

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.245	01/11/19	General Supplies	01/11/19	0100	2001		30.01	159564	Conway Trophy & Awards
19.283	01/15/19	General Supplies	01/15/19	0100	2001		402.73	159598	LINEAGE
19.689	01/25/19	General Supplies	01/25/19	0100	2001		72.79	160002	Office Depot
19.859	01/30/19	General Supplies	01/30/19	0100	2001		840.26	160132	Crossman printing & Cop
19.911	01/31/19	General Supplies	01/31/19	0100	2001		189.88	160194	Presto Printing Inc.
19.916	01/31/19	General Supplies	01/31/19	0100	2001		170.89	160206	Presto Printing Inc.
Subtotal							1,706.56		
19.689	01/25/19	Small Equipment	01/25/19	0100	2002		679.82	160002	Office Depot
Subtotal							679.82		
19.267	01/14/19	Maintenance and Service Cont	01/14/19	0100	2024		422.32	159581	LINEAGE
Subtotal							422.32		
19.833	01/30/19	Other Professional Services	01/30/19	0100	3009		1,899.84	160093	Grass Roots LawnCare, In
19.843	01/30/19	Other Professional Services	01/30/19	0100	3009		37.19	160125	Visa
19.898	01/31/19	Other Professional Services	01/31/19	0100	3009		340.47	160163	Grass Roots LawnCare, In
Subtotal							2,277.50		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0100	3020		80.22	160157	Conway Corporation
Subtotal							80.22		
19.928	01/31/19	Postage	01/31/19	0100	3021		4,000.00	160201	Totalfunds
Subtotal							4,000.00		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0100	3052		60,454.80	159726	AAC/RMF
Subtotal							60,454.80		
19.423	01/24/19	Fleet Liability	01/24/19	0100	3053		1,458.00	159726	AAC/RMF
Subtotal							1,458.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0100	3054		990.12	159726	AAC/RMF
Subtotal							990.12		

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Faulkner County Conway Ar.  
01/01/2019 to 01/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.273	01/15/19	Utilities - Electric, Gas, W	01/15/19	0100	3069		67.33	159590	Centerpoint Energy
19.741	01/29/19	Utilities - Electric, Gas, W	01/29/19	0100	3069		413.09	160041	Conway Corporation
19.742	01/29/19	Utilities - Electric, Gas, W	01/29/19	0100	3069		330.75	160043	Conway Corporation
19.743	01/29/19	Utilities - Electric, Gas, W	01/29/19	0100	3069		239.87	160043	Conway Corporation
19.798	01/30/19	Utilities - Electric, Gas, W	01/30/19	0100	3069		126.58	160075	A T & T
19.812	01/30/19	Utilities - Electric, Gas, W	01/30/19	0100	3069		247.00	160113	Centerpoint Energy
19.818	01/30/19	Utilities - Electric, Gas, W	01/30/19	0100	3069		524.35	160110	Conway Corporation
<b>Subtotal</b>							<b>1,948.97</b>		
19.144	01/09/19	Rent - Machinery and Equipme	01/09/19	0100	3071		10.91	159512	Premium Refreshment Ser
<b>Subtotal</b>							<b>10.91</b>		
19.75	01/04/19	Dues and Memberships	01/04/19	0100	3090		408.00	159405	Arkansas Democrat-Gazet
19.81	01/04/19	Dues and Memberships	01/04/19	0100	3090		150.00	159408	County Judges Associati
19.84	01/04/19	Dues and Memberships	01/04/19	0100	3090		206.45	159410	Log Cabin Democrat
19.97	01/07/19	Dues and Memberships	01/07/19	0100	3090		37,231.00	159433	METROPLAN
19.222	01/10/19	Dues and Memberships	01/10/19	0100	3090		4,223.00	159549	Association of Ark Coun
19.319	01/16/19	Dues and Memberships	01/16/19	0100	3090		75.00	159631	APEHRA Annual Conferenc
19.425	01/24/19	Dues and Memberships	01/24/19	0100	3090		3,508.42	159731	CAPDD
19.864	01/30/19	Dues and Memberships	01/30/19	0100	3090		350.00	160131	County Judges Associati
<b>Subtotal</b>							<b>46,151.87</b>		
19.117	01/08/19	Computer Software, Support,	01/08/19	0100	3102		700.00	159446	Financial Intelligence
<b>Subtotal</b>							<b>700.00</b>		
19.874	01/31/19	Health Department and Law Li	01/31/19	0100	3198		398.55	160157	Conway Corporation
<b>Subtotal</b>							<b>398.55</b>		
<b>Department Total</b>							<b>121,279.64</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.258	01/14/19	General Supplies	01/14/19	0101	2001		69.62	159577	Coleman's Office & Scho
19.276	01/15/19	General Supplies	01/15/19	0101	2001		9.56	159591	Coleman's Office & Scho
<b>Subtotal</b>							<b>79.18</b>		
19.730	01/29/19	Small Equipment	01/29/19	0101	2002		28.89	160038	Visa
19.780	01/29/19	Small Equipment	01/29/19	0101	2002		766.05	160062	SHI International Corp
19.891	01/31/19	Small Equipment	01/31/19	0101	2002		1,500.00	160171	SHI International Corp
<b>Subtotal</b>							<b>2,294.94</b>		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0101	3020		26.57	160157	Conway Corporation
<b>Subtotal</b>							<b>26.57</b>		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0101	3052		132.00	159726	AAC/RMF
<b>Subtotal</b>							<b>132.00</b>		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0101	3054		1,650.20	159726	AAC/RMF
<b>Subtotal</b>							<b>1,650.20</b>		
19.741	01/29/19	Utilities - Electric, Gas, W	01/29/19	0101	3069		774.54	160041	Conway Corporation
<b>Subtotal</b>							<b>774.54</b>		
19.134	01/08/19	Lease - Machinery and Equipm	01/08/19	0101	3073		172.19	159460	Konica Minolta Business
<b>Subtotal</b>							<b>172.19</b>		
19.116	01/08/19	Computer Software, Support,	01/08/19	0101	3102		4,604.00	159444	Financial Intelligence
<b>Subtotal</b>							<b>4,604.00</b>		
<b>Department Total</b>							<b>9,733.62</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0102	3069		154.84	160047	Conway Corporation
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0102	3069		59.82	160104	Centerpoint Energy
Subtotal							214.66		
<b>Department Total</b>							<b>214.66</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.395	01/22/19	General Supplies	01/22/19	0104	2001		39.92	159706	LINEAGE
19.397	01/22/19	General Supplies	01/22/19	0104	2001		35.43	159708	Office Depot Business
		Subtotal					75.35		
19.130	01/08/19	Other Professional Services	01/08/19	0104	3009		50.00	159456	Conway Noon Lions
		Subtotal					50.00		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0104	3020		132.85	160157	Conway Corporation
		Subtotal					132.85		
19.787	01/29/19	Postage	01/29/19	0104	3021		4,000.00	160069	Totalfunds
		Subtotal					4,000.00		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0104	3052		940.89	159726	AAC/RMF
		Subtotal					940.89		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0104	3054		1,155.14	159726	AAC/RMF
		Subtotal					1,155.14		
19.821	01/30/19	Utilities - Electric, Gas, W	01/30/19	0104	3069		212.68	160114	Conway Corporation
		Subtotal					212.68		
19.225	01/10/19	Rent - Machinery and Equipme	01/10/19	0104	3071		14.19	159551	Premium Refreshment Ser
		Subtotal					14.19		
19.82	01/04/19	Dues and Memberships	01/04/19	0104	3090		179.66	159411	Log Cabin Democrat
19.221	01/10/19	Dues and Memberships	01/10/19	0104	3090		175.00	159548	Arkansas Collector's As
		Subtotal					354.66		
<b>Department Total</b>							<b>6,935.76</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.382	01/22/19	General Supplies	01/22/19	0105	2001		876.28	159695	Cantrell Printing Co.
19.761	01/29/19	General Supplies	01/29/19	0105	2001		21.51	160046	Arkansas Copier Center
19.762	01/29/19	General Supplies	01/29/19	0105	2001		44.34	160045	American Stamp & Markin
19.808	01/30/19	General Supplies	01/30/19	0105	2001		693.42	160082	CENTENNIAL BANK
19.837	01/30/19	General Supplies	01/30/19	0105	2001		21.82	160098	Kirby's Telephone
Subtotal							1,657.37		
19.401	01/22/19	Small Equipment	01/22/19	0105	2002		43.65	159711	SHI International Corp
19.694	01/25/19	Small Equipment	01/25/19	0105	2002		2,001.90	159987	Coleman's Office & Scho
Subtotal							2,045.55		
19.324	01/16/19	Maintenance and Service Cont	01/16/19	0105	2024		2,500.00	159636	Environmental Systems R
19.804	01/30/19	Maintenance and Service Cont	01/30/19	0105	2024		11.46	160103	Arkansas Copier Center
19.805	01/30/19	Maintenance and Service Cont	01/30/19	0105	2024		21.51	160079	Arkansas Copier Center
Subtotal							2,532.97		
19.837	01/30/19	Other Professional Services	01/30/19	0105	3009		278.27	160098	Kirby's Telephone
Subtotal							278.27		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0105	3020		185.99	160157	Conway Corporation
Subtotal							185.99		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0105	3052		1,713.09	159726	AAC/RMF
Subtotal							1,713.09		
19.423	01/24/19	Fleet Liability	01/24/19	0105	3053		1,122.00	159726	AAC/RMF
Subtotal							1,122.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0105	3054		4,125.50	159726	AAC/RMF
Subtotal							4,125.50		
19.821	01/30/19	Utilities - Electric, Gas, W	01/30/19	0105	3069		212.68	160114	Conway Corporation
19.822	01/30/19	Utilities - Electric, Gas, W	01/30/19	0105	3069		347.37	160117	Conway Corporation
Subtotal							560.05		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.416	01/24/19	Rent - Machinery and Equipme	01/24/19	0105	3071		14.19	159734	Premium Refreshment Ser
		Subtotal					14.19		
19.309	01/16/19	Dues and Memberships	01/16/19	0105	3090		50.00	159622	Arkansas Assessors Asso
19.310	01/16/19	Dues and Memberships	01/16/19	0105	3090		50.00	159624	Arkansas Assessors Asso
19.695	01/25/19	Dues and Memberships	01/25/19	0105	3090		600.00	160005	State of Arkansas Asses
19.771	01/29/19	Dues and Memberships	01/29/19	0105	3090		649.20	160055	Marshall & Swift/Boeckh
		Subtotal					1,349.20		
19.824	01/30/19	Computer Software, Support,	01/30/19	0105	3102		3,000.00	160089	DataScout LLC
		Subtotal					3,000.00		
<b>Department Total</b>							<b>18,584.18</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.770	01/29/19	Advertising and Publications	01/29/19	0107	3040		931.80	160054	Log Cabin Democrat
<u>Subtotal</u>							931.80		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0107	3054		2,145.26	159726	AAC/RMF
<u>Subtotal</u>							2,145.26		
19.373	01/22/19	Dues and Memberships	01/22/19	0107	3090		195.00	159679	Arkansas Association of
<u>Subtotal</u>							195.00		
<b>Department Total</b>							<b>3,272.06</b>		



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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.767	01/29/19	General Supplies	01/29/19	0108	2001		59.25	160051	Keathley Patterson Elec
			Subtotal				59.25		
19.844	01/30/19	Small Equipment	01/30/19	0108	2002		474.15	160126	A-Veteran's Flag & Flag
			Subtotal				474.15		
19.768	01/29/19	Janitorial Supplies	01/29/19	0108	2003		844.63	160052	Kerr Paper & Supply
19.839	01/30/19	Janitorial Supplies	01/30/19	0108	2003		78.57	160100	Myers Supply, INC
			Subtotal				923.20		
19.915	01/31/19	Paints and Metals	01/31/19	0108	2021		65.72	160198	Sherwin Williams
			Subtotal				65.72		
19.420	01/24/19	Plumbing and Electrical Supp	01/24/19	0108	2022		266.26	159729	Bailey Electric
			Subtotal				266.26		
19.394	01/22/19	Parts and Repairs	01/22/19	0108	2023		118.51	159705	Keathley Patterson Elec
19.789	01/29/19	Parts and Repairs	01/29/19	0108	2023		1,243.01	160072	Williams Mechanical
19.836	01/30/19	Parts and Repairs	01/30/19	0108	2023		145.79	160096	Keathley Patterson Elec
			Subtotal				1,507.31		
19.266	01/14/19	Maintenance and Service Cont	01/14/19	0108	2024		5,567.56	159580	Johnson Controls Fire P
19.280	01/15/19	Maintenance and Service Cont	01/15/19	0108	2024		6,800.00	159595	Harrison Energy Partner
19.286	01/15/19	Maintenance and Service Cont	01/15/19	0108	2024		38,278.26	159601	Otis Elevator Co.
19.393	01/22/19	Maintenance and Service Cont	01/22/19	0108	2024		491.06	159704	Johnson Controls Fire P
19.854	01/30/19	Maintenance and Service Cont	01/30/19	0108	2024		763.87	160127	Advanced Alarms of Arka
19.913	01/31/19	Maintenance and Service Cont	01/31/19	0108	2024		2,280.00	160184	Arkansas Elevator, LLC
			Subtotal				54,180.75		
19.133	01/08/19	Other Professional Services	01/08/19	0108	3009		90.58	159459	Fulmer's Locksmith
19.326	01/16/19	Other Professional Services	01/16/19	0108	3009		60.00	159638	Heavenly Scents
19.390	01/22/19	Other Professional Services	01/22/19	0108	3009		1,028.23	159701	Grass Roots LawnCare, In
19.418	01/24/19	Other Professional Services	01/24/19	0108	3009		92.76	159732	Cuerden Sign Company, In
			Subtotal				1,271.57		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0108	3020		265.70	160157	Conway Corporation
Subtotal							265.70		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0108	3052		537.68	159726	AAC/RMF
Subtotal							537.68		
19.423	01/24/19	Fleet Liability	01/24/19	0108	3053		766.00	159726	AAC/RMF
Subtotal							766.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0108	3054		660.00	159726	AAC/RMF
Subtotal							660.00		
19.741	01/29/19	Utilities - Electric, Gas, W	01/29/19	0108	3069		903.63	160041	Conway Corporation
19.742	01/29/19	Utilities - Electric, Gas, W	01/29/19	0108	3069		330.76	160043	Conway Corporation
Subtotal							1,234.39		
19.339	01/17/19	Rent - Machinery and Equipme	01/17/19	0108	3071		10.91	159648	Premium Refreshment Ser
Subtotal							10.91		
<b>Department Total</b>							<b>62,222.89</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.780	01/29/19	Small Equipment	01/29/19	0109	2002		766.06	160062	SHI International Corp
<b>Subtotal</b>							<b>766.06</b>		
19.396	01/22/19	Advertising and Publications	01/22/19	0109	3040		52.70	159707	Log Cabin Democrat
<b>Subtotal</b>							<b>52.70</b>		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0109	3052		2,420.00	159726	AAC/RMF
<b>Subtotal</b>							<b>2,420.00</b>		
19.423	01/24/19	Fleet Liability	01/24/19	0109	3053		106.00	159726	AAC/RMF
<b>Subtotal</b>							<b>106.00</b>		
19.422	01/24/19	Other Sundry Insurance	01/24/19	0109	3054		1,500.00	159726	AAC/RMF
<b>Subtotal</b>							<b>1,500.00</b>		
19.372	01/22/19	Dues and Memberships	01/22/19	0109	3090		50.00	159678	Arkansas Association of
<b>Subtotal</b>							<b>50.00</b>		
<b>Department Total</b>							<b>4,894.76</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.781	01/29/19	General Supplies	01/29/19	0115	2001		392.85	160062	SHI International Corp
19.894	01/31/19	General Supplies	01/31/19	0115	2001		18.49	160169	Premium Refreshment Ser
Subtotal							411.34		
19.730	01/29/19	Small Equipment	01/29/19	0115	2002		119.93	160038	Visa
19.760	01/29/19	Small Equipment	01/29/19	0115	2002		176.21	160071	Visa
Subtotal							296.14		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0115	3020		53.14	160157	Conway Corporation
Subtotal							53.14		
19.873	01/31/19	Cell Phones and Pagers	01/31/19	0115	3022		51.39	160176	Verizon Wireless
Subtotal							51.39		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0115	3052		1,133.00	159726	AAC/RMF
Subtotal							1,133.00		
19.423	01/24/19	Fleet Liability	01/24/19	0115	3053		188.00	159726	AAC/RMF
Subtotal							188.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0115	3054		495.06	159726	AAC/RMF
Subtotal							495.06		
19.273	01/15/19	Utilities - Electric, Gas, W	01/15/19	0115	3069		15.84	159590	Centerpoint Energy
19.741	01/29/19	Utilities - Electric, Gas, W	01/29/19	0115	3069		129.09	160041	Conway Corporation
19.743	01/29/19	Utilities - Electric, Gas, W	01/29/19	0115	3069		37.16	160043	Conway Corporation
19.873	01/31/19	Utilities - Electric, Gas, W	01/31/19	0115	3069		20.03	160176	Verizon Wireless
Subtotal							202.12		
19.730	01/29/19	Training and Education	01/29/19	0115	3101		29.99	160038	Visa
19.843	01/30/19	Training and Education	01/30/19	0115	3101		299.88	160125	Visa
Subtotal							329.87		
19.730	01/29/19	Computer Software, Support,	01/29/19	0115	3102		14.99	160038	Visa

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.895	01/31/19	Computer Software, Support,	01/31/19	0115	3102		1,400.00	160180	SHI International Corp
<b>Subtotal</b>							<b>1,414.99</b>		
<b>Department Total</b>							<b>4,575.05</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.330	01/16/19	Grants-In-Aid	01/16/19	0304	3103		11,264.75	159626	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.  
01/01/2019 to 01/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.881	01/31/19	Postage	01/31/19	0400	3021		7.62	160182	CENTENNIAL BANK
Subtotal							7.62		
<b>Department Total</b>							<b>7.62</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.399	01/22/19	General Supplies	01/22/19	0401	2001		10.91	159709	Premium Refreshment Ser
Subtotal							10.91		
19.760	01/29/19	Other Professional Services	01/29/19	0401	3009		14.19	160071	Visa
Subtotal							14.19		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0401	3020		106.28	160157	Conway Corporation
Subtotal							106.28		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0401	3052		88.00	159726	AAC/RMF
Subtotal							88.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0401	3054		165.02	159726	AAC/RMF
Subtotal							165.02		
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0401	3069		619.38	160047	Conway Corporation
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0401	3069		239.29	160104	Centerpoint Energy
Subtotal							858.67		
19.379	01/22/19	Dues and Memberships	01/22/19	0401	3090		250.00	159691	Arkansas Judicial Council
19.402	01/22/19	Dues and Memberships	01/22/19	0401	3090		50.00	159697	Arkansas Trial Court Ad
Subtotal							300.00		
<b>Department Total</b>							<b>1,543.07</b>		



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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.692	01/25/19	General Supplies	01/25/19	0402	2001		578.36	159991	Crossman printing & Cop
<b>Subtotal</b>							<b>578.36</b>		
19.374	01/22/19	Dues and Memberships	01/22/19	0402	3090		200.00	159693	Bar of Arkansas
19.377	01/22/19	Dues and Memberships	01/22/19	0402	3090		250.00	159687	Arkansas Judicial Counc
19.381	01/22/19	Dues and Memberships	01/22/19	0402	3090		50.00	159688	Arkansas Trial Court Ad
<b>Subtotal</b>							<b>500.00</b>		
<b>Department Total</b>							<b>1,078.36</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.912	01/31/19	General Supplies	01/31/19	0403	2001		89.48	160186	Crossman printing & Cop
							<b>Subtotal</b>	<b>89.48</b>	
19.900	01/31/19	Parts and Repairs	01/31/19	0403	2023		98.21	160158	Conway Office & School
							<b>Subtotal</b>	<b>98.21</b>	
19.760	01/29/19	Other Professional Services	01/29/19	0403	3009		14.19	160071	Visa
							<b>Subtotal</b>	<b>14.19</b>	
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0403	3020		106.28	160157	Conway Corporation
							<b>Subtotal</b>	<b>106.28</b>	
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0403	3052		88.00	159726	AAC/RMF
							<b>Subtotal</b>	<b>88.00</b>	
19.424	01/24/19	Other Sundry Insurance	01/24/19	0403	3054		165.02	159726	AAC/RMF
							<b>Subtotal</b>	<b>165.02</b>	
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0403	3069		619.38	160047	Conway Corporation
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0403	3069		239.29	160104	Centerpoint Energy
							<b>Subtotal</b>	<b>858.67</b>	
19.398	01/22/19	Rent - Machinery and Equipme	01/22/19	0403	3071		10.91	159713	Premium Refreshment Ser
							<b>Subtotal</b>	<b>10.91</b>	
19.104	01/07/19	Dues and Memberships	01/07/19	0403	3090		200.00	159432	Bar of Arkansas
19.105	01/07/19	Dues and Memberships	01/07/19	0403	3090		34.00	159435	Van Buren Co Democrat
19.90	01/07/19	Dues and Memberships	01/07/19	0403	3090		215.00	159431	Arkansas Court Bulletin
							<b>Subtotal</b>	<b>449.00</b>	
<b>Department Total</b>							<b>1,879.76</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.760	01/29/19	Other Professional Services	01/29/19	0404	3009		14.19	160071	Visa
Subtotal							14.19		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0404	3020		79.71	160157	Conway Corporation
Subtotal							79.71		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0404	3052		132.00	159726	AAC/RMF
Subtotal							132.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0404	3054		165.02	159726	AAC/RMF
Subtotal							165.02		
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0404	3069		619.38	160047	Conway Corporation
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0404	3069		239.29	160104	Centerpoint Energy
Subtotal							858.67		
19.417	01/24/19	Rent - Machinery and Equipme	01/24/19	0404	3071		10.91	159734	Premium Refreshment Ser
Subtotal							10.91		
19.74	01/04/19	Dues and Memberships	01/04/19	0404	3090		25.00	159404	Arkansas Assoc. of Cour
19.78	01/07/19	Dues and Memberships	01/07/19	0404	3090		200.00	159416	Bar of Arkansas
19.376	01/22/19	Dues and Memberships	01/22/19	0404	3090		250.00	159681	Arkansas Judicial Council
19.380	01/22/19	Dues and Memberships	01/22/19	0404	3090		50.00	159692	Arkansas Trial Court Ad
Subtotal							525.00		
<b>Department Total</b>							<b>1,785.50</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.128	01/08/19	General Supplies	01/08/19	0405	2001		67.44	159464	Coleman's Office & Scho
19.129	01/08/19	General Supplies	01/08/19	0405	2001		89.72	159455	Coleman's Office & Scho
19.386	01/22/19	General Supplies	01/22/19	0405	2001		1,015.96	159698	Crossman printing & Cop
19.842	01/30/19	General Supplies	01/30/19	0405	2001		137.17	160101	Office Depot Business A
Subtotal							1,310.29		
19.730	01/29/19	Small Equipment	01/29/19	0405	2002		114.75	160038	Visa
19.873	01/31/19	Small Equipment	01/31/19	0405	2002		818.43	160176	Verizon Wireless
Subtotal							933.18		
19.760	01/29/19	Other Professional Services	01/29/19	0405	3009		14.19	160071	Visa
Subtotal							14.19		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0405	3020		132.85	160157	Conway Corporation
Subtotal							132.85		
19.873	01/31/19	Cell Phones and Pagers	01/31/19	0405	3022		196.96	160176	Verizon Wireless
Subtotal							196.96		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0405	3052		154.00	159726	AAC/RMF
Subtotal							154.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0405	3054		165.02	159726	AAC/RMF
Subtotal							165.02		
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0405	3069		619.38	160047	Conway Corporation
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0405	3069		239.29	160104	Centerpoint Energy
19.873	01/31/19	Utilities - Electric, Gas, W	01/31/19	0405	3069		160.04	160176	Verizon Wireless
Subtotal							1,018.71		
19.77	01/04/19	Dues and Memberships	01/04/19	0405	3090		50.00	159406	Arkansas Trial Court Ad
19.79	01/04/19	Dues and Memberships	01/04/19	0405	3090		200.00	159407	Bar of Arkansas
19.115	01/08/19	Dues and Memberships	01/08/19	0405	3090		175.00	159443	American Judges Associa
19.378	01/22/19	Dues and Memberships	01/22/19	0405	3090		250.00	159690	Arkansas Judicial Counc

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							675.00		
<b>Department Total</b>							<b>4,600.20</b>		

Expenditure Code Report  
 Fund 1000 District Court Judges Sal  
 Faulkner County Conway Ar.  
 01/01/2019 to 01/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.39	01/03/19	Other Professional Services	01/03/19	0410	3009		29,566.16	159377	Department of Finance &
<b>Subtotal</b>							<b>29,566.16</b>		
<b>Department Total</b>							<b>29,566.16</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.744	01/29/19	General Supplies	01/29/19	0416	2001		769.17	160030	Crossman printing & Cop
			<u>Subtotal</u>				769.17		
19.186	01/09/19	Parts and Repairs	01/09/19	0416	2023		142.95	159511	McKinney Tire Pros
			<u>Subtotal</u>				142.95		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0416	3020		425.12	160157	Conway Corporation
			<u>Subtotal</u>				425.12		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0416	3052		253.00	159726	AAC/RMF
			<u>Subtotal</u>				253.00		
19.423	01/24/19	Fleet Liability	01/24/19	0416	3053		6,081.00	159726	AAC/RMF
			<u>Subtotal</u>				6,081.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0416	3054		3,135.28	159726	AAC/RMF
			<u>Subtotal</u>				3,135.28		
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0416	3069		258.07	160047	Conway Corporation
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0416	3069		99.71	160104	Centerpoint Energy
			<u>Subtotal</u>				357.78		
19.203	01/10/19	County Matching Funds	01/10/19	0416	3096		29.32	159527	Delta Dental
			<u>Subtotal</u>				29.32		
<b>Department Total</b>							<b>11,193.62</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
1902.2*1		Medical, Dental, and Hospita	02/04/19	0418	3006		-229.90	aje	AJE-1902.2*1
19.850	01/30/19	Medical, Dental, and Hospita	01/30/19	0418	3006		2,348.40	160144	Seiter Family Dentistry
19.875	01/31/19	Medical, Dental, and Hospita	01/31/19	0418	3006		1,038.35	160172	Seiter Family Dentistry
Subtotal							3,156.85		
<b>Department Total</b>							<b>3,156.85</b>		



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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.733	01/29/19	Fuels, Oil, and Lubricants	01/29/19	0419	2007		233.27	160039	Wex Bank
<u>Subtotal</u>							233.27		
19.734	01/29/19	Telephone & Fax - Landline	01/29/19	0419	3020		337.04	160024	A T & T
<u>Subtotal</u>							337.04		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0419	3052		1,272.48	159726	AAC/RMF
<u>Subtotal</u>							1,272.48		
19.423	01/24/19	Fleet Liability	01/24/19	0419	3053		3,768.00	159726	AAC/RMF
<u>Subtotal</u>							3,768.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0419	3054		1,155.14	159726	AAC/RMF
<u>Subtotal</u>							1,155.14		
19.892	01/31/19	Utilities - Electric, Gas, W	01/31/19	0419	3069		83.96	160181	Verizon Wireless
<u>Subtotal</u>							83.96		
19.375	01/22/19	Dues and Memberships	01/22/19	0419	3090		210.00	159680	Arkansas Coroner's Asso
<u>Subtotal</u>							210.00		
<b>Department Total</b>							<b>7,059.89</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0429	3069		619.38	160047	Conway Corporation
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0429	3069		239.29	160104	Centerpoint Energy
Subtotal							858.67		
<b>Department Total</b>							<b>858.67</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0430	3020		26.57	160157	Conway Corporation
<u>Subtotal</u>							26.57		
19.873	01/31/19	Cell Phones and Pagers	01/31/19	0430	3022		51.39	160176	Verizon Wireless
<u>Subtotal</u>							51.39		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0430	3052		200.00	159726	AAC/RMF
<u>Subtotal</u>							200.00		
19.273	01/15/19	Utilities - Electric, Gas, W	01/15/19	0430	3069		59.40	159590	Centerpoint Energy
19.741	01/29/19	Utilities - Electric, Gas, W	01/29/19	0430	3069		51.64	160041	Conway Corporation
19.743	01/29/19	Utilities - Electric, Gas, W	01/29/19	0430	3069		111.48	160043	Conway Corporation
19.873	01/31/19	Utilities - Electric, Gas, W	01/31/19	0430	3069		40.01	160176	Verizon Wireless
<u>Subtotal</u>							262.53		
<b>Department Total</b>							<b>540.49</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.840	01/30/19	General Supplies	01/30/19	0500	2001		71.89	160112	Office Depot Business A
<b>Subtotal</b>							<b>71.89</b>		
19.188	01/09/19	Maintenance and Service Cont	01/09/19	0500	2024		3,485.00	159514	Spatial Data Research I
19.285	01/15/19	Maintenance and Service Cont	01/15/19	0500	2024		41,250.00	159600	Onsolve
19.715	01/25/19	Maintenance and Service Cont	01/25/19	0500	2024		63.79	160000	Konica Minolta Business
<b>Subtotal</b>							<b>44,798.79</b>		
19.257	01/14/19	Other Professional Services	01/14/19	0500	3009		27.29	159576	CK'S Signs
19.284	01/15/19	Other Professional Services	01/15/19	0500	3009		300.00	159599	Moppin Mommas
<b>Subtotal</b>							<b>327.29</b>		
19.797	01/30/19	Telephone & Fax - Landline	01/30/19	0500	3020		88.98	160102	A T & T
<b>Subtotal</b>							<b>88.98</b>		
19.748	01/29/19	Utilities - Electric, Gas, W	01/29/19	0500	3069		514.33	160033	Entergy
<b>Subtotal</b>							<b>514.33</b>		
19.801	01/30/19	Dues and Memberships	01/30/19	0500	3090		60.00	160076	AFMA
<b>Subtotal</b>							<b>60.00</b>		
19.72	01/04/19	Vehicles	01/04/19	0500	4005		15,000.00	159403	SMITH FORD
<b>Subtotal</b>							<b>15,000.00</b>		
<b>Department Total</b>							<b>60,861.28</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6	01/02/19	Other Professional Services	01/02/19	0800	3009		975.70	159340	Albert L Meyer
<u>Subtotal</u>							975.70		
<b>Department Total</b>							<b>975.70</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.272	01/15/19	Grants-In-Aid	01/15/19	0803	3103		5,000.00	159588	BETHLEHEM HOUSE
19.275	01/15/19	Grants-In-Aid	01/15/19	0803	3103		5,000.00	159589	CHILD ADVOCACY CENTER
19.277	01/15/19	Grants-In-Aid	01/15/19	0803	3103		25,000.00	159592	Cooperative Extension S
19.278	01/15/19	Grants-In-Aid	01/15/19	0803	3103		4,500.00	159594	Faulkner County Fair
19.279	01/15/19	Grants-In-Aid	01/15/19	0803	3103		10,000.00	159593	FAULKNER COUNTY COUNCIL
19.281	01/15/19	Grants-In-Aid	01/15/19	0803	3103		11,264.75	159596	Health Department
19.282	01/15/19	Grants-In-Aid	01/15/19	0803	3103		2,000.00	159597	Independent Living Serv
		Grants-In-Aid	01/16/19	0803	3103		-11,264.75	159596v	VCK-5110*159596
19.799	01/30/19	Grants-In-Aid	01/30/19	0803	3103		68.30	160108	A T & T
19.820	01/30/19	Grants-In-Aid	01/30/19	0803	3103		922.98	160087	Conway Corporation
19.845	01/30/19	Grants-In-Aid	01/30/19	0803	3103		3,508.42	160129	Community Action Progra
19.855	01/30/19	Grants-In-Aid	01/30/19	0803	3103		5,000.00	160143	Salvation Army
19.856	01/30/19	Grants-In-Aid	01/30/19	0803	3103		2,500.00	160133	EXCEL
19.857	01/30/19	Grants-In-Aid	01/30/19	0803	3103		5,000.00	160142	Red Cross
19.858	01/30/19	Grants-In-Aid	01/30/19	0803	3103		5,000.00	160147	WOMEN'S SHELTER OF CENT
Subtotal							73,499.70		
<b>Department Total</b>							<b>73,499.70</b>		
<b>Fund 1000 Total</b>							<b>441,584.24</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.62	01/04/19	Health Insurance - Claims	01/04/19	0121	3058		6.38	1043	Delta Dental
19.63	01/04/19	Health Insurance - Claims	01/04/19	0121	3058		47.28	1044	Delta Dental
19.247	01/11/19	Health Insurance - Claims	01/11/19	0121	3058		15,595.21	DD107	Coresource ECM Claims C
19.248	01/11/19	Health Insurance - Claims	01/11/19	0121	3058		67,485.79	DD108	Coresource ECM Claims C
19.428	01/24/19	Health Insurance - Claims	01/24/19	0121	3058		48,917.62	DD109	Coresource ECM Claims C
19.906	01/31/19	Health Insurance - Claims	01/31/19	0121	3058		62,487.51	DD110	Coresource ECM Claims C
19.931	01/31/19	Health Insurance - Claims	01/31/19	0121	3058		58,052.74	DD111	Coresource ECM Claims C
<b>Subtotal</b>							<b>252,592.53</b>		
19.315	01/16/19	Health Insurance Administrat	01/16/19	0121	3059		47,480.96	1045	Coresource
<b>Subtotal</b>							<b>47,480.96</b>		
<b>Department Total</b>							<b>300,073.49</b>		
<b>Fund 1002 Total</b>							<b>300,073.49</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.784	01/29/19	Inmate Purchases	01/29/19	0426	2016		9,403.27	160066	Tiger Commissary Servic
19.896	01/31/19	Inmate Purchases	01/31/19	0426	2016		3,929.06	160175	Tiger Commissary Servic
Subtotal							13,332.33		
<b>Department Total</b>							<b>13,332.33</b>		
<b>Fund 1801 Total</b>							<b>13,332.33</b>		



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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.700	01/25/19	Small Equipment	01/25/19	0200	2002		1,256.71	160007	Turner Signs
19.779	01/29/19	Small Equipment	01/29/19	0200	2002		625.68	160064	Share Corporation
19.929	01/31/19	Small Equipment	01/31/19	0200	2002		1,540.80	160202	Turner Signs
<u>Subtotal</u>							<u>3,423.19</u>		
19.738	01/29/19	Medicine and Drugs	01/29/19	0200	2004		223.70	160028	Cintas
<u>Subtotal</u>							<u>223.70</u>		
19.712	01/25/19	Clothing and Uniforms	01/25/19	0200	2006		54.56	159997	G & W Diesel
<u>Subtotal</u>							<u>54.56</u>		
19.261	01/14/19	Fuels, Oil, and Lubricants	01/14/19	0200	2007		13,858.62	159582	M.M. Satterfield Oil Co
19.703	01/25/19	Fuels, Oil, and Lubricants	01/25/19	0200	2007		352.02	160008	Wex Bank
<u>Subtotal</u>							<u>14,210.64</u>		
19.226	01/10/19	Parts and Repairs	01/10/19	0200	2023		74.90	159552	Stephens Automotive Rep
19.749	01/29/19	Parts and Repairs	01/29/19	0200	2023		240.75	160034	Farris Heavy Equipment
19.902	01/31/19	Parts and Repairs	01/31/19	0200	2023		699.61	160161	FERRELL EQUIPMENT SERVI
<u>Subtotal</u>							<u>1,015.26</u>		
19.368	01/18/19	Other Professional Services	01/18/19	0200	3009		3,700.00	159674	Miller Newell Engineers
19.369	01/18/19	Other Professional Services	01/18/19	0200	3009		3,700.00	159675	Miller Newell Engineers
19.701	01/25/19	Other Professional Services	01/25/19	0200	3009		1,578.25	160006	Sturtz Welding and Fabr
19.711	01/25/19	Other Professional Services	01/25/19	0200	3009		413.79	160004	Robert Bailey Electric,
19.737	01/29/19	Other Professional Services	01/29/19	0200	3009		133.76	160026	Arkansas Petroleum Solu
19.739	01/29/19	Other Professional Services	01/29/19	0200	3009		3,500.00	160027	CITY OF CONWAY
19.907	01/31/19	Other Professional Services	01/31/19	0200	3009		242.26	160204	Williams Mechanical
19.909	01/31/19	Other Professional Services	01/31/19	0200	3009		529.65	160191	Harmon Overhead Door In
<u>Subtotal</u>							<u>13,797.71</u>		
19.735	01/29/19	Telephone & Fax - Landline	01/29/19	0200	3020		261.61	160040	A T & T
<u>Subtotal</u>							<u>261.61</u>		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0200	3052		20,087.92	159726	AAC/RMF

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							20,087.92		
19.423	01/24/19	Fleet Liability	01/24/19	0200	3053		78,141.00	159726	AAC/RMF
Subtotal							78,141.00		
19.264	01/14/19	Other Sundry Insurance	01/14/19	0200	3054		432.34	159574	AAC Risk Management
19.265	01/14/19	Other Sundry Insurance	01/14/19	0200	3054		194.00	159584	AAC Risk Management
19.424	01/24/19	Other Sundry Insurance	01/24/19	0200	3054		57,467.90	159726	AAC/RMF
Subtotal							58,094.24		
19.702	01/25/19	Utilities - Electric, Gas, W	01/25/19	0200	3069		142.18	159982	AT&T
19.747	01/29/19	Utilities - Electric, Gas, W	01/29/19	0200	3069		43.01	160042	Entergy
19.806	01/30/19	Utilities - Electric, Gas, W	01/30/19	0200	3069		102.31	160083	CableSouth Media3
19.826	01/30/19	Utilities - Electric, Gas, W	01/30/19	0200	3069		79.52	160115	Entergy
19.827	01/30/19	Utilities - Electric, Gas, W	01/30/19	0200	3069		5.77	160118	Entergy
19.829	01/30/19	Utilities - Electric, Gas, W	01/30/19	0200	3069		89.97	160090	Entergy
19.830	01/30/19	Utilities - Electric, Gas, W	01/30/19	0200	3069		4.86	160121	Entergy
19.862	01/30/19	Utilities - Electric, Gas, W	01/30/19	0200	3069		708.48	160134	Entergy
19.903	01/31/19	Utilities - Electric, Gas, W	01/31/19	0200	3069		63.73	160160	Entergy
19.904	01/31/19	Utilities - Electric, Gas, W	01/31/19	0200	3069		42.55	160179	Entergy
Subtotal							1,282.38		
19.224	01/10/19	Rent - Machinery and Equipme	01/10/19	0200	3071		5.46	159554	Premium Refreshment Ser
19.908	01/31/19	Rent - Machinery and Equipme	01/31/19	0200	3071		85.60	160183	A1 Portable Toilets
Subtotal							91.06		
19.713	01/25/19	Lease - Machinery and Equipm	01/25/19	0200	3073		1,720.61	160009	Deere Credit Inc
19.714	01/25/19	Lease - Machinery and Equipm	01/25/19	0200	3073		1,465.84	159993	Deere Credit Inc
Subtotal							3,186.45		
19.81	01/04/19	Dues and Memberships	01/04/19	0200	3090		150.00	159408	County Judges Associati
19.83	01/07/19	Dues and Memberships	01/07/19	0200	3090		168.00	159417	Log Cabin Democrat
19.185	01/09/19	Dues and Memberships	01/09/19	0200	3090		11.40	159510	Arkansas One-Call Syste
Subtotal							329.40		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>194,199.12</b>		
<b>Fund 2000 Total</b>							<b>194,199.12</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0119	3020		53.14	160157	Conway Corporation
<u>Subtotal</u>							53.14		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0119	3052		165.00	159726	AAC/RMF
<u>Subtotal</u>							165.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0119	3054		660.08	159726	AAC/RMF
<u>Subtotal</u>							660.08		
19.273	01/15/19	Utilities - Electric, Gas, W	01/15/19	0119	3069		55.44	159590	Centerpoint Energy
19.743	01/29/19	Utilities - Electric, Gas, W	01/29/19	0119	3069		157.93	160043	Conway Corporation
<u>Subtotal</u>							213.37		
19.135	01/08/19	Dues and Memberships	01/08/19	0119	3090		49.14	159461	Log Cabin Democrat
<u>Subtotal</u>							49.14		
19.132	01/08/19	Computer Software, Support,	01/08/19	0119	3102		2,340.00	159458	Financial Intelligence
<u>Subtotal</u>							2,340.00		
<b>Department Total</b>							<b>3,480.73</b>		
<b>Fund 3000 Total</b>							<b>3,480.73</b>		

Expenditure Code Report  
 Fund 3004 Assessor's Amendment 79  
 Faulkner County Conway Ar.  
 01/01/2019 to 01/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.824	01/30/19	Maintenance and Service Cont	01/30/19	0112	2024		4,900.00	160089	DataScout LLC
<b>Subtotal</b>							<b>4,900.00</b>		
<b>Department Total</b>							<b>4,900.00</b>		
<b>Fund 3004 Total</b>							<b>4,900.00</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.780	01/29/19	Small Equipment	01/29/19	0117	2002		766.06	160062	SHI International Corp
19.891	01/31/19	Small Equipment	01/31/19	0117	2002		475.16	160171	SHI International Corp
<b>Subtotal</b>							<b>1,241.22</b>		
19.769	01/29/19	Other Professional Services	01/29/19	0117	3009		139.30	160053	Kirby's Telephone
<b>Subtotal</b>							<b>139.30</b>		
19.873	01/31/19	Cell Phones and Pagers	01/31/19	0117	3022		51.35	160176	Verizon Wireless
<b>Subtotal</b>							<b>51.35</b>		
19.817	01/30/19	Utilities - Electric, Gas, W	01/30/19	0117	3069		81.94	160123	Conway Corporation
<b>Subtotal</b>							<b>81.94</b>		
19.136	01/08/19	Rent - Machinery and Equipme	01/08/19	0117	3071		14.19	159462	Premium Refreshment Ser
<b>Subtotal</b>							<b>14.19</b>		
19.372	01/22/19	Dues and Memberships	01/22/19	0117	3090		700.00	159678	Arkansas Association of
<b>Subtotal</b>							<b>700.00</b>		
<b>Department Total</b>							<b>2,228.00</b>		
<b>Fund 3005 Total</b>							<b>2,228.00</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.807	01/30/19	General Supplies	01/30/19	0120	2001		100.21	160081	CDW Government
19.838	01/30/19	General Supplies	01/30/19	0120	2001		87.30	160099	Little Rock Sign Conway
19.841	01/30/19	General Supplies	01/30/19	0120	2001		117.14	160107	Office Depot
<b>Subtotal</b>							<b>304.65</b>		
19.114	01/08/19	Other Professional Services	01/08/19	0120	3009		338.00	159445	Postmaster
<b>Subtotal</b>							<b>338.00</b>		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0120	3020		185.99	160157	Conway Corporation
<b>Subtotal</b>							<b>185.99</b>		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0120	3052		2,456.52	159726	AAC/RMF
<b>Subtotal</b>							<b>2,456.52</b>		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0120	3054		3,135.38	159726	AAC/RMF
<b>Subtotal</b>							<b>3,135.38</b>		
19.800	01/30/19	Lease - Machinery and Equipm	01/30/19	0120	3073		40.37	160077	AquaJava Inc.
<b>Subtotal</b>							<b>40.37</b>		
19.803	01/30/19	Training and Education	01/30/19	0120	3101		300.00	160078	Arkansas Administrative
<b>Subtotal</b>							<b>300.00</b>		
19.690	01/25/19	Computer Software, Support,	01/25/19	0120	3102		8,730.00	159985	Business Information Sy
<b>Subtotal</b>							<b>8,730.00</b>		
<b>Department Total</b>							<b>15,490.91</b>		
<b>Fund 3006 Total</b>							<b>15,490.91</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.813	01/30/19	General Supplies	01/30/19	0438	2001		352.58	160085	Coleman's Office & Scho
<b>Subtotal</b>							<b>352.58</b>		
<b>Department Total</b>							<b>352.58</b>		
<b>Fund 3007 Total</b>							<b>352.58</b>		



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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.323	01/16/19	General Supplies	01/16/19	0600	2001		7.41	159635	Coleman's Office & Scho
19.922	01/31/19	General Supplies	01/31/19	0600	2001		173.53	160203	Uline
19.925	01/31/19	General Supplies	01/31/19	0600	2001		986.85	160187	Demco
Subtotal							1,167.79		
19.925	01/31/19	Small Equipment	01/31/19	0600	2002		139.65	160187	Demco
Subtotal							139.65		
19.794	01/30/19	Janitorial Supplies	01/30/19	0600	2003		194.25	160097	Kerr Paper & Supply
Subtotal							194.25		
19.311	01/16/19	Books	01/16/19	0600	2015		408.00	159625	Arkansas Democrat-Gazet
19.312	01/16/19	Books	01/16/19	0600	2015		408.00	159623	Arkansas Democrat-Gazet
19.320	01/16/19	Books	01/16/19	0600	2015		408.00	159632	Arkansas Democrat-Gazet
19.327	01/16/19	Books	01/16/19	0600	2015		227.23	159639	Log Cabin Democrat
19.328	01/16/19	Books	01/16/19	0600	2015		200.45	159643	Log Cabin Democrat
19.329	01/16/19	Books	01/16/19	0600	2015		6,212.60	159640	Magazine Subscription S
19.331	01/16/19	Books	01/16/19	0600	2015		17.99	159641	Midwest Tape
19.337	01/17/19	Books	01/17/19	0600	2015		208.59	159647	Log Cabin Democrat
19.338	01/17/19	Books	01/17/19	0600	2015		205.64	159654	Log Cabin Democrat
19.342	01/17/19	Books	01/17/19	0600	2015		52.00	159651	Van Buren Co Democrat
19.347	01/18/19	Books	01/18/19	0600	2015		211.64	159657	Log Cabin Democrat
19.691	01/25/19	Books	01/25/19	0600	2015		1,652.73	159984	Bound To Stay Bound Boo
19.693	01/25/19	Books	01/25/19	0600	2015		5,900.57	159998	Ingram Library Services
19.697	01/25/19	Books	01/25/19	0600	2015		579.42	159986	Center Point Large Prin
19.765	01/29/19	Books	01/29/19	0600	2015		163.20	160049	Gale/Cengage Learning
19.766	01/29/19	Books	01/29/19	0600	2015		1,451.96	160050	Ingram Library Services
19.773	01/29/19	Books	01/29/19	0600	2015		1,388.22	160057	Midwest Tape
19.921	01/31/19	Books	01/31/19	0600	2015		2,763.60	160190	G-Mart Comics
Subtotal							22,459.84		
19.834	01/30/19	Maintenance and Service Cont	01/30/19	0600	2024		60.00	160094	James Bowers
19.835	01/30/19	Maintenance and Service Cont	01/30/19	0600	2024		60.00	160095	Joe Stewart
19.863	01/30/19	Maintenance and Service Cont	01/30/19	0600	2024		30.00	160136	Joe Stewart

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.920	01/31/19	Maintenance and Service Cont	01/31/19	0600	2024		153.47	160205	datamax
Subtotal							303.47		
19.918	01/31/19	Other Professional Services	01/31/19	0600	3009		137.50	160193	Mid-State termite & Pes
Subtotal							137.50		
19.790	01/30/19	Building and Improvements	01/30/19	0600	3018		898.00	160080	Bill's Fence Co. Inc
Subtotal							898.00		
19.332	01/16/19	Telephone & Fax - Landline	01/16/19	0600	3020		285.06	159642	Windstream
19.333	01/16/19	Telephone & Fax - Landline	01/16/19	0600	3020		239.10	159644	Windstream
19.344	01/17/19	Telephone & Fax - Landline	01/17/19	0600	3020		71.66	159655	Windstream
19.345	01/17/19	Telephone & Fax - Landline	01/17/19	0600	3020		137.03	159653	Windstream
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0600	3020		318.84	160157	Conway Corporation
Subtotal							1,051.69		
19.860	01/30/19	Travel	01/30/19	0600	3030		107.49	160137	John McGraw
19.865	01/30/19	Travel	01/30/19	0600	3030		23.89	160138	Judith Lovell
Subtotal							131.38		
19.923	01/31/19	Advertising and Publications	01/31/19	0600	3040		659.86	160185	Creative Product Source
19.924	01/31/19	Advertising and Publications	01/31/19	0600	3040		676.65	160196	RDJ Specialties, INC.
Subtotal							1,336.51		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0600	3052		35,285.80	159726	AAC/RMF
Subtotal							35,285.80		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0600	3054		9,076.10	159726	AAC/RMF
Subtotal							9,076.10		
19.307	01/16/19	Utilities - Electric, Gas, W	01/16/19	0600	3069		81.92	159620	A T & T
19.322	01/16/19	Utilities - Electric, Gas, W	01/16/19	0600	3069		109.32	159634	Centerpoint Energy
19.340	01/17/19	Utilities - Electric, Gas, W	01/17/19	0600	3069		59.95	159649	The Computer Works
19.343	01/17/19	Utilities - Electric, Gas, W	01/17/19	0600	3069		184.09	159652	Waste Management of Lit

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.791	01/30/19	Utilities - Electric, Gas, W	01/30/19	0600	3069		95.08	160119	Centerpoint Energy
19.792	01/30/19	Utilities - Electric, Gas, W	01/30/19	0600	3069		115.03	160116	Centerpoint Energy
19.793	01/30/19	Utilities - Electric, Gas, W	01/30/19	0600	3069		20.01	160124	Conway Corporation
19.861	01/30/19	Utilities - Electric, Gas, W	01/30/19	0600	3069		4,821.95	160130	Conway Corporation
19.917	01/31/19	Utilities - Electric, Gas, W	01/31/19	0600	3069		172.82	160188	Entergy
19.926	01/31/19	Utilities - Electric, Gas, W	01/31/19	0600	3069		59.95	160199	The Computer Works
<b>Subtotal</b>							<b>5,720.12</b>		
19.920	01/31/19	Lease - Machinery and Equipm	01/31/19	0600	3073		948.05	160205	datamax
<b>Subtotal</b>							<b>948.05</b>		
19.308	01/16/19	Dues and Memberships	01/16/19	0600	3090		106.00	159621	American Library Associ
19.321	01/16/19	Dues and Memberships	01/16/19	0600	3090		100.00	159633	Arkansas Historical Ass
<b>Subtotal</b>							<b>206.00</b>		
19.325	01/16/19	Computer Software, Support,	01/16/19	0600	3102		25.00	159637	Financial Intelligence
19.919	01/31/19	Computer Software, Support,	01/31/19	0600	3102		260.00	160189	Flonomics LLC
<b>Subtotal</b>							<b>285.00</b>		
<b>Department Total</b>							<b>79,341.15</b>		
<b>Fund 3008 Total</b>							<b>79,341.15</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.341	01/17/19	Property Reappraisal	01/17/19	0110	3008		38,475.00	159650	Total Assessment Soluti
19.786	01/29/19	Property Reappraisal	01/29/19	0110	3008		38,475.00	160068	Total Assessment Soluti
Subtotal							76,950.00		
<b>Department Total</b>							<b>76,950.00</b>		
<b>Fund 3011 Total</b>							<b>76,950.00</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.897	01/31/19	Computer Services	01/31/19	0114	3003		280.00	160174	T. Smith Consulting, In
<b>Subtotal</b>							<b>280.00</b>		
<b>Department Total</b>							<b>280.00</b>		
<b>Fund 3012 Total</b>							<b>280.00</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.704	01/25/19	Lease - Machinery and Equipm	01/25/19	0425	3073		1,200.00	159990	Crain Automotive Holdin
19.782	01/29/19	Lease - Machinery and Equipm	01/29/19	0425	3073		400.00	160063	SMITH FORD
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.  
 01/01/2019 to 01/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.388	01/22/19	Food	01/22/19	0439	2005		514.72	159699	Earthgrains Baking Co.,
19.746	01/29/19	Food	01/29/19	0439	2005		772.20	160032	Earthgrains Baking Co.,
19.775	01/29/19	Food	01/29/19	0439	2005		19,848.35	160060	Performance Food Servic
19.776	01/29/19	Food	01/29/19	0439	2005		13,134.77	160060	Performance Food Servic
19.872	01/31/19	Food	01/31/19	0439	2005		844.90	160159	Earthgrains Baking Co.,
<b>Subtotal</b>							<b>35,114.94</b>		
<b>Department Total</b>							<b>35,114.94</b>		
<b>Fund 3017 Total</b>							<b>35,114.94</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.736	01/29/19	General Supplies	01/29/19	0501	2001		382.20	160025	AAMSCO
<u>Subtotal</u>							382.20		
19.137	01/08/19	Maintenance and Service Cont	01/08/19	0501	2024		1,316.56	159463	Salamander Technologies
19.184	01/09/19	Maintenance and Service Cont	01/09/19	0501	2024		976.67	159509	AAMSCO
19.259	01/14/19	Maintenance and Service Cont	01/14/19	0501	2024		6,515.20	159578	Eaton Corporation
19.260	01/14/19	Maintenance and Service Cont	01/14/19	0501	2024		4,250.00	159579	JASON LYON
<u>Subtotal</u>							13,058.43		
19.127	01/08/19	Telephone & Fax - Landline	01/08/19	0501	3020		630.02	159454	A T & T
19.262	01/14/19	Telephone & Fax - Landline	01/14/19	0501	3020		1,739.64	159583	Windstream
19.877	01/31/19	Telephone & Fax - Landline	01/31/19	0501	3020		16,730.88	160152	A T & T
<u>Subtotal</u>							19,100.54		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0501	3052		1,523.01	159726	AAC/RMF
<u>Subtotal</u>							1,523.01		
19.244	01/11/19	Fleet Liability	01/11/19	0501	3053		227.00	159563	AAC Risk Management
19.423	01/24/19	Fleet Liability	01/24/19	0501	3053		2,457.00	159726	AAC/RMF
<u>Subtotal</u>							2,684.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0501	3054		825.10	159726	AAC/RMF
<u>Subtotal</u>							825.10		
19.98	01/07/19	Utilities - Electric, Gas, W	01/07/19	0501	3069		23.71	159434	Petit Jean Electric Co
19.828	01/30/19	Utilities - Electric, Gas, W	01/30/19	0501	3069		81.63	160106	Entergy
<u>Subtotal</u>							105.34		
19.131	01/08/19	Computer Software, Support,	01/08/19	0501	3102		1,600.00	159457	Environmental Systems R
19.814	01/30/19	Computer Software, Support,	01/30/19	0501	3102		6,000.00	160086	Collabria LLC
<u>Subtotal</u>							7,600.00		
19.72	01/04/19	Vehicles	01/04/19	0501	4005		20,782.00	159403	SMITH FORD
<u>Subtotal</u>							20,782.00		



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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>66,060.62</b>		
<b>Fund 3020 Total</b>							<b>66,060.62</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.914	01/31/19	General Supplies	01/31/19	0417	2001		392.63	160195	Quill
19.914	01/31/19	General Supplies	01/31/19	0417	2001		27.28	160195	Quill
Subtotal							419.91		
19.751	01/29/19	Small Equipment	01/29/19	0417	2002		593.64	160036	Jake's Computer Repair
Subtotal							593.64		
19.751	01/29/19	Other Professional Services	01/29/19	0417	3009		163.68	160036	Jake's Computer Repair
19.764	01/29/19	Other Professional Services	01/29/19	0417	3009		18.50	160048	DataFile Technologies,
19.905	01/31/19	Other Professional Services	01/31/19	0417	3009		100.00	160168	Phyllis Diehl
Subtotal							282.18		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0417	3020		106.28	160157	Conway Corporation
Subtotal							106.28		
19.385	01/22/19	Utilities - Electric, Gas, W	01/22/19	0417	3069		222.41	159689	Conway Corporation
Subtotal							222.41		
19.85	01/04/19	Rent - Land and Buildings	01/04/19	0417	3070		1,238.00	159412	Richard W Longing
19.400	01/22/19	Rent - Land and Buildings	01/22/19	0417	3070		1,238.00	159710	Richard W Longing
Subtotal							2,476.00		
19.80	01/04/19	Dues and Memberships	01/04/19	0417	3090		600.00	159407	Bar of Arkansas
Subtotal							600.00		
<b>Department Total</b>							<b>4,700.42</b>		
<b>Fund 3024 Total</b>							<b>4,700.42</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.423	01/24/19	Fleet Liability	01/24/19	0408	3053		332.00	159726	AAC/RMF
Subtotal							332.00		
<b>Department Total</b>							<b>332.00</b>		
<b>Fund 3027 Total</b>							<b>332.00</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.692	01/25/19	General Supplies	01/25/19	0431	2001		749.42	159991	Crossman printing & Cop
Subtotal							749.42		
19.391	01/22/19	Other Professional Services	01/22/19	0431	3009		27.00	159702	Greenfeather Monitoring
19.760	01/29/19	Other Professional Services	01/29/19	0431	3009		14.19	160071	Visa
Subtotal							41.19		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0431	3020		557.97	160157	Conway Corporation
Subtotal							557.97		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0431	3052		96.80	159726	AAC/RMF
Subtotal							96.80		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0431	3054		2,805.34	159726	AAC/RMF
Subtotal							2,805.34		
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0431	3069		1,135.50	160047	Conway Corporation
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0431	3069		438.71	160104	Centerpoint Energy
Subtotal							1,574.21		
19.698	01/25/19	Rent - Machinery and Equipme	01/25/19	0431	3071		21.83	160003	Premium Refreshment Ser
Subtotal							21.83		
<b>Department Total</b>							<b>5,846.76</b>		
<b>Fund 3031 Total</b>							<b>5,846.76</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0520	3052		659.34	159726	AAC/RMF
<u>Subtotal</u>							659.34		
19.423	01/24/19	Fleet Liability	01/24/19	0520	3053		3,177.00	159726	AAC/RMF
<u>Subtotal</u>							3,177.00		
19.748	01/29/19	Utilities - Electric, Gas, W	01/29/19	0520	3069		220.42	160033	Entergy
<u>Subtotal</u>							220.42		
<b>Department Total</b>							<b>4,056.76</b>		
<b>Fund 3400 Total</b>							<b>4,056.76</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.392	01/22/19	Archival and Exhibit Supplie	01/22/19	0604	2019		67.72	159703	Hiegel Supply
<u>Subtotal</u>							67.72		
19.384	01/22/19	Telephone & Fax - Landline	01/22/19	0604	3020		53.69	159696	Conway Corporation
<u>Subtotal</u>							53.69		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0604	3052		3,181.64	159726	AAC/RMF
<u>Subtotal</u>							3,181.64		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0604	3054		165.02	159726	AAC/RMF
<u>Subtotal</u>							165.02		
19.384	01/22/19	Utilities - Electric, Gas, W	01/22/19	0604	3069		265.15	159696	Conway Corporation
<u>Subtotal</u>							265.15		
<b>Department Total</b>							<b>3,733.22</b>		
<b>Fund 3401 Total</b>							<b>3,733.22</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.187	01/09/19	Parts and Repairs	01/09/19	0201	2023		3,434.47	159513	Rail Automotive
19.752	01/29/19	Parts and Repairs	01/29/19	0201	2023		1,014.84	160037	John Deere Financial
<b>Subtotal</b>							<b>4,449.31</b>		
19.86	01/04/19	Asphalt	01/04/19	0201	2025		96,503.91	159413	Roger's Group, Inc
<b>Subtotal</b>							<b>96,503.91</b>		
19.930	01/31/19	Culvert and Pipe	01/31/19	0201	2026		4,483.10	160197	River Valley Winwater W
<b>Subtotal</b>							<b>4,483.10</b>		
19.87	01/04/19	Machinery and Equipment	01/04/19	0201	4004		11,641.85	159409	Dealers Truck Equipment
<b>Subtotal</b>							<b>11,641.85</b>		
19.901	01/31/19	Ark. Highway Dept. and Other	01/31/19	0201	4008		279,450.00	160149	Arkansas Department of
<b>Subtotal</b>							<b>279,450.00</b>		
<b>Department Total</b>							<b>396,528.17</b>		
<b>Fund 3402 Total</b>							<b>396,528.17</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.750	01/29/19	General Supplies	01/29/19	0421	2001		1,037.04	160035	Guardian RFID
19.849	01/30/19	General Supplies	01/30/19	0421	2001		1,169.05	160145	Staples Credit Plan
<u>Subtotal</u>							2,206.09		
19.705	01/25/19	Janitorial Supplies	01/25/19	0421	2003		1,216.86	159992	Datek
19.777	01/29/19	Janitorial Supplies	01/29/19	0421	2003		2,057.94	160061	Pippin Wholesale Co
19.899	01/31/19	Janitorial Supplies	01/31/19	0421	2003		1,370.60	160173	System Chemical
<u>Subtotal</u>							4,645.40		
19.717	01/25/19	Food	01/25/19	0421	2005		550.00	159989	Conway Vending
<u>Subtotal</u>							550.00		
19.706	01/25/19	Chemicals and Cleaning	01/25/19	0421	2011		758.42	159994	Detco
<u>Subtotal</u>							758.42		
19.383	01/22/19	Hygiene	01/22/19	0421	2012		882.30	159694	CHARM-TEX INC.
19.426	01/24/19	Hygiene	01/24/19	0421	2012		598.12	159730	Bob Barker Company
19.846	01/30/19	Hygiene	01/30/19	0421	2012		208.32	160128	CHARM-TEX INC.
<u>Subtotal</u>							1,688.74		
19.887	01/31/19	Kitchen Supplies	01/31/19	0421	2013		52.85	160156	CENTENNIAL BANK
<u>Subtotal</u>							52.85		
19.876	01/31/19	Inmate Uniforms	01/31/19	0421	2014		225.24	160178	CENTENNIAL BANK
<u>Subtotal</u>							225.24		
19.772	01/29/19	Building Materials and Suppl	01/29/19	0421	2020		242.09	160056	Mid South Filter, Inc.
<u>Subtotal</u>							242.09		
19.419	01/24/19	Plumbing and Electrical Supp	01/24/19	0421	2022		900.00	159733	Luyet Plumbing Co.
19.888	01/31/19	Plumbing and Electrical Supp	01/31/19	0421	2022		300.00	160166	Luyet Plumbing Co.
19.890	01/31/19	Plumbing and Electrical Supp	01/31/19	0421	2022		1,055.00	160165	John Seller's Electric
<u>Subtotal</u>							2,255.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.429	01/24/19	Parts and Repairs	01/24/19	0421	2023		136.42	159725	A Plus Safe & Lock LLC
19.707	01/25/19	Parts and Repairs	01/25/19	0421	2023		125.49	159996	Freyaldenhoven Heating
19.745	01/29/19	Parts and Repairs	01/29/19	0421	2023		109.30	160031	Datek
19.785	01/29/19	Parts and Repairs	01/29/19	0421	2023		393.60	160067	Tipton Equipment
19.802	01/30/19	Parts and Repairs	01/30/19	0421	2023		81.85	160074	A Plus Safe & Lock LLC
19.831	01/30/19	Parts and Repairs	01/30/19	0421	2023		1,288.06	160091	Freyaldenhoven Heating
19.847	01/30/19	Parts and Repairs	01/30/19	0421	2023		294.64	160135	Harrison Energy Partner
19.889	01/31/19	Parts and Repairs	01/31/19	0421	2023		381.94	160177	Zachary Burkett
19.927	01/31/19	Parts and Repairs	01/31/19	0421	2023		2,360.37	160200	Thyssenkrupp Elevator C
Subtotal							5,171.67		
19.708	01/25/19	Maintenance and Service Cont	01/25/19	0421	2024		7,983.59	159999	Johnson Controls Fire P
19.709	01/25/19	Maintenance and Service Cont	01/25/19	0421	2024		7,953.04	160011	Johnson Controls Fire P
19.710	01/25/19	Maintenance and Service Cont	01/25/19	0421	2024		10,180.28	160010	Johnson Controls Fire P
Subtotal							26,116.91		
19.227	01/10/19	Other Professional Services	01/10/19	0421	3009		861.81	159553	Stericycle, Inc
19.848	01/30/19	Other Professional Services	01/30/19	0421	3009		861.81	160146	Stericycle, Inc
19.880	01/31/19	Other Professional Services	01/31/19	0421	3009		15.00	160155	Boiler Inspection Divis
Subtotal							1,738.62		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0421	3020		1,089.37	160157	Conway Corporation
Subtotal							1,089.37		
19.778	01/29/19	Common Carrier	01/29/19	0421	3031		2,264.00	160059	PTS OF AMERICA
19.851	01/30/19	Common Carrier	01/30/19	0421	3031		1,616.50	160141	PTS OF AMERICA
Subtotal							3,880.50		
19.716	01/25/19	Utilities - Electric, Gas, W	01/25/19	0421	3069		8,564.60	159988	Conway Corporation
19.740	01/29/19	Utilities - Electric, Gas, W	01/29/19	0421	3069		10,607.86	160029	Conway Corporation
19.741	01/29/19	Utilities - Electric, Gas, W	01/29/19	0421	3069		309.82	160041	Conway Corporation
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0421	3069		516.15	160047	Conway Corporation
19.809	01/30/19	Utilities - Electric, Gas, W	01/30/19	0421	3069		3,975.38	160084	Centerpoint Energy
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0421	3069		199.43	160104	Centerpoint Energy

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>24,173.24</b>		
19.383	01/22/19	Prisoner Housing	01/22/19	0421	3191		192.00	159694	CHARM-TEX INC.
<b>Subtotal</b>							<b>192.00</b>		
<b>Department Total</b>							<b>74,986.14</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.823	01/30/19	General Supplies	01/30/19	0436	2001		59.75	160088	Crossman printing & Cop
19.849	01/30/19	General Supplies	01/30/19	0436	2001		268.70	160145	Staples Credit Plan
Subtotal							328.45		
19.403	01/22/19	Fuels, Oil, and Lubricants	01/22/19	0436	2007		6,174.45	159712	Wex Bank
19.883	01/31/19	Fuels, Oil, and Lubricants	01/31/19	0436	2007		61.06	160167	McKinney Tire Pros
Subtotal							6,235.51		
19.718	01/25/19	Tires and Tubes	01/25/19	0436	2008		1,489.53	160001	McKinney Tire Pros
19.853	01/30/19	Tires and Tubes	01/30/19	0436	2008		415.93	160139	McKinney Tire Pros
19.883	01/31/19	Tires and Tubes	01/31/19	0436	2008		20.73	160167	McKinney Tire Pros
Subtotal							1,926.19		
19.718	01/25/19	PARTS AND REPAIRS-VEHICLES	01/25/19	0436	2032		142.96	160001	McKinney Tire Pros
19.774	01/29/19	PARTS AND REPAIRS-VEHICLES	01/29/19	0436	2032		48.00	160058	O'Reilly Automotive, Inc
19.852	01/30/19	PARTS AND REPAIRS-VEHICLES	01/30/19	0436	2032		14.22	160140	O'Reilly Automotive, Inc
19.876	01/31/19	PARTS AND REPAIRS-VEHICLES	01/31/19	0436	2032		9.81	160178	CENTENNIAL BANK
19.879	01/31/19	PARTS AND REPAIRS-VEHICLES	01/31/19	0436	2032		153.81	160164	Interstate Batteries of
19.881	01/31/19	PARTS AND REPAIRS-VEHICLES	01/31/19	0436	2032		19.62	160182	CENTENNIAL BANK
19.882	01/31/19	PARTS AND REPAIRS-VEHICLES	01/31/19	0436	2032		578.89	160170	Pro Auto Collision, Inc
Subtotal							967.31		
19.389	01/22/19	Other Professional Services	01/22/19	0436	3009		125.00	159700	Faulkner County Solid W
19.884	01/31/19	Other Professional Services	01/31/19	0436	3009		25.00	160162	Faulkner County Circuit
19.885	01/31/19	Other Professional Services	01/31/19	0436	3009		20.00	160153	Arkansas Secretary of
Subtotal							170.00		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0436	3020		132.85	160157	Conway Corporation
Subtotal							132.85		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0436	3052		39,817.80	159726	AAC/RMF
Subtotal							39,817.80		
19.423	01/24/19	Fleet Liability	01/24/19	0436	3053		60,200.00	159726	AAC/RMF

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>60,200.00</b>		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0436	3054		73,887.30	159726	AAC/RMF
<b>Subtotal</b>							<b>73,887.30</b>		
19.788	01/29/19	Utilities - Electric, Gas, W	01/29/19	0436	3069		16.00	160070	Vilonia Sewer Dept.
19.810	01/30/19	Utilities - Electric, Gas, W	01/30/19	0436	3069		448.72	160109	Centerpoint Energy
19.815	01/30/19	Utilities - Electric, Gas, W	01/30/19	0436	3069		180.71	160122	Conway Corporation
19.816	01/30/19	Utilities - Electric, Gas, W	01/30/19	0436	3069		705.49	160105	Conway Corporation
19.819	01/30/19	Utilities - Electric, Gas, W	01/30/19	0436	3069		199.61	160120	Conway Corporation
19.825	01/30/19	Utilities - Electric, Gas, W	01/30/19	0436	3069		81.38	160111	Entergy
<b>Subtotal</b>							<b>1,631.91</b>		
19.430	01/24/19	Dues and Memberships	01/24/19	0436	3090		30.00	159727	Arkansas Jail Administr
<b>Subtotal</b>							<b>30.00</b>		
19.427	01/24/19	Miscellaneous Law Enforcemen	01/24/19	0436	3093		763.88	159728	Axon Enterprise, INC
19.878	01/31/19	Miscellaneous Law Enforcemen	01/31/19	0436	3093		900.29	160154	Axon Enterprise, INC
<b>Subtotal</b>							<b>1,664.17</b>		
19.887	01/31/19	Training and Education	01/31/19	0436	3101		2,750.00	160156	CENTENNIAL BANK
<b>Subtotal</b>							<b>2,750.00</b>		
19.783	01/29/19	K-9 Expenses	01/29/19	0436	3190		410.49	160065	St. Francis Veterinary
<b>Subtotal</b>							<b>410.49</b>		
<b>Department Total</b>							<b>190,151.98</b>		
<b>Fund 3407 Total</b>							<b>265,138.12</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.699	01/25/19	Other Miscellaneous	01/25/19	0440	3100		150.00	159995	Doreen McMahan
19.910	01/31/19	Other Miscellaneous	01/31/19	0440	3100		173.76	160192	Hiegel Supply
Subtotal							323.76		
<b>Department Total</b>							<b>323.76</b>		
<b>Fund 3411 Total</b>							<b>323.76</b>		
<b>Grand Total</b>							<b>1,915,647.32</b>		