

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8502	11/05/19	General Supplies	11/05/19	0100	2001		299.66	166873	Baldwin Cooke
19.8507	11/13/19	General Supplies	11/13/19	0100	2001		15.68	167031	CREDIT CARD OPERATIONS
19.8508	11/13/19	General Supplies	11/13/19	0100	2001		95.38	167032	CREDIT CARD OPERATIONS
19.8509	11/13/19	General Supplies	11/13/19	0100	2001		80.68	167067	CREDIT CARD OPERATIONS
19.8683	11/13/19	General Supplies	11/13/19	0100	2001		74.72	167071	Premium Refreshment Ser
19.8684	11/13/19	General Supplies	11/13/19	0100	2001		18.43	167057	Premium Refreshment Ser
19.8865	11/20/19	General Supplies	11/20/19	0100	2001		145.45	167214	Office Depot Business A
<u>Subtotal</u>							730.00		
19.8419	11/01/19	Small Equipment	11/01/19	0100	2002		0.00	166828	A T & T
19.8913	11/22/19	Small Equipment	11/22/19	0100	2002		0.00	167219	A T & T
<u>Subtotal</u>							0.00		
19.8509	11/13/19	Food	11/13/19	0100	2005		86.94	167067	CREDIT CARD OPERATIONS
<u>Subtotal</u>							86.94		
19.8510	11/13/19	Fuels, Oil, and Lubricants	11/13/19	0100	2007		226.69	167074	CREDIT CARD OPERATIONS
<u>Subtotal</u>							226.69		
19.8648	11/07/19	Maintenance and Service Cont	11/07/19	0100	2024		152.95	166981	Arkansas Copier Center
<u>Subtotal</u>							152.95		
19.8642	11/13/19	Other Professional Services	11/13/19	0100	3009		60.00	167050	John Morton
19.8687	11/13/19	Other Professional Services	11/13/19	0100	3009		467.90	167033	Central AR Dust Control
19.8689	11/13/19	Other Professional Services	11/13/19	0100	3009		1,400.00	167035	Craft, Veach & Company, P
19.8926	11/22/19	Other Professional Services	11/22/19	0100	3009		2,068.00	167225	Conway Regional Medical
<u>Subtotal</u>							3,995.90		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0100	3020		111.20	DD832	Conway Corporation
<u>Subtotal</u>							111.20		
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0100	3022		458.10	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0100	3022		506.64	167219	A T & T
<u>Subtotal</u>							964.74		

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Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8728	11/13/19	Advertising and Publications	11/13/19	0100	3040		38.90	167053	Log Cabin Democrat
			Subtotal				38.90		
19.8419	11/01/19	Utilities - Electric, Gas, W	11/01/19	0100	3069		41.98	166828	A T & T
19.8477	11/05/19	Utilities - Electric, Gas, W	11/05/19	0100	3069		179.98	DD830	Conway Corporation
19.8767	11/18/19	Utilities - Electric, Gas, W	11/18/19	0100	3069		17.82	167135	Centerpoint Energy
19.8850	11/19/19	Utilities - Electric, Gas, W	11/19/19	0100	3069		287.40	DD842	Conway Corporation
19.8884	11/20/19	Utilities - Electric, Gas, W	11/20/19	0100	3069		287.29	DD844	Conway Corporation
19.8885	11/20/19	Utilities - Electric, Gas, W	11/20/19	0100	3069		1,075.44	DD844	Conway Corporation
19.8886	11/20/19	Utilities - Electric, Gas, W	11/20/19	0100	3069		561.69	DD844	Conway Corporation
19.8913	11/22/19	Utilities - Electric, Gas, W	11/22/19	0100	3069		41.98	167219	A T & T
19.8970	11/26/19	Utilities - Electric, Gas, W	11/26/19	0100	3069		50.25	167295	Centerpoint Energy
			Subtotal				2,543.83		
19.8684	11/13/19	Rent - Machinery and Equipme	11/13/19	0100	3071		10.91	167057	Premium Refreshment Ser
19.8727	11/13/19	Rent - Machinery and Equipme	11/13/19	0100	3071		10.91	167058	Premium Refreshment Ser
			Subtotal				21.82		
19.8546	11/13/19	Dues and Memberships	11/13/19	0100	3090		295.00	167072	CREDIT CARD OPERATIONS
			Subtotal				295.00		
19.8639	11/13/19	Meals and Lodging	11/13/19	0100	3094		103.52	167075	CREDIT CARD OPERATIONS
			Subtotal				103.52		
19.8501	11/05/19	Computer Software, Support,	11/05/19	0100	3102		350.00	166877	Financial Intelligence
			Subtotal				350.00		
19.8526	11/07/19	Health Department and Law Li	11/07/19	0100	3198		417.37	DD832	Conway Corporation
			Subtotal				417.37		
<b>Department Total</b>							<b>10,038.86</b>		

Expenditure Code Report  
Fund 1000 County Clerk  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8749	11/15/19	General Supplies	11/15/19	0101	2001		19.53	167097	CREDIT CARD OPERATIONS
19.8750	11/15/19	General Supplies	11/15/19	0101	2001		126.20	167114	Premium Refreshment Ser
19.8751	11/18/19	General Supplies	11/18/19	0101	2001		15.81	167147	Konica Minolta Business
19.8752	11/18/19	General Supplies	11/18/19	0101	2001		90.60	167137	Coleman's Office & Scho
<b>Subtotal</b>							<b>252.14</b>		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0101	3020		55.65	DD832	Conway Corporation
<b>Subtotal</b>							<b>55.65</b>		
19.8885	11/20/19	Utilities - Electric, Gas, W	11/20/19	0101	3069		632.61	DD844	Conway Corporation
<b>Subtotal</b>							<b>632.61</b>		
19.8750	11/15/19	Rent - Machinery and Equipme	11/15/19	0101	3071		14.19	167114	Premium Refreshment Ser
<b>Subtotal</b>							<b>14.19</b>		
19.8751	11/18/19	Lease - Machinery and Equipm	11/18/19	0101	3073		172.19	167147	Konica Minolta Business
<b>Subtotal</b>							<b>172.19</b>		
19.8749	11/15/19	Meals and Lodging	11/15/19	0101	3094		11.42	167097	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>11.42</b>		
19.8801	11/15/19	Computer Software, Support,	11/15/19	0101	3102		2,302.00	167102	Financial Intelligence
<b>Subtotal</b>							<b>2,302.00</b>		
<b>Department Total</b>							<b>3,440.20</b>		

Expenditure Code Report  
Fund 1000 Circuit Clerk  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0102	3069		184.59	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0102	3069		22.93	DD845	Conway Corporation
Subtotal							207.52		
<b>Department Total</b>							<b>207.52</b>		

Expenditure Code Report  
Fund 1000 Collector  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8489	11/05/19	General Supplies	11/05/19	0104	2001		597.00	166880	INTONE IMAGING LLC
19.8499	11/05/19	General Supplies	11/05/19	0104	2001		77.15	166875	Coleman's Office & Scho
19.8735	11/13/19	General Supplies	11/13/19	0104	2001		109.00	167040	Department of Finance &
19.8802	11/18/19	General Supplies	11/18/19	0104	2001		104.68	167150	Premium Refreshment Ser
19.8803	11/18/19	General Supplies	11/18/19	0104	2001		13.32	167134	CREDIT CARD OPERATIONS
19.8882	11/20/19	General Supplies	11/20/19	0104	2001		183.37	167203	Office Depot Business
<b>Subtotal</b>							<b>1,084.52</b>		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0104	3020		111.30	DD832	Conway Corporation
<b>Subtotal</b>							<b>111.30</b>		
19.8883	11/20/19	Postage	11/20/19	0104	3021		4,000.00	167208	Totalfunds
<b>Subtotal</b>							<b>4,000.00</b>		
19.8914	11/22/19	Travel	11/22/19	0104	3030		26.88	167247	Sherry Koonce
<b>Subtotal</b>							<b>26.88</b>		
19.8867	11/20/19	Utilities - Electric, Gas, W	11/20/19	0104	3069		20.79	167213	Centerpoint Energy
19.8870	11/20/19	Utilities - Electric, Gas, W	11/20/19	0104	3069		328.91	DD844	Conway Corporation
<b>Subtotal</b>							<b>349.70</b>		
19.8802	11/18/19	Rent - Machinery and Equipme	11/18/19	0104	3071		14.19	167150	Premium Refreshment Ser
<b>Subtotal</b>							<b>14.19</b>		
19.8803	11/18/19	Other Miscellaneous	11/18/19	0104	3100		218.23	167134	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>218.23</b>		
<b>Department Total</b>							<b>5,804.82</b>		

Expenditure Code Report  
Fund 1000 Assessor  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8411	11/01/19	General Supplies	11/01/19	0105	2001		565.88	166830	CENTENNIAL BANK
19.8678	11/13/19	General Supplies	11/13/19	0105	2001		121.13	DD834	SHI International Corp
19.8679	11/13/19	General Supplies	11/13/19	0105	2001		474.31	167034	Coleman's Office & Scho
19.8735	11/13/19	General Supplies	11/13/19	0105	2001		7.48	167040	Department of Finance &
19.8746	11/15/19	General Supplies	11/15/19	0105	2001		35.87	167125	Premium Refreshment Ser
19.8866	11/20/19	General Supplies	11/20/19	0105	2001		118.95	167197	CENTENNIAL BANK
19.8873	11/20/19	General Supplies	11/20/19	0105	2001		44.68	167212	CREDIT CARD OPERATIONS
<u>Subtotal</u>							<u>1,368.30</u>		
19.8411	11/01/19	Small Equipment	11/01/19	0105	2002		1,557.67	166830	CENTENNIAL BANK
19.8419	11/01/19	Small Equipment	11/01/19	0105	2002		0.00	166828	A T & T
19.8913	11/22/19	Small Equipment	11/22/19	0105	2002		0.00	167219	A T & T
<u>Subtotal</u>							<u>1,557.67</u>		
19.8411	11/01/19	Fuels, Oil, and Lubricants	11/01/19	0105	2007		30.00	166830	CENTENNIAL BANK
19.8749	11/15/19	Fuels, Oil, and Lubricants	11/15/19	0105	2007		35.75	167097	CREDIT CARD OPERATIONS
<u>Subtotal</u>							<u>65.75</u>		
19.8680	11/13/19	Maintenance and Service Cont	11/13/19	0105	2024		15.07	167026	Arkansas Copier Center
19.8963	11/25/19	Maintenance and Service Cont	11/25/19	0105	2024		166.36	167256	Arkansas Copier Center
<u>Subtotal</u>							<u>181.43</u>		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0105	3020		278.25	DD832	Conway Corporation
<u>Subtotal</u>							<u>278.25</u>		
19.8419	11/01/19	Utilities - Electric, Gas, W	11/01/19	0105	3069		41.98	166828	A T & T
19.8867	11/20/19	Utilities - Electric, Gas, W	11/20/19	0105	3069		20.80	167213	Centerpoint Energy
19.8868	11/20/19	Utilities - Electric, Gas, W	11/20/19	0105	3069		56.37	167199	Centerpoint Energy
19.8870	11/20/19	Utilities - Electric, Gas, W	11/20/19	0105	3069		328.91	DD844	Conway Corporation
19.8871	11/20/19	Utilities - Electric, Gas, W	11/20/19	0105	3069		136.88	DD844	Conway Corporation
19.8872	11/20/19	Utilities - Electric, Gas, W	11/20/19	0105	3069		529.08	DD844	Conway Corporation
19.8913	11/22/19	Utilities - Electric, Gas, W	11/22/19	0105	3069		41.98	167219	A T & T
<u>Subtotal</u>							<u>1,156.00</u>		

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Expenditure Code Report  
Fund 1000 Assessor  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8746	11/15/19	Rent - Machinery and Equipme	11/15/19	0105	3071		14.19	167125	Premium Refreshment Ser
<u>Subtotal</u>							14.19		
19.8411	11/01/19	Meals and Lodging	11/01/19	0105	3094		33.28	166830	CENTENNIAL BANK
<u>Subtotal</u>							33.28		
19.8411	11/01/19	Training and Education	11/01/19	0105	3101		600.00	166830	CENTENNIAL BANK
<u>Subtotal</u>							600.00		
19.8681	11/13/19	Computer Software, Support,	11/13/19	0105	3102		2,995.00	167064	Tax Management Associat
<u>Subtotal</u>							2,995.00		
<b>Department Total</b>							<b>8,249.87</b>		

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8419	11/01/19	Small Equipment	11/01/19	0108	2002		0.00	166828	A T & T
19.8640	11/07/19	Small Equipment	11/07/19	0108	2002		32.72	166995	Hiegel Supply
19.8913	11/22/19	Small Equipment	11/22/19	0108	2002		0.00	167219	A T & T
Subtotal							32.72		
19.8495	11/05/19	Janitorial Supplies	11/05/19	0108	2003		803.34	166879	Hill Manufacturing Co.,
19.8640	11/07/19	Janitorial Supplies	11/07/19	0108	2003		7.08	166995	Hiegel Supply
Subtotal							810.42		
19.8881	11/20/19	Fuels, Oil, and Lubricants	11/20/19	0108	2007		188.11	167211	Wex Bank
Subtotal							188.11		
19.8880	11/20/19	Plumbing and Electrical Supp	11/20/19	0108	2022		379.71	167204	Robert Bailey Electric,
Subtotal							379.71		
19.8494	11/05/19	Parts and Repairs	11/05/19	0108	2023		30.84	166872	Arkansas Elevator, LLC
19.8641	11/07/19	Parts and Repairs	11/07/19	0108	2023		1,461.66	166994	Harrison Energy Partner
19.8643	11/07/19	Parts and Repairs	11/07/19	0108	2023		85.12	167008	Williams Mechanical
19.8691	11/13/19	Parts and Repairs	11/13/19	0108	2023		328.48	167077	CREDIT CARD OPERATIONS
19.8702	11/13/19	Parts and Repairs	11/13/19	0108	2023		331.79	167047	Hiegel H & S Glass, Inc
19.8879	11/20/19	Parts and Repairs	11/20/19	0108	2023		69.27	167202	Keathley Patterson Elec
Subtotal							2,307.16		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0108	3020		278.25	DD832	Conway Corporation
Subtotal							278.25		
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0108	3022		0.00	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0108	3022		0.00	167219	A T & T
Subtotal							0.00		
19.8419	11/01/19	Utilities - Electric, Gas, W	11/01/19	0108	3069		0.00	166828	A T & T
19.8850	11/19/19	Utilities - Electric, Gas, W	11/19/19	0108	3069		287.39	DD842	Conway Corporation
19.8913	11/22/19	Utilities - Electric, Gas, W	11/22/19	0108	3069		0.00	167219	A T & T
Subtotal							287.39		

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Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>4,283.76</b>		

Expenditure Code Report  
 Fund 1000 Election Commission  
 Faulkner County Conway Ar.  
 11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8749	11/15/19	General Supplies	11/15/19	0109	2001		642.10	167097	CREDIT CARD OPERATIONS
19.8798	11/18/19	General Supplies	11/18/19	0109	2001		124.91	167129	Absolute Print Solution
<b>Subtotal</b>							<b>767.01</b>		
19.8419	11/01/19	Small Equipment	11/01/19	0109	2002		0.00	166828	A T & T
19.8913	11/22/19	Small Equipment	11/22/19	0109	2002		0.00	167219	A T & T
<b>Subtotal</b>							<b>0.00</b>		
19.8864	11/20/19	Cell Phones and Pagers	11/20/19	0109	3022		64.75	167206	Teresa Horton
<b>Subtotal</b>							<b>64.75</b>		
19.8475	11/04/19	Travel	11/04/19	0109	3030		53.76	DD827	Stephanie Haile
19.8864	11/20/19	Travel	11/20/19	0109	3030		41.16	167206	Teresa Horton
<b>Subtotal</b>							<b>94.92</b>		
19.8419	11/01/19	Elections	11/01/19	0109	3193		42.18	166828	A T & T
19.8913	11/22/19	Elections	11/22/19	0109	3193		41.98	167219	A T & T
<b>Subtotal</b>							<b>84.16</b>		
<b>Department Total</b>							<b>1,010.84</b>		

Expenditure Code Report  
Fund 1000 IT DEPARTMENT  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8937	11/22/19	General Supplies	11/22/19	0115	2001		54.30	167254	Premium Refreshment Ser
Subtotal							54.30		
19.8419	11/01/19	Small Equipment	11/01/19	0115	2002		0.00	166828	A T & T
19.8913	11/22/19	Small Equipment	11/22/19	0115	2002		0.00	167219	A T & T
Subtotal							0.00		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0115	3020		27.82	DD832	Conway Corporation
Subtotal							27.82		
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0115	3022		190.21	166828	A T & T
19.8496	11/05/19	Cell Phones and Pagers	11/05/19	0115	3022		52.64	166887	Verizon Wireless
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0115	3022		204.38	167219	A T & T
Subtotal							447.23		
19.8419	11/01/19	Utilities - Electric, Gas, W	11/01/19	0115	3069		125.94	166828	A T & T
19.8496	11/05/19	Utilities - Electric, Gas, W	11/05/19	0115	3069		80.02	166887	Verizon Wireless
19.8767	11/18/19	Utilities - Electric, Gas, W	11/18/19	0115	3069		3.15	167135	Centerpoint Energy
19.8884	11/20/19	Utilities - Electric, Gas, W	11/20/19	0115	3069		39.18	DD844	Conway Corporation
19.8885	11/20/19	Utilities - Electric, Gas, W	11/20/19	0115	3069		105.44	DD844	Conway Corporation
19.8913	11/22/19	Utilities - Electric, Gas, W	11/22/19	0115	3069		125.94	167219	A T & T
Subtotal							479.67		
<b>Department Total</b>							<b>1,009.02</b>		

Expenditure Code Report  
Fund 1000 Sheriff  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8469	11/05/19	Postage	11/05/19	0400	3021		7.00	166891	CENTENNIAL BANK
<u>Subtotal</u>							7.00		
19.8476	11/05/19	Miscellaneous Law Enforcemen	11/05/19	0400	3093		797.51	166874	CENTENNIAL BANK
<u>Subtotal</u>							797.51		
19.8476	11/05/19	Machinery and Equipment	11/05/19	0400	4004		1,144.72	166874	CENTENNIAL BANK
<u>Subtotal</u>							1,144.72		
<b>Department Total</b>							<b>1,949.23</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 1st Divisio  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8839	11/19/19	General Supplies	11/19/19	0401	2001		53.32	167194	CREDIT CARD OPERATIONS
19.8840	11/19/19	General Supplies	11/19/19	0401	2001		620.14	167161	CREDIT CARD OPERATIONS
Subtotal							673.46		
19.8419	11/01/19	Small Equipment	11/01/19	0401	2002		0.00	166828	A T & T
19.8913	11/22/19	Small Equipment	11/22/19	0401	2002		0.00	167219	A T & T
Subtotal							0.00		
19.8841	11/19/19	Food	11/19/19	0401	2005		45.57	167193	Premium Refreshment Ser
Subtotal							45.57		
19.8672	11/13/19	Computer Services	11/13/19	0401	3003		230.00	167061	Relx Inc. DBA LexisNexi
Subtotal							230.00		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0401	3020		111.30	DD832	Conway Corporation
Subtotal							111.30		
19.8419	11/01/19	Utilities - Electric, Gas, W	11/01/19	0401	3069		41.98	166828	A T & T
19.8913	11/22/19	Utilities - Electric, Gas, W	11/22/19	0401	3069		41.98	167219	A T & T
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0401	3069		738.45	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0401	3069		91.74	DD845	Conway Corporation
Subtotal							914.15		
19.8841	11/19/19	Rent - Machinery and Equipme	11/19/19	0401	3071		10.91	167193	Premium Refreshment Ser
Subtotal							10.91		
<b>Department Total</b>							<b>1,985.39</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 2nd Divisio  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8664	11/13/19	General Supplies	11/13/19	0402	2001		1,062.88	167036	Crossman printing & Cop
19.8769	11/15/19	General Supplies	11/15/19	0402	2001		27.22	167099	Crossman printing & Cop
Subtotal							1,090.10		
19.8660	11/13/19	Dues and Memberships	11/13/19	0402	3090		35.00	167024	Administrative Office O
Subtotal							35.00		
<b>Department Total</b>							<b>1,125.10</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 3rd Divisio  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8492	11/05/19	General Supplies	11/05/19	0403	2001		531.44	166876	Crossman printing & Cop
19.8907	11/22/19	General Supplies	11/22/19	0403	2001		165.96	167244	Premium Refreshment Ser
Subtotal							697.40		
19.8491	11/05/19	Drug Testing	11/05/19	0403	3007		28.50	166883	Redwood Toxicology Labo
19.8911	11/22/19	Drug Testing	11/22/19	0403	3007		86.95	167245	Redwood Toxicology Labo
Subtotal							115.45		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0403	3020		111.30	DD832	Conway Corporation
Subtotal							111.30		
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0403	3022		41.26	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0403	3022		42.21	167219	A T & T
Subtotal							83.47		
19.8490	11/05/19	Utilities - Electric, Gas, W	11/05/19	0403	3069		94.32	DD830	Conway Corporation
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0403	3069		738.45	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0403	3069		91.74	DD845	Conway Corporation
Subtotal							924.51		
19.8907	11/22/19	Rent - Machinery and Equipme	11/22/19	0403	3071		10.91	167244	Premium Refreshment Ser
Subtotal							10.91		
19.8912	11/22/19	Drug Court	11/22/19	0403	3189		50.00	167223	Candice Latrice Henders
Subtotal							50.00		
<b>Department Total</b>							<b>1,993.04</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 4th Divisio  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8419	11/01/19	Small Equipment	11/01/19	0404	2002		0.00	166828	A T & T
19.8913	11/22/19	Small Equipment	11/22/19	0404	2002		0.00	167219	A T & T
Subtotal							0.00		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0404	3020		83.47	DD832	Conway Corporation
Subtotal							83.47		
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0404	3022		108.38	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0404	3022		108.38	167219	A T & T
Subtotal							216.76		
19.8419	11/01/19	Utilities - Electric, Gas, W	11/01/19	0404	3069		84.76	166828	A T & T
19.8913	11/22/19	Utilities - Electric, Gas, W	11/22/19	0404	3069		87.76	167219	A T & T
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0404	3069		738.45	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0404	3069		91.74	DD845	Conway Corporation
Subtotal							1,002.71		
<b>Department Total</b>							<b>1,302.94</b>		



Expenditure Code Report  
Fund 1000 Circuit Court 5th Divisio  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8498	11/05/19	General Supplies	11/05/19	0405	2001		37.65	166882	Office Depot Business A
19.8735	11/13/19	General Supplies	11/13/19	0405	2001		18.34	167040	Department of Finance &
19.8967	11/25/19	General Supplies	11/25/19	0405	2001		217.37	167271	Office Depot Business A
<b>Subtotal</b>							<b>273.36</b>		
19.8968	11/25/19	Small Equipment	11/25/19	0405	2002		621.96	167259	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>621.96</b>		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0405	3020		83.47	DD832	Conway Corporation
<b>Subtotal</b>							<b>83.47</b>		
19.8496	11/05/19	Cell Phones and Pagers	11/05/19	0405	3022		197.54	166887	Verizon Wireless
<b>Subtotal</b>							<b>197.54</b>		
19.8496	11/05/19	Utilities - Electric, Gas, W	11/05/19	0405	3069		160.04	166887	Verizon Wireless
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0405	3069		738.45	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0405	3069		91.74	DD845	Conway Corporation
<b>Subtotal</b>							<b>990.23</b>		
<b>Department Total</b>							<b>2,166.56</b>		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8497	11/05/19	Other Professional Services	11/05/19	0416	3009		100.09	166884	SHRED-IT USA
Subtotal							100.09		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0416	3020		445.20	DD832	Conway Corporation
Subtotal							445.20		
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0416	3069		307.69	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0416	3069		38.23	DD845	Conway Corporation
Subtotal							345.92		
19.8555	11/05/19	County Matching Funds	11/05/19	0416	3096		1,354.75	166978	Faulkner County - Healt
19.8659	11/07/19	County Matching Funds	11/07/19	0416	3096		2.98	166979	Delta Dental
Subtotal							1,357.73		
<b>Department Total</b>							<b>2,248.94</b>		

Expenditure Code Report  
 Fund 1000 Public Defender  
 Faulkner County Conway Ar.  
 11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8965	11/25/19	Utilities - Electric, Gas, W	11/25/19	0417	3069		529.19	DD849	Conway Corporation
<b>Subtotal</b>							<b>529.19</b>		
19.8812	11/18/19	Rent - Land and Buildings	11/18/19	0417	3070		2,250.00	167143	Covington Family Limite
<b>Subtotal</b>							<b>2,250.00</b>		
<b>Department Total</b>							<b>2,779.19</b>		

Expenditure Code Report  
 Fund 1000 County Jail  
 Faulkner County Conway Ar.  
 11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8469	11/05/19	Medicine and Drugs	11/05/19	0418	2004		99.52	166891	CENTENNIAL BANK
19.8476	11/05/19	Medicine and Drugs	11/05/19	0418	2004		74.64	166874	CENTENNIAL BANK
19.8704	11/15/19	Medicine and Drugs	11/15/19	0418	2004		5,640.33	167095	Allcare Pharmacy
19.8955	11/25/19	Medicine and Drugs	11/25/19	0418	2004		47.41	167266	Diamond Drugs, Inc.
Subtotal							5,861.90		
19.8710	11/15/19	Medical, Dental, and Hospita	11/15/19	0418	3006		708.86	167116	Quest Diagnostics
19.8901	11/22/19	Medical, Dental, and Hospita	11/22/19	0418	3006		2,406.35	167246	Seiter Family Dentistry
Subtotal							3,115.21		
<b>Department Total</b>							<b>8,977.11</b>		

Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8545	11/07/19	General Supplies	11/07/19	0419	2001		125.87	166984	CENTENNIAL BANK
			Subtotal				125.87		
19.8545	11/07/19	Janitorial Supplies	11/07/19	0419	2003		95.86	166984	CENTENNIAL BANK
			Subtotal				95.86		
19.8835	11/19/19	Fuels, Oil, and Lubricants	11/19/19	0419	2007		120.59	167186	Stephens Automotive Rep
19.8916	11/22/19	Fuels, Oil, and Lubricants	11/22/19	0419	2007		365.09	167249	Wex Bank
			Subtotal				485.68		
19.8545	11/07/19	Tires and Tubes	11/07/19	0419	2008		763.82	166984	CENTENNIAL BANK
			Subtotal				763.82		
19.8545	11/07/19	Plumbing and Electrical Supp	11/07/19	0419	2022		24.17	166984	CENTENNIAL BANK
			Subtotal				24.17		
19.8834	11/19/19	Maintenance and Service Cont	11/19/19	0419	2024		49.12	DD842	Conway Corporation
			Subtotal				49.12		
19.8545	11/07/19	Small Tools	11/07/19	0419	2029		52.35	166984	CENTENNIAL BANK
			Subtotal				52.35		
19.8545	11/07/19	PARTS AND REPAIRS-VEHICLES	11/07/19	0419	2032		152.78	166984	CENTENNIAL BANK
			Subtotal				152.78		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0419	3020		83.47	DD832	Conway Corporation
			Subtotal				83.47		
19.8834	11/19/19	Utilities - Electric, Gas, W	11/19/19	0419	3069		440.14	DD842	Conway Corporation
			Subtotal				440.14		
19.8545	11/07/19	Miscellaneous Law Enforcemen	11/07/19	0419	3093		713.25	166984	CENTENNIAL BANK
			Subtotal				713.25		

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Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>2,986.51</b>		

Expenditure Code Report  
 Fund 1000 Victim Service & Domestic  
 Faulkner County Conway Ar.  
 11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0429	3069		738.45	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0429	3069		91.74	DD845	Conway Corporation
Subtotal							830.19		
<b>Department Total</b>							<b>830.19</b>		

Expenditure Code Report  
Fund 1000 County Civil Attorney  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8804	11/18/19	General Supplies	11/18/19	0430	2001		3.48	167156	CREDIT CARD OPERATIONS
Subtotal							3.48		
19.8804	11/18/19	Small Equipment	11/18/19	0430	2002		5.36	167156	CREDIT CARD OPERATIONS
Subtotal							5.36		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0430	3020		27.82	DD832	Conway Corporation
Subtotal							27.82		
19.8496	11/05/19	Cell Phones and Pagers	11/05/19	0430	3022		52.65	166887	Verizon Wireless
Subtotal							52.65		
19.8496	11/05/19	Utilities - Electric, Gas, W	11/05/19	0430	3069		40.01	166887	Verizon Wireless
19.8767	11/18/19	Utilities - Electric, Gas, W	11/18/19	0430	3069		13.63	167135	Centerpoint Energy
19.8884	11/20/19	Utilities - Electric, Gas, W	11/20/19	0430	3069		124.06	DD844	Conway Corporation
19.8885	11/20/19	Utilities - Electric, Gas, W	11/20/19	0430	3069		42.17	DD844	Conway Corporation
Subtotal							219.87		
<b>Department Total</b>							<b>309.18</b>		



Expenditure Code Report  
Fund 1000 Office of Emergency Manag  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8971	11/26/19	Small Equipment	11/26/19	0500	2002		1,085.79	DD852	SHI International Corp
			<b>Subtotal</b>				<b>1,085.79</b>		
19.8918	11/22/19	Maintenance and Service Cont	11/22/19	0500	2024		70.17	167238	Konica Minolta Business
			<b>Subtotal</b>				<b>70.17</b>		
19.8542	11/07/19	Other Professional Services	11/07/19	0500	3009		300.00	166997	Moppin Mommas
19.8869	11/20/19	Other Professional Services	11/20/19	0500	3009		15,750.00	167200	Central Ark. Planning &
			<b>Subtotal</b>				<b>16,050.00</b>		
19.8487	11/05/19	Telephone & Fax - Landline	11/05/19	0500	3020		18.12	166888	Windstream
19.8972	11/26/19	Telephone & Fax - Landline	11/26/19	0500	3020		100.79	167292	A T & T
			<b>Subtotal</b>				<b>118.91</b>		
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0500	3022		20.70	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0500	3022		20.70	167219	A T & T
			<b>Subtotal</b>				<b>41.40</b>		
19.8544	11/07/19	Utilities - Electric, Gas, W	11/07/19	0500	3069		36.25	166983	Beaverfork Water Divisi
19.8671	11/13/19	Utilities - Electric, Gas, W	11/13/19	0500	3069		103.04	167060	Ramco Waste & Recycling
19.8814	11/18/19	Utilities - Electric, Gas, W	11/18/19	0500	3069		103.04	167151	Ramco Waste & Recycling
19.8875	11/20/19	Utilities - Electric, Gas, W	11/20/19	0500	3069		65.00	167207	The Computer Works
			<b>Subtotal</b>				<b>307.33</b>		
19.8733	11/15/19	Meals and Lodging	11/15/19	0500	3094		164.64	167127	CREDIT CARD OPERATIONS
			<b>Subtotal</b>				<b>164.64</b>		
19.8748	11/15/19	Other Miscellaneous	11/15/19	0500	3100		357.00	167123	CREDIT CARD OPERATIONS
			<b>Subtotal</b>				<b>357.00</b>		
19.8486	11/05/19	Training and Education	11/05/19	0500	3101		1,425.37	166870	4 Imprint, Inc
			<b>Subtotal</b>				<b>1,425.37</b>		
<b>Department Total</b>							<b>19,620.61</b>		

Expenditure Code Report  
Fund 1000 Veterans Service  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8493	11/01/19	Other Professional Services	11/01/19	0800	3009		975.70	DD824	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.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8484	11/05/19	Grants-In-Aid	11/05/19	0803	3103		69.59	166889	A T & T
19.8990	11/26/19	Grants-In-Aid	11/26/19	0803	3103		14.89	167296	Centerpoint Energy
Subtotal							84.48		
<b>Department Total</b>							<b>84.48</b>		
<b>Fund 1000 Total</b>							<b>83,379.06</b>		

Expenditure Code Report  
 Fund 1002 Health Insurance Claims/A  
 Faulkner County Conway Ar.  
 11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8437	11/04/19	Health Insurance - Claims	11/04/19	0121	3058		39,374.10	DD150	Coresource ECM Claims C
19.8646	11/08/19	Health Insurance - Claims	11/08/19	0121	3058		61,150.48	DD151	Coresource ECM Claims C
19.8753	11/20/19	Health Insurance - Claims	11/20/19	0121	3058		68,442.57	DD152	Coresource ECM Claims C
19.8909	11/22/19	Health Insurance - Claims	11/22/19	0121	3058		46,635.99	DD153	Coresource ECM Claims C
<b>Subtotal</b>							<b>215,603.14</b>		
19.8527	11/13/19	Health Insurance Administrat	11/13/19	0121	3059		46,152.67	1060	Coresource
<b>Subtotal</b>							<b>46,152.67</b>		
<b>Department Total</b>							<b>261,755.81</b>		
<b>Fund 1002 Total</b>							<b>261,755.81</b>		

Expenditure Code Report  
 Fund 1801 Commissary  
 Faulkner County Conway Ar.  
 11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8712	11/15/19	Inmate Purchases	11/15/19	0426	2016		8,171.81	167120	Tiger Commissary Servic
19.8902	11/22/19	Inmate Purchases	11/22/19	0426	2016		3,707.44	167248	Tiger Commissary Servic
19.8944	11/26/19	Inmate Purchases	11/26/19	0426	2016		3,993.08	167306	Tiger Commissary Servic
<b>Subtotal</b>							<b>15,872.33</b>		
<b>Department Total</b>							<b>15,872.33</b>		
<b>Fund 1801 Total</b>							<b>15,872.33</b>		

Expenditure Code Report  
Fund 1810 County Jail  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8735	11/13/19	Parts and Repairs	11/13/19	0418	2023		4,789.84	167040	Department of Finance &
<b>Subtotal</b>							<b>4,789.84</b>		
19.8754	11/18/19	Machinery and Equipment	11/18/19	0418	4004		48,952.39	167146	Harrison Energy Partner
<b>Subtotal</b>							<b>48,952.39</b>		
<b>Department Total</b>							<b>53,742.23</b>		
<b>Fund 1810 Total</b>							<b>53,742.23</b>		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8515	11/07/19	General Supplies	11/07/19	0200	2001		299.64	166999	Office Depot Business
19.8528	11/08/19	General Supplies	11/08/19	0200	2001		5.17	167018	Lowe's
19.8739	11/19/19	General Supplies	11/19/19	0200	2001		197.63	167182	Premium Refreshment Ser
Subtotal							502.44		
19.8419	11/01/19	Small Equipment	11/01/19	0200	2002		0.00	166828	A T & T
19.8528	11/08/19	Small Equipment	11/08/19	0200	2002		183.43	167018	Lowe's
19.8549	11/08/19	Small Equipment	11/08/19	0200	2002		253.06	167013	Conway Farm & Home Supp
19.8832	11/19/19	Small Equipment	11/19/19	0200	2002		636.66	167188	Turner Signs
19.8913	11/22/19	Small Equipment	11/22/19	0200	2002		0.00	167219	A T & T
Subtotal							1,073.15		
19.8528	11/08/19	Janitorial Supplies	11/08/19	0200	2003		16.24	167018	Lowe's
19.8653	11/08/19	Janitorial Supplies	11/08/19	0200	2003		40.16	167017	Kerr Paper & Supply
Subtotal							56.40		
19.8422	11/01/19	Medicine and Drugs	11/01/19	0200	2004		110.31	166832	Cintas
Subtotal							110.31		
19.8432	11/01/19	Clothing and Uniforms	11/01/19	0200	2006		425.59	166836	G & W Diesel/EVS
19.8533	11/07/19	Clothing and Uniforms	11/07/19	0200	2006		182.10	166993	G & W Diesel/EVS
19.8674	11/13/19	Clothing and Uniforms	11/13/19	0200	2006		297.71	167044	G & W Diesel/EVS
19.8741	11/19/19	Clothing and Uniforms	11/19/19	0200	2006		6,976.49	167164	Cintas Corporation
Subtotal							7,881.89		
19.8435	11/01/19	Fuels, Oil, and Lubricants	11/01/19	0200	2007		12,582.58	166839	M.M. Satterfield Oil Co
19.8534	11/07/19	Fuels, Oil, and Lubricants	11/07/19	0200	2007		3,021.30	166996	M.M. Satterfield Oil Co
19.8539	11/07/19	Fuels, Oil, and Lubricants	11/07/19	0200	2007		40.00	167007	Tracy Neal
19.8655	11/08/19	Fuels, Oil, and Lubricants	11/08/19	0200	2007		813.03	167020	Schaeffer MFG. CO.
Subtotal							16,456.91		
19.8537	11/07/19	Tires and Tubes	11/07/19	0200	2008		1,926.23	167004	Southern Tire Mart, LLC
19.8657	11/08/19	Tires and Tubes	11/08/19	0200	2008		1,864.18	167022	TOTAL TIRE AND AUTOMOTI
Subtotal							3,790.41		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8436	11/01/19	Building Materials and Suppl	11/01/19	0200	2020		560.35	166840	Winsupply
19.8528	11/08/19	Building Materials and Suppl	11/08/19	0200	2020		566.01	167018	Lowe's
19.8531	11/08/19	Building Materials and Suppl	11/08/19	0200	2020		19.83	167016	Hiegel Supply
19.8649	11/08/19	Building Materials and Suppl	11/08/19	0200	2020		100.34	167010	Associated Farmers Co-O
Subtotal							1,246.53		
19.8858	11/19/19	Asphalt	11/19/19	0200	2025		314,004.71	167184	Roger's Group, Inc
Subtotal							314,004.71		
19.8528	11/08/19	Small Tools	11/08/19	0200	2029		112.70	167018	Lowe's
19.8531	11/08/19	Small Tools	11/08/19	0200	2029		147.99	167016	Hiegel Supply
19.8549	11/08/19	Small Tools	11/08/19	0200	2029		27.25	167013	Conway Farm & Home Supp
Subtotal							287.94		
19.8517	11/07/19	Other Professional Services	11/07/19	0200	3009		33,000.00	167005	Texas Road & Sign Suppl
19.8652	11/08/19	Other Professional Services	11/08/19	0200	3009		236.69	167015	Grace Communications In
19.8741	11/19/19	Other Professional Services	11/19/19	0200	3009		289.98	167164	Cintas Corporation
19.8826	11/19/19	Other Professional Services	11/19/19	0200	3009		99.00	167163	Central AR Dust Control
19.8859	11/19/19	Other Professional Services	11/19/19	0200	3009		2,236.30	167187	Sturtz Welding and Fabr
19.8904	11/22/19	Other Professional Services	11/22/19	0200	3009		6,508.80	167222	CREDIT CARD OPERATIONS
Subtotal							42,370.77		
19.8658	11/08/19	Telephone & Fax - Landline	11/08/19	0200	3020		29.85	167023	Windstream
19.8906	11/22/19	Telephone & Fax - Landline	11/22/19	0200	3020		263.24	167250	A T & T
Subtotal							293.09		
19.8904	11/22/19	Postage	11/22/19	0200	3021		63.00	167222	CREDIT CARD OPERATIONS
Subtotal							63.00		
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0200	3022		259.28	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0200	3022		274.25	167219	A T & T
Subtotal							533.53		

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Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8904	11/22/19	Travel	11/22/19	0200	3030		399.96	167222	CREDIT CARD OPERATIONS
<u>Subtotal</u>							399.96		
19.8419	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		41.98	166828	A T & T
19.8421	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		105.60	166831	CableSouth Media3
19.8423	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		41.78	166844	Energery
19.8424	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		896.46	166833	Energery
19.8425	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		60.24	166843	Energery
19.8426	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		4.68	166846	Energery
19.8427	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		5.59	166845	Energery
19.8428	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		108.41	166841	Energery
19.8429	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		77.39	166842	Energery
19.8650	11/08/19	Utilities - Electric, Gas, W	11/08/19	0200	3069		63.44	167011	Beaverfork Water Divisi
19.8676	11/13/19	Utilities - Electric, Gas, W	11/13/19	0200	3069		148.84	167060	Ramco Waste & Recycling
19.8888	11/20/19	Utilities - Electric, Gas, W	11/20/19	0200	3069		86.43	167216	City of Conway Sanitati
19.8889	11/20/19	Utilities - Electric, Gas, W	11/20/19	0200	3069		9.01	167218	Energery
19.8890	11/20/19	Utilities - Electric, Gas, W	11/20/19	0200	3069		115.56	167218	Energery
19.8891	11/20/19	Utilities - Electric, Gas, W	11/20/19	0200	3069		178.70	167217	Energery
19.8892	11/20/19	Utilities - Electric, Gas, W	11/20/19	0200	3069		77.17	167218	Energery
19.8893	11/20/19	Utilities - Electric, Gas, W	11/20/19	0200	3069		33.28	167218	Energery
19.8913	11/22/19	Utilities - Electric, Gas, W	11/22/19	0200	3069		41.98	167219	A T & T
<u>Subtotal</u>							2,096.54		
19.8739	11/19/19	Rent - Machinery and Equipme	11/19/19	0200	3071		5.35	167182	Premium Refreshment Ser
19.8833	11/19/19	Rent - Machinery and Equipme	11/19/19	0200	3071		52.14	167189	Welsco Inc.
<u>Subtotal</u>							57.49		
19.8651	11/08/19	Lease - Machinery and Equipm	11/08/19	0200	3073		1,968.95	167014	Deere Credit Inc
19.8825	11/19/19	Lease - Machinery and Equipm	11/19/19	0200	3073		1,982.86	167160	CATERPILLAR FINANCIAL S
19.8827	11/19/19	Lease - Machinery and Equipm	11/19/19	0200	3073		1,720.61	167167	Deere Credit Inc
<u>Subtotal</u>							5,672.42		
19.8824	11/19/19	Dues and Memberships	11/19/19	0200	3090		11.40	167158	Arkansas One-Call Syste
19.8904	11/22/19	Dues and Memberships	11/22/19	0200	3090		34.00	167222	CREDIT CARD OPERATIONS

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Expenditure Code Report  
 Fund 2000 County Road  
 Faulkner County Conway Ar.  
 11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							45.40		
19.8434	11/01/19	Other Miscellaneous	11/01/19	0200	3100		1,283.07	166838	Hill Manufacturing Co.,
19.8528	11/08/19	Other Miscellaneous	11/08/19	0200	3100		41.46	167018	Lowe's
<b>Subtotal</b>							1,324.53		
<b>Department Total</b>							<b>398,267.42</b>		
<b>Fund 2000 Total</b>							<b>398,267.42</b>		

Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8472	11/04/19	General Supplies	11/04/19	0119	2001		153.42	166853	Coleman's Office & Scho
19.8473	11/04/19	General Supplies	11/04/19	0119	2001		1,085.79	166854	Crossman printing & Cop
19.8852	11/20/19	General Supplies	11/20/19	0119	2001		135.67	167198	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>1,374.88</b>		
19.8852	11/20/19	Fuels, Oil, and Lubricants	11/20/19	0119	2007		66.65	167198	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>66.65</b>		
19.8470	11/04/19	Maintenance and Service Cont	11/04/19	0119	2024		23.19	166849	Arkansas Copier Center
<b>Subtotal</b>							<b>23.19</b>		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0119	3020		55.65	DD832	Conway Corporation
<b>Subtotal</b>							<b>55.65</b>		
19.8877	11/20/19	Cell Phones and Pagers	11/20/19	0119	3022		77.58	167210	Verizon Wireless
<b>Subtotal</b>							<b>77.58</b>		
19.8767	11/18/19	Utilities - Electric, Gas, W	11/18/19	0119	3069		17.82	167135	Centerpoint Energy
19.8884	11/20/19	Utilities - Electric, Gas, W	11/20/19	0119	3069		202.41	DD844	Conway Corporation
<b>Subtotal</b>							<b>220.23</b>		
19.8874	11/20/19	Computer Software, Support,	11/20/19	0119	3102		1,170.00	167201	Financial Intelligence
<b>Subtotal</b>							<b>1,170.00</b>		
<b>Department Total</b>							<b>2,988.18</b>		
<b>Fund 3000 Total</b>							<b>2,988.18</b>		

Expenditure Code Report  
Fund 3001 Collector's Automation  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8729	11/13/19	Other Professional Services	11/13/19	0118	3009		5.22	167028	Arkansas Mailing Servic
Subtotal							5.22		
<b>Department Total</b>							<b>5.22</b>		
<b>Fund 3001 Total</b>							<b>5.22</b>		

Expenditure Code Report  
Fund 3005 County Clerk Cost  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8496	11/05/19	Cell Phones and Pagers	11/05/19	0117	3022		52.61	166887	Verizon Wireless
Subtotal							52.61		
<b>Department Total</b>							<b>52.61</b>		
<b>Fund 3005 Total</b>							<b>52.61</b>		

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8661	11/13/19	General Supplies	11/13/19	0120	2001		51.02	167025	American Stamp & Markin
19.8690	11/13/19	General Supplies	11/13/19	0120	2001		336.75	167076	CREDIT CARD OPERATIONS
19.8853	11/19/19	General Supplies	11/19/19	0120	2001		192.80	167181	Office Depot
Subtotal							580.57		
19.8419	11/01/19	Small Equipment	11/01/19	0120	2002		99.99	166828	A T & T
19.8690	11/13/19	Small Equipment	11/13/19	0120	2002		129.77	167076	CREDIT CARD OPERATIONS
19.8913	11/22/19	Small Equipment	11/22/19	0120	2002		0.00	167219	A T & T
Subtotal							229.76		
19.8690	11/13/19	Paints and Metals	11/13/19	0120	2021		65.80	167076	CREDIT CARD OPERATIONS
Subtotal							65.80		
19.8449	11/04/19	Other Professional Services	11/04/19	0120	3009		147.33	166863	Little Rock Sign Conway
19.8663	11/19/19	Other Professional Services	11/19/19	0120	3009		4,308.96	DD843	Conway Corporation
19.8843	11/19/19	Other Professional Services	11/19/19	0120	3009		2,292.65	167179	Kirby's Telephone
19.8878	11/22/19	Other Professional Services	11/22/19	0120	3009		100.00	DD848	Nicole Spiller
Subtotal							6,848.94		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0120	3020		194.77	DD832	Conway Corporation
Subtotal							194.77		
19.8690	11/13/19	Postage	11/13/19	0120	3021		8.75	167076	CREDIT CARD OPERATIONS
Subtotal							8.75		
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0120	3022		39.65	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0120	3022		39.74	167219	A T & T
Subtotal							79.39		
19.8836	11/19/19	Travel	11/19/19	0120	3030		50.40	DD841	CRYSTAL TAYLOR
Subtotal							50.40		
19.8805	11/19/19	Utilities - Electric, Gas, W	11/19/19	0120	3069		44.51	167191	Centerpoint Energy
19.8933	11/25/19	Utilities - Electric, Gas, W	11/25/19	0120	3069		667.05	DD849	Conway Corporation

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Expenditure Code Report  
 Fund 3006 County Recorder's Cost  
 Faulkner County Conway Ar.  
 11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							711.56		
19.8448	11/04/19	Lease - Machinery and Equipm	11/04/19	0120	3073		232.75	166859	Image Tech Resources L
<b>Subtotal</b>							232.75		
19.8842	11/19/19	Buildings	11/19/19	0120	4002		11,573.00	167173	Grant's Cabinets & Mill
<b>Subtotal</b>							11,573.00		
<b>Department Total</b>							<b>20,575.69</b>		
<b>Fund 3006 Total</b>							<b>20,575.69</b>		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8461	11/04/19	General Supplies	11/04/19	0600	2001		1,152.03	166857	Demco
19.8463	11/04/19	General Supplies	11/04/19	0600	2001		429.84	166862	Kerr Paper & Supply
19.8465	11/04/19	General Supplies	11/04/19	0600	2001		63.73	166869	Demco
19.8467	11/04/19	General Supplies	11/04/19	0600	2001		180.90	166868	Demco
19.8688	11/13/19	General Supplies	11/13/19	0600	2001		3.06	167034	Coleman's Office & Scho
19.8779	11/18/19	General Supplies	11/18/19	0600	2001		2,094.17	167133	CENTENNIAL BANK
19.8924	11/22/19	General Supplies	11/22/19	0600	2001		86.09	167229	Demco
19.8946	11/25/19	General Supplies	11/25/19	0600	2001		169.92	167261	Coast To Coast Computer
Subtotal							4,179.74		
19.8693	11/13/19	Small Equipment	11/13/19	0600	2002		554.12	167039	Demco
19.8779	11/18/19	Small Equipment	11/18/19	0600	2002		4,095.00	167133	CENTENNIAL BANK
Subtotal							4,649.12		
19.8779	11/18/19	Janitorial Supplies	11/18/19	0600	2003		112.76	167133	CENTENNIAL BANK
Subtotal							112.76		
19.8779	11/18/19	Food	11/18/19	0600	2005		206.95	167133	CENTENNIAL BANK
Subtotal							206.95		
19.8418	11/04/19	Books	11/04/19	0600	2015		1,969.44	166860	Ingram Library Services
19.8452	11/04/19	Books	11/04/19	0600	2015		102.00	166850	Arkansas Democrat-Gazet
19.8458	11/04/19	Books	11/04/19	0600	2015		656.89	166851	Bound To Stay Bound Boo
19.8460	11/04/19	Books	11/04/19	0600	2015		61.96	166858	Gale
19.8462	11/04/19	Books	11/04/19	0600	2015		102.00	166867	Arkansas Democrat-Gazet
19.8459	11/05/19	Books	11/05/19	0600	2015		31.42	166878	Gale
19.8668	11/13/19	Books	11/13/19	0600	2015		1,356.77	167048	Ingram Library Services
19.8669	11/13/19	Books	11/13/19	0600	2015		2,048.20	167070	Ingram Library Services
19.8735	11/13/19	Books	11/13/19	0600	2015		61.50	167040	Department of Finance &
19.8851	11/22/19	Books	11/22/19	0600	2015		1,154.57	167233	Ingram Library Services
19.8934	11/22/19	Books	11/22/19	0600	2015		191.13	167231	Gale
19.8935	11/22/19	Books	11/22/19	0600	2015		42.54	167251	Center Point Large Prin
19.8936	11/22/19	Books	11/22/19	0600	2015		536.88	167224	Center Point Large Prin
19.8943	11/25/19	Books	11/25/19	0600	2015		279.41	167281	Recorded Books, INC

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Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8945	11/25/19	Books	11/25/19	0600	2015		2,862.77	167272	Possum Grape RHK, Inc
19.8966	11/25/19	Books	11/25/19	0600	2015		372.85	167273	Recorded Books, INC
Subtotal							11,830.33		
19.8718	11/13/19	Plumbing and Electrical Supp	11/13/19	0600	2022		429.62	167063	Staley Electric
Subtotal							429.62		
19.8474	11/04/19	Maintenance and Service Cont	11/04/19	0600	2024		30.00	166861	James Bowers
19.8466	11/05/19	Maintenance and Service Cont	11/05/19	0600	2024		60.00	166881	Joe Stewart
19.8703	11/13/19	Maintenance and Service Cont	11/13/19	0600	2024		30.00	167049	James Bowers
19.8811	11/18/19	Maintenance and Service Cont	11/18/19	0600	2024		2,050.00	167153	Superior Janitorial Env
19.8810	11/19/19	Maintenance and Service Cont	11/19/19	0600	2024		30.00	167177	Joe Stewart
19.8810	11/19/19	Maintenance and Service Cont	11/19/19	0600	2024		30.00	167177	Joe Stewart
19.8922	11/22/19	Maintenance and Service Cont	11/22/19	0600	2024		30.00	167234	James Bowers
Subtotal							2,260.00		
19.8455	11/04/19	Other Professional Services	11/04/19	0600	3009		94.00	166864	Postmaster
19.8483	11/05/19	Other Professional Services	11/05/19	0600	3009		2,050.00	166885	Superior Janitorial Env
19.8694	11/13/19	Other Professional Services	11/13/19	0600	3009		184.51	167041	ELM USA INC
19.8716	11/13/19	Other Professional Services	11/13/19	0600	3009		154.95	167056	Pearce Heating & Air Co
19.8930	11/22/19	Other Professional Services	11/22/19	0600	3009		193.15	167242	Mid-State termite & Pes
Subtotal							2,676.61		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0600	3020		333.89	DD832	Conway Corporation
19.8721	11/13/19	Telephone & Fax - Landline	11/13/19	0600	3020		138.99	167083	Windstream
19.8722	11/13/19	Telephone & Fax - Landline	11/13/19	0600	3020		69.64	167083	Windstream
19.8723	11/13/19	Telephone & Fax - Landline	11/13/19	0600	3020		242.58	167081	Windstream
19.8724	11/13/19	Telephone & Fax - Landline	11/13/19	0600	3020		287.47	167066	Windstream
Subtotal							1,072.57		
19.8717	11/13/19	Postage	11/13/19	0600	3021		1,513.50	167059	Purchase Power
19.8945	11/25/19	Postage	11/25/19	0600	3021		104.96	167272	Possum Grape RHK, Inc
Subtotal							1,618.46		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8450	11/04/19	Travel	11/04/19	0600	3030		116.55	DD825	John McGraw
19.8454	11/04/19	Travel	11/04/19	0600	3030		8.40	DD826	Judith Lovell
19.8457	11/04/19	Travel	11/04/19	0600	3030		20.16	166855	Dana Bayless
19.8699	11/13/19	Travel	11/13/19	0600	3030		27.72	167045	Gloria Gail Kreif
19.8715	11/13/19	Travel	11/13/19	0600	3030		20.58	167054	Loretta Keathley
19.8719	11/13/19	Travel	11/13/19	0600	3030		42.00	167079	Tiffany Warden
19.8720	11/13/19	Travel	11/13/19	0600	3030		106.68	167080	Trudy Smith
19.8931	11/22/19	Travel	11/22/19	0600	3030		17.22	DD847	Judith Lovell
19.8932	11/22/19	Travel	11/22/19	0600	3030		71.45	DD846	John McGraw
Subtotal							430.76		
19.8685	11/13/19	Advertising and Publications	11/13/19	0600	3040		560.00	167027	Arkansas Democrat-Gazet
19.8686	11/13/19	Advertising and Publications	11/13/19	0600	3040		768.00	167029	Arkansas Press Services
Subtotal							1,328.00		
19.8453	11/04/19	Utilities - Electric, Gas, W	11/04/19	0600	3069		1,303.22	166852	Centerpoint Energy
19.8456	11/04/19	Utilities - Electric, Gas, W	11/04/19	0600	3069		59.95	166866	The Computer Works
19.8692	11/13/19	Utilities - Electric, Gas, W	11/13/19	0600	3069		55.16	167037	Damascus Water Dept
19.8695	11/13/19	Utilities - Electric, Gas, W	11/13/19	0600	3069		193.51	167042	Energy
19.8696	11/13/19	Utilities - Electric, Gas, W	11/13/19	0600	3069		122.96	167073	Energy
19.8697	11/13/19	Utilities - Electric, Gas, W	11/13/19	0600	3069		206.91	167068	Energy
19.8700	11/13/19	Utilities - Electric, Gas, W	11/13/19	0600	3069		57.82	167046	Greenbrier Water & Sewe
19.8701	11/13/19	Utilities - Electric, Gas, W	11/13/19	0600	3069		27.13	167069	Greenbrier Water & Sewe
19.8809	11/18/19	Utilities - Electric, Gas, W	11/18/19	0600	3069		30.62	167155	Centerpoint Energy
19.8921	11/22/19	Utilities - Electric, Gas, W	11/22/19	0600	3069		4,874.98	DD845	Conway Corporation
19.8925	11/22/19	Utilities - Electric, Gas, W	11/22/19	0600	3069		170.72	167230	Energy
19.8929	11/22/19	Utilities - Electric, Gas, W	11/22/19	0600	3069		20.39	DD845	Conway Corporation
19.8947	11/25/19	Utilities - Electric, Gas, W	11/25/19	0600	3069		17.61	167260	Centerpoint Energy
Subtotal							7,140.98		
19.8464	11/04/19	Lease - Machinery and Equipm	11/04/19	0600	3073		157.51	166856	Datamax
19.8923	11/22/19	Lease - Machinery and Equipm	11/22/19	0600	3073		966.11	167228	Datamax
Subtotal							1,123.62		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8779	11/18/19	Meals and Lodging	11/18/19	0600	3094		613.76	167133	CENTENNIAL BANK
<b>Subtotal</b>							<b>613.76</b>		
19.8451	11/04/19	Computer Software, Support,	11/04/19	0600	3102		895.26	166865	T-Mobile USA, INC
19.8698	11/13/19	Computer Software, Support,	11/13/19	0600	3102		25.00	167043	Financial Intelligence
19.8779	11/18/19	Computer Software, Support,	11/18/19	0600	3102		939.74	167133	CENTENNIAL BANK
<b>Subtotal</b>							<b>1,860.00</b>		
<b>Department Total</b>							<b>41,533.28</b>		
<b>Fund 3008 Total</b>							<b>41,533.28</b>		

Expenditure Code Report  
Fund 3017 Jail Operations & Mainten  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8471	11/05/19	Food	11/05/19	0439	2005		71.72	166890	CENTENNIAL BANK
19.8706	11/15/19	Food	11/15/19	0439	2005		957.44	167101	Earthgrains Baking Co.,
19.8732	11/15/19	Food	11/15/19	0439	2005		917.76	167124	Earthgrains Baking Co.,
19.8734	11/18/19	Food	11/18/19	0439	2005		27,822.81	167149	Performance Food Servic
19.8896	11/22/19	Food	11/22/19	0439	2005		347.02	167227	Conway Vending
19.8900	11/22/19	Food	11/22/19	0439	2005		10,272.19	167243	Performance Food Servic
19.8942	11/26/19	Food	11/26/19	0439	2005		843.20	167299	Earthgrains Baking Co.,
<b>Subtotal</b>							<b>41,232.14</b>		
<b>Department Total</b>							<b>41,232.14</b>		
<b>Fund 3017 Total</b>							<b>41,232.14</b>		

Expenditure Code Report  
 Fund 3020 911  
 Faulkner County Conway Ar.  
 11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8485	11/05/19	Small Equipment	11/05/19	0501	2002		461.49	166886	Turner Signs
19.8747	11/15/19	Small Equipment	11/15/19	0501	2002		566.51	167121	Turner Signs
19.8876	11/20/19	Small Equipment	11/20/19	0501	2002		398.89	167209	Turner Signs
<b>Subtotal</b>							<b>1,426.89</b>		
19.8488	11/05/19	Telephone & Fax - Landline	11/05/19	0501	3020		20,472.21	166871	A T & T
19.8541	11/07/19	Telephone & Fax - Landline	11/07/19	0501	3020		630.02	166980	A T & T
19.8815	11/15/19	Telephone & Fax - Landline	11/15/19	0501	3020		1,754.14	167122	Windstream
<b>Subtotal</b>							<b>22,856.37</b>		
19.8543	11/07/19	Utilities - Electric, Gas, W	11/07/19	0501	3069		36.23	167000	Petit Jean Electric Coo
19.8919	11/22/19	Utilities - Electric, Gas, W	11/22/19	0501	3069		43.65	167255	Entergy
<b>Subtotal</b>							<b>79.88</b>		
<b>Department Total</b>							<b>24,363.14</b>		
<b>Fund 3020 Total</b>							<b>24,363.14</b>		

Expenditure Code Report  
 Fund 3024 Public Defender  
 Faulkner County Conway Ar.  
 11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8519	11/07/19	General Supplies	11/07/19	0417	2001		43.65	166989	Conway Copies, Inc
19.8813	11/18/19	General Supplies	11/18/19	0417	2001		218.21	167154	CREDIT CARD OPERATIONS
19.8964	11/25/19	General Supplies	11/25/19	0417	2001		19.08	167278	Arkansas Copier Center
<b>Subtotal</b>							<b>280.94</b>		
19.8520	11/07/19	Computer Services	11/07/19	0417	3003		363.00	167001	Relx Inc. DBA LexisNexi
<b>Subtotal</b>							<b>363.00</b>		
19.8518	11/07/19	Other Professional Services	11/07/19	0417	3009		187.25	166987	Central Arkansas Pest S
<b>Subtotal</b>							<b>187.25</b>		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0417	3020		111.30	DD832	Conway Corporation
<b>Subtotal</b>							<b>111.30</b>		
<b>Department Total</b>							<b>942.49</b>		
<b>Fund 3024 Total</b>							<b>942.49</b>		

Expenditure Code Report  
Fund 3027 District Court Probation  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8917	11/22/19	Clothing and Uniforms	11/22/19	0408	2006		1,630.31	167226	Conway Tactical LLC
<b>Subtotal</b>							<b>1,630.31</b>		
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0408	3022		108.38	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0408	3022		115.61	167219	A T & T
<b>Subtotal</b>							<b>223.99</b>		
<b>Department Total</b>							<b>1,854.30</b>		
<b>Fund 3027 Total</b>							<b>1,854.30</b>		

Expenditure Code Report  
Fund 3031 Juvenile Probation Fees  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8665	11/13/19	General Supplies	11/13/19	0431	2001		27.23	167036	Crossman printing & Cop
19.8670	11/13/19	General Supplies	11/13/19	0431	2001		190.55	167055	Office Depot Business A
19.8769	11/15/19	General Supplies	11/15/19	0431	2001		27.23	167099	Crossman printing & Cop
19.8768	11/20/19	General Supplies	11/20/19	0431	2001		2,023.84	167205	TMA Laser Group
Subtotal							2,268.85		
19.8419	11/01/19	Small Equipment	11/01/19	0431	2002		0.00	166828	A T & T
19.8913	11/22/19	Small Equipment	11/22/19	0431	2002		1,258.10	167219	A T & T
Subtotal							1,258.10		
19.8516	11/07/19	Clothing and Uniforms	11/07/19	0431	2006		309.37	167003	Rock City Outfitters, In
Subtotal							309.37		
19.8735	11/13/19	Drug Testing	11/13/19	0431	3007		58.17	167040	Department of Finance &
Subtotal							58.17		
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0431	3020		584.32	DD832	Conway Corporation
Subtotal							584.32		
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0431	3022		619.79	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0431	3022		575.81	167219	A T & T
Subtotal							1,195.60		
19.8419	11/01/19	Utilities - Electric, Gas, W	11/01/19	0431	3069		83.96	166828	A T & T
19.8913	11/22/19	Utilities - Electric, Gas, W	11/22/19	0431	3069		83.96	167219	A T & T
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0431	3069		1,353.82	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0431	3069		168.19	DD845	Conway Corporation
Subtotal							1,689.93		
19.8920	11/22/19	Dues and Memberships	11/22/19	0431	3090		20.00	167220	AJOA
Subtotal							20.00		
<b>Department Total</b>							<b>7,384.34</b>		
<b>Fund 3031 Total</b>							<b>7,384.34</b>		



Expenditure Code Report  
Fund 3031 Juvenile Probation Fees  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report  
 Fund 3400 Emergency Squad  
 Faulkner County Conway Ar.  
 11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8735	11/13/19	Small Equipment	11/13/19	0520	2002		18.62	167040	Department of Finance &
<u>Subtotal</u>							<u>18.62</u>		
19.8860	11/19/19	Fuels, Oil, and Lubricants	11/19/19	0520	2007		108.01	167159	BHT Investment Co. Inc.
<u>Subtotal</u>							<u>108.01</u>		
19.8863	11/19/19	Parts and Repairs	11/19/19	0520	2023		117.38	167178	Kieth's
<u>Subtotal</u>							<u>117.38</u>		
19.8861	11/19/19	Utilities - Electric, Gas, W	11/19/19	0520	3069		74.12	DD842	Conway Corporation
19.8862	11/19/19	Utilities - Electric, Gas, W	11/19/19	0520	3069		39.33	167195	Centerpoint Energy
<u>Subtotal</u>							<u>113.45</u>		
19.8915	11/22/19	Training and Education	11/22/19	0520	3101		300.00	167235	Jerry Clagett
<u>Subtotal</u>							<u>300.00</u>		
<b>Department Total</b>							<b>657.46</b>		
<b>Fund 3400 Total</b>							<b>657.46</b>		

Expenditure Code Report  
 Fund 3401 Museum  
 Faulkner County Conway Ar.  
 11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8838	11/19/19	Archival and Exhibit Supplie	11/19/19	0604	2019		467.28	167190	CREDIT CARD OPERATIONS
19.8847	11/19/19	Archival and Exhibit Supplie	11/19/19	0604	2019		10.92	167165	Crossman printing & Cop
19.8848	11/19/19	Archival and Exhibit Supplie	11/19/19	0604	2019		10.91	167192	Crossman printing & Cop
19.8849	11/19/19	Archival and Exhibit Supplie	11/19/19	0604	2019		50.15	167176	Hiegel Supply
<b>Subtotal</b>							<b>539.26</b>		
19.8969	11/25/19	Other Professional Services	11/25/19	0604	3009		225.77	167257	Bonds Septic anad Porta
<b>Subtotal</b>							<b>225.77</b>		
19.8846	11/19/19	Telephone & Fax - Landline	11/19/19	0604	3020		56.21	DD842	Conway Corporation
<b>Subtotal</b>							<b>56.21</b>		
19.8844	11/19/19	Utilities - Electric, Gas, W	11/19/19	0604	3069		11.35	DD842	Conway Corporation
19.8845	11/19/19	Utilities - Electric, Gas, W	11/19/19	0604	3069		30.81	167196	Centerpoint Energy
19.8846	11/19/19	Utilities - Electric, Gas, W	11/19/19	0604	3069		317.15	DD842	Conway Corporation
<b>Subtotal</b>							<b>359.31</b>		
<b>Department Total</b>							<b>1,180.55</b>		
<b>Fund 3401 Total</b>							<b>1,180.55</b>		

Expenditure Code Report  
Fund 3402 County Road Sales Tax  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8430	11/01/19	Parts and Repairs	11/01/19	0201	2023		192.60	166835	Farris Heavy Equipment
19.8431	11/01/19	Parts and Repairs	11/01/19	0201	2023		384.49	166834	FERRELL EQUIPMENT SERVI
19.8529	11/07/19	Parts and Repairs	11/07/19	0201	2023		14.29	166990	Doggett Freightliner of
19.8530	11/07/19	Parts and Repairs	11/07/19	0201	2023		821.43	166991	Farris Heavy Equipment
19.8532	11/07/19	Parts and Repairs	11/07/19	0201	2023		7.64	166992	Fastenal Company
19.8538	11/07/19	Parts and Repairs	11/07/19	0201	2023		109.48	167006	Textrail Trailer Parts
19.8531	11/08/19	Parts and Repairs	11/08/19	0201	2023		8.08	167016	Hiegel Supply
19.8535	11/08/19	Parts and Repairs	11/08/19	0201	2023		1,115.56	167012	Clark Machinery Company
19.8656	11/08/19	Parts and Repairs	11/08/19	0201	2023		24.00	167021	Speights Auto Parts
19.8644	11/13/19	Parts and Repairs	11/13/19	0201	2023		400.14	167051	Lawson Products
19.8647	11/13/19	Parts and Repairs	11/13/19	0201	2023		3,327.69	167062	Riggs CAT
19.8675	11/13/19	Parts and Repairs	11/13/19	0201	2023		64.09	167052	Liberty Trailer Co, Inc.
19.8677	11/13/19	Parts and Repairs	11/13/19	0201	2023		207.71	167065	The Southern Company of
19.8730	11/19/19	Parts and Repairs	11/19/19	0201	2023		2,452.02	167166	Crow Burlingame Co
19.8740	11/19/19	Parts and Repairs	11/19/19	0201	2023		30.90	167174	Greenway Equipment, Inc.
19.8776	11/19/19	Parts and Repairs	11/19/19	0201	2023		81.96	167180	Lawson Products
19.8777	11/19/19	Parts and Repairs	11/19/19	0201	2023		3,535.91	167168	Diamond Mowers, LLC
19.8828	11/19/19	Parts and Repairs	11/19/19	0201	2023		5.17	167169	Duncan Outdoors
19.8829	11/19/19	Parts and Repairs	11/19/19	0201	2023		2,630.98	167170	Farris Heavy Equipment
19.8830	11/19/19	Parts and Repairs	11/19/19	0201	2023		48.24	167175	HeavyQuip
19.8831	11/19/19	Parts and Repairs	11/19/19	0201	2023		14.29	167183	ProBilling & Funding Se
19.8905	11/22/19	Parts and Repairs	11/22/19	0201	2023		1,252.82	167236	John Deere Financial
Subtotal							16,729.49		
<hr/>									
19.8645	11/13/19	Asphalt	11/13/19	0201	2025		13,497.02	167030	Atlas Asphalt, Inc
19.8910	11/25/19	Asphalt	11/25/19	0201	2025		33,024.91	167274	Roger's Group, Inc
Subtotal							46,521.93		
<hr/>									
19.8420	11/01/19	Culvert and Pipe	11/01/19	0201	2026		1,726.98	166829	Adam Wallace Culvert Sa
19.8500	11/07/19	Culvert and Pipe	11/07/19	0201	2026		3,134.25	167002	River Valley Winwater W
19.8725	11/19/19	Culvert and Pipe	11/19/19	0201	2026		4,613.82	167157	Adam Wallace Culvert Sa
19.8778	11/19/19	Culvert and Pipe	11/19/19	0201	2026		1,918.82	167185	Scurlock Industries
19.8887	11/20/19	Culvert and Pipe	11/20/19	0201	2026		12,053.54	167215	Adam Wallace Culvert Sa
Subtotal							23,447.41		

Prepared by:  
EXP.CODE.RPT

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Expenditure Code Report  
Fund 3402 County Road Sales Tax  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8433	11/01/19	Gravel, Dirt, and Sand	11/01/19	0201	2027		594.00	166837	Harris Johnson
19.8738	11/19/19	Gravel, Dirt, and Sand	11/19/19	0201	2027		868.13	167171	GRANITE MTN QUARRY
19.8910	11/25/19	Gravel, Dirt, and Sand	11/25/19	0201	2027		84,857.74	167274	Roger's Group, Inc
<b>Subtotal</b>							<b>86,319.87</b>		
19.8511	11/07/19	Concrete	11/07/19	0201	2030		4,458.37	166986	CenArk Ready Mix Inc.
19.8731	11/19/19	Concrete	11/19/19	0201	2030		11,942.15	167172	GREENBRIER READY MIX
<b>Subtotal</b>							<b>16,400.52</b>		
19.8536	11/07/19	Bridges and Steel	11/07/19	0201	2031		1,009.28	166998	OZARK REBAR, LLC
19.8654	11/08/19	Bridges and Steel	11/08/19	0201	2031		2,777.72	167019	Quality Metalworks, Inc.
19.8673	11/13/19	Bridges and Steel	11/13/19	0201	2031		987.01	167038	Darragh Co
<b>Subtotal</b>							<b>4,774.01</b>		
19.8808	11/15/19	Vehicles	11/15/19	0201	4005		107,777.04	167100	Custom Truck One Source
<b>Subtotal</b>							<b>107,777.04</b>		
<b>Department Total</b>							<b>301,970.27</b>		
<b>Fund 3402 Total</b>							<b>301,970.27</b>		

Expenditure Code Report  
Fund 3404 Animal Welfare  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8521	11/07/19	Spay & Neuter Services	11/07/19	0406	3104		1,895.00	166988	Companions Spay & Neute
19.8962	11/25/19	Spay & Neuter Services	11/25/19	0406	3104		2,500.00	167263	Companions Spay & Neute
Subtotal							4,395.00		
<b>Department Total</b>							<b>4,395.00</b>		
<b>Fund 3404 Total</b>							<b>4,395.00</b>		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8476	11/05/19	General Supplies	11/05/19	0421	2001		26.74	166874	CENTENNIAL BANK
19.8735	11/13/19	General Supplies	11/13/19	0421	2001		53.81	167040	Department of Finance &
19.8771	11/15/19	General Supplies	11/15/19	0421	2001		463.97	167105	Guardian RFID
19.8792	11/15/19	General Supplies	11/15/19	0421	2001		1,330.24	167098	Conway Printing Company
19.8790	11/18/19	General Supplies	11/18/19	0421	2001		221.52	167140	Conway Copies, Inc
19.8897	11/22/19	General Supplies	11/22/19	0421	2001		995.21	167232	Guardian RFID
19.8951	11/25/19	General Supplies	11/25/19	0421	2001		122.18	167262	Coleman's Office & Scho
19.8953	11/25/19	General Supplies	11/25/19	0421	2001		720.23	167265	Conway Printing Company
19.8954	11/25/19	General Supplies	11/25/19	0421	2001		27.23	167280	Crossman printing & Cop
19.8961	11/26/19	General Supplies	11/26/19	0421	2001		3,191.01	167305	Staples Credit Plan
Subtotal							7,152.14		
19.8709	11/15/19	Janitorial Supplies	11/15/19	0421	2003		2,770.83	167113	Myers Supply, INC
19.8986	11/26/19	Janitorial Supplies	11/26/19	0421	2003		1,140.36	167302	Myers Supply, INC
Subtotal							3,911.19		
19.8709	11/15/19	Chemicals and Cleaning	11/15/19	0421	2011		417.18	167113	Myers Supply, INC
19.8755	11/15/19	Chemicals and Cleaning	11/15/19	0421	2011		3,763.17	167108	K & K Chemical
19.8772	11/15/19	Chemicals and Cleaning	11/15/19	0421	2011		182.41	167109	Liquid Environmental So
Subtotal							4,362.76		
19.8785	11/18/19	Hygiene	11/18/19	0421	2012		760.75	167131	Bob Barker Company
19.8894	11/22/19	Hygiene	11/22/19	0421	2012		62.96	167221	Bob Barker Company
19.8705	11/26/19	Hygiene	11/26/19	0421	2012		1,212.71	167294	CHARM-TEX INC.
Subtotal							2,036.42		
19.8476	11/05/19	Inmate Uniforms	11/05/19	0421	2014		141.11	166874	CENTENNIAL BANK
19.8894	11/22/19	Inmate Uniforms	11/22/19	0421	2014		515.38	167221	Bob Barker Company
Subtotal							656.49		
19.8468	11/05/19	Building Materials and Suppl	11/05/19	0421	2020		38.66	166892	CENTENNIAL BANK
19.8737	11/15/19	Building Materials and Suppl	11/15/19	0421	2020		90.46	167107	Hiegel Supply
Subtotal							129.12		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8708	11/15/19	Plumbing and Electrical Supp	11/15/19	0421	2022		550.75	167110	Mark's Plumbing Parts
19.8736	11/15/19	Plumbing and Electrical Supp	11/15/19	0421	2022		4,808.72	167119	TMS SOUTH
19.8737	11/15/19	Plumbing and Electrical Supp	11/15/19	0421	2022		25.04	167107	Hiegel Supply
19.8898	11/22/19	Plumbing and Electrical Supp	11/22/19	0421	2022		373.37	167237	John Seller's Electric
19.8960	11/25/19	Plumbing and Electrical Supp	11/25/19	0421	2022		31.56	167277	Winsupply
19.8981	11/26/19	Plumbing and Electrical Supp	11/26/19	0421	2022		209.25	167301	Mark's Plumbing Parts
19.8984	11/26/19	Plumbing and Electrical Supp	11/26/19	0421	2022		985.00	167293	American Leak Detection
<b>Subtotal</b>							<b>6,983.69</b>		
19.8735	11/13/19	Parts and Repairs	11/13/19	0421	2023		4,563.29	167040	Department of Finance &
19.8713	11/15/19	Parts and Repairs	11/15/19	0421	2023		1,323.14	167106	Harrison Energy Partner
19.8770	11/15/19	Parts and Repairs	11/15/19	0421	2023		515.26	167103	Freyaldenhoven Heating
19.8773	11/15/19	Parts and Repairs	11/15/19	0421	2023		1,339.93	167112	Moseley HVAC
19.8787	11/18/19	Parts and Repairs	11/18/19	0421	2023		803.84	167136	Clifford Power
19.8789	11/18/19	Parts and Repairs	11/18/19	0421	2023		612.19	167139	Coney's Garage Door, Inc
19.8956	11/25/19	Parts and Repairs	11/25/19	0421	2023		125.49	167267	Freyaldenhoven Heating
19.8957	11/25/19	Parts and Repairs	11/25/19	0421	2023		823.90	167269	Moseley HVAC
19.8985	11/26/19	Parts and Repairs	11/26/19	0421	2023		163.69	167308	Zachary Burkett
19.8988	11/26/19	Parts and Repairs	11/26/19	0421	2023		109.13	167291	A Plus Safe & Lock LLC
<b>Subtotal</b>							<b>10,379.86</b>		
19.8756	11/15/19	Maintenance and Service Cont	11/15/19	0421	2024		952.79	167096	Business World
<b>Subtotal</b>							<b>952.79</b>		
19.8552	11/07/19	Other Professional Services	11/07/19	0421	3009		400.00	167009	Arkansas Neuropsycholog
19.8553	11/07/19	Other Professional Services	11/07/19	0421	3009		701.13	166985	Capital Fire Extinguish
19.8775	11/15/19	Other Professional Services	11/15/19	0421	3009		201.02	167117	SHRED-IT USA
19.8780	11/15/19	Other Professional Services	11/15/19	0421	3009		105.00	167126	SHRED-IT USA
19.8783	11/18/19	Other Professional Services	11/18/19	0421	3009		35.00	167128	ARKANSAS DEPARTMENT OF
19.8941	11/26/19	Other Professional Services	11/26/19	0421	3009		862.64	167297	Central Arkansas Pest S
<b>Subtotal</b>							<b>2,304.79</b>		
19.8471	11/05/19	Telephone & Fax - Landline	11/05/19	0421	3020		6.23	166890	CENTENNIAL BANK
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0421	3020		1,057.34	DD832	Conway Corporation

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Expenditure Code Report  
 Fund 3407 Criminal Justice Sales Ta  
 Faulkner County Conway Ar.  
 11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>1,063.57</b>		
19.8949	11/26/19	Common Carrier	11/26/19	0421	3031		15,712.20	167304	PTS OF AMERICA
<b>Subtotal</b>							<b>15,712.20</b>		
19.8837	11/19/19	Utilities - Electric, Gas, W	11/19/19	0421	3069		757.31	167162	Centerpoint Energy
19.8885	11/20/19	Utilities - Electric, Gas, W	11/20/19	0421	3069		253.05	DD844	Conway Corporation
19.8928	11/22/19	Utilities - Electric, Gas, W	11/22/19	0421	3069		8,271.81	DD845	Conway Corporation
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0421	3069		615.37	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0421	3069		76.45	DD845	Conway Corporation
19.8973	11/26/19	Utilities - Electric, Gas, W	11/26/19	0421	3069		12,058.53	DD851	Conway Corporation
19.8983	11/26/19	Utilities - Electric, Gas, W	11/26/19	0421	3069		2,360.67	167309	Centerpoint Energy
<b>Subtotal</b>							<b>24,393.19</b>		
19.8476	11/05/19	Prisoner Housing	11/05/19	0421	3191		190.25	166874	CENTENNIAL BANK
19.8894	11/22/19	Prisoner Housing	11/22/19	0421	3191		186.30	167221	Bob Barker Company
19.8705	11/26/19	Prisoner Housing	11/26/19	0421	3191		703.86	167294	CHARM-TEX INC.
<b>Subtotal</b>							<b>1,080.41</b>		
<b>Department Total</b>							<b>81,118.62</b>		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8476	11/05/19	General Supplies	11/05/19	0436	2001		2.14	166874	CENTENNIAL BANK
19.8961	11/26/19	General Supplies	11/26/19	0436	2001		4,233.78	167305	Staples Credit Plan
Subtotal							4,235.92		
19.8468	11/05/19	Small Equipment	11/05/19	0436	2002		86.21	166892	CENTENNIAL BANK
19.8469	11/05/19	Small Equipment	11/05/19	0436	2002		54.55	166891	CENTENNIAL BANK
19.8471	11/05/19	Small Equipment	11/05/19	0436	2002		218.24	166890	CENTENNIAL BANK
19.8476	11/05/19	Small Equipment	11/05/19	0436	2002		976.56	166874	CENTENNIAL BANK
Subtotal							1,335.56		
19.8476	11/05/19	Food	11/05/19	0436	2005		208.76	166874	CENTENNIAL BANK
Subtotal							208.76		
19.8707	11/15/19	Clothing and Uniforms	11/15/19	0436	2006		441.97	167104	Galls, LLC
Subtotal							441.97		
19.8711	11/15/19	Fuels, Oil, and Lubricants	11/15/19	0436	2007		550.77	167118	Stephens Automotive Rep
19.8948	11/25/19	Fuels, Oil, and Lubricants	11/25/19	0436	2007		17,825.46	167276	Wex Bank
Subtotal							18,376.23		
19.8711	11/15/19	Tires and Tubes	11/15/19	0436	2008		28.89	167118	Stephens Automotive Rep
19.8714	11/15/19	Tires and Tubes	11/15/19	0436	2008		3,768.78	167111	McKinney Tire Pros
19.8899	11/22/19	Tires and Tubes	11/22/19	0436	2008		185.46	167241	McKinney Tire Pros
Subtotal							3,983.13		
19.8711	11/15/19	PARTS AND REPAIRS-VEHICLES	11/15/19	0436	2032		1,228.95	167118	Stephens Automotive Rep
19.8791	11/18/19	PARTS AND REPAIRS-VEHICLES	11/18/19	0436	2032		190.97	167141	Conway Glass Tinting Pl
19.8797	11/18/19	PARTS AND REPAIRS-VEHICLES	11/18/19	0436	2032		228.07	167145	Discount Auto Glass
19.8950	11/25/19	PARTS AND REPAIRS-VEHICLES	11/25/19	0436	2032		1,123.27	167279	CAP Fleet Upfitters, LLC
19.8952	11/25/19	PARTS AND REPAIRS-VEHICLES	11/25/19	0436	2032		152.78	167264	Conway Glass Tinting Pl
19.8958	11/25/19	PARTS AND REPAIRS-VEHICLES	11/25/19	0436	2032		6.44	167270	O'Reilly Automotive, Inc
19.8980	11/26/19	PARTS AND REPAIRS-VEHICLES	11/26/19	0436	2032		57.80	167303	O'Reilly Automotive, Inc
19.8987	11/26/19	PARTS AND REPAIRS-VEHICLES	11/26/19	0436	2032		10.90	167310	O'Reilly Automotive, Inc
Subtotal							2,999.18		

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Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8471	11/05/19	Other Professional Services	11/05/19	0436	3009		53.49	166890	CENTENNIAL BANK
19.8476	11/05/19	Other Professional Services	11/05/19	0436	3009		75.32	166874	CENTENNIAL BANK
19.8551	11/07/19	Other Professional Services	11/07/19	0436	3009		500.00	166982	Arkansas Neuropsycholog
19.8775	11/15/19	Other Professional Services	11/15/19	0436	3009		164.50	167117	SHRED-IT USA
19.8788	11/18/19	Other Professional Services	11/18/19	0436	3009		219.50	167138	Communication Plus Inte
19.8795	11/18/19	Other Professional Services	11/18/19	0436	3009		48.00	167142	Counseling Associates, I
19.8941	11/26/19	Other Professional Services	11/26/19	0436	3009		92.76	167297	Central Arkansas Pest S
Subtotal							1,153.57		
19.8471	11/05/19	Telephone & Fax - Landline	11/05/19	0436	3020		105.56	166890	CENTENNIAL BANK
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0436	3020		139.12	DD832	Conway Corporation
Subtotal							244.68		
19.8927	11/22/19	Utilities - Electric, Gas, W	11/22/19	0436	3069		66.05	167253	Entergy
19.8974	11/26/19	Utilities - Electric, Gas, W	11/26/19	0436	3069		763.81	DD851	Conway Corporation
19.8975	11/26/19	Utilities - Electric, Gas, W	11/26/19	0436	3069		360.52	DD851	Conway Corporation
19.8976	11/26/19	Utilities - Electric, Gas, W	11/26/19	0436	3069		307.85	DD851	Conway Corporation
19.8977	11/26/19	Utilities - Electric, Gas, W	11/26/19	0436	3069		19.08	167307	Vilonia Water Works
19.8982	11/26/19	Utilities - Electric, Gas, W	11/26/19	0436	3069		129.05	167296	Centerpoint Energy
Subtotal							1,646.36		
19.8781	11/18/19	Lease - Machinery and Equipm	11/18/19	0436	3073		400.00	167152	SMITH FORD
19.8989	11/26/19	Lease - Machinery and Equipm	11/26/19	0436	3073		1,200.00	167298	Crain Automotive Holdin
Subtotal							1,600.00		
19.8476	11/05/19	Miscellaneous Law Enforcemen	11/05/19	0436	3093		110.00	166874	CENTENNIAL BANK
19.8784	11/18/19	Miscellaneous Law Enforcemen	11/18/19	0436	3093		642.32	167130	Axon Enterprise, INC
19.8895	11/22/19	Miscellaneous Law Enforcemen	11/22/19	0436	3093		1,244.00	167252	Conway Tactical LLC
Subtotal							1,996.32		
19.8476	11/05/19	Computer Software, Support,	11/05/19	0436	3102		63.28	166874	CENTENNIAL BANK
19.8774	11/15/19	Computer Software, Support,	11/15/19	0436	3102		2,614.00	167115	ProMAS LLC
19.8786	11/18/19	Computer Software, Support,	11/18/19	0436	3102		1,578.36	167132	CDW Government

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Expenditure Code Report  
 Fund 3407 Deputies/Dispatchers  
 Faulkner County Conway Ar.  
 11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8796	11/18/19	Computer Software, Support,	11/18/19	0436	3102		15.00	167144	Dept of Information Sys
<b>Subtotal</b>							<b>4,270.64</b>		
19.8979	11/26/19	Towing	11/26/19	0436	3188		186.15	167300	J T Recovery & towing
<b>Subtotal</b>							<b>186.15</b>		
19.8782	11/18/19	K-9 Expenses	11/18/19	0436	3190		29.95	167148	Little Rock Farmer's As
<b>Subtotal</b>							<b>29.95</b>		
19.8940	11/25/19	Machinery and Equipment	11/25/19	0436	4004		1,851.98	167258	CAP Fleet Upfitters, LLC
<b>Subtotal</b>							<b>1,851.98</b>		
19.8903	11/25/19	Vehicles	11/25/19	0436	4005		1,644.00	167275	Steve Landers Chrysler
<b>Subtotal</b>							<b>1,644.00</b>		
<b>Department Total</b>							<b>46,204.40</b>		
<b>Fund 3407 Total</b>							<b>127,323.02</b>		

Expenditure Code Report  
 Fund 3509 Juvenile Accountability B  
 Faulkner County Conway Ar.  
 11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8735	11/13/19	General Supplies	11/13/19	0441	2001		12.95	167040	Department of Finance &
<b>Subtotal</b>							<b>12.95</b>		
<b>Department Total</b>							<b>12.95</b>		
<b>Fund 3509 Total</b>							<b>12.95</b>		

Expenditure Code Report  
Fund 3514 Juvenile Court Grants  
Faulkner County Conway Ar.  
11/01/2019 to 11/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8666	11/13/19	General Supplies	11/13/19	0434	2001		28.44	167078	Deliver Hope Inc.
19.8667	11/13/19	General Supplies	11/13/19	0434	2001		18.17	167082	Deliver Hope Inc.
<b>Subtotal</b>							<b>46.61</b>		
19.8666	11/13/19	Food	11/13/19	0434	2005		11.44	167078	Deliver Hope Inc.
19.8667	11/13/19	Food	11/13/19	0434	2005		6.44	167082	Deliver Hope Inc.
<b>Subtotal</b>							<b>17.88</b>		
<b>Department Total</b>							<b>64.49</b>		
<b>Fund 3514 Total</b>							<b>64.49</b>		
<b>Grand Total</b>							<b>1,389,551.98</b>		