27/19	0600	2015		135.87	164954	Recorded Books, INC
19.6302	08/27/19	Books	08/27/19	0600	2015		190.26	164947	Gale
19.6387	08/30/19	Books	08/30/19	0600	2015		1,572.29	165022	Ingram Library Services
Subtotal							10,337.14		
19.5956	08/07/19	Maintenance and Service Cont	08/07/19	0600	2024		30.00	164637	James Bowers
19.6307	08/27/19	Maintenance and Service Cont	08/27/19	0600	2024		30.00	164948	Joe Stewart
19.6309	08/27/19	Maintenance and Service Cont	08/27/19	0600	2024		347.76	164960	datamax
Subtotal							407.76		
19.5734	08/05/19	Other Professional Services	08/05/19	0600	3009		137.50	164468	Mid-State termite & Pes
19.6096	08/15/19	Other Professional Services	08/15/19	0600	3009		30.00	164785	Joe Stewart
19.6097	08/15/19	Other Professional Services	08/15/19	0600	3009		30.00	164784	James Bowers
19.6098	08/15/19	Other Professional Services	08/15/19	0600	3009		30.00	164785	Joe Stewart
19.6147	08/19/19	Other Professional Services	08/19/19	0600	3009		230.24	164816	ELM USA INC
19.6150	08/19/19	Other Professional Services	08/19/19	0600	3009		55.65	164827	Mid-State termite & Pes
19.6222	08/22/19	Other Professional Services	08/22/19	0600	3009		46.12	164872	CENTENNIAL BANK
19.6311	08/27/19	Other Professional Services	08/27/19	0600	3009		137.50	164951	Mid-State termite & Pes
Subtotal							697.01		
19.6089	08/15/19	Telephone & Fax - Landline	08/15/19	0600	3020		140.75	164802	Windstream
19.6090	08/15/19	Telephone & Fax - Landline	08/15/19	0600	3020		155.82	164763	A T & T
19.6094	08/15/19	Telephone & Fax - Landline	08/15/19	0600	3020		244.07	164809	Windstream
19.6152	08/19/19	Telephone & Fax - Landline	08/19/19	0600	3020		52.53	164835	Windstream
Subtotal							593.17		
19.5955	08/08/19	Travel	08/08/19	0600	3030		36.96	164683	Gloria Gail Polak
19.6101	08/15/19	Travel	08/15/19	0600	3030		72.28	DD718	John McGraw
19.6149	08/19/19	Travel	08/19/19	0600	3030		84.00	164834	Trudy Smith
19.6159	08/19/19	Travel	08/19/19	0600	3030		67.20	DD725	Shelia Finch
19.6159	08/19/19	Travel	08/19/19	0600	3030		67.20	DD725	Shelia Finch
19.6164	08/19/19	Travel	08/19/19	0600	3030		8.62	DD724	Judith Lovell
19.6164	08/19/19	Travel	08/19/19	0600	3030		8.52	DD724	Judith Lovell

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Expenditure Code Report
 Fund 3008 County Library
 Faulkner County Conway Ar.
 08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		Travel	08/19/19	0600	3030		-8.62	DD720v	VCK-5110*DD720
		Travel	08/19/19	0600	3030		-67.20	DD721v	VCK-5110*DD721
19.6148	08/20/19	Travel	08/20/19	0600	3030		146.88	DD727	John McGraw
19.6210	08/21/19	Travel	08/21/19	0600	3030		1,136.99	164867	CENTENNIAL BANK
19.6310	08/27/19	Travel	08/27/19	0600	3030		21.00	164949	Linda Rowell
Subtotal							1,573.83		
19.6006	08/08/19	Advertising and Publications	08/08/19	0600	3040		25.21	164681	Department of Finance &
19.6095	08/15/19	Advertising and Publications	08/15/19	0600	3040		560.00	164767	Arkansas Democrat - Gaz
Subtotal							585.21		
19.5951	08/07/19	Utilities - Electric, Gas, W	08/07/19	0600	3069		1,231.29	164625	Centerpoint Energy
19.5952	08/07/19	Utilities - Electric, Gas, W	08/07/19	0600	3069		251.48	164632	Entergy
19.6093	08/15/19	Utilities - Electric, Gas, W	08/15/19	0600	3069		573.35	164807	Windstream
19.6125	08/15/19	Utilities - Electric, Gas, W	08/15/19	0600	3069		268.52	164778	Entergy
19.6152	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		86.80	164835	Windstream
19.6153	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		18.04	164812	Centerpoint Energy
19.6154	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		179.30	164819	Entergy
19.6155	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		27.70	164815	Damascus Water Dept
19.6156	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		23.26	164837	Greenbrier Water & Sewe
19.6157	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		57.72	164821	Greenbrier Water & Sewe
19.6160	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		24.56	DD723	Conway Corporation
19.6160	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		24.56	DD723	Conway Corporation
19.6161	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		5,855.87	DD726	Conway Corporation
19.6161	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		5,855.87	DD726	Conway Corporation
		Utilities - Electric, Gas, W	08/19/19	0600	3069		-5,855.87	DD719v	VCK-5110*DD719
		Utilities - Electric, Gas, W	08/19/19	0600	3069		-24.56	DD722v	VCK-5110*DD722
19.6301	08/27/19	Utilities - Electric, Gas, W	08/27/19	0600	3069		15.30	164941	City of Vilonia Sewer D
19.6305	08/27/19	Utilities - Electric, Gas, W	08/27/19	0600	3069		265.57	164945	Entergy
19.6306	08/27/19	Utilities - Electric, Gas, W	08/27/19	0600	3069		59.95	164957	The Computer Works
Subtotal							8,938.71		
19.6308	08/27/19	Lease - Machinery and Equipm	08/27/19	0600	3073		966.11	164943	Datamax
Subtotal							966.11		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6210	08/21/19	Dues and Memberships	08/21/19	0600	3090		335.00	164867	CENTENNIAL BANK
Subtotal							335.00		
19.5735	08/05/19	Computer Software, Support,	08/05/19	0600	3102		916.80	164478	T-Mobile USA, INC
19.5953	08/07/19	Computer Software, Support,	08/07/19	0600	3102		25.00	164660	Financial Intelligence
19.6210	08/21/19	Computer Software, Support,	08/21/19	0600	3102		940.00	164867	CENTENNIAL BANK
19.6303	08/27/19	Computer Software, Support,	08/27/19	0600	3102		260.00	164946	Flonomics LLC
Subtotal							2,141.80		
19.5958	08/07/19	Lawncare Maintenance	08/07/19	0600	3192		475.00	164647	SUPERIOR OUTDOOR SERVIC
Subtotal							475.00		
Department Total							32,624.05		
Fund 3008 Total							32,624.05		

Expenditure Code Report
Fund 3012 Child Support
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6341	08/28/19	Postage	08/28/19	0114	3021		206.33	164993	Totalfunds
Subtotal							206.33		
Department Total							206.33		
Fund 3012 Total							206.33		

Expenditure Code Report
 Fund 3020 911
 Faulkner County Conway Ar.
 08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6266	08/26/19	Small Equipment	08/26/19	0501	2002		3,654.59	164933	Turner Signs
Subtotal							3,654.59		
19.5751	08/05/19	Telephone & Fax - Landline	08/05/19	0501	3020		18,049.79	164447	A T & T
19.5792	08/07/19	Telephone & Fax - Landline	08/07/19	0501	3020		630.02	164622	A T & T
19.6123	08/15/19	Telephone & Fax - Landline	08/15/19	0501	3020		1,754.14	164805	Windstream
19.6382	08/29/19	Telephone & Fax - Landline	08/29/19	0501	3020		18,532.34	165000	A T & T
Subtotal							38,966.29		
19.6341	08/28/19	Postage	08/28/19	0501	3021		55.95	164993	Totalfunds
Subtotal							55.95		
19.5964	08/08/19	Utilities - Electric, Gas, W	08/08/19	0501	3069		56.25	164686	Petit Jean Electric Coo
19.6194	08/20/19	Utilities - Electric, Gas, W	08/20/19	0501	3069		62.86	164846	Entergy
Subtotal							119.11		
Department Total							42,795.94		
Fund 3020 Total							42,795.94		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5773	08/07/19	General Supplies	08/07/19	0417	2001		134.17	164627	Conway Copies, Inc
19.6062	08/14/19	General Supplies	08/14/19	0417	2001		100.04	164762	CREDIT CARD OPERATIONS
19.6139	08/19/19	General Supplies	08/19/19	0417	2001		14.12	164811	Arkansas Copier Center
Subtotal							248.33		
19.6062	08/14/19	Small Equipment	08/14/19	0417	2002		259.70	164762	CREDIT CARD OPERATIONS
Subtotal							259.70		
19.5808	08/07/19	Computer Services	08/07/19	0417	3003		363.00	164645	Relx Inc. DBA LexisNexi
Subtotal							363.00		
19.6137	08/19/19	Other Professional Services	08/19/19	0417	3009		53.30	164818	Elizabeth Goates
19.6138	08/19/19	Other Professional Services	08/19/19	0417	3009		377.20	164825	Leigh Coffman
Subtotal							430.50		
19.6315	08/27/19	Utilities - Electric, Gas, W	08/27/19	0417	3069		530.23	DD738	Conway Corporation
Subtotal							530.23		
19.6064	08/14/19	Rent - Land and Buildings	08/14/19	0417	3070		2,250.00	164753	Covington Family Limite
Subtotal							2,250.00		
Department Total							4,081.76		
Fund 3024 Total							4,081.76		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0408	3022		108.30	164939	A T & T
Subtotal							108.30		
Department Total							108.30		
Fund 3027 Total							108.30		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6006	08/08/19	General Supplies	08/08/19	0431	2001		18.61	164681	Department of Finance &
19.6172	08/20/19	General Supplies	08/20/19	0431	2001		21.14	164852	Premium Refreshment Ser
19.6176	08/20/19	General Supplies	08/20/19	0431	2001		151.00	164853	Redwood Toxicology Labo
19.6383	08/30/19	General Supplies	08/30/19	0431	2001		52.76	165016	Office Depot Business A
Subtotal							243.51		
19.6313	08/27/19	Small Equipment	08/27/19	0431	2002		219.34	164956	SHI International Corp
Subtotal							219.34		
19.5794	08/07/19	Other Professional Services	08/07/19	0431	3009		45.00	164636	Independent Living Serv
19.6221	08/22/19	Other Professional Services	08/22/19	0431	3009		585.25	164871	Arkansas Tracking Solut
Subtotal							630.25		
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0431	3022		628.13	164939	A T & T
Subtotal							628.13		
19.5736	08/05/19	Travel	08/05/19	0431	3030		52.08	DD707	Anne Tucker
19.6354	08/30/19	Travel	08/30/19	0431	3030		63.58	165015	Karen Thompson
Subtotal							115.66		
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0431	3069		150.31	164453	Centerpoint Energy
19.6296	08/27/19	Utilities - Electric, Gas, W	08/27/19	0431	3069		83.96	164939	A T & T
Subtotal							234.27		
19.6354	08/30/19	Meals and Lodging	08/30/19	0431	3094		39.00	165015	Karen Thompson
Subtotal							39.00		
19.6174	08/20/19	Drug Court	08/20/19	0431	3189		425.00	164851	Medical Disposables Cor
19.6175	08/20/19	Drug Court	08/20/19	0431	3189		63.50	164863	Redwood Toxicology Labo
19.6384	08/30/19	Drug Court	08/30/19	0431	3189		23.50	165017	Redwood Toxicology Labo
Subtotal							512.00		
Department Total							2,622.16		
Fund 3031 Total							2,622.16		

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Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

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 3400 Emergency Squad
 Faulkner County Conway Ar.
 08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6006	08/08/19	General Supplies	08/08/19	0520	2001		34.92	164681	Department of Finance &
Subtotal							34.92		
		Small Equipment	08/02/19	0520	2002		-939.81	164324v	VCK-5110*164324
19.6006	08/08/19	Small Equipment	08/08/19	0520	2002		224.82	164681	Department of Finance &
19.6004	08/14/19	Small Equipment	08/14/19	0520	2002		516.50	164758	Rescue Source
19.6008	08/14/19	Small Equipment	08/14/19	0520	2002		184.00	164748	Arkansas Federal Surplu
19.6060	08/14/19	Small Equipment	08/14/19	0520	2002		83.60	164760	Welsco Inc.
Subtotal							69.11		
19.6007	08/14/19	Fuels, Oil, and Lubricants	08/14/19	0520	2007		1,914.47	164756	GREENBRIER AUTO REPAIR
19.6056	08/14/19	Fuels, Oil, and Lubricants	08/14/19	0520	2007		170.84	164749	BHT Investment Co. Inc.
Subtotal							2,085.31		
19.6059	08/14/19	Tires and Tubes	08/14/19	0520	2008		3,107.14	164757	Goodyear Commercial Tir
Subtotal							3,107.14		
19.6006	08/08/19	Parts and Repairs	08/08/19	0520	2023		60.49	164681	Department of Finance &
19.6061	08/15/19	Parts and Repairs	08/15/19	0520	2023		4,669.46	164790	MJ Communications INC
Subtotal							4,729.95		
19.5737	08/05/19	Training and Education	08/05/19	0520	3101		1,600.00	164466	Kenneth Mayo
Subtotal							1,600.00		
Department Total							11,626.43		
Fund 3400 Total							11,626.43		

Expenditure Code Report
Fund 3401 Museum
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6104	08/15/19	General Supplies	08/15/19	0604	2001		20.70	164782	Hiegel Supply
Subtotal							20.70		
19.6103	08/15/19	Archival and Exhibit Supplie	08/15/19	0604	2019		346.63	164808	CREDIT CARD OPERATIONS
19.6105	08/15/19	Archival and Exhibit Supplie	08/15/19	0604	2019		70.04	164797	Rueck Construction
Subtotal							416.67		
19.6102	08/15/19	Plumbing and Electrical Supp	08/15/19	0604	2022		100.15	164782	Hiegel Supply
Subtotal							100.15		
Department Total							537.52		
Fund 3401 Total							537.52		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6233	08/23/19	Parts and Repairs	08/23/19	0201	2023		84.13	164900	Lawson Products
19.6234	08/23/19	Parts and Repairs	08/23/19	0201	2023		2,398.00	164899	HeavyQuip
19.6321	08/28/19	Parts and Repairs	08/28/19	0201	2023		2,460.31	164981	John Deere Financial
19.6347	08/28/19	Parts and Repairs	08/28/19	0201	2023		2,134.65	164979	Farris Heavy Equipment
19.6359	08/28/19	Parts and Repairs	08/28/19	0201	2023		76.28	164962	Alma Tractor & Equipmen
Subtotal							7,153.37		
19.6018	08/09/19	Asphalt	08/09/19	0201	2025		29,538.59	164695	Donelson Construction C
19.6206	08/22/19	Asphalt	08/22/19	0201	2025		11,199.91	164881	Roger's Group, Inc
19.6208	08/22/19	Asphalt	08/22/19	0201	2025		19,527.80	164877	Roger's Group, Inc
19.6212	08/23/19	Asphalt	08/23/19	0201	2025		25,737.72	164898	Ergon Asphalt And Emuls
19.6317	08/28/19	Asphalt	08/28/19	0201	2025		24,846.33	164977	Ergon Asphalt And Emuls
Subtotal							110,850.35		
19.5724	08/05/19	Culvert and Pipe	08/05/19	0201	2026		2,276.29	164475	River Valley Winwater W
19.5730	08/05/19	Culvert and Pipe	08/05/19	0201	2026		3,493.54	164449	Adam Wallace Culvert Sa
19.6180	08/20/19	Culvert and Pipe	08/20/19	0201	2026		4,724.04	164841	Adam Wallace Culvert Sa
Subtotal							10,493.87		
19.5977	08/12/19	Gravel, Dirt, and Sand	08/12/19	0201	2027		2,876.32	164716	BLK Quarries
19.6142	08/20/19	Gravel, Dirt, and Sand	08/20/19	0201	2027		82,764.78	164854	Roger's Group, Inc
Subtotal							85,641.10		
19.5971	08/09/19	Concrete	08/09/19	0201	2030		4,225.43	164698	GREENBRIER READY MIX
Subtotal							4,225.43		
19.6017	08/12/19	Bridges and Steel	08/12/19	0201	2031		480.15	164723	Darragh Company/AR
19.6131	08/15/19	Bridges and Steel	08/15/19	0201	2031		13,096.80	164768	Arkansas Fence & Guardr
19.6202	08/22/19	Bridges and Steel	08/22/19	0201	2031		1,284.00	164880	Arkansas Fence & Guardr
19.6360	08/28/19	Bridges and Steel	08/28/19	0201	2031		1,811.40	164964	Browning's Welding
Subtotal							16,672.35		
19.6135	08/19/19	Vehicles	08/19/19	0201	4005		17,902.00	164832	SMITH FORD
Subtotal							17,902.00		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							252,938.47		
Fund 3402 Total							252,938.47		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5960	08/08/19	Spay & Neuter Services	08/08/19	0406	3104		2,770.00	164680	Companions Spay & Neute
Subtotal							2,770.00		
Department Total							2,770.00		
Fund 3404 Total							2,770.00		

Expenditure Code Report
 Fund 3407 Criminal Justice Sales Ta
 Faulkner County Conway Ar.
 08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5742	08/05/19	General Supplies	08/05/19	0421	2001		69.99	164459	Guardian RFID
19.6117	08/15/19	General Supplies	08/15/19	0421	2001		122.60	164773	Coleman's Office & Scho
19.6271	08/26/19	General Supplies	08/26/19	0421	2001		114.58	164915	Crossman printing & Cop
19.6285	08/26/19	General Supplies	08/26/19	0421	2001		1,018.75	164921	Guardian RFID
19.6344	08/29/19	General Supplies	08/29/19	0421	2001		1,633.12	165010	Staples Credit Plan
19.6386	08/30/19	General Supplies	08/30/19	0421	2001		9.54	165025	CENTENNIAL BANK
19.6389	08/30/19	General Supplies	08/30/19	0421	2001		101.41	165020	CENTENNIAL BANK
Subtotal							3,069.99		
19.5739	08/05/19	Janitorial Supplies	08/05/19	0421	2003		1,070.18	164454	Datek
19.5778	08/07/19	Janitorial Supplies	08/07/19	0421	2003		1,350.42	164641	Myers Supply, INC
19.6334	08/28/19	Janitorial Supplies	08/28/19	0421	2003		1,465.55	164996	Myers Supply, INC
Subtotal							3,886.15		
19.5750	08/05/19	Food	08/05/19	0421	2005		9,526.23	164472	Performance Food Servic
19.5765	08/05/19	Food	08/05/19	0421	2005		57.25	164481	CENTENNIAL BANK
19.5769	08/07/19	Food	08/07/19	0421	2005		464.87	164629	Conway Vending
19.5770	08/07/19	Food	08/07/19	0421	2005		306.40	164659	Earthgrains Baking Co.,
19.5771	08/07/19	Food	08/07/19	0421	2005		626.58	164631	Earthgrains Baking Co.,
19.5782	08/07/19	Food	08/07/19	0421	2005		331.36	164659	Earthgrains Baking Co.,
19.5783	08/07/19	Food	08/07/19	0421	2005		401.03	164653	Earthgrains Baking Co.,
19.5784	08/07/19	Food	08/07/19	0421	2005		2,532.19	164655	Performance Food Servic
19.5785	08/07/19	Food	08/07/19	0421	2005		5,354.70	164643	Performance Food Servic
19.6071	08/15/19	Food	08/15/19	0421	2005		306.57	164777	Earthgrains Baking Co.,
19.6072	08/15/19	Food	08/15/19	0421	2005		462.48	164777	Earthgrains Baking Co.,
19.6143	08/19/19	Food	08/19/19	0421	2005		445.23	164814	Conway Vending
19.6214	08/26/19	Food	08/26/19	0421	2005		504.48	164917	Earthgrains Baking Co.,
19.6215	08/26/19	Food	08/26/19	0421	2005		350.40	164935	Earthgrains Baking Co.,
19.6218	08/26/19	Food	08/26/19	0421	2005		6,363.73	164936	Performance Food Servic
19.6219	08/26/19	Food	08/26/19	0421	2005		10,233.88	164931	Performance Food Servic
19.6320	08/28/19	Food	08/28/19	0421	2005		583.68	164975	Earthgrains Baking Co.,
19.6336	08/28/19	Food	08/28/19	0421	2005		3,181.87	164998	Performance Food Servic
19.6337	08/28/19	Food	08/28/19	0421	2005		5,148.06	164988	Performance Food Servic
19.6343	08/29/19	Food	08/29/19	0421	2005		445.76	165006	Earthgrains Baking Co.,

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6386	08/30/19	Food	08/30/19	0421	2005		38.38	165025	CENTENNIAL BANK
19.6388	08/30/19	Food	08/30/19	0421	2005		35.86	165024	CENTENNIAL BANK
19.6389	08/30/19	Food	08/30/19	0421	2005		30.62	165020	CENTENNIAL BANK
Subtotal							47,731.61		
19.5740	08/05/19	Chemicals and Cleaning	08/05/19	0421	2011		650.39	164457	Detco
19.5746	08/05/19	Chemicals and Cleaning	08/05/19	0421	2011		182.41	164467	Liquid Environmental So
19.5774	08/07/19	Chemicals and Cleaning	08/07/19	0421	2011		21.03	164635	Hiegel Supply
Subtotal							853.83		
19.5738	08/05/19	Hygiene	08/05/19	0421	2012		1,154.61	164452	CHARM-TEX INC.
19.6006	08/08/19	Hygiene	08/08/19	0421	2012		72.88	164681	Department of Finance &
19.6268	08/26/19	Hygiene	08/26/19	0421	2012		20.83	164910	Bob Barker Company
Subtotal							1,248.32		
19.5776	08/07/19	Kitchen Supplies	08/07/19	0421	2013		426.20	164630	Cooks Correctional
19.6006	08/08/19	Kitchen Supplies	08/08/19	0421	2013		54.45	164681	Department of Finance &
19.6386	08/30/19	Kitchen Supplies	08/30/19	0421	2013		97.12	165025	CENTENNIAL BANK
Subtotal							577.77		
19.6006	08/08/19	Inmate Uniforms	08/08/19	0421	2014		6.11	164681	Department of Finance &
19.6386	08/30/19	Inmate Uniforms	08/30/19	0421	2014		190.42	165025	CENTENNIAL BANK
Subtotal							196.53		
19.5765	08/05/19	Building Materials and Suppl	08/05/19	0421	2020		57.03	164481	CENTENNIAL BANK
19.5774	08/07/19	Building Materials and Suppl	08/07/19	0421	2020		114.95	164635	Hiegel Supply
19.6286	08/26/19	Building Materials and Suppl	08/26/19	0421	2020		17.44	164923	Hiegel Supply
19.6390	08/30/19	Building Materials and Suppl	08/30/19	0421	2020		47.43	165023	CENTENNIAL BANK
Subtotal							236.85		
19.5745	08/05/19	Plumbing and Electrical Supp	08/05/19	0421	2022		391.00	164464	John Seller's Electric
19.5788	08/07/19	Plumbing and Electrical Supp	08/07/19	0421	2022		225.00	164638	Luyet Plumbing Co.
19.6073	08/15/19	Plumbing and Electrical Supp	08/15/19	0421	2022		409.16	164791	Mark's Plumbing Parts
19.6111	08/15/19	Plumbing and Electrical Supp	08/15/19	0421	2022		150.00	164789	Luyet Plumbing Co.

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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6115	08/15/19	Plumbing and Electrical Supp	08/15/19	0421	2022		1,952.09	164781	Harrison Energy Partner
19.6119	08/15/19	Plumbing and Electrical Supp	08/15/19	0421	2022		5,179.04	164765	Advantage Service Co.
19.6216	08/26/19	Plumbing and Electrical Supp	08/26/19	0421	2022		49.20	164929	Mark's Plumbing Parts
19.6267	08/26/19	Plumbing and Electrical Supp	08/26/19	0421	2022		539.00	164908	Advantage Service Co.
19.6289	08/26/19	Plumbing and Electrical Supp	08/26/19	0421	2022		150.00	164928	Luyet Plumbing Co.
Subtotal							9,044.49		
19.5743	08/05/19	Parts and Repairs	08/05/19	0421	2023		608.38	164460	Harrison Energy Partner
19.5747	08/05/19	Parts and Repairs	08/05/19	0421	2023		226.44	164469	Moseley HVAC
19.5772	08/07/19	Parts and Repairs	08/07/19	0421	2023		304.84	164634	Freyaldenhoven Heating
19.5768	08/08/19	Parts and Repairs	08/08/19	0421	2023		4,219.61	164689	Zachary Burkett
19.6113	08/15/19	Parts and Repairs	08/15/19	0421	2023		1,565.46	164787	Justin laundry Systems,
19.6114	08/15/19	Parts and Repairs	08/15/19	0421	2023		818.44	164786	Johnson Controls Fire P
19.6283	08/26/19	Parts and Repairs	08/26/19	0421	2023		136.42	164906	A Plus Safe & Lock LLC
19.6284	08/26/19	Parts and Repairs	08/26/19	0421	2023		125.49	164919	Freyaldenhoven Heating
19.6287	08/26/19	Parts and Repairs	08/26/19	0421	2023		612.19	164925	Johnson Controls Fire P
19.6288	08/26/19	Parts and Repairs	08/26/19	0421	2023		332.45	164924	John Seller's Electric
19.6329	08/28/19	Parts and Repairs	08/28/19	0421	2023		125.49	164980	Freyaldenhoven Heating
Subtotal							9,075.21		
19.6332	08/28/19	Maintenance and Service Cont	08/28/19	0421	2024		1,008.32	164970	Clifford Power
Subtotal							1,008.32		
19.6108	08/15/19	Other Professional Services	08/15/19	0421	3009		70.00	164798	SHRED-IT USA
19.6109	08/15/19	Other Professional Services	08/15/19	0421	3009		87.24	164798	SHRED-IT USA
19.6124	08/15/19	Other Professional Services	08/15/19	0421	3009		1,200.00	164779	Family Counseling Assoc
Subtotal							1,357.24		
19.5765	08/05/19	Telephone & Fax - Landline	08/05/19	0421	3020		6.20	164481	CENTENNIAL BANK
19.6388	08/30/19	Telephone & Fax - Landline	08/30/19	0421	3020		6.20	165024	CENTENNIAL BANK
Subtotal							12.40		
19.5779	08/07/19	Common Carrier	08/07/19	0421	3031		6,811.70	164642	PTS OF AMERICA
19.6075	08/15/19	Common Carrier	08/15/19	0421	3031		7,040.50	164794	PTS OF AMERICA

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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6144	08/19/19	Common Carrier	08/19/19	0421	3031		2,758.35	164830	PTS OF AMERICA
Subtotal							16,610.55		
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0421	3069		68.32	164453	Centerpoint Energy
19.6167	08/19/19	Utilities - Electric, Gas, W	08/19/19	0421	3069		729.14	164836	Centerpoint Energy
19.6197	08/21/19	Utilities - Electric, Gas, W	08/21/19	0421	3069		374.39	DD730	Conway Corporation
19.6269	08/26/19	Utilities - Electric, Gas, W	08/26/19	0421	3069		9,963.63	DD737	Conway Corporation
19.6324	08/28/19	Utilities - Electric, Gas, W	08/28/19	0421	3069		1,430.58	164966	Centerpoint Energy
19.6325	08/28/19	Utilities - Electric, Gas, W	08/28/19	0421	3069		15,231.69	DD739	Conway Corporation
Subtotal							27,797.75		
Department Total							122,707.01		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5766	08/05/19	General Supplies	08/05/19	0436	2001		22.89	164451	CENTENNIAL BANK
19.6006	08/08/19	General Supplies	08/08/19	0436	2001		0.73	164681	Department of Finance &
<u>Subtotal</u>							23.62		
19.5765	08/05/19	Small Equipment	08/05/19	0436	2002		103.67	164481	CENTENNIAL BANK
19.5766	08/05/19	Small Equipment	08/05/19	0436	2002		252.19	164451	CENTENNIAL BANK
19.6006	08/08/19	Small Equipment	08/08/19	0436	2002		84.59	164681	Department of Finance &
19.6388	08/30/19	Small Equipment	08/30/19	0436	2002		56.04	165024	CENTENNIAL BANK
19.6389	08/30/19	Small Equipment	08/30/19	0436	2002		607.00	165020	CENTENNIAL BANK
19.6390	08/30/19	Small Equipment	08/30/19	0436	2002		31.08	165023	CENTENNIAL BANK
<u>Subtotal</u>							1,134.57		
19.6270	08/26/19	Clothing and Uniforms	08/26/19	0436	2006		22.92	164913	Conway Tactical LLC
19.6331	08/28/19	Clothing and Uniforms	08/28/19	0436	2006		65.45	164971	Conway Tactical LLC
<u>Subtotal</u>							88.37		
19.5777	08/07/19	Fuels, Oil, and Lubricants	08/07/19	0436	2007		61.06	164639	McKinney Tire Pros
19.5786	08/07/19	Fuels, Oil, and Lubricants	08/07/19	0436	2007		560.79	164649	Stephens Automotive Rep
19.6291	08/26/19	Fuels, Oil, and Lubricants	08/26/19	0436	2007		19,422.71	164934	Wex Bank
<u>Subtotal</u>							20,044.56		
19.5777	08/07/19	Tires and Tubes	08/07/19	0436	2008		766.68	164639	McKinney Tire Pros
19.6074	08/15/19	Tires and Tubes	08/15/19	0436	2008		870.16	164792	McKinney Tire Pros
19.6166	08/19/19	Tires and Tubes	08/19/19	0436	2008		20.73	164826	McKinney Tire Pros
19.6217	08/26/19	Tires and Tubes	08/26/19	0436	2008		646.78	164930	McKinney Tire Pros
<u>Subtotal</u>							2,304.35		
19.5744	08/05/19	PARTS AND REPAIRS-VEHICLES	08/05/19	0436	2032		170.00	164463	Interstate Batteries of
19.5748	08/05/19	PARTS AND REPAIRS-VEHICLES	08/05/19	0436	2032		6.13	164471	O'Reilly Automotive, Inc
19.5786	08/07/19	PARTS AND REPAIRS-VEHICLES	08/07/19	0436	2032		3,685.81	164649	Stephens Automotive Rep
19.6110	08/15/19	PARTS AND REPAIRS-VEHICLES	08/15/19	0436	2032		61.81	164793	O'Reilly Automotive, Inc
19.6333	08/28/19	PARTS AND REPAIRS-VEHICLES	08/28/19	0436	2032		162.60	164974	Discount Auto Glass
19.6388	08/30/19	PARTS AND REPAIRS-VEHICLES	08/30/19	0436	2032		859.64	165024	CENTENNIAL BANK
19.6389	08/30/19	PARTS AND REPAIRS-VEHICLES	08/30/19	0436	2032		12.48	165020	CENTENNIAL BANK

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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<u>Subtotal</u>							4,958.47		
19.5765	08/05/19	Other Professional Services	08/05/19	0436	3009		53.49	164481	CENTENNIAL BANK
19.6109	08/15/19	Other Professional Services	08/15/19	0436	3009		71.39	164798	SHRED-IT USA
19.6388	08/30/19	Other Professional Services	08/30/19	0436	3009		53.49	165024	CENTENNIAL BANK
19.6389	08/30/19	Other Professional Services	08/30/19	0436	3009		24.00	165020	CENTENNIAL BANK
<u>Subtotal</u>							202.37		
19.5765	08/05/19	Telephone & Fax - Landline	08/05/19	0436	3020		103.38	164481	CENTENNIAL BANK
19.6388	08/30/19	Telephone & Fax - Landline	08/30/19	0436	3020		103.38	165024	CENTENNIAL BANK
<u>Subtotal</u>							206.76		
19.6245	08/23/19	Fleet Liability	08/23/19	0436	3053		708.00	164892	AAC Risk Management
<u>Subtotal</u>							708.00		
19.6282	08/26/19	Utilities - Electric, Gas, W	08/26/19	0436	3069		105.82	164918	Entergy
19.6326	08/28/19	Utilities - Electric, Gas, W	08/28/19	0436	3069		967.92	DD739	Conway Corporation
19.6327	08/28/19	Utilities - Electric, Gas, W	08/28/19	0436	3069		616.58	DD739	Conway Corporation
19.6328	08/28/19	Utilities - Electric, Gas, W	08/28/19	0436	3069		558.72	DD739	Conway Corporation
19.6330	08/28/19	Utilities - Electric, Gas, W	08/28/19	0436	3069		18.98	164994	Vilonia Water Works
19.6392	08/30/19	Utilities - Electric, Gas, W	08/30/19	0436	3069		21.04	165021	Centerpoint Energy
<u>Subtotal</u>							2,289.06		
19.6107	08/15/19	Lease - Machinery and Equipm	08/15/19	0436	3073		400.00	164799	SMITH FORD
19.6213	08/26/19	Lease - Machinery and Equipm	08/26/19	0436	3073		2,400.00	164914	Crain Automotive Holdin
<u>Subtotal</u>							2,800.00		
19.5766	08/05/19	Miscellaneous Law Enforcemen	08/05/19	0436	3093		275.89	164451	CENTENNIAL BANK
19.6006	08/08/19	Miscellaneous Law Enforcemen	08/08/19	0436	3093		94.83	164681	Department of Finance &
19.6116	08/15/19	Miscellaneous Law Enforcemen	08/15/19	0436	3093		133.13	164774	Conway Tactical LLC
19.6118	08/15/19	Miscellaneous Law Enforcemen	08/15/19	0436	3093		720.23	164769	Axon Enterprise, INC
19.6389	08/30/19	Miscellaneous Law Enforcemen	08/30/19	0436	3093		141.67	165020	CENTENNIAL BANK
<u>Subtotal</u>							1,365.75		

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County Conway Ar.
 08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6386	08/30/19	Meals and Lodging	08/30/19	0436	3094		322.89	165025	CENTENNIAL BANK
19.6388	08/30/19	Meals and Lodging	08/30/19	0436	3094		322.89	165024	CENTENNIAL BANK
19.6389	08/30/19	Meals and Lodging	08/30/19	0436	3094		476.16	165020	CENTENNIAL BANK
19.6390	08/30/19	Meals and Lodging	08/30/19	0436	3094		653.95	165023	CENTENNIAL BANK
19.6393	08/30/19	Meals and Lodging	08/30/19	0436	3094		430.52	165026	CENTENNIAL BANK
Subtotal							2,206.41		
19.5766	08/05/19	Training and Education	08/05/19	0436	3101		625.00	164451	CENTENNIAL BANK
19.6389	08/30/19	Training and Education	08/30/19	0436	3101		500.00	165020	CENTENNIAL BANK
Subtotal							1,125.00		
19.5741	08/05/19	Computer Software, Support,	08/05/19	0436	3102		15.00	164456	Dept of Information Sys
19.5766	08/05/19	Computer Software, Support,	08/05/19	0436	3102		25.00	164451	CENTENNIAL BANK
19.6388	08/30/19	Computer Software, Support,	08/30/19	0436	3102		599.88	165024	CENTENNIAL BANK
Subtotal							639.88		
19.6112	08/15/19	K-9 Expenses	08/15/19	0436	3190		28.36	164788	Little Rock Farmer's As
Subtotal							28.36		
Department Total							40,125.53		
Fund 3407 Total							162,832.54		
Grand Total							1,704,920.83		