

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2761	04/05/19	General Supplies	04/05/19	0100	2001		6.40	161728	Department of Finance &
19.2808	04/11/19	General Supplies	04/11/19	0100	2001		9.76	161792	Premium Refreshment Ser
19.2809	04/11/19	General Supplies	04/11/19	0100	2001		107.20	161791	Premium Refreshment Ser
19.2977	04/18/19	General Supplies	04/18/19	0100	2001		175.64	161926	American First Response
Subtotal							299.00		
19.2814	04/11/19	Small Equipment	04/11/19	0100	2002		109.13	161794	SHI International Corp
Subtotal							109.13		
19.2903	04/15/19	Food	04/15/19	0100	2005		206.80	161846	CREDIT CARD OPERATIONS
Subtotal							206.80		
19.2755	04/05/19	Maintenance and Service Cont	04/05/19	0100	2024		95.24	161732	Arkansas Copier Center
19.2757	04/05/19	Maintenance and Service Cont	04/05/19	0100	2024		466.99	161744	neopost USA Inc
Subtotal							562.23		
19.2813	04/11/19	Other Professional Services	04/11/19	0100	3009		38.12	161795	Sherry Koonce, Faulkner
Subtotal							38.12		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0100	3020		108.16	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0100	3020		107.61	162078	Conway Corporation
Subtotal							215.77		
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0100	3022		160.86	161607	A T & T
Subtotal							160.86		
19.2892	04/12/19	Travel	04/12/19	0100	3030		101.64	161805	Nancy Thomas
19.2933	04/17/19	Travel	04/17/19	0100	3030		70.00	161908	Jim Baker
Subtotal							171.64		
19.3024	04/22/19	Advertising and Publications	04/22/19	0100	3040		489.50	161964	Log Cabin Democrat
Subtotal							489.50		
19.2460	04/02/19	Utilities - Electric, Gas, W	04/02/19	0100	3069		41.98	161607	A T & T

Prepared by:  
EXP.CODE.RPT

Printed 16:27:55 13 MAY 2019

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2461	04/02/19	Utilities - Electric, Gas, W	04/02/19	0100	3069		131.75	161613	Conway Corporation
19.2855	04/12/19	Utilities - Electric, Gas, W	04/12/19	0100	3069		45.79	161818	Centerpoint Energy
19.3006	04/22/19	Utilities - Electric, Gas, W	04/22/19	0100	3069		129.80	161952	A T & T
19.3010	04/22/19	Utilities - Electric, Gas, W	04/22/19	0100	3069		842.37	161958	Conway Corporation
19.3129	04/29/19	Utilities - Electric, Gas, W	04/29/19	0100	3069		86.85	162067	Centerpoint Energy
Subtotal							1,278.54		
19.2808	04/11/19	Rent - Machinery and Equipme	04/11/19	0100	3071		10.91	161792	Premium Refreshment Ser
Subtotal							10.91		
19.2830	04/11/19	Dues and Memberships	04/11/19	0100	3090		150.00	161769	County Judges Associati
Subtotal							150.00		
19.2756	04/05/19	Computer Software, Support,	04/05/19	0100	3102		350.00	161736	Financial Intelligence
19.3152	04/30/19	Computer Software, Support,	04/30/19	0100	3102		45.87	162105	Visa
Subtotal							395.87		
19.2459	04/03/19	Health Department and Law Li	04/03/19	0100	3198		406.05	161648	Conway Corporation
19.3176	04/30/19	Health Department and Law Li	04/30/19	0100	3198		403.80	162078	Conway Corporation
Subtotal							809.85		
<b>Department Total</b>							<b>4,898.22</b>		

Expenditure Code Report  
Fund 1000 County Clerk  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2762	04/11/19	General Supplies	04/11/19	0101	2001		160.47	161789	Premium Refreshment Ser
19.2821	04/11/19	General Supplies	04/11/19	0101	2001		25.33	161782	Konica Minolta Business
19.2946	04/17/19	General Supplies	04/17/19	0101	2001		175.87	161909	Jim Harris & Associates
19.3105	04/25/19	General Supplies	04/25/19	0101	2001		72.90	162036	Coleman's Office & Scho
Subtotal							434.57		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0101	3020		54.14	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0101	3020		53.84	162078	Conway Corporation
Subtotal							107.98		
19.3005	04/22/19	Advertising and Publications	04/22/19	0101	3040		80.70	161971	Log Cabin Democrat
Subtotal							80.70		
19.3010	04/22/19	Utilities - Electric, Gas, W	04/22/19	0101	3069		615.09	161958	Conway Corporation
Subtotal							615.09		
19.2821	04/11/19	Lease - Machinery and Equipm	04/11/19	0101	3073		172.19	161782	Konica Minolta Business
Subtotal							172.19		
19.2744	04/05/19	Computer Software, Support,	04/05/19	0101	3102		2,302.00	161736	Financial Intelligence
Subtotal							2,302.00		
<b>Department Total</b>							<b>3,712.53</b>		

Expenditure Code Report  
Fund 1000 Circuit Clerk  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0102	3069		37.00	162049	Centerpoint Energy
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0102	3069		161.66	162078	Conway Corporation
Subtotal							198.66		
19.3047	04/23/19	Public Records	04/23/19	0102	3080		195.00	161976	Administrative Office O
Subtotal							195.00		
<b>Department Total</b>							<b>393.66</b>		

Expenditure Code Report  
Fund 1000 Collector  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2898	04/15/19	General Supplies	04/15/19	0104	2001		24.58	161844	CREDIT CARD OPERATIONS
19.2899	04/15/19	General Supplies	04/15/19	0104	2001		87.23	161862	Premium Refreshment Ser
Subtotal							111.81		
19.3035	04/23/19	Parts and Repairs	04/23/19	0104	2023		169.14	161987	Kersey Locksmith
Subtotal							169.14		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0104	3020		108.28	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0104	3020		107.68	162078	Conway Corporation
Subtotal							215.96		
19.2872	04/12/19	Utilities - Electric, Gas, W	04/12/19	0104	3069		73.49	161819	Centerpoint Energy
19.3019	04/23/19	Utilities - Electric, Gas, W	04/23/19	0104	3069		248.23	161980	Conway Corporation
Subtotal							321.72		
19.2899	04/15/19	Rent - Machinery and Equipme	04/15/19	0104	3071		14.19	161862	Premium Refreshment Ser
Subtotal							14.19		
<b>Department Total</b>							<b>832.82</b>		

Expenditure Code Report  
Fund 1000 Assessor  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2874	04/12/19	General Supplies	04/12/19	0105	2001		253.52	161815	CREDIT CARD OPERATIONS
19.2876	04/12/19	General Supplies	04/12/19	0105	2001		109.24	161834	Premium Refreshment Ser
19.2956	04/17/19	General Supplies	04/17/19	0105	2001		121.13	161913	SHI International Corp
19.3018	04/23/19	General Supplies	04/23/19	0105	2001		240.08	161979	Billy's Trophies & Awar
19.3020	04/23/19	General Supplies	04/23/19	0105	2001		103.67	161981	Crossman printing & Cop
19.3062	04/24/19	General Supplies	04/24/19	0105	2001		100.63	161998	CENTENNIAL BANK
Subtotal							928.27		
19.2759	04/09/19	Small Equipment	04/09/19	0105	2002		25.99	161749	Visa
19.3062	04/24/19	Small Equipment	04/24/19	0105	2002		197.90	161998	CENTENNIAL BANK
Subtotal							223.89		
19.3062	04/24/19	Fuels, Oil, and Lubricants	04/24/19	0105	2007		63.52	161998	CENTENNIAL BANK
Subtotal							63.52		
19.2761	04/05/19	Parts and Repairs	04/05/19	0105	2023		19.88	161728	Department of Finance &
Subtotal							19.88		
19.2777	04/10/19	Maintenance and Service Cont	04/10/19	0105	2024		9.54	161750	Arkansas Copier Center
19.3017	04/23/19	Maintenance and Service Cont	04/23/19	0105	2024		166.36	161978	Arkansas Copier Center
Subtotal							175.90		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0105	3020		270.70	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0105	3020		269.20	162078	Conway Corporation
Subtotal							539.90		
19.2852	04/11/19	Fleet Liability	04/11/19	0105	3053		459.00	161763	AAC Risk Management
Subtotal							459.00		
19.2872	04/12/19	Utilities - Electric, Gas, W	04/12/19	0105	3069		73.49	161819	Centerpoint Energy
19.2873	04/12/19	Utilities - Electric, Gas, W	04/12/19	0105	3069		162.36	161819	Centerpoint Energy
19.3019	04/23/19	Utilities - Electric, Gas, W	04/23/19	0105	3069		557.29	161980	Conway Corporation
Subtotal							793.14		

Expenditure Code Report  
Fund 1000 Assessor  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2876	04/12/19	Rent - Machinery and Equipme	04/12/19	0105	3071		14.19	161834	Premium Refreshment Ser
<b>Subtotal</b>							<b>14.19</b>		
19.3169	04/30/19	Training and Education	04/30/19	0105	3101		335.00	162073	Assessment Coordination
<b>Subtotal</b>							<b>335.00</b>		
<b>Department Total</b>							<b>3,552.69</b>		

Expenditure Code Report  
Fund 1000 Quorum Court  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2905	04/15/19	Small Equipment	04/15/19	0107	2002		74.21	161846	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>74.21</b>		
19.2662	04/02/19	Advertising and Publications	04/02/19	0107	3040		1,912.50	161639	Log Cabin Democrat
<b>Subtotal</b>							<b>1,912.50</b>		
<b>Department Total</b>							<b>1,986.71</b>		



Expenditure Code Report  
 Fund 1000 Maintenance  
 Faulkner County Conway Ar.  
 04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2915	04/16/19	General Supplies	04/16/19	0108	2001		27.24	161879	Hiegel Supply
19.2992	04/18/19	General Supplies	04/18/19	0108	2001		180.61	161934	Flower Depot
Subtotal							207.85		
19.2460	04/02/19	Small Equipment	04/02/19	0108	2002		15.94	161607	A T & T
Subtotal							15.94		
19.2672	04/04/19	Janitorial Supplies	04/04/19	0108	2003		593.32	161691	System Chemical
19.2916	04/16/19	Janitorial Supplies	04/16/19	0108	2003		249.84	161886	Myers Supply, INC
19.3157	04/30/19	Janitorial Supplies	04/30/19	0108	2003		905.15	162087	Myers Supply, INC
Subtotal							1,748.31		
19.2915	04/16/19	Fuels, Oil, and Lubricants	04/16/19	0108	2007		21.74	161879	Hiegel Supply
19.2996	04/18/19	Fuels, Oil, and Lubricants	04/18/19	0108	2007		150.40	161951	Wex Bank
Subtotal							172.14		
19.2668	04/03/19	Plumbing and Electrical Supp	04/03/19	0108	2022		767.14	161664	Robert Bailey Electric,
19.2673	04/04/19	Plumbing and Electrical Supp	04/04/19	0108	2022		117.50	161687	Luyet Plumbing Co.
19.3156	04/30/19	Plumbing and Electrical Supp	04/30/19	0108	2022		1,367.00	162101	Young Electric
Subtotal							2,251.64		
19.2667	04/03/19	Parts and Repairs	04/03/19	0108	2023		215.41	161657	Keathley Patterson Elec
19.2914	04/16/19	Parts and Repairs	04/16/19	0108	2023		326.01	161878	Harrison Energy Partner
19.2915	04/16/19	Parts and Repairs	04/16/19	0108	2023		7.08	161879	Hiegel Supply
19.2917	04/16/19	Parts and Repairs	04/16/19	0108	2023		195.25	161893	Triple C Sales & Servic
19.2991	04/18/19	Parts and Repairs	04/18/19	0108	2023		114.99	161930	Conway Farm & Home Supp
19.2993	04/18/19	Parts and Repairs	04/18/19	0108	2023		291.58	161938	Keathley-Patterson Elec
		Parts and Repairs	04/24/19	0108	2023		-195.25	161893v	VCK-5110*161893
19.3154	04/30/19	Parts and Repairs	04/30/19	0108	2023		3,791.01	162099	Williams Mechanical
Subtotal							4,746.08		
19.2745	04/05/19	Other Professional Services	04/05/19	0108	3009		60.00	161737	Heavenly Scents
19.2780	04/10/19	Other Professional Services	04/10/19	0108	3009		440.00	161754	Central AR Dust Control
19.2886	04/15/19	Other Professional Services	04/15/19	0108	3009		250.00	161842	Arkansas Dept . of Labo

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2913	04/16/19	Other Professional Services	04/16/19	0108	3009		250.00	161870	CREDIT CARD OPERATIONS
19.3155	04/30/19	Other Professional Services	04/30/19	0108	3009		92.78	162088	Olsen Sprinkler ,Inc
19.3156	04/30/19	Other Professional Services	04/30/19	0108	3009		205.00	162101	Young Electric
<b>Subtotal</b>							<b>1,297.78</b>		
19.2791	04/11/19	Building and Improvements	04/11/19	0108	3018		1,951.66	161775	Imboden Carpet
<b>Subtotal</b>							<b>1,951.66</b>		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0108	3020		270.70	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0108	3020		269.20	162078	Conway Corporation
<b>Subtotal</b>							<b>539.90</b>		
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0108	3022		214.48	161607	A T & T
<b>Subtotal</b>							<b>214.48</b>		
19.3010	04/22/19	Utilities - Electric, Gas, W	04/22/19	0108	3069		911.90	161958	Conway Corporation
<b>Subtotal</b>							<b>911.90</b>		
19.2811	04/11/19	Rent - Machinery and Equipme	04/11/19	0108	3071		10.91	161788	Premium Refreshment Ser
<b>Subtotal</b>							<b>10.91</b>		
<b>Department Total</b>							<b>14,068.59</b>		

Expenditure Code Report  
 Fund 1000 Election Commission  
 Faulkner County Conway Ar.  
 04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2944	04/17/19	General Supplies	04/17/19	0109	2001		62.65	161904	American Stamp & Markin
<u>Subtotal</u>							62.65		
19.3081	04/24/19	Cell Phones and Pagers	04/24/19	0109	3022		98.74	162020	Teresa Horton
<u>Subtotal</u>							98.74		
19.2460	04/02/19	Elections	04/02/19	0109	3193		63.04	161607	A T & T
<u>Subtotal</u>							63.04		
<b>Department Total</b>							<b>224.43</b>		

Expenditure Code Report  
Fund 1000 IT DEPARTMENT  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2759	04/09/19	General Supplies	04/09/19	0115	2001		163.95	161749	Visa
19.2810	04/11/19	General Supplies	04/11/19	0115	2001		27.21	161790	Premium Refreshment Ser
19.3178	04/30/19	General Supplies	04/30/19	0115	2001		113.42	162097	Visa
<u>Subtotal</u>							304.58		
19.2758	04/09/19	Small Equipment	04/09/19	0115	2002		925.33	161748	Visa
19.2759	04/09/19	Small Equipment	04/09/19	0115	2002		533.60	161749	Visa
19.3178	04/30/19	Small Equipment	04/30/19	0115	2002		61.38	162097	Visa
<u>Subtotal</u>							1,520.31		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0115	3020		27.07	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0115	3020		26.92	162078	Conway Corporation
<u>Subtotal</u>							53.99		
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0115	3022		92.99	161607	A T & T
19.2751	04/05/19	Cell Phones and Pagers	04/05/19	0115	3022		51.38	161742	Verizon Wireless
<u>Subtotal</u>							144.37		
19.2760	04/05/19	Travel	04/05/19	0115	3030		19.48	161738	Kristin Wiedower
<u>Subtotal</u>							19.48		
19.2460	04/02/19	Utilities - Electric, Gas, W	04/02/19	0115	3069		125.94	161607	A T & T
19.2751	04/05/19	Utilities - Electric, Gas, W	04/05/19	0115	3069		120.03	161742	Verizon Wireless
19.2855	04/12/19	Utilities - Electric, Gas, W	04/12/19	0115	3069		10.78	161818	Centerpoint Energy
19.3010	04/22/19	Utilities - Electric, Gas, W	04/22/19	0115	3069		139.07	161958	Conway Corporation
<u>Subtotal</u>							395.82		
19.2759	04/09/19	Training and Education	04/09/19	0115	3101		29.99	161749	Visa
19.3178	04/30/19	Training and Education	04/30/19	0115	3101		29.99	162097	Visa
<u>Subtotal</u>							59.98		
19.2758	04/09/19	Computer Software, Support,	04/09/19	0115	3102		577.86	161748	Visa
<u>Subtotal</u>							577.86		

Expenditure Code Report  
Fund 1000 IT DEPARTMENT  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2758	04/09/19	Machinery and Equipment	04/09/19	0115	4004		1,076.95	161748	Visa
Subtotal							1,076.95		
<b>Department Total</b>							<b>4,153.34</b>		

Expenditure Code Report  
 Fund 1000 Grants-In-Aid Health  
 Faulkner County Conway Ar.  
 04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2897	04/15/19	Grants-In-Aid	04/15/19	0304	3103		11,264.75	161858	Health Department
<b>Subtotal</b>							<b>11,264.75</b>		
<b>Department Total</b>							<b>11,264.75</b>		

Expenditure Code Report  
 Fund 1000 Sheriff  
 Faulkner County Conway Ar.  
 04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2392	04/02/19	Postage	04/02/19	0400	3021		11.27	161611	CENTENNIAL BANK
19.3122	04/30/19	Postage	04/30/19	0400	3021		7.90	162103	CENTENNIAL BANK
19.3128	04/30/19	Postage	04/30/19	0400	3021		4.05	162075	CENTENNIAL BANK
<b>Subtotal</b>							<b>23.22</b>		
19.3144	04/30/19	Judgements and Damages	04/30/19	0400	3098		603.00	162082	Faulkner Co. Prosecutin
<b>Subtotal</b>							<b>603.00</b>		
<b>Department Total</b>							<b>626.22</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 1st Divisio  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2313	04/04/19	General Supplies	04/04/19	0401	2001		418.74	161678	CREDIT CARD OPERATIONS
19.2863	04/12/19	General Supplies	04/12/19	0401	2001		44.76	161817	CREDIT CARD OPERATIONS
19.2864	04/12/19	General Supplies	04/12/19	0401	2001		35.93	161833	Premium Refreshment Ser
19.2865	04/15/19	General Supplies	04/15/19	0401	2001		30.60	161845	CREDIT CARD OPERATIONS
19.2865	04/15/19	General Supplies	04/15/19	0401	2001		125.49	161845	CREDIT CARD OPERATIONS
Subtotal							655.52		
19.2313	04/04/19	Food	04/04/19	0401	2005		240.30	161678	CREDIT CARD OPERATIONS
Subtotal							240.30		
19.2706	04/05/19	Computer Services	04/05/19	0401	3003		209.00	161729	Relx Inc. DBA LexisNexi
19.2865	04/15/19	Computer Services	04/15/19	0401	3003		418.00	161845	CREDIT CARD OPERATIONS
Subtotal							627.00		
19.2313	04/04/19	Other Professional Services	04/04/19	0401	3009		147.32	161678	CREDIT CARD OPERATIONS
19.2758	04/09/19	Other Professional Services	04/09/19	0401	3009		14.19	161748	Visa
19.3152	04/30/19	Other Professional Services	04/30/19	0401	3009		14.13	162105	Visa
Subtotal							175.64		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0401	3020		108.28	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0401	3020		107.68	162078	Conway Corporation
Subtotal							215.96		
19.2460	04/02/19	Utilities - Electric, Gas, W	04/02/19	0401	3069		41.98	161607	A T & T
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0401	3069		148.11	162049	Centerpoint Energy
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0401	3069		646.61	162078	Conway Corporation
Subtotal							836.70		
19.2864	04/12/19	Rent - Machinery and Equipme	04/12/19	0401	3071		10.91	161833	Premium Refreshment Ser
Subtotal							10.91		
19.2313	04/04/19	Dues and Memberships	04/04/19	0401	3090		206.00	161678	CREDIT CARD OPERATIONS
Subtotal							206.00		



Expenditure Code Report  
Fund 1000 Circuit Court 1st Divisio  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>2,968.03</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 2nd Divisio  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2949	04/17/19	General Supplies	04/17/19	0402	2001		34.64	161912	Premium Refreshment Ser
19.2950	04/17/19	General Supplies	04/17/19	0402	2001		354.60	161914	TMA Laser Group
19.2945	04/18/19	General Supplies	04/18/19	0402	2001		185.36	161927	CENTENNIAL BANK
<b>Subtotal</b>							<b>574.60</b>		
19.2945	04/18/19	Postage	04/18/19	0402	3021		55.00	161927	CENTENNIAL BANK
<b>Subtotal</b>							<b>55.00</b>		
<b>Department Total</b>							<b>629.60</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 3rd Divisio  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2815	04/11/19	Small Equipment	04/11/19	0403	2002		3,125.34	161794	SHI International Corp
Subtotal							3,125.34		
19.3008	04/22/19	Drug Testing	04/22/19	0403	3007		55.95	161968	Redwood Toxicology Labo
Subtotal							55.95		
19.2758	04/09/19	Other Professional Services	04/09/19	0403	3009		14.19	161748	Visa
19.3152	04/30/19	Other Professional Services	04/30/19	0403	3009		14.14	162105	Visa
Subtotal							28.33		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0403	3020		108.28	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0403	3020		107.68	162078	Conway Corporation
Subtotal							215.96		
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0403	3022		41.40	161607	A T & T
Subtotal							41.40		
19.2783	04/10/19	Utilities - Electric, Gas, W	04/10/19	0403	3069		81.94	161756	Conway Corporation
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0403	3069		148.11	162049	Centerpoint Energy
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0403	3069		646.61	162078	Conway Corporation
Subtotal							876.66		
19.2995	04/18/19	Rent - Machinery and Equipme	04/18/19	0403	3071		10.91	161946	Premium Refreshment Ser
Subtotal							10.91		
19.2761	04/05/19	Drug Court	04/05/19	0403	3189		94.84	161728	Department of Finance &
19.2990	04/18/19	Drug Court	04/18/19	0403	3189		100.00	161928	Charles E Clawson
19.3007	04/22/19	Drug Court	04/22/19	0403	3189		141.14	161969	Wal-Mart Community/SYNC
Subtotal							335.98		
<b>Department Total</b>							<b>4,690.53</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 4th Divisio  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2131	04/02/19	General Supplies	04/02/19	0404	2001		9.76	161626	Premium Refreshment Ser
19.3025	04/22/19	General Supplies	04/22/19	0404	2001		9.76	161967	Premium Refreshment Ser
19.3021	04/24/19	General Supplies	04/24/19	0404	2001		112.08	162002	David Clark
Subtotal							131.60		
19.3022	04/23/19	Small Equipment	04/23/19	0404	2002		715.00	161986	Julie Beckman
19.3026	04/23/19	Small Equipment	04/23/19	0404	2002		1,525.57	161992	SHI International Corp
Subtotal							2,240.57		
19.2758	04/09/19	Other Professional Services	04/09/19	0404	3009		14.19	161748	Visa
19.3152	04/30/19	Other Professional Services	04/30/19	0404	3009		14.14	162105	Visa
Subtotal							28.33		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0404	3020		81.21	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0404	3020		80.76	162078	Conway Corporation
Subtotal							161.97		
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0404	3022		107.24	161607	A T & T
Subtotal							107.24		
19.2460	04/02/19	Utilities - Electric, Gas, W	04/02/19	0404	3069		84.16	161607	A T & T
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0404	3069		148.11	162049	Centerpoint Energy
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0404	3069		646.61	162078	Conway Corporation
Subtotal							878.88		
19.2131	04/02/19	Rent - Machinery and Equipme	04/02/19	0404	3071		21.82	161626	Premium Refreshment Ser
19.3025	04/22/19	Rent - Machinery and Equipme	04/22/19	0404	3071		10.91	161967	Premium Refreshment Ser
Subtotal							32.73		
19.3021	04/24/19	Dues and Memberships	04/24/19	0404	3090		85.00	162002	David Clark
Subtotal							85.00		
19.3026	04/23/19	Machinery and Equipment	04/23/19	0404	4004		3,942.89	161992	SHI International Corp
Subtotal							3,942.89		

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Expenditure Code Report  
Fund 1000 Circuit Court 4th Divisio  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>7,609.21</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 5th Divisio  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2704	04/05/19	General Supplies	04/05/19	0405	2001		41.66	161726	Coleman's Office & Scho
19.2895	04/15/19	General Supplies	04/15/19	0405	2001		81.83	161850	Coleman's Office & Scho
19.3112	04/25/19	General Supplies	04/25/19	0405	2001		221.83	162039	Office Depot Business A
Subtotal							345.32		
19.2751	04/05/19	Small Equipment	04/05/19	0405	2002		545.61	161742	Verizon Wireless
Subtotal							545.61		
19.2758	04/09/19	Other Professional Services	04/09/19	0405	3009		14.19	161748	Visa
19.3152	04/30/19	Other Professional Services	04/30/19	0405	3009		14.14	162105	Visa
Subtotal							28.33		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0405	3020		81.21	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0405	3020		80.76	162078	Conway Corporation
Subtotal							161.97		
19.2751	04/05/19	Cell Phones and Pagers	04/05/19	0405	3022		190.93	161742	Verizon Wireless
Subtotal							190.93		
19.3151	04/29/19	Travel	04/29/19	0405	3030		56.28	162062	Shayla Maxwell
Subtotal							56.28		
19.2751	04/05/19	Utilities - Electric, Gas, W	04/05/19	0405	3069		160.04	161742	Verizon Wireless
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0405	3069		148.11	162049	Centerpoint Energy
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0405	3069		646.61	162078	Conway Corporation
Subtotal							954.76		
19.2896	04/15/19	Miscellaneous Law Enforcemen	04/15/19	0405	3093		61.00	161852	Conway Tactical LLC
Subtotal							61.00		
<b>Department Total</b>							<b>2,344.20</b>		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2761	04/05/19	General Supplies	04/05/19	0416	2001		2.53	161728	Department of Finance &
19.2910	04/16/19	General Supplies	04/16/19	0416	2001		311.13	161887	Premium Refreshment Ser
19.3166	04/30/19	General Supplies	04/30/19	0416	2001		898.91	162077	Coleman's Office & Scho
Subtotal							1,212.57		
19.2909	04/16/19	Small Equipment	04/16/19	0416	2002		1,200.33	161874	Cousins Office Furnitur
19.3160	04/30/19	Small Equipment	04/30/19	0416	2002		847.57	162090	SHI International Corp
Subtotal							2,047.90		
19.2436	04/02/19	Fuels, Oil, and Lubricants	04/02/19	0416	2007		69.18	161633	Wex Bank
19.2911	04/16/19	Fuels, Oil, and Lubricants	04/16/19	0416	2007		60.11	161889	SMITH FORD
19.3158	04/30/19	Fuels, Oil, and Lubricants	04/30/19	0416	2007		66.46	162092	SMITH FORD
19.3162	04/30/19	Fuels, Oil, and Lubricants	04/30/19	0416	2007		509.57	162098	Wex Bank
19.3167	04/30/19	Fuels, Oil, and Lubricants	04/30/19	0416	2007		101.37	162094	Splash Car Wash
Subtotal							806.69		
19.3165	04/30/19	Tires and Tubes	04/30/19	0416	2008		472.85	162086	McKinney Tire Pros
Subtotal							472.85		
19.2911	04/16/19	Parts and Repairs	04/16/19	0416	2023		0.00	161889	SMITH FORD
Subtotal							0.00		
19.2437	04/02/19	Other Professional Services	04/02/19	0416	3009		332.50	161627	SHRED-IT USA
19.2908	04/16/19	Other Professional Services	04/16/19	0416	3009		45.10	161867	Beth Vint
19.3159	04/30/19	Other Professional Services	04/30/19	0416	3009		78.97	162091	SHRED-IT USA
19.3163	04/30/19	Other Professional Services	04/30/19	0416	3009		1,800.00	162085	Lauren Erion
Subtotal							2,256.57		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0416	3020		433.12	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0416	3020		430.73	162078	Conway Corporation
Subtotal							863.85		
19.3161	04/30/19	Cell Phones and Pagers	04/30/19	0416	3022		800.87	162071	A T & T
19.3168	04/30/19	Cell Phones and Pagers	04/30/19	0416	3022		96.53	162096	Verizon Wireless

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Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>897.40</b>		
19.2824	04/11/19	Travel	04/11/19	0416	3030		50.40	161778	Jason Barrett
<b>Subtotal</b>							<b>50.40</b>		
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0416	3069		61.71	162049	Centerpoint Energy
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0416	3069		269.43	162078	Conway Corporation
<b>Subtotal</b>							<b>331.14</b>		
19.2722	04/05/19	County Matching Funds	04/05/19	0416	3096		17.32	161722	Delta Dental
<b>Subtotal</b>							<b>17.32</b>		
<b>Department Total</b>							<b>8,956.69</b>		



Expenditure Code Report  
Fund 1000 County Jail  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2393	04/04/19	Medicine and Drugs	04/04/19	0418	2004		68.98	161677	CENTENNIAL BANK
19.2761	04/05/19	Medicine and Drugs	04/05/19	0418	2004		98.59	161728	Department of Finance &
19.2775	04/09/19	Medicine and Drugs	04/09/19	0418	2004		3,310.67	161747	Allcare Pharmacy
<b>Subtotal</b>							<b>3,478.24</b>		
19.2398	04/02/19	Medical, Dental, and Hospita	04/02/19	0418	3006		583.30	161629	Seiter Family Dentistry
19.2734	04/05/19	Medical, Dental, and Hospita	04/05/19	0418	3006		76.58	161714	Quest Diagnostics
19.2837	04/12/19	Medical, Dental, and Hospita	04/12/19	0418	3006		1,506.70	161836	Seiter Family Dentistry
19.2962	04/18/19	Medical, Dental, and Hospita	04/18/19	0418	3006		1,634.95	161947	Seiter Family Dentistry
<b>Subtotal</b>							<b>3,801.53</b>		
19.3066	04/24/19	Prisoner Housing	04/24/19	0418	3191		450.00	162000	Clay County Sheriff's D
<b>Subtotal</b>							<b>450.00</b>		
<b>Department Total</b>							<b>7,729.77</b>		

Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3030	04/24/19	Fuels, Oil, and Lubricants	04/24/19	0419	2007		520.43	162024	Wex Bank
<b>Subtotal</b>							<b>520.43</b>		
19.2877	04/12/19	Maintenance and Service Cont	04/12/19	0419	2024		49.12	161821	Conway Corporation
<b>Subtotal</b>							<b>49.12</b>		
19.2464	04/02/19	PARTS AND REPAIRS-VEHICLES	04/02/19	0419	2032		76.33	161625	Mr. Brake & Lube
<b>Subtotal</b>							<b>76.33</b>		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0419	3020		81.21	161648	Conway Corporation
19.2942	04/17/19	Telephone & Fax - Landline	04/17/19	0419	3020		64.54	161901	A T & T
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0419	3020		80.76	162078	Conway Corporation
<b>Subtotal</b>							<b>226.51</b>		
19.2720	04/05/19	Fleet Liability	04/05/19	0419	3053		500.00	161705	Freeman Collision
<b>Subtotal</b>							<b>500.00</b>		
19.2463	04/02/19	Utilities - Electric, Gas, W	04/02/19	0419	3069		83.96	161630	Verizon Wireless
19.2877	04/12/19	Utilities - Electric, Gas, W	04/12/19	0419	3069		648.44	161821	Conway Corporation
<b>Subtotal</b>							<b>732.40</b>		
19.2647	04/03/19	Dues and Memberships	04/03/19	0419	3090		250.00	161655	International Associati
<b>Subtotal</b>							<b>250.00</b>		
19.2719	04/05/19	Miscellaneous Law Enforcemen	04/05/19	0419	3093		192.87	161698	CENTENNIAL BANK
<b>Subtotal</b>							<b>192.87</b>		
19.3098	04/24/19	Vehicles	04/24/19	0419	4005		24,983.00	162025	SMITH FORD
<b>Subtotal</b>							<b>24,983.00</b>		
<b>Department Total</b>							<b>27,530.66</b>		

Expenditure Code Report  
 Fund 1000 Victim Service & Domestic  
 Faulkner County Conway Ar.  
 04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0429	3069		148.11	162049	Centerpoint Energy
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0429	3069		646.61	162078	Conway Corporation
Subtotal							794.72		
<b>Department Total</b>							<b>794.72</b>		

Expenditure Code Report  
Fund 1000 County Civil Attorney  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2905	04/15/19	Fuels, Oil, and Lubricants	04/15/19	0430	2007		31.51	161846	CREDIT CARD OPERATIONS
Subtotal							31.51		
19.2905	04/15/19	Special Legal	04/15/19	0430	3005		9.99	161846	CREDIT CARD OPERATIONS
Subtotal							9.99		
19.2716	04/05/19	Other Professional Services	04/05/19	0430	3009		210.00	161721	Zach Prins
19.3173	04/30/19	Other Professional Services	04/30/19	0430	3009		357.00	162102	Zach Prins
Subtotal							567.00		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0430	3020		27.07	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0430	3020		26.92	162078	Conway Corporation
Subtotal							53.99		
19.2751	04/05/19	Cell Phones and Pagers	04/05/19	0430	3022		51.38	161742	Verizon Wireless
Subtotal							51.38		
19.2751	04/05/19	Utilities - Electric, Gas, W	04/05/19	0430	3069		40.01	161742	Verizon Wireless
19.2855	04/12/19	Utilities - Electric, Gas, W	04/12/19	0430	3069		40.41	161818	Centerpoint Energy
19.3010	04/22/19	Utilities - Electric, Gas, W	04/22/19	0430	3069		156.79	161958	Conway Corporation
Subtotal							237.21		
<b>Department Total</b>							<b>951.08</b>		

Expenditure Code Report  
 Fund 1000 Office of Emergency Manag  
 Faulkner County Conway Ar.  
 04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2875	04/15/19	General Supplies	04/15/19	0500	2001		63.48	161843	CREDIT CARD OPERATIONS
19.3110	04/25/19	General Supplies	04/25/19	0500	2001		63.23	162040	Office Depot Business A
Subtotal							126.71		
19.2875	04/15/19	Small Equipment	04/15/19	0500	2002		2,941.97	161843	CREDIT CARD OPERATIONS
Subtotal							2,941.97		
19.2994	04/18/19	Maintenance and Service Cont	04/18/19	0500	2024		63.79	161939	Konica Minolta Business
Subtotal							63.79		
19.2674	04/04/19	Other Professional Services	04/04/19	0500	3009		300.00	161688	Moppin Mommas
Subtotal							300.00		
19.2455	04/02/19	Telephone & Fax - Landline	04/02/19	0500	3020		88.47	161606	A T & T
19.2457	04/02/19	Telephone & Fax - Landline	04/02/19	0500	3020		21.19	161634	Windstream
19.3101	04/25/19	Telephone & Fax - Landline	04/25/19	0500	3020		88.46	162034	A T & T
19.3174	04/30/19	Telephone & Fax - Landline	04/30/19	0500	3020		17.15	162100	Windstream
Subtotal							215.27		
19.2456	04/02/19	Cell Phones and Pagers	04/02/19	0500	3022		204.47	161630	Verizon Wireless
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0500	3022		20.25	161607	A T & T
Subtotal							224.72		
19.2454	04/02/19	Utilities - Electric, Gas, W	04/02/19	0500	3069		761.06	161617	Entergy
19.2458	04/02/19	Utilities - Electric, Gas, W	04/02/19	0500	3069		118.23	161631	Visa
19.2725	04/05/19	Utilities - Electric, Gas, W	04/05/19	0500	3069		103.04	161715	Ramco Waste & Recycling
19.2778	04/10/19	Utilities - Electric, Gas, W	04/10/19	0500	3069		36.15	161751	Beaverfork Water Divisi
Subtotal							1,018.48		
19.3152	04/30/19	Computer Software, Support,	04/30/19	0500	3102		39.99	162105	Visa
Subtotal							39.99		
<b>Department Total</b>							<b>4,930.93</b>		

Expenditure Code Report  
Fund 1000 Veterans Service  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2663	04/01/19	Other Professional Services	04/01/19	0800	3009		975.70	161605	Albert L Meyer
<b>Subtotal</b>							<b>975.70</b>		
<b>Department Total</b>							<b>975.70</b>		

Expenditure Code Report  
 Fund 1000 Grants-In-Aid Social Serv  
 Faulkner County Conway Ar.  
 04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2670	04/05/19	Grants-In-Aid	04/05/19	0803	3103		68.30	161723	A T & T
19.2900	04/15/19	Grants-In-Aid	04/15/19	0803	3103		253.94	161848	Centerpoint Energy
19.2902	04/15/19	Grants-In-Aid	04/15/19	0803	3103		25,000.00	161853	Cooperative Extension S
19.3009	04/22/19	Grants-In-Aid	04/22/19	0803	3103		767.92	161970	Conway Corporation
19.3119	04/26/19	Grants-In-Aid	04/26/19	0803	3103		10,000.00	162041	FAULKNER COUNTY COUNCIL
<b>Subtotal</b>							<b>36,090.16</b>		
<b>Department Total</b>							<b>36,090.16</b>		
<b>Fund 1000 Total</b>							<b>151,915.24</b>		

Expenditure Code Report  
 Fund 1002 Health Insurance Claims/A  
 Faulkner County Conway Ar.  
 04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2687	04/05/19	Health Insurance - Claims	04/05/19	0121	3058		37,732.58	DD120	Coresource ECM Claims C
19.2866	04/11/19	Health Insurance - Claims	04/11/19	0121	3058		57,930.83	DD121	Coresource ECM Claims C
19.2978	04/18/19	Health Insurance - Claims	04/18/19	0121	3058		82,364.42	DD122	Coresource ECM Claims C
19.3095	04/25/19	Health Insurance - Claims	04/25/19	0121	3058		108,697.42	DD123	Coresource ECM Claims C
<b>Subtotal</b>							<b>286,725.25</b>		
19.2721	04/05/19	Health Insurance Administrat	04/05/19	0121	3059		46,302.59	1050	Coresource
<b>Subtotal</b>							<b>46,302.59</b>		
<b>Department Total</b>							<b>333,027.84</b>		
<b>Fund 1002 Total</b>							<b>333,027.84</b>		



Expenditure Code Report  
 Fund 1801 Commissary  
 Faulkner County Conway Ar.  
 04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2446	04/03/19	Inmate Purchases	04/03/19	0426	2016		2,505.32	161665	Tiger Commissary Servic
19.2717	04/05/19	Inmate Purchases	04/05/19	0426	2016		2,335.39	161719	Tiger Commissary Servic
19.2818	04/11/19	Inmate Purchases	04/11/19	0426	2016		2,738.67	161799	Tiger Commissary Servic
19.2838	04/12/19	Inmate Purchases	04/12/19	0426	2016		2,674.98	161837	Tiger Commissary Servic
19.2963	04/18/19	Inmate Purchases	04/18/19	0426	2016		4,668.51	161948	Tiger Commissary Servic
19.3054	04/24/19	Inmate Purchases	04/24/19	0426	2016		2,020.74	162021	Tiger Commissary Servic
19.3082	04/24/19	Inmate Purchases	04/24/19	0426	2016		2,357.15	162021	Tiger Commissary Servic
19.3116	04/29/19	Inmate Purchases	04/29/19	0426	2016		2,368.68	162063	Tiger Commissary Servic
Subtotal							21,669.44		
19.2782	04/10/19	Inmate Phone Cards	04/10/19	0426	3194		1,746.00	161755	City Tele Coin Company
Subtotal							1,746.00		
<b>Department Total</b>							<b>23,415.44</b>		
<b>Fund 1801 Total</b>							<b>23,415.44</b>		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2444	04/02/19	General Supplies	04/02/19	0200	2001		13.50	161632	Wal-Mart Community/SYNC
19.2686	04/04/19	General Supplies	04/04/19	0200	2001		1,013.48	161689	Office Depot
19.2847	04/11/19	General Supplies	04/11/19	0200	2001		33.92	161792	Premium Refreshment Ser
19.2867	04/12/19	General Supplies	04/12/19	0200	2001		76.55	161812	CREDIT CARD OPERATIONS
19.3113	04/29/19	General Supplies	04/29/19	0200	2001		200.04	162065	Wal-Mart Community/SYNC
Subtotal							1,337.49		
19.2679	04/04/19	Small Equipment	04/04/19	0200	2002		32.68	161685	Hiegel Supply
19.2685	04/04/19	Small Equipment	04/04/19	0200	2002		37.54	161686	Lowe's
19.2846	04/12/19	Small Equipment	04/12/19	0200	2002		230.47	161828	Kerr Paper & Supply
19.2867	04/12/19	Small Equipment	04/12/19	0200	2002		54.15	161812	CREDIT CARD OPERATIONS
19.2906	04/15/19	Small Equipment	04/15/19	0200	2002		248.67	161854	Cousins Office Furnitur
19.3049	04/23/19	Small Equipment	04/23/19	0200	2002		225.00	161974	AR Dept of Emergency Ma
19.3125	04/30/19	Small Equipment	04/30/19	0200	2002		107.00	162095	Turner Signs
Subtotal							935.51		
19.2710	04/05/19	Janitorial Supplies	04/05/19	0200	2003		81.75	161731	Truck Care Chemical & S
19.2846	04/12/19	Janitorial Supplies	04/12/19	0200	2003		79.88	161828	Kerr Paper & Supply
Subtotal							161.63		
19.2904	04/15/19	Medicine and Drugs	04/15/19	0200	2004		105.13	161849	Cintas
Subtotal							105.13		
19.2844	04/11/19	Clothing and Uniforms	04/11/19	0200	2006		5,065.46	161768	Cintas Corporation
19.2841	04/12/19	Clothing and Uniforms	04/12/19	0200	2006		22.84	161807	Argos USA LLC
19.2868	04/12/19	Clothing and Uniforms	04/12/19	0200	2006		218.25	161825	G & W Diesel/EVS
Subtotal							5,306.55		
19.2439	04/02/19	Fuels, Oil, and Lubricants	04/02/19	0200	2007		16,932.40	161624	M.M. Satterfield Oil Co
19.2907	04/15/19	Fuels, Oil, and Lubricants	04/15/19	0200	2007		3,874.50	161860	M.M. Satterfield Oil Co
19.3045	04/23/19	Fuels, Oil, and Lubricants	04/23/19	0200	2007		300.94	161991	Quality Petroleum, Inc
19.3046	04/23/19	Fuels, Oil, and Lubricants	04/23/19	0200	2007		227.71	161993	Wex Bank
19.3050	04/23/19	Fuels, Oil, and Lubricants	04/23/19	0200	2007		12,899.28	161989	M.M. Satterfield Oil Co
Subtotal							34,234.83		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2443	04/02/19	Tires and Tubes	04/02/19	0200	2008		2,085.17	161610	Best Auto & Tire Center
19.2709	04/05/19	Tires and Tubes	04/05/19	0200	2008		3,044.24	161717	Southern Tire Mart, LLC
19.2746	04/05/19	Tires and Tubes	04/05/19	0200	2008		2,192.18	161739	Ozarko Tire Centers , In
19.3104	04/29/19	Tires and Tubes	04/29/19	0200	2008		7,221.43	162046	Best Auto & Tire Center
Subtotal							14,543.02		
19.2655	04/02/19	Building Materials and Suppl	04/02/19	0200	2020		14.66	161641	Ridout Lumber Company
19.2705	04/05/19	Building Materials and Suppl	04/05/19	0200	2020		62.58	161727	Darrough Company/AR
Subtotal							77.24		
19.2679	04/04/19	Paints and Metals	04/04/19	0200	2021		164.74	161685	Hiegel Supply
Subtotal							164.74		
19.2462	04/02/19	Parts and Repairs	04/02/19	0200	2023		522.68	161609	Alma Tractor & Equipmen
19.2653	04/02/19	Parts and Repairs	04/02/19	0200	2023		738.30	161637	Farris Heavy Equipment
19.2678	04/04/19	Parts and Repairs	04/04/19	0200	2023		1,697.46	161681	Crow Burlingame Co
19.2682	04/04/19	Parts and Repairs	04/04/19	0200	2023		1,273.55	161683	Farris Heavy Equipment
19.2729	04/05/19	Parts and Repairs	04/05/19	0200	2023		362.75	161702	Diamond Mowers, LLC
19.2730	04/05/19	Parts and Repairs	04/05/19	0200	2023		169.06	161704	Farris Heavy Equipment
19.2731	04/05/19	Parts and Repairs	04/05/19	0200	2023		886.26	161703	FERRELL EQUIPMENT SERVI
19.2743	04/05/19	Parts and Repairs	04/05/19	0200	2023		1,181.45	161735	Clark Machinery Company
19.2761	04/05/19	Parts and Repairs	04/05/19	0200	2023		101.82	161728	Department of Finance &
19.2848	04/11/19	Parts and Repairs	04/11/19	0200	2023		543.27	161796	Shiplely Motor Equipment
19.2849	04/11/19	Parts and Repairs	04/11/19	0200	2023		62.02	161800	Tri State Truck Center
19.2851	04/11/19	Parts and Repairs	04/11/19	0200	2023		82.40	161802	UNITED ENGINES
19.2828	04/12/19	Parts and Repairs	04/12/19	0200	2023		58.66	161822	Conway Farm & Home Supp
19.2831	04/12/19	Parts and Repairs	04/12/19	0200	2023		238.61	161823	Farris Heavy Equipment
19.2850	04/12/19	Parts and Repairs	04/12/19	0200	2023		321.14	161838	Truck Pro, LLC
19.2869	04/12/19	Parts and Repairs	04/12/19	0200	2023		75.56	161835	Riggs CAT
19.2894	04/12/19	Parts and Repairs	04/12/19	0200	2023		1,070.00	161823	Farris Heavy Equipment
19.2954	04/17/19	Parts and Repairs	04/17/19	0200	2023		2,525.20	161907	Farris Heavy Equipment
19.3103	04/29/19	Parts and Repairs	04/29/19	0200	2023		54.50	162045	AUSTIN BROS.
19.3108	04/29/19	Parts and Repairs	04/29/19	0200	2023		304.87	162056	Farris Heavy Equipment

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Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3127	04/29/19	Parts and Repairs	04/29/19	0200	2023		1,029.34	162066	X Treme Paint & Body
Subtotal							13,298.90		
19.2845	04/11/19	Maintenance and Service Cont	04/11/19	0200	2024		263.48	161768	Cintas Corporation
Subtotal							263.48		
19.2733	04/05/19	Asphalt	04/05/19	0200	2025		571,557.55	161716	Roger's Group, Inc
19.2742	04/05/19	Asphalt	04/05/19	0200	2025		8,527.09	161734	Atlas Asphalt, Inc
Subtotal							580,084.64		
19.2679	04/04/19	Small Tools	04/04/19	0200	2029		220.17	161685	Hiegel Supply
19.2684	04/04/19	Small Tools	04/04/19	0200	2029		490.31	161684	Fastenal Company
19.2685	04/04/19	Small Tools	04/04/19	0200	2029		160.71	161686	Lowe's
Subtotal							871.19		
19.2656	04/02/19	Other Professional Services	04/02/19	0200	3009		39.29	161642	Splash Car Wash
19.2708	04/05/19	Other Professional Services	04/05/19	0200	3009		214.00	161730	Rick's Auto Upholstery
19.2827	04/12/19	Other Professional Services	04/12/19	0200	3009		66.00	161820	Central AR Dust Control
19.2860	04/12/19	Other Professional Services	04/12/19	0200	3009		3,493.83	161830	Mid-South Contractors
19.2870	04/12/19	Other Professional Services	04/12/19	0200	3009		1,846.24	161832	Petit Jean Electric Co
19.3037	04/23/19	Other Professional Services	04/23/19	0200	3009		918.50	161977	All Service Electric, I
19.3114	04/29/19	Other Professional Services	04/29/19	0200	3009		612.04	162066	X Treme Paint & Body
Subtotal							7,189.90		
19.2833	04/11/19	Telephone & Fax - Landline	04/11/19	0200	3020		30.01	161804	Windstream
19.3100	04/29/19	Telephone & Fax - Landline	04/29/19	0200	3020		259.99	162043	A T & T
Subtotal							290.00		
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0200	3022		312.18	161607	A T & T
Subtotal							312.18		
19.3102	04/29/19	Other Sundry Insurance	04/29/19	0200	3054		267.00	162044	AAC Risk Management
Subtotal							267.00		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2438	04/02/19	Utilities - Electric, Gas, W	04/02/19	0200	3069		132.40	161617	Entergy
19.2460	04/02/19	Utilities - Electric, Gas, W	04/02/19	0200	3069		81.46	161607	A T & T
19.2652	04/02/19	Utilities - Electric, Gas, W	04/02/19	0200	3069		759.49	161636	Entergy
19.2654	04/02/19	Utilities - Electric, Gas, W	04/02/19	0200	3069		148.84	161640	Ramco Waste & Recycling
19.2680	04/04/19	Utilities - Electric, Gas, W	04/04/19	0200	3069		102.31	161679	CableSouth Media3
19.2683	04/04/19	Utilities - Electric, Gas, W	04/04/19	0200	3069		95.03	161682	Entergy
19.2825	04/12/19	Utilities - Electric, Gas, W	04/12/19	0200	3069		69.98	161810	Beaverfork Water Divisi
19.2953	04/17/19	Utilities - Electric, Gas, W	04/17/19	0200	3069		155.35	161902	A T & T
19.3041	04/23/19	Utilities - Electric, Gas, W	04/23/19	0200	3069		77.29	161995	Entergy
19.3042	04/23/19	Utilities - Electric, Gas, W	04/23/19	0200	3069		116.03	161984	Entergy
19.3043	04/24/19	Utilities - Electric, Gas, W	04/24/19	0200	3069		9.02	162006	Entergy
19.3107	04/29/19	Utilities - Electric, Gas, W	04/29/19	0200	3069		33.31	162055	Entergy
19.3123	04/30/19	Utilities - Electric, Gas, W	04/30/19	0200	3069		42.21	162081	Entergy
Subtotal							1,822.72		
19.2748	04/05/19	Rent - Machinery and Equipme	04/05/19	0200	3071		44.36	161743	Welsco Inc.
19.2847	04/11/19	Rent - Machinery and Equipme	04/11/19	0200	3071		5.35	161792	Premium Refreshment Ser
Subtotal							49.71		
19.2728	04/05/19	Lease - Machinery and Equipm	04/05/19	0200	3073		1,968.95	161701	Deere Credit Inc
19.3038	04/23/19	Lease - Machinery and Equipm	04/23/19	0200	3073		1,465.84	161994	Deere Credit Inc
19.3039	04/23/19	Lease - Machinery and Equipm	04/23/19	0200	3073		1,720.61	161983	Deere Credit Inc
Subtotal							5,155.40		
19.2727	04/05/19	Dues and Memberships	04/05/19	0200	3090		34.20	161695	Arkansas One-Call Syste
19.2829	04/11/19	Dues and Memberships	04/11/19	0200	3090		150.00	161769	County Judges Associati
Subtotal							184.20		
19.2726	04/05/19	Machinery and Equipment	04/05/19	0200	4004		21,400.00	161720	Trailboss Trailers
Subtotal							21,400.00		
19.2861	04/16/19	County Matching Advance - Ro	04/16/19	0200	4007		71,994.94	161896	Beverly's Construction
19.2862	04/16/19	County Matching Advance - Ro	04/16/19	0200	4007		75,923.50	161868	Beverly's Construction
19.2955	04/16/19	County Matching Advance - Ro	04/16/19	0200	4007		189,998.43	161900	H.W. Tucker Company, INC

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Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							337,916.87		
<b>Department Total</b>							<b>1,025,972.33</b>		
<b>Fund 2000 Total</b>							<b>1,025,972.33</b>		

Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2645	04/02/19	General Supplies	04/02/19	0119	2001		8.18	161638	Jennie Felling
19.2761	04/05/19	General Supplies	04/05/19	0119	2001		6.12	161728	Department of Finance &
19.2856	04/12/19	General Supplies	04/12/19	0119	2001		91.84	161816	CREDIT CARD OPERATIONS
19.3087	04/24/19	General Supplies	04/24/19	0119	2001		20.47	162001	Coleman's Office & Scho
19.3088	04/24/19	General Supplies	04/24/19	0119	2001		271.75	162001	Coleman's Office & Scho
Subtotal							398.36		
19.2761	04/05/19	Small Equipment	04/05/19	0119	2002		58.80	161728	Department of Finance &
19.3089	04/24/19	Small Equipment	04/24/19	0119	2002		1,599.77	162017	SHI International Corp
Subtotal							1,658.57		
19.3088	04/24/19	Janitorial Supplies	04/24/19	0119	2003		13.15	162001	Coleman's Office & Scho
Subtotal							13.15		
19.2856	04/12/19	Fuels, Oil, and Lubricants	04/12/19	0119	2007		67.63	161816	CREDIT CARD OPERATIONS
Subtotal							67.63		
19.3086	04/25/19	Maintenance and Service Cont	04/25/19	0119	2024		23.19	162026	Arkansas Copier Center
Subtotal							23.19		
19.2645	04/02/19	Other Professional Services	04/02/19	0119	3009		13.00	161638	Jennie Felling
Subtotal							13.00		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0119	3020		54.14	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0119	3020		53.84	162078	Conway Corporation
Subtotal							107.98		
19.2859	04/12/19	Cell Phones and Pagers	04/12/19	0119	3022		36.27	161839	Verizon Wireless
Subtotal							36.27		
19.2645	04/02/19	Travel	04/02/19	0119	3030		11.58	161638	Jennie Felling
Subtotal							11.58		
19.2855	04/12/19	Utilities - Electric, Gas, W	04/12/19	0119	3069		37.72	161818	Centerpoint Energy

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Expenditure Code Report  
 Fund 3000 Treasurer's Automation  
 Faulkner County Conway Ar.  
 04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3010	04/22/19	Utilities - Electric, Gas, W	04/22/19	0119	3069		188.90	161958	Conway Corporation
<u>Subtotal</u>							<u>226.62</u>		
19.3117	04/25/19	Training and Education	04/25/19	0119	3101		125.00	162035	Association of Arkansas
<u>Subtotal</u>							<u>125.00</u>		
19.2857	04/12/19	Computer Software, Support,	04/12/19	0119	3102		1,170.00	161824	Financial Intelligence
<u>Subtotal</u>							<u>1,170.00</u>		
19.3089	04/24/19	Machinery and Equipment	04/24/19	0119	4004		5,854.80	162017	SHI International Corp
<u>Subtotal</u>							<u>5,854.80</u>		
<b>Department Total</b>							<b>9,706.15</b>		
<b>Fund 3000 Total</b>							<b>9,706.15</b>		



Expenditure Code Report  
 Fund 3001 Collector's Automation  
 Faulkner County Conway Ar.  
 04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3051	04/23/19	Maintenance and Service Cont	04/23/19	0118	2024		2,450.00	161982	DataScout LLC
<b>Subtotal</b>							<b>2,450.00</b>		
19.2853	04/11/19	Other Professional Services	04/11/19	0118	3009		7.31	161765	Arkansas Mailing Servic
19.3034	04/25/19	Other Professional Services	04/25/19	0118	3009		9,118.05	162037	Divco Data
<b>Subtotal</b>							<b>9,125.36</b>		
<b>Department Total</b>							<b>11,575.36</b>		
<b>Fund 3001 Total</b>							<b>11,575.36</b>		

Expenditure Code Report  
 Fund 3005 County Clerk Cost  
 Faulkner County Conway Ar.  
 04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2676	04/04/19	General Supplies	04/04/19	0117	2001		1,036.69	161680	Crossman printing & Cop
<b>Subtotal</b>							<b>1,036.69</b>		
19.2751	04/05/19	Small Equipment	04/05/19	0117	2002		272.80	161742	Verizon Wireless
<b>Subtotal</b>							<b>272.80</b>		
19.2747	04/05/19	Other Professional Services	04/05/19	0117	3009		100.00	161741	T. Smith Consulting, In
<b>Subtotal</b>							<b>100.00</b>		
19.2751	04/05/19	Cell Phones and Pagers	04/05/19	0117	3022		51.34	161742	Verizon Wireless
<b>Subtotal</b>							<b>51.34</b>		
19.2762	04/11/19	Rent - Machinery and Equipme	04/11/19	0117	3071		14.19	161789	Premium Refreshment Ser
<b>Subtotal</b>							<b>14.19</b>		
<b>Department Total</b>							<b>1,475.02</b>		
<b>Fund 3005 Total</b>							<b>1,475.02</b>		

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2761	04/05/19	General Supplies	04/05/19	0120	2001		14.47	161728	Department of Finance &
19.2839	04/12/19	General Supplies	04/12/19	0120	2001		284.44	161814	CREDIT CARD OPERATIONS
19.3048	04/23/19	General Supplies	04/23/19	0120	2001		22.85	161990	Office Depot
Subtotal							321.76		
19.2843	04/11/19	Small Equipment	04/11/19	0120	2002		3,824.84	161794	SHI International Corp
Subtotal							3,824.84		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0120	3020		189.49	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0120	3020		188.44	162078	Conway Corporation
Subtotal							377.93		
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0120	3022		39.37	161607	A T & T
Subtotal							39.37		
19.2839	04/12/19	Travel	04/12/19	0120	3030		48.00	161814	CREDIT CARD OPERATIONS
Subtotal							48.00		
19.2646	04/03/19	Utilities - Electric, Gas, W	04/03/19	0120	3069		596.87	161649	Conway Corporation
19.2854	04/11/19	Utilities - Electric, Gas, W	04/11/19	0120	3069		109.45	161767	Centerpoint Energy
19.2964	04/18/19	Utilities - Electric, Gas, W	04/18/19	0120	3069		576.21	161950	Conway Corporation
Subtotal							1,282.53		
19.3085	04/24/19	Rent - Machinery and Equipme	04/24/19	0120	3071		40.37	161996	AquaJava Inc.
Subtotal							40.37		
19.2858	04/12/19	Lease - Machinery and Equipm	04/12/19	0120	3073		328.98	161827	Image Tech Resources L
19.2952	04/17/19	Lease - Machinery and Equipm	04/17/19	0120	3073		460.94	161915	XMC Sales, LLC
19.3175	04/30/19	Lease - Machinery and Equipm	04/30/19	0120	3073		156.04	162084	Image Tech Resources L
Subtotal							945.96		
19.2839	04/12/19	Meals and Lodging	04/12/19	0120	3094		419.99	161814	CREDIT CARD OPERATIONS
Subtotal							419.99		

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>7,300.75</b>		
<b>Fund 3006 Total</b>							<b>7,300.75</b>		

Expenditure Code Report  
Fund 3007 SHERIFF'S AUTOMATION  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3067	04/24/19	General Supplies	04/24/19	0438	2001		499.57	162001	Coleman's Office & Scho
<b>Subtotal</b>							<b>499.57</b>		
<b>Department Total</b>							<b>499.57</b>		
<b>Fund 3007 Total</b>							<b>499.57</b>		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2657	04/03/19	General Supplies	04/03/19	0600	2001		20.06	161666	Uline
19.2761	04/05/19	General Supplies	04/05/19	0600	2001		191.56	161728	Department of Finance &
19.2918	04/16/19	General Supplies	04/16/19	0600	2001		560.95	161875	Demco
19.2925	04/16/19	General Supplies	04/16/19	0600	2001		396.12	161873	Coleman's Office & Scho
19.2937	04/16/19	General Supplies	04/16/19	0600	2001		289.80	161894	Vernon Library Supplies
19.2912	04/17/19	General Supplies	04/17/19	0600	2001		1,402.94	161905	CENTENNIAL BANK
Subtotal							2,861.43		
19.2664	04/03/19	Small Equipment	04/03/19	0600	2002		383.68	161650	Demco
19.2761	04/05/19	Small Equipment	04/05/19	0600	2002		72.90	161728	Department of Finance &
19.2918	04/16/19	Small Equipment	04/16/19	0600	2002		526.44	161875	Demco
19.2912	04/17/19	Small Equipment	04/17/19	0600	2002		778.05	161905	CENTENNIAL BANK
Subtotal							1,761.07		
19.2912	04/17/19	Janitorial Supplies	04/17/19	0600	2003		119.58	161905	CENTENNIAL BANK
Subtotal							119.58		
19.2912	04/17/19	Food	04/17/19	0600	2005		270.06	161905	CENTENNIAL BANK
Subtotal							270.06		
19.2375	04/02/19	Books	04/02/19	0600	2015		1,733.28	161622	Ingram Library Services
19.2465	04/03/19	Books	04/03/19	0600	2015		4,125.78	161654	Ingram Library Services
19.2658	04/03/19	Books	04/03/19	0600	2015		120.69	161660	Midwest Tape
19.2665	04/03/19	Books	04/03/19	0600	2015		231.73	161662	Recorded Books, INC
19.2666	04/03/19	Books	04/03/19	0600	2015		27.05	161652	Gale/Cengage Learning
19.2761	04/05/19	Books	04/05/19	0600	2015		190.45	161728	Department of Finance &
19.2901	04/16/19	Books	04/16/19	0600	2015		2,354.18	161880	Ingram Library Services
19.2919	04/16/19	Books	04/16/19	0600	2015		132.68	161888	Recorded Books, INC
19.2921	04/16/19	Books	04/16/19	0600	2015		475.97	161869	Bound To Stay Bound Boo
19.2924	04/16/19	Books	04/16/19	0600	2015		579.42	161871	Center Point Large Prin
19.2927	04/16/19	Books	04/16/19	0600	2015		130.92	161877	Gale/Cengage Learning
19.2932	04/16/19	Books	04/16/19	0600	2015		463.30	161885	Midwest Tape
19.2912	04/17/19	Books	04/17/19	0600	2015		54.54	161905	CENTENNIAL BANK
19.3091	04/25/19	Books	04/25/19	0600	2015		9,963.63	162027	Gumdrop Books

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Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3093	04/25/19	Books	04/25/19	0600	2015		21.74	162029	Midwest Tape
<u>Subtotal</u>							<u>20,605.36</u>		
19.2816	04/11/19	Plumbing and Electrical Supp	04/11/19	0600	2022		663.69	161797	Staley Electric
<u>Subtotal</u>							<u>663.69</u>		
19.2415	04/02/19	Maintenance and Service Cont	04/02/19	0600	2024		513.09	161635	datamax
19.2432	04/02/19	Maintenance and Service Cont	04/02/19	0600	2024		475.00	161628	SUPERIOR OUTDOOR SERVIC
19.2792	04/11/19	Maintenance and Service Cont	04/11/19	0600	2024		30.00	161777	James Bowers
19.2928	04/16/19	Maintenance and Service Cont	04/16/19	0600	2024		60.00	161881	James Bowers
19.3090	04/25/19	Maintenance and Service Cont	04/25/19	0600	2024		948.05	162033	datamax
19.3094	04/25/19	Maintenance and Service Cont	04/25/19	0600	2024		2,182.50	162032	Trendy Cleaning Service
<u>Subtotal</u>							<u>4,208.64</u>		
19.2786	04/10/19	Other Professional Services	04/10/19	0600	3009		134.44	161760	ELM USA INC
19.2930	04/16/19	Other Professional Services	04/16/19	0600	3009		136.41	161883	Kirby's Telephone
19.2931	04/16/19	Other Professional Services	04/16/19	0600	3009		193.15	161884	Mid-State termite & Pes
19.2935	04/16/19	Other Professional Services	04/16/19	0600	3009		120.00	161892	Sirco
19.2912	04/17/19	Other Professional Services	04/17/19	0600	3009		96.91	161905	CENTENNIAL BANK
<u>Subtotal</u>							<u>680.91</u>		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0600	3020		324.84	161648	Conway Corporation
19.2939	04/15/19	Telephone & Fax - Landline	04/15/19	0600	3020		68.39	161899	Windstream
19.2938	04/16/19	Telephone & Fax - Landline	04/16/19	0600	3020		136.94	161898	Windstream
19.2940	04/16/19	Telephone & Fax - Landline	04/16/19	0600	3020		284.91	161897	Windstream
19.2941	04/16/19	Telephone & Fax - Landline	04/16/19	0600	3020		238.88	161895	Windstream
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0600	3020		323.04	162078	Conway Corporation
<u>Subtotal</u>							<u>1,377.00</u>		
19.2794	04/11/19	Travel	04/11/19	0600	3030		36.96	161773	Gloria Gail Polak
19.2819	04/11/19	Travel	04/11/19	0600	3030		108.36	161801	Trudy Smith
19.2929	04/16/19	Travel	04/16/19	0600	3030		77.66	161882	John McGraw
19.2934	04/16/19	Travel	04/16/19	0600	3030		53.76	161891	Shelia Finch
19.2912	04/17/19	Travel	04/17/19	0600	3030		5.00	161905	CENTENNIAL BANK

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Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2948	04/17/19	Travel	04/17/19	0600	3030		8.74	161910	Judith Lovell
<b>Subtotal</b>							<b>290.48</b>		
19.2251	04/12/19	Advertising and Publications	04/12/19	0600	3040		768.00	161829	Log Cabin Democrat
19.2920	04/16/19	Advertising and Publications	04/16/19	0600	3040		1,256.00	161866	Arkansas Democrat-Gazet
19.3092	04/25/19	Advertising and Publications	04/25/19	0600	3040		768.00	162028	Log Cabin Democrat
<b>Subtotal</b>							<b>2,792.00</b>		
19.2659	04/03/19	Utilities - Electric, Gas, W	04/03/19	0600	3069		1,165.41	161647	Centerpoint Energy
19.2785	04/10/19	Utilities - Electric, Gas, W	04/10/19	0600	3069		25.98	161758	Damascus Water Dept
19.2787	04/10/19	Utilities - Electric, Gas, W	04/10/19	0600	3069		648.57	161762	Entergy
19.2790	04/11/19	Utilities - Electric, Gas, W	04/11/19	0600	3069		57.39	161774	Greenbrier Water & Sewe
19.2820	04/11/19	Utilities - Electric, Gas, W	04/11/19	0600	3069		184.34	161803	Waste Management of LR
19.2923	04/16/19	Utilities - Electric, Gas, W	04/16/19	0600	3069		83.79	161872	Centerpoint Energy
19.2926	04/16/19	Utilities - Electric, Gas, W	04/16/19	0600	3069		185.13	161876	Entergy
<b>Subtotal</b>							<b>2,350.61</b>		
19.2912	04/17/19	Dues and Memberships	04/17/19	0600	3090		127.00	161905	CENTENNIAL BANK
<b>Subtotal</b>							<b>127.00</b>		
19.2912	04/17/19	Training and Education	04/17/19	0600	3101		49.00	161905	CENTENNIAL BANK
<b>Subtotal</b>							<b>49.00</b>		
19.2788	04/11/19	Computer Software, Support,	04/11/19	0600	3102		25.00	161771	Financial Intelligence
19.2912	04/17/19	Computer Software, Support,	04/17/19	0600	3102		924.00	161905	CENTENNIAL BANK
<b>Subtotal</b>							<b>949.00</b>		
19.2936	04/16/19	Lawn care Maintenance	04/16/19	0600	3192		475.00	161890	SUPERIOR OUTDOOR SERVIC
<b>Subtotal</b>							<b>475.00</b>		
<b>Department Total</b>							<b>39,580.83</b>		
<b>Fund 3008 Total</b>							<b>39,580.83</b>		



Expenditure Code Report  
 Fund 3011 Reappraisal Cost Fund  
 Faulkner County Conway Ar.  
 04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2677	04/04/19	Property Reappraisal	04/04/19	0110	3008		38,475.00	161692	Total Assessment Soluti
<b>Subtotal</b>							<b>38,475.00</b>		
<b>Department Total</b>							<b>38,475.00</b>		
<b>Fund 3011 Total</b>							<b>38,475.00</b>		

Expenditure Code Report  
 Fund 3015 Drug Control  
 Faulkner County Conway Ar.  
 04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2882	04/15/19	Lease - Machinery and Equipm	04/15/19	0425	3073		400.00	161865	SMITH FORD
19.3141	04/29/19	Lease - Machinery and Equipm	04/29/19	0425	3073		1,200.00	162052	Crain Automotive Holdin
Subtotal							1,600.00		
<b>Department Total</b>							<b>1,600.00</b>		
<b>Fund 3015 Total</b>							<b>1,600.00</b>		

Expenditure Code Report  
 Fund 3017 Jail Operations & Mainten  
 Faulkner County Conway Ar.  
 04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2441	04/03/19	Food	04/03/19	0439	2005		521.13	161651	Earthgrains Baking Co.,
19.2442	04/03/19	Food	04/03/19	0439	2005		328.48	161651	Earthgrains Baking Co.,
19.2736	04/05/19	Food	04/05/19	0439	2005		8,139.85	161711	Performance Food Servic
19.2769	04/10/19	Food	04/10/19	0439	2005		345.52	161761	Earthgrains Baking Co.,
19.2770	04/10/19	Food	04/10/19	0439	2005		564.20	161761	Earthgrains Baking Co.,
19.2807	04/11/19	Food	04/11/19	0439	2005		8,686.09	161787	Performance Food Servic
19.2957	04/18/19	Food	04/18/19	0439	2005		337.96	161933	Earthgrains Baking Co.,
19.2958	04/18/19	Food	04/18/19	0439	2005		533.63	161933	Earthgrains Baking Co.,
19.2961	04/18/19	Food	04/18/19	0439	2005		3,756.30	161945	Performance Food Servic
19.2975	04/18/19	Food	04/18/19	0439	2005		5,855.02	161945	Performance Food Servic
19.3052	04/24/19	Food	04/24/19	0439	2005		407.52	162004	Earthgrains Baking Co.,
19.3053	04/24/19	Food	04/24/19	0439	2005		555.84	162004	Earthgrains Baking Co.,
19.3077	04/24/19	Food	04/24/19	0439	2005		8,942.63	162014	Performance Food Servic
19.3120	04/29/19	Food	04/29/19	0439	2005		742.08	162054	Earthgrains Baking Co.,
19.3121	04/29/19	Food	04/29/19	0439	2005		447.20	162054	Earthgrains Baking Co.,
<b>Subtotal</b>							<b>40,163.45</b>		
<b>Department Total</b>							<b>40,163.45</b>		
<b>Fund 3017 Total</b>							<b>40,163.45</b>		

Expenditure Code Report  
 Fund 3020 911  
 Faulkner County Conway Ar.  
 04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2675	04/04/19	Small Equipment	04/04/19	0501	2002		36.11	161693	Turner Signs
19.3126	04/29/19	Small Equipment	04/29/19	0501	2002		374.13	162064	Turner Signs
Subtotal							410.24		
19.2793	04/11/19	Maintenance and Service Cont	04/11/19	0501	2024	J502	4,250.00	161776	JASON LYON
Subtotal							4,250.00		
19.2723	04/05/19	Telephone & Fax - Landline	04/05/19	0501	3020		630.02	161694	A T & T
19.2776	04/09/19	Telephone & Fax - Landline	04/09/19	0501	3020	J502	18,694.16	161746	A T & T
19.2871	04/12/19	Telephone & Fax - Landline	04/12/19	0501	3020	J502	1,739.64	161840	Windstream
Subtotal							21,063.82		
19.2724	04/05/19	Utilities - Electric, Gas, W	04/05/19	0501	3069		23.34	161712	Petit Jean Electric Coo
19.3106	04/25/19	Utilities - Electric, Gas, W	04/25/19	0501	3069		47.47	162038	Entergy
Subtotal							70.81		
<b>Department Total</b>							<b>25,794.87</b>		
<b>Fund 3020 Total</b>							<b>25,794.87</b>		

Expenditure Code Report  
Fund 3024 Public Defender  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2878	04/12/19	General Supplies	04/12/19	0417	2001		328.23	161813	CREDIT CARD OPERATIONS
19.2881	04/15/19	General Supplies	04/15/19	0417	2001		32.74	161851	Conway Copies, Inc
<b>Subtotal</b>							<b>360.97</b>		
19.2879	04/15/19	Computer Services	04/15/19	0417	3003		363.00	161863	Relx Inc. DBA LexisNexi
<b>Subtotal</b>							<b>363.00</b>		
19.2648	04/03/19	Other Professional Services	04/03/19	0417	3009		430.77	161658	Kirby's Telephone
19.2649	04/03/19	Other Professional Services	04/03/19	0417	3009		150.00	161661	Phyllis Diehl
19.2951	04/17/19	Other Professional Services	04/17/19	0417	3009		93.45	161906	Cook Reporting Services
19.3096	04/25/19	Other Professional Services	04/25/19	0417	3009		150.00	162030	Phyllis Diehl
<b>Subtotal</b>							<b>824.22</b>		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0417	3020		108.28	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0417	3020		107.68	162078	Conway Corporation
<b>Subtotal</b>							<b>215.96</b>		
19.3097	04/25/19	Postage	04/25/19	0417	3021		330.00	162031	Postmaster
<b>Subtotal</b>							<b>330.00</b>		
19.2650	04/03/19	Utilities - Electric, Gas, W	04/03/19	0417	3069		568.46	161649	Conway Corporation
<b>Subtotal</b>							<b>568.46</b>		
19.2880	04/15/19	Rent - Land and Buildings	04/15/19	0417	3070		2,250.00	161855	Covington Family Limite
<b>Subtotal</b>							<b>2,250.00</b>		
<b>Department Total</b>							<b>4,912.61</b>		
<b>Fund 3024 Total</b>							<b>4,912.61</b>		

Expenditure Code Report  
Fund 3027 District Court Probation  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0408	3022		107.24	161607	A T & T
<b>Subtotal</b>							<b>107.24</b>		
<b>Department Total</b>							<b>107.24</b>		
<b>Fund 3027 Total</b>							<b>107.24</b>		

Expenditure Code Report  
Fund 3031 Juvenile Probation Fees  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2947	04/17/19	General Supplies	04/17/19	0431	2001		144.00	161911	Office Depot Business A
19.2950	04/17/19	General Supplies	04/17/19	0431	2001		218.37	161914	TMA Laser Group
19.2945	04/18/19	General Supplies	04/18/19	0431	2001		9.82	161927	CENTENNIAL BANK
19.3033	04/22/19	General Supplies	04/22/19	0431	2001		16.19	161973	Wal-Mart Community/SYNC
Subtotal							388.38		
19.2945	04/18/19	Small Equipment	04/18/19	0431	2002		259.24	161927	CENTENNIAL BANK
Subtotal							259.24		
19.3033	04/22/19	Food	04/22/19	0431	2005		6.17	161973	Wal-Mart Community/SYNC
Subtotal							6.17		
19.2749	04/05/19	Drug Testing	04/05/19	0431	3007		302.00	161740	Redwood Toxicology Labo
19.3032	04/22/19	Drug Testing	04/22/19	0431	3007		10.00	161972	Redwood Toxicology Labo
Subtotal							312.00		
19.2448	04/02/19	Other Professional Services	04/02/19	0431	3009		315.00	161619	Greenfeather Monitoring
19.2750	04/05/19	Other Professional Services	04/05/19	0431	3009		0.84	161733	Arkansas Crime Informat
19.2758	04/09/19	Other Professional Services	04/09/19	0431	3009		14.19	161748	Visa
19.3028	04/22/19	Other Professional Services	04/22/19	0431	3009		1.12	161954	Arkansas Crime Informat
19.3031	04/22/19	Other Professional Services	04/22/19	0431	3009		432.00	161962	Greenfeather Monitoring
19.3152	04/30/19	Other Professional Services	04/30/19	0431	3009		14.14	162105	Visa
Subtotal							777.29		
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0431	3020		568.47	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0431	3020		565.33	162078	Conway Corporation
Subtotal							1,133.80		
19.2945	04/18/19	Postage	04/18/19	0431	3021		58.00	161927	CENTENNIAL BANK
Subtotal							58.00		
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0431	3022		621.93	161607	A T & T
Subtotal							621.93		

Expenditure Code Report  
Fund 3031 Juvenile Probation Fees  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3029	04/24/19	Travel	04/24/19	0431	3030		73.84	162003	Denise Pearson
<b>Subtotal</b>							<b>73.84</b>		
19.2460	04/02/19	Utilities - Electric, Gas, W	04/02/19	0431	3069		83.96	161607	A T & T
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0431	3069		271.53	162049	Centerpoint Energy
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0431	3069		1,185.46	162078	Conway Corporation
<b>Subtotal</b>							<b>1,540.95</b>		
19.2949	04/17/19	Rent - Machinery and Equipme	04/17/19	0431	3071		21.83	161912	Premium Refreshment Ser
<b>Subtotal</b>							<b>21.83</b>		
19.2943	04/17/19	Dues and Memberships	04/17/19	0431	3090		425.00	161903	AJOA
<b>Subtotal</b>							<b>425.00</b>		
19.3029	04/24/19	Meals and Lodging	04/24/19	0431	3094		127.47	162003	Denise Pearson
<b>Subtotal</b>							<b>127.47</b>		
19.3027	04/22/19	Other Miscellaneous	04/22/19	0431	3100		195.00	161953	Administrative Office O
<b>Subtotal</b>							<b>195.00</b>		
19.2445	04/03/19	Drug Court	04/03/19	0431	3189		30.00	161663	Redwood Toxicology Labo
<b>Subtotal</b>							<b>30.00</b>		
<b>Department Total</b>							<b>5,970.90</b>		
<b>Fund 3031 Total</b>							<b>5,970.90</b>		



Expenditure Code Report  
Fund 3042 Tax Assessor Late Assessm  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2671	04/02/19	Vehicles	04/02/19	0105	4005		23,514.00	161643	Bale Chevrolet
19.3023	04/23/19	Vehicles	04/23/19	0105	4005		29.50	161988	Kristina Lewis
Subtotal							23,543.50		
<b>Department Total</b>							<b>23,543.50</b>		
<b>Fund 3042 Total</b>							<b>23,543.50</b>		

Expenditure Code Report  
Fund 3400 Emergency Squad  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2435	04/02/19	Small Equipment	04/02/19	0520	2002		70.04	161623	Kieth's
19.3001	04/22/19	Small Equipment	04/22/19	0520	2002		442.00	161955	Arkansas Dept. of Emerg
19.3061	04/24/19	Small Equipment	04/24/19	0520	2002		340.95	162016	Rescue Source
<b>Subtotal</b>							<b>852.99</b>		
19.2435	04/02/19	Fuels, Oil, and Lubricants	04/02/19	0520	2007		37.34	161623	Kieth's
<b>Subtotal</b>							<b>37.34</b>		
19.2803	04/11/19	Parts and Repairs	04/11/19	0520	2023		470.04	161770	Crow Burlingame Co
19.2998	04/22/19	Parts and Repairs	04/22/19	0520	2023		1,586.62	161961	GREENBRIER AUTO REPAIR
19.3000	04/22/19	Parts and Repairs	04/22/19	0520	2023		1,547.44	161959	Crow Burlingame Co
19.3172	04/30/19	Parts and Repairs	04/30/19	0520	2023		142.94	162093	Speights Auto Parts
<b>Subtotal</b>							<b>3,747.04</b>		
19.2433	04/02/19	Utilities - Electric, Gas, W	04/02/19	0520	3069		71.24	161613	Conway Corporation
19.2434	04/02/19	Utilities - Electric, Gas, W	04/02/19	0520	3069		17.98	161612	Centerpoint Energy
19.2454	04/02/19	Utilities - Electric, Gas, W	04/02/19	0520	3069		326.17	161617	Entergy
19.3170	04/30/19	Utilities - Electric, Gas, W	04/30/19	0520	3069		19.78	162076	Centerpoint Energy
19.3171	04/30/19	Utilities - Electric, Gas, W	04/30/19	0520	3069		73.76	162104	Conway Corporation
<b>Subtotal</b>							<b>508.93</b>		
19.2997	04/22/19	Lease - Machinery and Equipm	04/22/19	0520	3073		1,200.00	161966	NAVSURFWARCENDIV Crane
<b>Subtotal</b>							<b>1,200.00</b>		
19.2999	04/22/19	Meals and Lodging	04/22/19	0520	3094		892.00	161965	Mountain Harbor Resort
<b>Subtotal</b>							<b>892.00</b>		
19.2761	04/05/19	Machinery and Equipment	04/05/19	0520	4004		333.34	161728	Department of Finance &
<b>Subtotal</b>							<b>333.34</b>		
<b>Department Total</b>							<b>7,571.64</b>		
<b>Fund 3400 Total</b>							<b>7,571.64</b>		

Expenditure Code Report  
 Fund 3401 Museum  
 Faulkner County Conway Ar.  
 04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2761	04/05/19	Archival and Exhibit Supplie	04/05/19	0604	2019		9.46	161728	Department of Finance &
19.2812	04/11/19	Archival and Exhibit Supplie	04/11/19	0604	2019		56.25	161793	Rueck Construction
19.3003	04/22/19	Archival and Exhibit Supplie	04/22/19	0604	2019		129.79	161956	CREDIT CARD OPERATIONS
19.3004	04/22/19	Archival and Exhibit Supplie	04/22/19	0604	2019		12.59	161963	Hiegel Supply
<b>Subtotal</b>							<b>208.09</b>		
19.3003	04/22/19	Postage	04/22/19	0604	3021		60.87	161956	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>60.87</b>		
19.3002	04/22/19	Utilities - Electric, Gas, W	04/22/19	0604	3069		266.03	161957	Centerpoint Energy
<b>Subtotal</b>							<b>266.03</b>		
<b>Department Total</b>							<b>534.99</b>		
<b>Fund 3401 Total</b>							<b>534.99</b>		

Expenditure Code Report  
Fund 3402 County Road Sales Tax  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2440	04/02/19	Culvert and Pipe	04/02/19	0201	2026		4,916.64	161608	Adam Wallace Culvert Sa
19.2651	04/04/19	Culvert and Pipe	04/04/19	0201	2026		8,955.90	161676	Adam Wallace Culvert Sa
19.2681	04/04/19	Culvert and Pipe	04/04/19	0201	2026		6,675.66	161690	River Valley Winwater W
19.2840	04/11/19	Culvert and Pipe	04/11/19	0201	2026		2,716.72	161764	Adam Wallace Culvert Sa
19.2893	04/12/19	Culvert and Pipe	04/12/19	0201	2026		2,709.24	161806	Adam Wallace Culvert Sa
19.3036	04/23/19	Culvert and Pipe	04/23/19	0201	2026		2,754.18	161975	Adam Wallace Culvert Sa
<b>Subtotal</b>							<b>28,728.34</b>		
19.2832	04/11/19	Gravel, Dirt, and Sand	04/11/19	0201	2027		28,853.68	161772	GRANITE MTN QUARRY
19.2826	04/12/19	Gravel, Dirt, and Sand	04/12/19	0201	2027		5,374.39	161809	BLK Quarries
19.3044	04/23/19	Gravel, Dirt, and Sand	04/23/19	0201	2027		4,446.00	161985	Harris Johnson
19.3099	04/29/19	Gravel, Dirt, and Sand	04/29/19	0201	2027		63,764.48	162061	Roger's Group, Inc
<b>Subtotal</b>							<b>102,438.55</b>		
19.2703	04/05/19	Concrete	04/05/19	0201	2030		2,679.27	161725	CenArk Ready Mix Inc.
19.2732	04/05/19	Concrete	04/05/19	0201	2030		1,469.11	161706	GREENBRIER READY MIX
<b>Subtotal</b>							<b>4,148.38</b>		
19.2842	04/11/19	Bridges and Steel	04/11/19	0201	2031		148.83	161766	Associated Farmers Co-O
19.2841	04/12/19	Bridges and Steel	04/12/19	0201	2031		590.26	161807	Argos USA LLC
<b>Subtotal</b>							<b>739.09</b>		
<b>Department Total</b>							<b>136,054.36</b>		
<b>Fund 3402 Total</b>							<b>136,054.36</b>		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2795	04/11/19	General Supplies	04/11/19	0421	2001		662.95	161779	Jim Harris & Associates
19.3055	04/24/19	General Supplies	04/24/19	0421	2001		937.63	162018	Staples Credit Plan
19.3149	04/29/19	General Supplies	04/29/19	0421	2001		613.47	162060	Professional Forms & Su
19.3122	04/30/19	General Supplies	04/30/19	0421	2001		11.31	162103	CENTENNIAL BANK
19.3140	04/30/19	General Supplies	04/30/19	0421	2001		720.23	162079	Conway Printing Company
Subtotal							2,945.59		
19.2735	04/05/19	Janitorial Supplies	04/05/19	0421	2003		2,709.91	161713	Pippin Wholesale Co
19.2768	04/10/19	Janitorial Supplies	04/10/19	0421	2003		921.42	161759	Datek
19.2817	04/11/19	Janitorial Supplies	04/11/19	0421	2003		965.76	161798	System Chemical
Subtotal							4,597.09		
19.2388	04/02/19	Food	04/02/19	0421	2005		54.01	161611	CENTENNIAL BANK
19.2394	04/02/19	Food	04/02/19	0421	2005		438.68	161614	Conway Vending
19.2393	04/04/19	Food	04/04/19	0421	2005		25.69	161677	CENTENNIAL BANK
19.2967	04/18/19	Food	04/18/19	0421	2005		248.81	161931	Conway Vending
19.3111	04/29/19	Food	04/29/19	0421	2005		556.54	162051	Conway Vending
19.3122	04/30/19	Food	04/30/19	0421	2005		29.08	162103	CENTENNIAL BANK
Subtotal							1,352.81		
19.2804	04/11/19	Chemicals and Cleaning	04/11/19	0421	2011		66.18	161781	Johnson Chemical Co., I
19.2889	04/15/19	Chemicals and Cleaning	04/15/19	0421	2011		650.39	161856	Detco
19.3071	04/24/19	Chemicals and Cleaning	04/24/19	0421	2011		204.00	162009	Johnson Chemical Co., I
19.3146	04/29/19	Chemicals and Cleaning	04/29/19	0421	2011		193.04	162057	Johnson Chemical Co., I
19.3122	04/30/19	Chemicals and Cleaning	04/30/19	0421	2011		229.65	162103	CENTENNIAL BANK
Subtotal							1,343.26		
19.2641	04/03/19	Hygiene	04/03/19	0421	2012		143.83	161646	CHARM-TEX INC.
19.2781	04/10/19	Hygiene	04/10/19	0421	2012		760.23	161753	CHARM-TEX INC.
Subtotal							904.06		
19.2834	04/12/19	Kitchen Supplies	04/12/19	0421	2013		85.70	161811	Bob Barker Company
Subtotal							85.70		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2393	04/04/19	Inmate Uniforms	04/04/19	0421	2014		409.05	161677	CENTENNIAL BANK
19.2740	04/05/19	Inmate Uniforms	04/05/19	0421	2014		10,428.77	161696	Bob Barker Company
19.2779	04/10/19	Inmate Uniforms	04/10/19	0421	2014		1,434.71	161752	Bob Barker Company
19.2713	04/12/19	Inmate Uniforms	04/12/19	0421	2014		82.87	161826	Hiegel Supply
19.3063	04/24/19	Inmate Uniforms	04/24/19	0421	2014		68.76	161997	Bob Barker Company
Subtotal							12,424.16		
19.2450	04/02/19	Building Materials and Suppl	04/02/19	0421	2020		12.71	161621	Hiegel Supply
19.2761	04/05/19	Building Materials and Suppl	04/05/19	0421	2020		11.13	161728	Department of Finance &
19.2713	04/12/19	Building Materials and Suppl	04/12/19	0421	2020		28.09	161826	Hiegel Supply
19.3115	04/30/19	Building Materials and Suppl	04/30/19	0421	2020		358.85	162107	CENTENNIAL BANK
19.3118	04/30/19	Building Materials and Suppl	04/30/19	0421	2020		222.58	162106	CENTENNIAL BANK
19.3122	04/30/19	Building Materials and Suppl	04/30/19	0421	2020		293.64	162103	CENTENNIAL BANK
Subtotal							927.00		
19.2714	04/05/19	Plumbing and Electrical Supp	04/05/19	0421	2022		3,412.32	161707	John Seller's Electric
19.2796	04/11/19	Plumbing and Electrical Supp	04/11/19	0421	2022		193.45	161780	John Seller's Electric
19.2805	04/11/19	Plumbing and Electrical Supp	04/11/19	0421	2022		8.26	161784	Mark's Plumbing Parts
19.2884	04/15/19	Plumbing and Electrical Supp	04/15/19	0421	2022		20.72	161859	Hiegel Supply
19.2885	04/15/19	Plumbing and Electrical Supp	04/15/19	0421	2022		1,583.51	161841	Advantage Service Co.
19.2959	04/18/19	Plumbing and Electrical Supp	04/18/19	0421	2022		203.60	161941	Mark's Plumbing Parts
19.2965	04/18/19	Plumbing and Electrical Supp	04/18/19	0421	2022		1,065.56	161925	Advantage Service Co.
19.2972	04/18/19	Plumbing and Electrical Supp	04/18/19	0421	2022		300.00	161940	Luyet Plumbing Co.
Subtotal							6,787.42		
19.2395	04/02/19	Parts and Repairs	04/02/19	0421	2023		460.34	161618	Freyaldenhoven Heating
19.2451	04/02/19	Parts and Repairs	04/02/19	0421	2023		711.60	161620	Hiegel H & S Glass, Inc
19.2644	04/03/19	Parts and Repairs	04/03/19	0421	2023		109.13	161644	A Plus Safe & Lock LLC
19.2737	04/05/19	Parts and Repairs	04/05/19	0421	2023		365.58	161709	Moseley HVAC
19.2739	04/05/19	Parts and Repairs	04/05/19	0421	2023		256.44	161699	Coney's Garage Door, Inc
19.2970	04/18/19	Parts and Repairs	04/18/19	0421	2023		1,691.75	161936	Harrison Energy Partner
19.2973	04/18/19	Parts and Repairs	04/18/19	0421	2023		613.57	161943	Moseley HVAC
19.3070	04/24/19	Parts and Repairs	04/24/19	0421	2023		8,520.80	162008	Harrison Energy Partner
19.3076	04/24/19	Parts and Repairs	04/24/19	0421	2023		1,495.81	162012	Moseley HVAC

Prepared by:  
EXP.CODE.RPT

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Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3131	04/29/19	Parts and Repairs	04/29/19	0421	2023		125.50	162042	A Plus Safe & Lock LLC
Subtotal							14,350.52		
19.2741	04/05/19	Maintenance and Service Cont	04/05/19	0421	2024		1,133.53	161697	Business World
Subtotal							1,133.53		
19.2883	04/15/19	Other Professional Services	04/15/19	0421	3009		156.47	161864	SHRED-IT USA
19.3080	04/24/19	Other Professional Services	04/24/19	0421	3009		861.81	162019	Stericycle, Inc
19.3133	04/29/19	Other Professional Services	04/29/19	0421	3009		145.68	162048	Capital Fire Extinguish
Subtotal							1,163.96		
19.2388	04/02/19	Telephone & Fax - Landline	04/02/19	0421	3020		6.05	161611	CENTENNIAL BANK
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0421	3020		1,028.66	161648	Conway Corporation
19.3118	04/30/19	Telephone & Fax - Landline	04/30/19	0421	3020		6.03	162106	CENTENNIAL BANK
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0421	3020		1,022.98	162078	Conway Corporation
Subtotal							2,063.72		
19.2715	04/05/19	Common Carrier	04/05/19	0421	3031		9,786.45	161710	PTS OF AMERICA
19.3078	04/24/19	Common Carrier	04/24/19	0421	3031		1,820.40	162013	PTS OF AMERICA
19.3150	04/29/19	Common Carrier	04/29/19	0421	3031		876.90	162059	PTS OF AMERICA
Subtotal							12,483.75		
19.2887	04/15/19	Utilities - Electric, Gas, W	04/15/19	0421	3069		2,386.93	161847	Centerpoint Energy
19.2966	04/18/19	Utilities - Electric, Gas, W	04/18/19	0421	3069		8,849.70	161929	Conway Corporation
19.3010	04/22/19	Utilities - Electric, Gas, W	04/22/19	0421	3069		246.03	161958	Conway Corporation
19.3065	04/24/19	Utilities - Electric, Gas, W	04/24/19	0421	3069		2,609.38	161999	Centerpoint Energy
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0421	3069		123.42	162049	Centerpoint Energy
19.3135	04/29/19	Utilities - Electric, Gas, W	04/29/19	0421	3069		11,846.87	162050	Conway Corporation
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0421	3069		538.84	162078	Conway Corporation
Subtotal							26,601.17		
19.2834	04/12/19	Prisoner Housing	04/12/19	0421	3191		445.23	161811	Bob Barker Company
Subtotal							445.23		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>89,608.97</b>		



Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County Conway Ar.  
04/01/2019 to 04/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2388	04/02/19	General Supplies	04/02/19	0436	2001		89.78	161611	CENTENNIAL BANK
19.2392	04/02/19	General Supplies	04/02/19	0436	2001		104.24	161611	CENTENNIAL BANK
19.2761	04/05/19	General Supplies	04/05/19	0436	2001		9.12	161728	Department of Finance &
19.2784	04/10/19	General Supplies	04/10/19	0436	2001		21.83	161757	Crossman printing & Cop
19.3055	04/24/19	General Supplies	04/24/19	0436	2001		2,154.34	162018	Staples Credit Plan
19.3128	04/30/19	General Supplies	04/30/19	0436	2001		90.39	162075	CENTENNIAL BANK
Subtotal							2,469.70		
19.2392	04/02/19	Small Equipment	04/02/19	0436	2002		655.14	161611	CENTENNIAL BANK
19.2453	04/02/19	Small Equipment	04/02/19	0436	2002		141.84	161611	CENTENNIAL BANK
19.2393	04/04/19	Small Equipment	04/04/19	0436	2002		151.98	161677	CENTENNIAL BANK
19.2761	04/05/19	Small Equipment	04/05/19	0436	2002		92.37	161728	Department of Finance &
19.3118	04/30/19	Small Equipment	04/30/19	0436	2002		505.56	162106	CENTENNIAL BANK
19.3122	04/30/19	Small Equipment	04/30/19	0436	2002		306.47	162103	CENTENNIAL BANK
19.3128	04/30/19	Small Equipment	04/30/19	0436	2002		499.94	162075	CENTENNIAL BANK
Subtotal							2,353.30		
19.3109	04/30/19	Clothing and Uniforms	04/30/19	0436	2006		15.28	162080	Conway Tactical LLC
Subtotal							15.28		
19.2718	04/05/19	Fuels, Oil, and Lubricants	04/05/19	0436	2007		746.17	161718	Stephens Automotive Rep
19.2976	04/18/19	Fuels, Oil, and Lubricants	04/18/19	0436	2007		19,110.82	161949	Wex Bank
Subtotal							19,856.99		
19.2640	04/03/19	Tires and Tubes	04/03/19	0436	2008		657.54	161659	McKinney Tire Pros
19.2738	04/05/19	Tires and Tubes	04/05/19	0436	2008		169.80	161708	McKinney Tire Pros
19.2806	04/11/19	Tires and Tubes	04/11/19	0436	2008		241.02	161785	McKinney Tire Pros
19.2891	04/15/19	Tires and Tubes	04/15/19	0436	2008		732.88	161861	McKinney Tire Pros
19.2960	04/18/19	Tires and Tubes	04/18/19	0436	2008		1,178.17	161942	McKinney Tire Pros
19.3073	04/24/19	Tires and Tubes	04/24/19	0436	2008		835.35	162011	McKinney Tire Pros
19.3074	04/24/19	Tires and Tubes	04/24/19	0436	2008		35.47	162011	McKinney Tire Pros
19.3075	04/24/19	Tires and Tubes	04/24/19	0436	2008		835.35	162011	McKinney Tire Pros
19.3147	04/29/19	Tires and Tubes	04/29/19	0436	2008		566.46	162058	McKinney Tire Pros
Subtotal							5,252.04		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2449	04/02/19	PARTS AND REPAIRS-VEHICLES	04/02/19	0436	2032		162.60	161616	Discount Auto Glass
19.2639	04/03/19	PARTS AND REPAIRS-VEHICLES	04/03/19	0436	2032		73.66	161653	Hiegel Supply
19.2643	04/03/19	PARTS AND REPAIRS-VEHICLES	04/03/19	0436	2032		153.81	161656	Interstate Batteries of
19.2718	04/05/19	PARTS AND REPAIRS-VEHICLES	04/05/19	0436	2032		2,321.23	161718	Stephens Automotive Rep
19.2761	04/05/19	PARTS AND REPAIRS-VEHICLES	04/05/19	0436	2032		49.91	161728	Department of Finance &
19.2772	04/11/19	PARTS AND REPAIRS-VEHICLES	04/11/19	0436	2032		56.35	161786	O'Reilly Automotive, Inc
19.2836	04/12/19	PARTS AND REPAIRS-VEHICLES	04/12/19	0436	2032		113.43	161831	O'Reilly Automotive, Inc
19.2890	04/15/19	PARTS AND REPAIRS-VEHICLES	04/15/19	0436	2032		169.14	161857	Discount Auto Glass
19.2974	04/18/19	PARTS AND REPAIRS-VEHICLES	04/18/19	0436	2032		26.06	161944	O'Reilly Automotive, Inc
19.3132	04/29/19	PARTS AND REPAIRS-VEHICLES	04/29/19	0436	2032		2,180.71	162047	CAP Fleet Upfitters, LLC
19.3143	04/29/19	PARTS AND REPAIRS-VEHICLES	04/29/19	0436	2032		2,289.00	162056	Farris Heavy Equipment
19.3128	04/30/19	PARTS AND REPAIRS-VEHICLES	04/30/19	0436	2032		29.41	162075	CENTENNIAL BANK
19.3130	04/30/19	PARTS AND REPAIRS-VEHICLES	04/30/19	0436	2032		7,707.71	162074	CAP Fleet Upfitters, LLC
Subtotal							15,333.02		
19.2388	04/02/19	Other Professional Services	04/02/19	0436	3009		74.90	161611	CENTENNIAL BANK
19.2761	04/05/19	Other Professional Services	04/05/19	0436	3009		6.39	161728	Department of Finance &
19.2883	04/15/19	Other Professional Services	04/15/19	0436	3009		70.77	161864	SHRED-IT USA
19.3118	04/30/19	Other Professional Services	04/30/19	0436	3009		37.45	162106	CENTENNIAL BANK
Subtotal							189.51		
19.2388	04/02/19	Telephone & Fax - Landline	04/02/19	0436	3020		101.35	161611	CENTENNIAL BANK
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0436	3020		135.35	161648	Conway Corporation
19.3118	04/30/19	Telephone & Fax - Landline	04/30/19	0436	3020		100.88	162106	CENTENNIAL BANK
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0436	3020		134.60	162078	Conway Corporation
Subtotal							472.18		
19.2711	04/05/19	Fleet Liability	04/05/19	0436	3053		2,984.00	161724	AAC Risk Management
Subtotal							2,984.00		
19.3064	04/24/19	Utilities - Electric, Gas, W	04/24/19	0436	3069		106.72	161999	Centerpoint Energy
19.3068	04/24/19	Utilities - Electric, Gas, W	04/24/19	0436	3069		63.96	162005	Energy
19.3083	04/24/19	Utilities - Electric, Gas, W	04/24/19	0436	3069		16.00	162022	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
19.3084	04/24/19	Utilities - Electric, Gas, W	04/24/19	0436	3069		18.98	162023	Vilonia Water Works
19.3136	04/29/19	Utilities - Electric, Gas, W	04/29/19	0436	3069		755.23	162068	Conway Corporation
19.3137	04/29/19	Utilities - Electric, Gas, W	04/29/19	0436	3069		234.44	162070	Conway Corporation
19.3138	04/29/19	Utilities - Electric, Gas, W	04/29/19	0436	3069		283.32	162069	Conway Corporation
Subtotal							1,478.65		
19.2392	04/02/19	Miscellaneous Law Enforcemen	04/02/19	0436	3093		37.49	161611	CENTENNIAL BANK
19.2452	04/02/19	Miscellaneous Law Enforcemen	04/02/19	0436	3093		7,580.91	161615	Cruse Uniforms
19.2642	04/03/19	Miscellaneous Law Enforcemen	04/03/19	0436	3093		1,607.40	161645	Amtec Less-Lethal Syste
19.2393	04/04/19	Miscellaneous Law Enforcemen	04/04/19	0436	3093		1,627.98	161677	CENTENNIAL BANK
19.2712	04/05/19	Miscellaneous Law Enforcemen	04/05/19	0436	3093		1,964.22	161700	Conway Tactical LLC
19.2761	04/05/19	Miscellaneous Law Enforcemen	04/05/19	0436	3093		797.92	161728	Department of Finance &
19.2888	04/15/19	Miscellaneous Law Enforcemen	04/15/19	0436	3093		354.38	161852	Conway Tactical LLC
19.2968	04/18/19	Miscellaneous Law Enforcemen	04/18/19	0436	3093		1,320.41	161932	Cruse Uniforms
19.2971	04/18/19	Miscellaneous Law Enforcemen	04/18/19	0436	3093		40.37	161937	Hiegel Supply
19.3109	04/30/19	Miscellaneous Law Enforcemen	04/30/19	0436	3093		120.93	162080	Conway Tactical LLC
19.3122	04/30/19	Miscellaneous Law Enforcemen	04/30/19	0436	3093		235.38	162103	CENTENNIAL BANK
19.3128	04/30/19	Miscellaneous Law Enforcemen	04/30/19	0436	3093		287.19	162075	CENTENNIAL BANK
19.3145	04/30/19	Miscellaneous Law Enforcemen	04/30/19	0436	3093		85.50	162083	Foremost Promotions
19.3148	04/30/19	Miscellaneous Law Enforcemen	04/30/19	0436	3093		93.00	162089	Precision Delta Corpora
Subtotal							16,153.08		
19.2392	04/02/19	Meals and Lodging	04/02/19	0436	3094		988.07	161611	CENTENNIAL BANK
19.2393	04/04/19	Meals and Lodging	04/04/19	0436	3094		170.90	161677	CENTENNIAL BANK
19.3115	04/30/19	Meals and Lodging	04/30/19	0436	3094		271.98	162107	CENTENNIAL BANK
19.3128	04/30/19	Meals and Lodging	04/30/19	0436	3094		427.72	162075	CENTENNIAL BANK
Subtotal							1,858.67		
19.2392	04/02/19	Training and Education	04/02/19	0436	3101		399.00	161611	CENTENNIAL BANK
19.2835	04/12/19	Training and Education	04/12/19	0436	3101		350.00	161808	Arkansas Narcotic Offic
19.3072	04/24/19	Training and Education	04/24/19	0436	3101		1,900.00	162010	Little Rock K-9 Academy
19.3079	04/24/19	Training and Education	04/24/19	0436	3101		250.00	162015	ROCIC
19.3122	04/30/19	Training and Education	04/30/19	0436	3101		59.95	162103	CENTENNIAL BANK
19.3128	04/30/19	Training and Education	04/30/19	0436	3101		240.00	162075	CENTENNIAL BANK

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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
<b>Subtotal</b>							<b>3,198.95</b>		
19.2393	04/04/19	Computer Software, Support,	04/04/19	0436	3102		113.00	161677	CENTENNIAL BANK
19.3142	04/29/19	Computer Software, Support,	04/29/19	0436	3102		15.00	162053	Dept of Information Sys
<b>Subtotal</b>							<b>128.00</b>		
19.2392	04/02/19	K-9 Expenses	04/02/19	0436	3190		644.08	161611	CENTENNIAL BANK
19.2771	04/11/19	K-9 Expenses	04/11/19	0436	3190		87.72	161783	Little Rock Farmer's As
<b>Subtotal</b>							<b>731.80</b>		
<b>Department Total</b>							<b>72,475.17</b>		
<b>Fund 3407 Total</b>							<b>162,084.14</b>		
<b>Grand Total</b>							<b>2,051,281.23</b>		