

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5172	07/10/19	General Supplies	07/10/19	0100	2001		117.38	163963	Premium Refreshment Ser
19.5173	07/10/19	General Supplies	07/10/19	0100	2001		18.42	163963	Premium Refreshment Ser
19.5175	07/11/19	General Supplies	07/11/19	0100	2001		69.82	163989	CREDIT CARD OPERATIONS
19.5177	07/11/19	General Supplies	07/11/19	0100	2001		15.00	163988	CREDIT CARD OPERATIONS
19.5553	07/24/19	General Supplies	07/24/19	0100	2001		29.01	164332	Office Depot
Subtotal							249.63		
19.5179	07/11/19	Small Equipment	07/11/19	0100	2002		22.94	163990	CREDIT CARD OPERATIONS
Subtotal							22.94		
19.5175	07/11/19	Food	07/11/19	0100	2005		78.07	163989	CREDIT CARD OPERATIONS
19.5176	07/11/19	Food	07/11/19	0100	2005		47.27	163987	CREDIT CARD OPERATIONS
Subtotal							125.34		
19.5178	07/11/19	Clothing and Uniforms	07/11/19	0100	2006		13.58	163992	CREDIT CARD OPERATIONS
Subtotal							13.58		
19.5176	07/11/19	Fuels, Oil, and Lubricants	07/11/19	0100	2007		20.00	163987	CREDIT CARD OPERATIONS
Subtotal							20.00		
19.5152	07/10/19	Maintenance and Service Cont	07/10/19	0100	2024		136.40	163950	Arkansas Copier Center
19.5191	07/10/19	Maintenance and Service Cont	07/10/19	0100	2024		466.99	163965	neopost USA Inc
Subtotal							603.39		
19.5194	07/11/19	Other Professional Services	07/11/19	0100	3009		5,600.00	163998	Craft, Veach & Company, P
19.5214	07/11/19	Other Professional Services	07/11/19	0100	3009		87.30	164006	Mary Johnson
19.5234	07/11/19	Other Professional Services	07/11/19	0100	3009		77.04	164004	Jeb Leggett's Custom La
19.5483	07/18/19	Other Professional Services	07/18/19	0100	3009		167.16	164244	Mary Johnson
19.5551	07/24/19	Other Professional Services	07/24/19	0100	3009		7,400.00	164297	Hurd Long
19.5723	07/31/19	Other Professional Services	07/31/19	0100	3009		215.95	164417	Michelle Satterfield
Subtotal							13,547.45		
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0100	3020		110.45	DD700	Conway Corporation
Subtotal							110.45		

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Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0100	3022		242.93	164349	A T & T
			Subtotal				242.93		
19.5235	07/11/19	Travel	07/11/19	0100	3030		70.60	DD683	Sally Stip
			Subtotal				70.60		
19.5458	07/17/19	Advertising and Publications	07/17/19	0100	3040		152.90	164190	Conway Log cabin Democr
			Subtotal				152.90		
		Utilities - Electric, Gas, W	07/02/19	0100	3069		-146.54	DD672v	VCK-5110*DD672
19.5056	07/02/19	Utilities - Electric, Gas, W	07/02/19	0100	3069		146.54	DD674	Conway Corporation
19.5056	07/02/19	Utilities - Electric, Gas, W	07/02/19	0100	3069		146.54	DD674	Conway Corporation
19.5437	07/18/19	Utilities - Electric, Gas, W	07/18/19	0100	3069		6.12	164255	Centerpoint Energy
19.5544	07/24/19	Utilities - Electric, Gas, W	07/24/19	0100	3069		247.05	DD694	Conway Corporation
19.5545	07/24/19	Utilities - Electric, Gas, W	07/24/19	0100	3069		486.64	DD694	Conway Corporation
19.5546	07/24/19	Utilities - Electric, Gas, W	07/24/19	0100	3069		369.82	DD694	Conway Corporation
19.5547	07/24/19	Utilities - Electric, Gas, W	07/24/19	0100	3069		170.86	DD694	Conway Corporation
19.5613	07/26/19	Utilities - Electric, Gas, W	07/26/19	0100	3069		41.98	164349	A T & T
19.5642	07/26/19	Utilities - Electric, Gas, W	07/26/19	0100	3069		17.98	164355	Centerpoint Energy
			Subtotal				1,486.99		
19.5173	07/10/19	Rent - Machinery and Equipme	07/10/19	0100	3071		10.91	163963	Premium Refreshment Ser
			Subtotal				10.91		
19.5358	07/17/19	Dues and Memberships	07/17/19	0100	3090		125.00	164181	Association of Arkansas
19.5361	07/17/19	Dues and Memberships	07/17/19	0100	3090		150.00	164191	County Judges Associati
			Subtotal				275.00		
19.5151	07/10/19	Computer Software, Support,	07/10/19	0100	3102		350.00	163960	Financial Intelligence
			Subtotal				350.00		
19.5653	07/26/19	Health Department and Law Li	07/26/19	0100	3198		414.46	DD700	Conway Corporation
			Subtotal				414.46		

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>17,696.57</b>		

Expenditure Code Report  
Fund 1000 County Clerk  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0101	3020		55.26	DD700	Conway Corporation
<u>Subtotal</u>							55.26		
19.5379	07/18/19	Travel	07/18/19	0101	3030		27.14	DD690	Tammie Lemings
<u>Subtotal</u>							27.14		
19.5545	07/24/19	Utilities - Electric, Gas, W	07/24/19	0101	3069		912.46	DD694	Conway Corporation
<u>Subtotal</u>							912.46		
19.5330	07/15/19	Lease - Machinery and Equipm	07/15/19	0101	3073		172.19	164089	Konica Minolta Business
<u>Subtotal</u>							172.19		
19.5090	07/03/19	Computer Software, Support,	07/03/19	0101	3102		2,302.00	163892	Financial Intelligence
<u>Subtotal</u>							2,302.00		
<b>Department Total</b>							<b>3,469.05</b>		

Expenditure Code Report  
Fund 1000 Circuit Clerk  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0102	3069		228.78	DD700	Conway Corporation
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0102	3069		14.82	DD700	Conway Corporation
Subtotal							243.60		
<b>Department Total</b>							<b>243.60</b>		

Expenditure Code Report  
Fund 1000 Collector  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5184	07/10/19	General Supplies	07/10/19	0104	2001		69.79	163961	Premium Refreshment Ser
19.5257	07/11/19	General Supplies	07/11/19	0104	2001		9.43	163985	CREDIT CARD OPERATIONS
19.5580	07/24/19	General Supplies	07/24/19	0104	2001		32.27	164317	Office Depot Business
19.5655	07/30/19	General Supplies	07/30/19	0104	2001		182.24	164391	Coleman's Office & Scho
19.5689	07/31/19	General Supplies	07/31/19	0104	2001		75.30	164407	Coleman's Office & Scho
Subtotal							369.03		
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0104	3020		110.52	DD700	Conway Corporation
Subtotal							110.52		
19.5635	07/26/19	Postage	07/26/19	0104	3021		4,000.00	164376	Totalfunds
Subtotal							4,000.00		
19.5258	07/11/19	Advertising and Publications	07/11/19	0104	3040		606.50	163997	Conway Log cabin Democr
Subtotal							606.50		
19.5494	07/19/19	Utilities - Electric, Gas, W	07/19/19	0104	3069		11.29	164259	Centerpoint Energy
19.5634	07/26/19	Utilities - Electric, Gas, W	07/26/19	0104	3069		355.11	DD700	Conway Corporation
Subtotal							366.40		
19.5184	07/10/19	Rent - Machinery and Equipme	07/10/19	0104	3071		14.19	163961	Premium Refreshment Ser
Subtotal							14.19		
19.5201	07/10/19	Dues and Memberships	07/10/19	0104	3090		700.00	163952	Arkansas Tax Collectors
Subtotal							700.00		
19.5257	07/11/19	Meals and Lodging	07/11/19	0104	3094		31.28	163985	CREDIT CARD OPERATIONS
Subtotal							31.28		
<b>Department Total</b>							<b>6,197.92</b>		

Expenditure Code Report  
 Fund 1000 Assessor  
 Faulkner County Conway Ar.  
 07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5232	07/11/19	General Supplies	07/11/19	0105	2001		182.24	163996	Coleman's Office & Scho
19.5233	07/11/19	General Supplies	07/11/19	0105	2001		44.60	164024	Premium Refreshment Ser
19.5236	07/11/19	General Supplies	07/11/19	0105	2001		86.68	163984	CREDIT CARD OPERATIONS
19.5473	07/18/19	General Supplies	07/18/19	0105	2001		511.80	164234	Cantrell Printing Co.
19.5474	07/18/19	General Supplies	07/18/19	0105	2001		132.18	164250	SHI International Corp
19.5610	07/26/19	General Supplies	07/26/19	0105	2001		43.65	164354	CENTENNIAL BANK
Subtotal							1,001.15		
19.5236	07/11/19	Fuels, Oil, and Lubricants	07/11/19	0105	2007		31.00	163984	CREDIT CARD OPERATIONS
19.5610	07/26/19	Fuels, Oil, and Lubricants	07/26/19	0105	2007		31.20	164354	CENTENNIAL BANK
Subtotal							62.20		
19.5230	07/11/19	Maintenance and Service Cont	07/11/19	0105	2024		8.44	163981	Arkansas Copier Center
19.5231	07/11/19	Maintenance and Service Cont	07/11/19	0105	2024		13.65	163981	Arkansas Copier Center
19.5554	07/24/19	Maintenance and Service Cont	07/24/19	0105	2024		166.36	164272	Arkansas Copier Center
Subtotal							188.45		
19.5696	07/31/19	Other Professional Services	07/31/19	0105	3009		25,489.00	164433	EAGLE FORESTRY SERVICES
Subtotal							25,489.00		
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0105	3020		276.31	DD700	Conway Corporation
Subtotal							276.31		
19.5255	07/11/19	Advertising and Publications	07/11/19	0105	3040		175.00	164022	Conway Log cabin Democr
Subtotal							175.00		
19.5494	07/19/19	Utilities - Electric, Gas, W	07/19/19	0105	3069		33.85	164259	Centerpoint Energy
19.5611	07/26/19	Utilities - Electric, Gas, W	07/26/19	0105	3069		11.35	DD700	Conway Corporation
19.5612	07/26/19	Utilities - Electric, Gas, W	07/26/19	0105	3069		412.85	DD700	Conway Corporation
19.5613	07/26/19	Utilities - Electric, Gas, W	07/26/19	0105	3069		41.98	164349	A T & T
19.5634	07/26/19	Utilities - Electric, Gas, W	07/26/19	0105	3069		355.10	DD700	Conway Corporation
Subtotal							855.13		
19.5233	07/11/19	Rent - Machinery and Equipme	07/11/19	0105	3071		14.19	164024	Premium Refreshment Ser

Expenditure Code Report  
Fund 1000 Assessor  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							14.19		
19.5610	07/26/19	Meals and Lodging	07/26/19	0105	3094		381.12	164354	CENTENNIAL BANK
<b>Subtotal</b>							381.12		
19.5609	07/26/19	Training and Education	07/26/19	0105	3101		600.00	164353	Arkansas Assessors Asso
<b>Subtotal</b>							600.00		
<b>Department Total</b>							<b>29,042.55</b>		



Expenditure Code Report  
Fund 1000 Quorum Court  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5501	07/19/19	Advertising and Publications	07/19/19	0107	3040		223.60	164266	Log Cabin Democrat
19.5629	07/26/19	Advertising and Publications	07/26/19	0107	3040		346.20	164365	Log Cabin Democrat
19.5668	07/30/19	Advertising and Publications	07/30/19	0107	3040		173.20	164396	Log Cabin Democrat
Subtotal							743.00		
<b>Department Total</b>							<b>743.00</b>		

Expenditure Code Report  
 Fund 1000 Maintenance  
 Faulkner County Conway Ar.  
 07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5352	07/17/19	General Supplies	07/17/19	0108	2001		223.44	164176	A-Veteran's Flag & Flag
19.5375	07/17/19	General Supplies	07/17/19	0108	2001		88.59	164207	Hiegel Supply
Subtotal							312.03		
19.5351	07/17/19	Small Equipment	07/17/19	0108	2002		176.18	164214	Lowe's
19.5375	07/17/19	Small Equipment	07/17/19	0108	2002		31.29	164207	Hiegel Supply
Subtotal							207.47		
19.5103	07/03/19	Janitorial Supplies	07/03/19	0108	2003		563.95	163903	Myers Supply, INC
Subtotal							563.95		
19.5487	07/18/19	Fuels, Oil, and Lubricants	07/18/19	0108	2007		220.18	164256	Wex Bank
Subtotal							220.18		
19.5489	07/18/19	Building Materials and Suppl	07/18/19	0108	2020		0.20	164233	CREDIT CARD OPERATIONS
Subtotal							0.20		
19.5095	07/03/19	Paints and Metals	07/03/19	0108	2021		86.15	163908	Sherwin Williams
Subtotal							86.15		
19.5094	07/03/19	Plumbing and Electrical Supp	07/03/19	0108	2022		884.17	163883	Bailey Electric
Subtotal							884.17		
19.5093	07/03/19	Parts and Repairs	07/03/19	0108	2023		22.26	163888	Conway Farm & Home Supp
19.5097	07/03/19	Parts and Repairs	07/03/19	0108	2023		121.07	163910	Triple C Sales & Servic
19.5225	07/11/19	Parts and Repairs	07/11/19	0108	2023		153.10	164025	Williams Mechanical
19.5226	07/11/19	Parts and Repairs	07/11/19	0108	2023		65.48	164001	Elliott Electric Supply
19.5229	07/11/19	Parts and Repairs	07/11/19	0108	2023		2,533.96	164019	Williams Mechanical
19.5362	07/17/19	Parts and Repairs	07/17/19	0108	2023		213.07	164199	Harrison Energy Partner
19.5685	07/31/19	Parts and Repairs	07/31/19	0108	2023		628.56	164424	Williams Mechanical
Subtotal							3,737.50		
19.5091	07/03/19	Other Professional Services	07/03/19	0108	3009		100.00	163897	International Fire Prot
19.5227	07/11/19	Other Professional Services	07/11/19	0108	3009		150.00	164000	Elevator Safety Inspect

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5345	07/17/19	Other Professional Services	07/17/19	0108	3009		1,731.27	164187	Central Arkansas Pest S
19.5346	07/17/19	Other Professional Services	07/17/19	0108	3009		460.20	164186	Central AR Dust Control
19.5360	07/17/19	Other Professional Services	07/17/19	0108	3009		98.21	164206	Central Arkansas Pest S
19.5461	07/17/19	Other Professional Services	07/17/19	0108	3009		60.00	164210	John Morton
19.5697	07/31/19	Other Professional Services	07/31/19	0108	3009		600.00	164411	Elevator Safety Inspect
<b>Subtotal</b>							<b>3,199.68</b>		
19.5096	07/03/19	Building and Improvements	07/03/19	0108	3018		272.14	163893	Flower Depot
19.5351	07/17/19	Building and Improvements	07/17/19	0108	3018		80.12	164214	Lowe's
<b>Subtotal</b>							<b>352.26</b>		
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0108	3020		276.31	DD700	Conway Corporation
<b>Subtotal</b>							<b>276.31</b>		
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0108	3022		216.60	164349	A T & T
<b>Subtotal</b>							<b>216.60</b>		
19.5545	07/24/19	Utilities - Electric, Gas, W	07/24/19	0108	3069		1,064.53	DD694	Conway Corporation
19.5547	07/24/19	Utilities - Electric, Gas, W	07/24/19	0108	3069		170.87	DD694	Conway Corporation
<b>Subtotal</b>							<b>1,235.40</b>		
19.5228	07/11/19	Rent - Machinery and Equipme	07/11/19	0108	3071		10.91	164027	Premium Refreshment Ser
<b>Subtotal</b>							<b>10.91</b>		
<b>Department Total</b>							<b>11,302.81</b>		

Expenditure Code Report  
Fund 1000 Election Commission  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5330	07/15/19	General Supplies	07/15/19	0109	2001		2.95	164089	Konica Minolta Business
			<u>Subtotal</u>				2.95		
19.5181	07/08/19	Small Equipment	07/08/19	0109	2002		155.83	163924	FIRST SECURITY BANK
			<u>Subtotal</u>				155.83		
19.5631	07/26/19	Other Professional Services	07/26/19	0109	3009		1,284.50	164367	MailCo USA, Inc.
			<u>Subtotal</u>				1,284.50		
19.5530	07/19/19	Postage	07/19/19	0109	3021		500.00	164264	Postmaster
19.5631	07/26/19	Postage	07/26/19	0109	3021		1,459.20	164367	MailCo USA, Inc.
			<u>Subtotal</u>				1,959.20		
19.5488	07/18/19	Cell Phones and Pagers	07/18/19	0109	3022		98.70	DD691	Teresa Horton
			<u>Subtotal</u>				98.70		
19.5488	07/18/19	Travel	07/18/19	0109	3030		27.72	DD691	Teresa Horton
			<u>Subtotal</u>				27.72		
19.5529	07/19/19	Advertising and Publications	07/19/19	0109	3040		468.20	164263	Log Cabin Democrat
			<u>Subtotal</u>				468.20		
19.5613	07/26/19	Elections	07/26/19	0109	3193		42.58	164349	A T & T
			<u>Subtotal</u>				42.58		
<b>Department Total</b>							<b>4,039.68</b>		

Expenditure Code Report  
Fund 1000 IT DEPARTMENT  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5080	07/03/19	General Supplies	07/03/19	0115	2001		27.15	163905	Premium Refreshment Ser
19.5181	07/08/19	General Supplies	07/08/19	0115	2001		73.71	163924	FIRST SECURITY BANK
19.5583	07/25/19	General Supplies	07/25/19	0115	2001		216.74	164346	FIRST SECURITY BANK
Subtotal							317.60		
19.5181	07/08/19	Small Equipment	07/08/19	0115	2002		138.43	163924	FIRST SECURITY BANK
19.5583	07/25/19	Small Equipment	07/25/19	0115	2002		143.47	164346	FIRST SECURITY BANK
19.5641	07/30/19	Small Equipment	07/30/19	0115	2002		14.82	164393	FIRST SECURITY BANK
Subtotal							296.72		
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0115	3020		27.63	DD700	Conway Corporation
Subtotal							27.63		
19.5099	07/03/19	Cell Phones and Pagers	07/03/19	0115	3022		55.63	163911	Verizon Wireless
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0115	3022		113.52	164349	A T & T
Subtotal							169.15		
19.5054	07/02/19	Utilities - Electric, Gas, W	07/02/19	0115	3069		120.03	163873	Verizon Wireless
19.5437	07/18/19	Utilities - Electric, Gas, W	07/18/19	0115	3069		1.08	164255	Centerpoint Energy
19.5545	07/24/19	Utilities - Electric, Gas, W	07/24/19	0115	3069		152.08	DD694	Conway Corporation
19.5546	07/24/19	Utilities - Electric, Gas, W	07/24/19	0115	3069		50.43	DD694	Conway Corporation
19.5613	07/26/19	Utilities - Electric, Gas, W	07/26/19	0115	3069		125.94	164349	A T & T
Subtotal							449.56		
19.5181	07/08/19	Training and Education	07/08/19	0115	3101		29.99	163924	FIRST SECURITY BANK
19.5583	07/25/19	Training and Education	07/25/19	0115	3101		29.99	164346	FIRST SECURITY BANK
Subtotal							59.98		
<b>Department Total</b>							<b>1,320.64</b>		

Expenditure Code Report  
 Fund 1000 Grants-In-Aid Health  
 Faulkner County Conway Ar.  
 07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5195	07/11/19	Grants-In-Aid	07/11/19	0304	3103		11,264.75	164003	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.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5719	07/31/19	Postage	07/31/19	0400	3021		316.40	164432	CENTENNIAL BANK
<u>Subtotal</u>							316.40		
19.5549	07/24/19	Miscellaneous Law Enforcemen	07/24/19	0400	3093		900.00	164289	Defender Firearms & Sup
<u>Subtotal</u>							900.00		
19.5528	07/24/19	Vehicles	07/24/19	0400	4005		23,161.00	164325	Steve Landers Chrysler
<u>Subtotal</u>							23,161.00		
<b>Department Total</b>							<b>24,377.40</b>		

Expenditure Code Report  
 Fund 1000 Circuit Court 1st Divisio  
 Faulkner County Conway Ar.  
 07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		General Supplies	07/15/19	0401	2001		-66.34	164114v	VCK-5110*164114
		General Supplies	07/15/19	0401	2001		-113.07	164114v	VCK-5110*164114
19.5349	07/15/19	General Supplies	07/15/19	0401	2001		66.34	164116	CREDIT CARD OPERATIONS
19.5349	07/15/19	General Supplies	07/15/19	0401	2001		66.34	164116	CREDIT CARD OPERATIONS
19.5350	07/15/19	General Supplies	07/15/19	0401	2001		113.07	164115	CREDIT CARD OPERATIONS
19.5350	07/15/19	General Supplies	07/15/19	0401	2001		113.07	164115	CREDIT CARD OPERATIONS
19.5364	07/17/19	General Supplies	07/17/19	0401	2001		35.87	164220	Premium Refreshment Ser
<b>Subtotal</b>							<b>215.28</b>		
19.5641	07/30/19	Small Equipment	07/30/19	0401	2002		16.89	164393	FIRST SECURITY BANK
<b>Subtotal</b>							<b>16.89</b>		
19.5164	07/09/19	Computer Services	07/09/19	0401	3003		199.33	163947	Relx Inc. DBA LexisNexi
<b>Subtotal</b>							<b>199.33</b>		
19.5640	07/30/19	Other Professional Services	07/30/19	0401	3009		14.56	164402	FIRST SECURITY BANK
<b>Subtotal</b>							<b>14.56</b>		
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0401	3020		110.52	DD700	Conway Corporation
<b>Subtotal</b>							<b>110.52</b>		
19.5613	07/26/19	Utilities - Electric, Gas, W	07/26/19	0401	3069		41.98	164349	A T & T
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0401	3069		915.06	DD700	Conway Corporation
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0401	3069		59.18	DD700	Conway Corporation
<b>Subtotal</b>							<b>1,016.22</b>		
19.5364	07/17/19	Rent - Machinery and Equipme	07/17/19	0401	3071		10.91	164220	Premium Refreshment Ser
<b>Subtotal</b>							<b>10.91</b>		
<b>Department Total</b>							<b>1,583.71</b>		



Expenditure Code Report  
Fund 1000 Circuit Court 2nd Divisio  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5490	07/19/19	General Supplies	07/19/19	0402	2001		10.79	164258	CENTENNIAL BANK
19.5636	07/26/19	General Supplies	07/26/19	0402	2001		289.18	164360	Crossman printing & Cop
Subtotal							299.97		
19.5101	07/03/19	Small Equipment	07/03/19	0402	2002		261.89	163889	Cousins Office Furnitur
19.5181	07/08/19	Small Equipment	07/08/19	0402	2002		95.24	163924	FIRST SECURITY BANK
19.5490	07/19/19	Small Equipment	07/19/19	0402	2002		98.20	164258	CENTENNIAL BANK
19.5641	07/30/19	Small Equipment	07/30/19	0402	2002		16.89	164393	FIRST SECURITY BANK
Subtotal							472.22		
19.5490	07/19/19	Dues and Memberships	07/19/19	0402	3090		299.00	164258	CENTENNIAL BANK
Subtotal							299.00		
<b>Department Total</b>							<b>1,071.19</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 3rd Divisio  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5187	07/10/19	General Supplies	07/10/19	0403	2001		68.28	163962	Premium Refreshment Ser
Subtotal							68.28		
19.5641	07/30/19	Small Equipment	07/30/19	0403	2002		33.78	164393	FIRST SECURITY BANK
Subtotal							33.78		
19.5536	07/24/19	Drug Testing	07/24/19	0403	3007		222.95	164322	Redwood Toxicology Labo
Subtotal							222.95		
19.5535	07/24/19	Other Professional Services	07/24/19	0403	3009		409.21	164287	DeBoard Electronics
19.5640	07/30/19	Other Professional Services	07/30/19	0403	3009		14.56	164402	FIRST SECURITY BANK
Subtotal							423.77		
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0403	3020		110.52	DD700	Conway Corporation
Subtotal							110.52		
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0403	3022		40.98	164349	A T & T
Subtotal							40.98		
19.5171	07/09/19	Utilities - Electric, Gas, W	07/09/19	0403	3069		89.32	DD680	Conway Corporation
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0403	3069		915.06	DD700	Conway Corporation
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0403	3069		59.18	DD700	Conway Corporation
Subtotal							1,063.56		
19.5187	07/10/19	Rent - Machinery and Equipme	07/10/19	0403	3071		10.91	163962	Premium Refreshment Ser
Subtotal							10.91		
<b>Department Total</b>							<b>1,974.75</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 4th Divisio  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5188	07/10/19	General Supplies	07/10/19	0404	2001		366.86	163957	David Clark
<b>Subtotal</b>							<b>366.86</b>		
19.5640	07/30/19	Other Professional Services	07/30/19	0404	3009		14.56	164402	FIRST SECURITY BANK
<b>Subtotal</b>							<b>14.56</b>		
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0404	3020		82.89	DD700	Conway Corporation
<b>Subtotal</b>							<b>82.89</b>		
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0404	3022		108.30	164349	A T & T
<b>Subtotal</b>							<b>108.30</b>		
19.5613	07/26/19	Utilities - Electric, Gas, W	07/26/19	0404	3069		83.96	164349	A T & T
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0404	3069		915.06	DD700	Conway Corporation
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0404	3069		59.18	DD700	Conway Corporation
<b>Subtotal</b>							<b>1,058.20</b>		
19.5189	07/10/19	Rent - Machinery and Equipme	07/10/19	0404	3071		10.91	163963	Premium Refreshment Ser
<b>Subtotal</b>							<b>10.91</b>		
19.5120	07/03/19	Dues and Memberships	07/03/19	0404	3090		299.00	163881	Arkansas Bar Associatio
<b>Subtotal</b>							<b>299.00</b>		
<b>Department Total</b>							<b>1,940.72</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 5th Divisio  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5641	07/30/19	Small Equipment	07/30/19	0405	2002		16.89	164393	FIRST SECURITY BANK
<b>Subtotal</b>							<b>16.89</b>		
19.5640	07/30/19	Other Professional Services	07/30/19	0405	3009		14.56	164402	FIRST SECURITY BANK
<b>Subtotal</b>							<b>14.56</b>		
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0405	3020		82.89	DD700	Conway Corporation
<b>Subtotal</b>							<b>82.89</b>		
19.5347	07/15/19	Postage	07/15/19	0405	3021		52.80	164113	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>52.80</b>		
19.5054	07/02/19	Cell Phones and Pagers	07/02/19	0405	3022		190.52	163873	Verizon Wireless
<b>Subtotal</b>							<b>190.52</b>		
19.5054	07/02/19	Utilities - Electric, Gas, W	07/02/19	0405	3069		160.04	163873	Verizon Wireless
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0405	3069		915.06	DD700	Conway Corporation
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0405	3069		59.18	DD700	Conway Corporation
<b>Subtotal</b>							<b>1,134.28</b>		
<b>Department Total</b>							<b>1,491.94</b>		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5063	07/02/19	General Supplies	07/02/19	0416	2001		2,428.31	163870	Coleman's Office & Scho
19.5366	07/17/19	General Supplies	07/17/19	0416	2001		3,753.62	164188	Coleman's Office & Scho
19.5367	07/17/19	General Supplies	07/17/19	0416	2001		249.11	164189	Conway Copies, Inc
19.5371	07/17/19	General Supplies	07/17/19	0416	2001		370.74	164201	Premium Refreshment Ser
Subtotal							6,801.78		
19.5368	07/17/19	Small Equipment	07/17/19	0416	2002		840.24	164192	Cousins Office Furnitur
19.5372	07/17/19	Small Equipment	07/17/19	0416	2002		497.17	164203	SHI International Corp
19.5373	07/17/19	Small Equipment	07/17/19	0416	2002		17.46	164223	SHI International Corp
Subtotal							1,354.87		
19.5121	07/03/19	Fuels, Oil, and Lubricants	07/03/19	0416	2007		549.15	163912	Wex Bank
19.5376	07/17/19	Fuels, Oil, and Lubricants	07/17/19	0416	2007		99.53	164227	Stephens Automotive Rep
Subtotal							648.68		
19.5376	07/17/19	Parts and Repairs	07/17/19	0416	2023		55.00	164227	Stephens Automotive Rep
Subtotal							55.00		
19.5369	07/17/19	Other Professional Services	07/17/19	0416	3009		1,800.00	164213	Lauren Erion
19.5370	07/17/19	Other Professional Services	07/17/19	0416	3009		303.00	164219	Pam Hawkins
19.5374	07/17/19	Other Professional Services	07/17/19	0416	3009		79.66	164224	SHRED-IT USA
19.5377	07/17/19	Other Professional Services	07/17/19	0416	3009		110.10	164204	TLO LLC
Subtotal							2,292.76		
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0416	3020		442.09	DD700	Conway Corporation
Subtotal							442.09		
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0416	3069		381.28	DD700	Conway Corporation
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0416	3069		24.66	DD700	Conway Corporation
Subtotal							405.94		
19.5584	07/24/19	County Matching Funds	07/24/19	0416	3096		17.32	164268	Delta Dental
Subtotal							17.32		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>12,018.44</b>		

Expenditure Code Report  
Fund 1000 County Jail  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5135	07/10/19	Medicine and Drugs	07/10/19	0418	2004		49.76	163955	CENTENNIAL BANK
19.5202	07/15/19	Medicine and Drugs	07/15/19	0418	2004		2,294.86	164066	Allcare Pharmacy
19.5203	07/15/19	Medicine and Drugs	07/15/19	0418	2004		1,740.44	164106	Allcare Pharmacy
19.5523	07/24/19	Medicine and Drugs	07/24/19	0418	2004		42.33	164290	Diamond Drugs, Inc.
<b>Subtotal</b>							<b>4,127.39</b>		
19.5240	07/15/19	Medical, Dental, and Hospita	07/15/19	0418	3006		51.11	164097	Quest Diagnostics
19.5241	07/15/19	Medical, Dental, and Hospita	07/15/19	0418	3006		1,420.25	164099	Seiter Family Dentistry
<b>Subtotal</b>							<b>1,471.36</b>		
19.5531	07/24/19	Common Carrier	07/24/19	0418	3031		12,210.00	164318	PTS OF AMERICA
<b>Subtotal</b>							<b>12,210.00</b>		
<b>Department Total</b>							<b>17,808.75</b>		

Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5108	07/05/19	General Supplies	07/05/19	0419	2001		146.05	163920	CENTENNIAL BANK
		Subtotal					146.05		
19.5108	07/05/19	Small Equipment	07/05/19	0419	2002		23.99	163920	CENTENNIAL BANK
		Subtotal					23.99		
19.5108	07/05/19	Janitorial Supplies	07/05/19	0419	2003		98.16	163920	CENTENNIAL BANK
		Subtotal					98.16		
19.5475	07/18/19	Fuels, Oil, and Lubricants	07/18/19	0419	2007		574.11	164253	Wex Bank
19.5681	07/31/19	Fuels, Oil, and Lubricants	07/31/19	0419	2007		158.90	164420	Stephens Automotive Rep
		Subtotal					733.01		
19.5108	07/05/19	Tires and Tubes	07/05/19	0419	2008		572.00	163920	CENTENNIAL BANK
		Subtotal					572.00		
19.5108	07/05/19	Building Materials and Suppl	07/05/19	0419	2020		43.94	163920	CENTENNIAL BANK
		Subtotal					43.94		
19.5128	07/03/19	Parts and Repairs	07/03/19	0419	2023		174.48	163902	Mr. Brake & Lube
19.5477	07/18/19	Parts and Repairs	07/18/19	0419	2023		141.86	164235	Carl's Heating & Air Co
		Subtotal					316.34		
19.5192	07/10/19	Maintenance and Service Cont	07/10/19	0419	2024		49.12	DD681	Conway Corporation
		Subtotal					49.12		
19.5126	07/03/19	Other Professional Services	07/03/19	0419	3009		2,500.75	163884	CAP Fleet Upfitters, LLC
		Subtotal					2,500.75		
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0419	3020		82.89	DD700	Conway Corporation
		Subtotal					82.89		
19.5192	07/10/19	Utilities - Electric, Gas, W	07/10/19	0419	3069		453.29	DD681	Conway Corporation
19.5669	07/30/19	Utilities - Electric, Gas, W	07/30/19	0419	3069		167.92	164400	Verizon Wireless

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Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							621.21		
19.5199	07/10/19	Miscellaneous Law Enforcemen	07/10/19	0419	3093		8.58	163958	Department of Finance &
Subtotal							8.58		
<b>Department Total</b>							<b>5,196.04</b>		

Expenditure Code Report  
Fund 1000 Victim Service & Domestic  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0429	3069		915.06	DD700	Conway Corporation
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0429	3069		59.18	DD700	Conway Corporation
Subtotal							974.24		
<b>Department Total</b>							<b>974.24</b>		

Expenditure Code Report  
Fund 1000 County Civil Attorney  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5348	07/15/19	General Supplies	07/15/19	0430	2001		40.35	164112	CREDIT CARD OPERATIONS
			<u>Subtotal</u>				40.35		
19.5199	07/10/19	Small Equipment	07/10/19	0430	2002		2.74	163958	Department of Finance &
			<u>Subtotal</u>				2.74		
19.5348	07/15/19	Fuels, Oil, and Lubricants	07/15/19	0430	2007		175.68	164112	CREDIT CARD OPERATIONS
			<u>Subtotal</u>				175.68		
19.5348	07/15/19	Special Legal	07/15/19	0430	3005		9.99	164112	CREDIT CARD OPERATIONS
			<u>Subtotal</u>				9.99		
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0430	3020		27.63	DD700	Conway Corporation
			<u>Subtotal</u>				27.63		
19.5054	07/02/19	Cell Phones and Pagers	07/02/19	0430	3022		51.28	163873	Verizon Wireless
			<u>Subtotal</u>				51.28		
19.5054	07/02/19	Utilities - Electric, Gas, W	07/02/19	0430	3069		40.01	163873	Verizon Wireless
19.5437	07/18/19	Utilities - Electric, Gas, W	07/18/19	0430	3069		4.67	164255	Centerpoint Energy
19.5545	07/24/19	Utilities - Electric, Gas, W	07/24/19	0430	3069		60.83	DD694	Conway Corporation
19.5546	07/24/19	Utilities - Electric, Gas, W	07/24/19	0430	3069		159.69	DD694	Conway Corporation
			<u>Subtotal</u>				265.20		
19.5348	07/15/19	Meals and Lodging	07/15/19	0430	3094		148.54	164112	CREDIT CARD OPERATIONS
			<u>Subtotal</u>				148.54		
<b>Department Total</b>							<b>721.41</b>		

Expenditure Code Report  
Fund 1000 Office of Emergency Manag  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5200	07/11/19	General Supplies	07/11/19	0500	2001		14.18	163991	CREDIT CARD OPERATIONS
			Subtotal				14.18		
19.5181	07/08/19	Small Equipment	07/08/19	0500	2002		174.56	163924	FIRST SECURITY BANK
			Subtotal				174.56		
19.5107	07/03/19	Fuels, Oil, and Lubricants	07/03/19	0500	2007		55.15	163891	FIRST SECURITY BANK
19.5200	07/11/19	Fuels, Oil, and Lubricants	07/11/19	0500	2007		64.03	163991	CREDIT CARD OPERATIONS
			Subtotal				119.18		
19.5107	07/03/19	Tires and Tubes	07/03/19	0500	2008		16.05	163891	FIRST SECURITY BANK
			Subtotal				16.05		
19.5107	07/03/19	Parts and Repairs	07/03/19	0500	2023		30.80	163891	FIRST SECURITY BANK
			Subtotal				30.80		
19.5533	07/19/19	Maintenance and Service Cont	07/19/19	0500	2024		70.17	164262	Konica Minolta Business
			Subtotal				70.17		
19.5098	07/03/19	Other Professional Services	07/03/19	0500	3009		300.00	163901	Moppin Mommas
19.5259	07/11/19	Other Professional Services	07/11/19	0500	3009		87.30	163982	Assure Fix Plumbing
			Subtotal				387.30		
19.5102	07/03/19	Telephone & Fax - Landline	07/03/19	0500	3020		25.73	163913	Windstream
19.5664	07/30/19	Telephone & Fax - Landline	07/30/19	0500	3020		89.50	164388	A T & T
19.5718	07/31/19	Telephone & Fax - Landline	07/31/19	0500	3020		15.23	164441	Windstream
			Subtotal				130.46		
19.5105	07/03/19	Cell Phones and Pagers	07/03/19	0500	3022		204.17	163917	Verizon Wireless
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0500	3022		20.70	164349	A T & T
19.5666	07/30/19	Cell Phones and Pagers	07/30/19	0500	3022		206.15	164403	Verizon Wireless
			Subtotal				431.02		
19.5104	07/03/19	Utilities - Electric, Gas, W	07/03/19	0500	3069		249.47	163916	FIRST SECURITY BANK

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Expenditure Code Report  
 Fund 1000 Office of Emergency Manag  
 Faulkner County Conway Ar.  
 07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5106	07/03/19	Utilities - Electric, Gas, W	07/03/19	0500	3069		261.71	163915	Entergy
19.5154	07/09/19	Utilities - Electric, Gas, W	07/09/19	0500	3069		39.46	163946	Beaverfork Water Divisi
19.5159	07/09/19	Utilities - Electric, Gas, W	07/09/19	0500	3069		103.04	163939	Ramco Waste & Recycling
19.5665	07/30/19	Utilities - Electric, Gas, W	07/30/19	0500	3069		342.06	164392	Entergy
19.5699	07/31/19	Utilities - Electric, Gas, W	07/31/19	0500	3069		120.11	164413	FIRST SECURITY BANK
19.5717	07/31/19	Utilities - Electric, Gas, W	07/31/19	0500	3069		103.04	164436	Ramco Waste & Recycling
<b>Subtotal</b>							<b>1,218.89</b>		
<b>Department Total</b>							<b>2,592.61</b>		

Expenditure Code Report  
Fund 1000 Veterans Service  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		Other Professional Services	07/09/19	0800	3009		-975.70	163868v	VCK-5110*163868
19.5061	07/02/19	Other Professional Services	07/09/19	0800	3009		975.70	163948	Albert L Meyer
19.5061	07/09/19	Other Professional Services	07/09/19	0800	3009		975.70	163948	Albert L Meyer
Subtotal							975.70		
<b>Department Total</b>							<b>975.70</b>		

Expenditure Code Report  
Fund 1000 Grants-In-Aid Social Serv  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5122	07/03/19	Grants-In-Aid	07/03/19	0803	3103		68.34	163878	A T & T
19.5524	07/19/19	Grants-In-Aid	07/19/19	0803	3103		17.98	164265	Centerpoint Energy
19.5527	07/19/19	Grants-In-Aid	07/19/19	0803	3103		1,143.78	DD692	Conway Corporation
19.5633	07/26/19	Grants-In-Aid	07/26/19	0803	3103		68.89	164384	A T & T
Subtotal							1,298.99		
<b>Department Total</b>							<b>1,298.99</b>		
<b>Fund 1000 Total</b>							<b>159,346.46</b>		

Expenditure Code Report  
 Fund 1002 Health Insurance Claims/A  
 Faulkner County Conway Ar.  
 07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5137	07/08/19	Health Insurance - Claims	07/08/19	0121	3058		40,753.35	DD133	Coresource ECM Claims C
19.5567	07/23/19	Health Insurance - Claims	07/23/19	0121	3058		32,182.42	DD134	Coresource ECM Claims C
19.5626	07/25/19	Health Insurance - Claims	07/25/19	0121	3058		79,596.66	DD135	Coresource ECM Claims C
19.5628	07/25/19	Health Insurance - Claims	07/25/19	0121	3058		55,988.84	DD136	Coresource ECM Claims C
<b>Subtotal</b>							<b>208,521.27</b>		
19.5174	07/09/19	Health Insurance Administrat	07/09/19	0121	3059		48,140.99	1054	Coresource
<b>Subtotal</b>							<b>48,140.99</b>		
<b>Department Total</b>							<b>256,662.26</b>		
<b>Fund 1002 Total</b>							<b>256,662.26</b>		



Expenditure Code Report  
Fund 1801 Commissary  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5325	07/15/19	Inmate Purchases	07/15/19	0426	2016		11,490.63	164102	Tiger Commissary Servic
19.5520	07/24/19	Inmate Purchases	07/24/19	0426	2016		4,224.23	164328	Tiger Commissary Servic
19.5603	07/26/19	Inmate Purchases	07/26/19	0426	2016		3,709.95	164375	Tiger Commissary Servic
<b>Subtotal</b>							<b>19,424.81</b>		
19.5590	07/26/19	Inmate Phone Cards	07/26/19	0426	3194		1,600.00	164356	City Tele Coin Company
<b>Subtotal</b>							<b>1,600.00</b>		
<b>Department Total</b>							<b>21,024.81</b>		
<b>Fund 1801 Total</b>							<b>21,024.81</b>		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5085	07/03/19	General Supplies	07/03/19	0200	2001		125.98	163904	Office Depot Business
19.5217	07/11/19	General Supplies	07/11/19	0200	2001		225.13	164009	Premium Refreshment Ser
19.5334	07/15/19	General Supplies	07/15/19	0200	2001		218.62	164071	CREDIT CARD OPERATIONS
19.5654	07/29/19	General Supplies	07/29/19	0200	2001		140.82	164387	Wal-Mart Community/SYNC
Subtotal							710.55		
19.5086	07/03/19	Small Equipment	07/03/19	0200	2002		420.18	163896	Hiegel Supply
19.4668	07/15/19	Small Equipment	07/15/19	0200	2002		143.35	164111	Hiegel Supply
		Small Equipment	07/15/19	0200	2002		-143.35	163535v	VCK-5110*163535
19.5678	07/31/19	Small Equipment	07/31/19	0200	2002		1,425.24	164439	Turner Signs
19.5682	07/31/19	Small Equipment	07/31/19	0200	2002		30,718.12	164440	WHITE BAG COMPANY, INC.
19.5722	07/31/19	Small Equipment	07/31/19	0200	2002		1,155.60	164439	Turner Signs
Subtotal							33,719.14		
19.5185	07/10/19	Janitorial Supplies	07/15/19	0200	2003		209.28	164110	Brown Janitor Supply
		Janitorial Supplies	07/11/19	0200	2003		-209.28	163953v	VCK-5110*163953
19.5185	07/15/19	Janitorial Supplies	07/15/19	0200	2003		209.28	164110	Brown Janitor Supply
Subtotal							209.28		
19.5148	07/09/19	Medicine and Drugs	07/09/19	0200	2004		154.88	163930	Cintas
19.5209	07/11/19	Medicine and Drugs	07/11/19	0200	2004		249.71	163995	Cintas
Subtotal							404.59		
19.5210	07/11/19	Clothing and Uniforms	07/11/19	0200	2006		5,156.38	163994	Cintas Corporation
Subtotal							5,156.38		
19.5087	07/03/19	Fuels, Oil, and Lubricants	07/03/19	0200	2007		12,210.44	163900	M.M. Satterfield Oil Co
19.5263	07/12/19	Fuels, Oil, and Lubricants	07/12/19	0200	2007		202.04	164058	CREDIT CARD OPERATIONS
19.5292	07/12/19	Fuels, Oil, and Lubricants	07/12/19	0200	2007		3,694.50	164043	M.M. Satterfield Oil Co
19.5572	07/24/19	Fuels, Oil, and Lubricants	07/24/19	0200	2007		290.50	164330	Wex Bank
19.5651	07/26/19	Fuels, Oil, and Lubricants	07/26/19	0200	2007		15,676.69	164366	M.M. Satterfield Oil Co
Subtotal							32,074.17		
19.5683	07/31/19	Tires and Tubes	07/31/19	0200	2008		7,630.91	164431	Best Auto & Tire Center

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Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							7,630.91		
19.5089	07/03/19	Building Materials and Suppl	07/03/19	0200	2020		105.64	163907	Ridout Lumber Company
19.5334	07/15/19	Building Materials and Suppl	07/15/19	0200	2020		12.03	164071	CREDIT CARD OPERATIONS
19.5684	07/31/19	Building Materials and Suppl	07/31/19	0200	2020		196.18	164435	Lowe's
Subtotal							313.85		
19.5138	07/09/19	Parts and Repairs	07/09/19	0200	2023		675.34	163944	Textrail Trailer Parts
19.5142	07/09/19	Parts and Repairs	07/09/19	0200	2023		2.59	163941	Royal Brass & Hose, Inc
19.5146	07/09/19	Parts and Repairs	07/09/19	0200	2023		582.35	163938	Powers Truck & Equipmen
19.5147	07/09/19	Parts and Repairs	07/09/19	0200	2023		166.83	163935	Liberty Trailer Co, Inc.
19.5149	07/09/19	Parts and Repairs	07/09/19	0200	2023		34.99	163942	Speights Auto Parts
19.5199	07/10/19	Parts and Repairs	07/10/19	0200	2023		1.58	163958	Department of Finance &
19.5207	07/11/19	Parts and Repairs	07/11/19	0200	2023		32.89	163983	BBVA Compass
19.5212	07/11/19	Parts and Repairs	07/11/19	0200	2023		3,486.39	163999	Crow Burlingame Co
19.5218	07/11/19	Parts and Repairs	07/11/19	0200	2023		218.63	164010	RGA
19.5219	07/11/19	Parts and Repairs	07/11/19	0200	2023		1,087.59	164011	Riggs CAT
19.5220	07/11/19	Parts and Repairs	07/11/19	0200	2023		247.27	164012	Shiplely Motor Equipment
19.5221	07/11/19	Parts and Repairs	07/11/19	0200	2023		1,303.14	164015	The Southern Company of
19.5222	07/11/19	Parts and Repairs	07/11/19	0200	2023		2,183.38	164016	UNITED ENGINES
19.5264	07/12/19	Parts and Repairs	07/12/19	0200	2023		617.58	164031	CREDIT CARD OPERATIONS
19.5290	07/12/19	Parts and Repairs	07/12/19	0200	2023		8,261.86	164032	Clark Machinery Company
19.5338	07/17/19	Parts and Repairs	07/17/19	0200	2023		173.51	164196	Discount Auto Glass
19.5485	07/18/19	Parts and Repairs	07/18/19	0200	2023		652.70	164241	Custom Pavement Mainten
19.5486	07/18/19	Parts and Repairs	07/18/19	0200	2023		434.71	164252	Summit truck Group
19.5570	07/24/19	Parts and Repairs	07/24/19	0200	2023		732.13	164292	FERRELL EQUIPMENT SERVI
19.5608	07/26/19	Parts and Repairs	07/26/19	0200	2023		192.60	164382	Farris Heavy Equipment
19.5627	07/26/19	Parts and Repairs	07/26/19	0200	2023		1,450.92	164362	Farris Heavy Equipment
19.5630	07/26/19	Parts and Repairs	07/26/19	0200	2023		3,763.78	164364	John Deere Financial
19.5686	07/31/19	Parts and Repairs	07/31/19	0200	2023		737.83	164430	Berry Tractor & Equipme
Subtotal							27,040.59		
19.5211	07/11/19	Maintenance and Service Cont	07/11/19	0200	2024		289.98	164021	Cintas Corporation
Subtotal							289.98		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5143	07/09/19	Asphalt	07/09/19	0200	2025		15,044.23	163927	Atlas Asphalt, Inc
19.5470	07/18/19	Asphalt	07/18/19	0200	2025		974,137.31	164249	Roger's Group, Inc
19.5581	07/26/19	Asphalt	07/26/19	0200	2025		2,585.93	164371	Roger's Group, Inc
19.5661	07/30/19	Asphalt	07/30/19	0200	2025		3,502.10	164389	CK Asphalt
Subtotal							995,269.57		
19.5081	07/03/19	Small Tools	07/03/19	0200	2029		602.68	163899	Lowe's
19.4668	07/15/19	Small Tools	07/15/19	0200	2029		290.60	164111	Hiegel Supply
19.5334	07/15/19	Small Tools	07/15/19	0200	2029		52.28	164071	CREDIT CARD OPERATIONS
		Small Tools	07/15/19	0200	2029		-290.60	163535v	VCK-5110*163535
19.5684	07/31/19	Small Tools	07/31/19	0200	2029		241.79	164435	Lowe's
Subtotal							896.75		
19.5139	07/09/19	Other Professional Services	07/09/19	0200	3009		255.35	163945	Williams Mechanical
19.5208	07/11/19	Other Professional Services	07/11/19	0200	3009		66.00	163993	Central AR Dust Control
19.5216	07/11/19	Other Professional Services	07/11/19	0200	3009		510.00	164005	Luyet Plumbing Co.
19.5289	07/12/19	Other Professional Services	07/12/19	0200	3009		87.30	164029	Assure Fix Plumbing
19.5291	07/12/19	Other Professional Services	07/12/19	0200	3009		4,250.00	164040	JASON LYON
19.5363	07/17/19	Other Professional Services	07/17/19	0200	3009		2,241.75	164215	Mid-South Contractors
19.5471	07/18/19	Other Professional Services	07/18/19	0200	3009		2,942.50	164251	Sturtz Welding and Fabr
19.5478	07/18/19	Other Professional Services	07/18/19	0200	3009		3,972.44	164238	City of Conway Sanitati
19.5495	07/19/19	Other Professional Services	07/19/19	0200	3009		225.90	164257	A T & T
19.5571	07/24/19	Other Professional Services	07/24/19	0200	3009		25.00	164307	Urgent Team of Arkansas
19.5673	07/31/19	Other Professional Services	07/31/19	0200	3009		4,144.09	164428	Alternative Waste manag
19.5720	07/31/19	Other Professional Services	07/31/19	0200	3009		22,846.21	164429	Arkansas Fence & Guardr
Subtotal							41,566.54		
19.5224	07/11/19	Telephone & Fax - Landline	07/11/19	0200	3020		22.04	164026	Windstream
19.5607	07/26/19	Telephone & Fax - Landline	07/26/19	0200	3020		263.14	164379	A T & T
Subtotal							285.18		
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0200	3022		296.79	164349	A T & T
Subtotal							296.79		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5534	07/19/19	Advertising and Publications	07/19/19	0200	3040		69.80	164260	Conway Log cabin Democr
			Subtotal				69.80		
19.5679	07/31/19	Fleet Liability	07/31/19	0200	3053		257.00	164427	AAC Risk Management
			Subtotal				257.00		
19.5082	07/03/19	Utilities - Electric, Gas, W	07/03/19	0200	3069		148.84	163906	Ramco Waste & Recycling
19.5083	07/03/19	Utilities - Electric, Gas, W	07/03/19	0200	3069		102.31	163885	CableSouth Media3
19.5084	07/03/19	Utilities - Electric, Gas, W	07/03/19	0200	3069		41.84	163890	Entergy
19.5145	07/09/19	Utilities - Electric, Gas, W	07/09/19	0200	3069		127.70	163928	Beaverfork Water Divisi
19.5293	07/12/19	Utilities - Electric, Gas, W	07/12/19	0200	3069		3,750.13	164049	Rick's LP Gas
19.5456	07/17/19	Utilities - Electric, Gas, W	07/17/19	0200	3069		145.52	164175	A T & T
19.5476	07/18/19	Utilities - Electric, Gas, W	07/18/19	0200	3069		9.01	164242	Entergy
19.5613	07/26/19	Utilities - Electric, Gas, W	07/26/19	0200	3069		81.46	164349	A T & T
19.5648	07/26/19	Utilities - Electric, Gas, W	07/26/19	0200	3069		956.01	164361	Entergy
19.5663	07/30/19	Utilities - Electric, Gas, W	07/30/19	0200	3069		114.24	164392	Entergy
19.5705	07/31/19	Utilities - Electric, Gas, W	07/31/19	0200	3069		102.31	164442	media3`
19.5706	07/31/19	Utilities - Electric, Gas, W	07/31/19	0200	3069		148.84	164436	Ramco Waste & Recycling
			Subtotal				5,728.21		
19.5186	07/10/19	Rent - Machinery and Equipme	07/10/19	0200	3071		5,550.00	163959	Erosion Control Service
19.5217	07/11/19	Rent - Machinery and Equipme	07/11/19	0200	3071		5.35	164009	Premium Refreshment Ser
19.5223	07/11/19	Rent - Machinery and Equipme	07/11/19	0200	3071		43.10	164018	Welsco Inc.
			Subtotal				5,598.45		
19.5144	07/09/19	Lease - Machinery and Equipm	07/09/19	0200	3073		3,937.90	163932	Deere Credit Inc
19.5460	07/17/19	Lease - Machinery and Equipm	07/17/19	0200	3073		1,720.61	164195	Deere Credit Inc
			Subtotal				5,658.51		
19.5140	07/09/19	Dues and Memberships	07/09/19	0200	3090		11.40	163926	Arkansas One-Call Syste
19.5337	07/17/19	Dues and Memberships	07/17/19	0200	3090		11.40	164180	Arkansas One-Call Syste
			Subtotal				22.80		

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Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>1,163,199.04</b>		
<b>Fund 2000 Total</b>							<b>1,163,199.04</b>		

Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5116	07/03/19	General Supplies	07/03/19	0119	2001		54.50	163887	Coleman's Office & Scho
19.5180	07/11/19	General Supplies	07/11/19	0119	2001		8.18	163986	CREDIT CARD OPERATIONS
19.5586	07/26/19	General Supplies	07/26/19	0119	2001		89.84	164357	Coleman's Office & Scho
Subtotal							152.52		
19.5180	07/11/19	Fuels, Oil, and Lubricants	07/11/19	0119	2007		61.19	163986	CREDIT CARD OPERATIONS
Subtotal							61.19		
19.5180	07/11/19	Paints and Metals	07/11/19	0119	2021		163.37	163986	CREDIT CARD OPERATIONS
Subtotal							163.37		
19.5587	07/26/19	Plumbing and Electrical Supp	07/26/19	0119	2022		1,820.00	164369	Mullins Electrical Serv
Subtotal							1,820.00		
19.5225	07/11/19	Parts and Repairs	07/11/19	0119	2023		340.47	164025	Williams Mechanical
Subtotal							340.47		
19.5119	07/05/19	Maintenance and Service Cont	07/05/19	0119	2024		23.19	163919	Arkansas Copier Center
19.5585	07/26/19	Maintenance and Service Cont	07/26/19	0119	2024		23.19	164350	AR Copier Center
Subtotal							46.38		
19.5182	07/10/19	Other Professional Services	07/10/19	0119	3009		125.00	163964	Triple - S Alarm Co., In
Subtotal							125.00		
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0119	3020		55.26	DD700	Conway Corporation
Subtotal							55.26		
19.5190	07/11/19	Cell Phones and Pagers	07/11/19	0119	3022		36.19	164017	Verizon Wireless
Subtotal							36.19		
19.5437	07/18/19	Utilities - Electric, Gas, W	07/18/19	0119	3069		6.11	164255	Centerpoint Energy
19.5546	07/24/19	Utilities - Electric, Gas, W	07/24/19	0119	3069		260.55	DD694	Conway Corporation
Subtotal							266.66		

Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5117	07/03/19	Training and Education	07/03/19	0119	3101		700.00	163882	Arkansas County Treasur
<u>Subtotal</u>							700.00		
19.5118	07/03/19	Computer Software, Support,	07/03/19	0119	3102		1,170.00	163892	Financial Intelligence
<u>Subtotal</u>							1,170.00		
<b>Department Total</b>							<b>4,937.04</b>		
<b>Fund 3000 Total</b>							<b>4,937.04</b>		



Expenditure Code Report  
 Fund 3001 Collector's Automation  
 Faulkner County Conway Ar.  
 07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5183	07/10/19	Other Professional Services	07/10/19	0118	3009		8.24	163951	Arkansas Mailing Servic
<b>Subtotal</b>							<b>8.24</b>		
<b>Department Total</b>							<b>8.24</b>		
<b>Fund 3001 Total</b>							<b>8.24</b>		

Expenditure Code Report  
 Fund 3005 County Clerk Cost  
 Faulkner County Conway Ar.  
 07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5193	07/10/19	General Supplies	07/10/19	0117	2001		15.35	163956	CREDIT CARD OPERATIONS
19.5199	07/10/19	General Supplies	07/10/19	0117	2001		10.04	163958	Department of Finance &
19.5242	07/12/19	General Supplies	07/12/19	0117	2001		44.60	164046	Premium Refreshment Ser
<b>Subtotal</b>							<b>69.99</b>		
19.5262	07/12/19	Small Equipment	07/12/19	0117	2002		746.41	164030	Bailey Electric
<b>Subtotal</b>							<b>746.41</b>		
19.5632	07/26/19	Other Professional Services	07/26/19	0117	3009		200.00	164374	T. Smith Consulting, In
<b>Subtotal</b>							<b>200.00</b>		
19.5054	07/02/19	Cell Phones and Pagers	07/02/19	0117	3022		51.25	163873	Verizon Wireless
<b>Subtotal</b>							<b>51.25</b>		
19.5667	07/30/19	Utilities - Electric, Gas, W	07/30/19	0117	3069		89.32	DD702	Conway Corporation
<b>Subtotal</b>							<b>89.32</b>		
19.5242	07/12/19	Rent - Machinery and Equipme	07/12/19	0117	3071		14.19	164046	Premium Refreshment Ser
<b>Subtotal</b>							<b>14.19</b>		
19.5261	07/12/19	Computer Software, Support,	07/12/19	0117	3102		1,500.00	164052	T. Smith Consulting, In
<b>Subtotal</b>							<b>1,500.00</b>		
<b>Department Total</b>							<b>2,671.16</b>		
<b>Fund 3005 Total</b>							<b>2,671.16</b>		

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5578	07/24/19	General Supplies	07/24/19	0120	2001		925.50	164305	Office Depot
		<u>Subtotal</u>					925.50		
19.5356	07/17/19	Computer Services	07/17/19	0120	3003		196.43	164212	Kirby's Telephone
		<u>Subtotal</u>					196.43		
19.5076	07/10/19	Other Professional Services	07/10/19	0120	3009		1,091.25	163954	Business Information Sy
		<u>Subtotal</u>					1,091.25		
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0120	3020		193.41	DD700	Conway Corporation
		<u>Subtotal</u>					193.41		
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0120	3022		39.63	164349	A T & T
		<u>Subtotal</u>					39.63		
19.5518	07/23/19	Travel	07/23/19	0120	3030		75.60	DD693	CRYSTAL TAYLOR
		<u>Subtotal</u>					75.60		
19.5359	07/17/19	Utilities - Electric, Gas, W	07/17/19	0120	3069		17.98	164205	Centerpoint Energy
19.5441	07/17/19	Utilities - Electric, Gas, W	07/17/19	0120	3069		17.98	164185	Centerpoint Energy
19.5577	07/24/19	Utilities - Electric, Gas, W	07/24/19	0120	3069		764.06	DD694	Conway Corporation
		<u>Subtotal</u>					800.02		
19.5079	07/05/19	Lease - Machinery and Equipm	07/05/19	0120	3073		232.20	163921	Image Tech Resources L
19.5357	07/17/19	Lease - Machinery and Equipm	07/17/19	0120	3073		363.52	164230	XMC Sales, LLC
19.5579	07/24/19	Lease - Machinery and Equipm	07/24/19	0120	3073		40.37	164271	AquaJava Inc.
		<u>Subtotal</u>					636.09		
19.5076	07/10/19	Computer Software, Support,	07/10/19	0120	3102		7,270.00	163954	Business Information Sy
		<u>Subtotal</u>					7,270.00		
		<b>Department Total</b>					<b>11,227.93</b>		
		<b>Fund 3006 Total</b>					<b>11,227.93</b>		

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

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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 3007 SHERIFF'S AUTOMATION  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5506	07/24/19	General Supplies	07/24/19	0438	2001		405.35	164280	Coleman's Office & Scho
19.5605	07/26/19	General Supplies	07/26/19	0438	2001		1,595.62	164372	Staples Credit Plan
Subtotal							2,000.97		
<b>Department Total</b>							<b>2,000.97</b>		
<b>Fund 3007 Total</b>							<b>2,000.97</b>		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5199	07/10/19	General Supplies	07/10/19	0600	2001		394.25	163958	Department of Finance &
19.5448	07/17/19	General Supplies	07/17/19	0600	2001		52.34	164202	Quill
19.5451	07/17/19	General Supplies	07/17/19	0600	2001		9.14	164221	Quill
19.5438	07/18/19	General Supplies	07/18/19	0600	2001		1,537.23	164232	CENTENNIAL BANK
19.5453	07/18/19	General Supplies	07/18/19	0600	2001		3.57	164245	Misty Henry
19.5467	07/18/19	General Supplies	07/18/19	0600	2001		50.30	164247	Quill
19.5689	07/31/19	General Supplies	07/31/19	0600	2001		396.12	164407	Coleman's Office & Scho
19.5695	07/31/19	General Supplies	07/31/19	0600	2001		923.85	164410	Demco
19.5710	07/31/19	General Supplies	07/31/19	0600	2001		101.44	164423	Uline
Subtotal							3,468.24		
19.5199	07/10/19	Small Equipment	07/10/19	0600	2002		54.96	163958	Department of Finance &
19.5318	07/12/19	Small Equipment	07/12/19	0600	2002		282.22	164055	Uline
19.5438	07/18/19	Small Equipment	07/18/19	0600	2002		294.44	164232	CENTENNIAL BANK
Subtotal							631.62		
19.5353	07/17/19	Janitorial Supplies	07/17/19	0600	2003		957.46	164200	Kerr Paper & Supply
19.5440	07/17/19	Janitorial Supplies	07/17/19	0600	2003		503.95	164211	Kerr Paper & Supply
19.5438	07/18/19	Janitorial Supplies	07/18/19	0600	2003		102.64	164232	CENTENNIAL BANK
19.5453	07/18/19	Janitorial Supplies	07/18/19	0600	2003		16.72	164245	Misty Henry
Subtotal							1,580.77		
19.5438	07/18/19	Food	07/18/19	0600	2005		36.52	164232	CENTENNIAL BANK
19.5453	07/18/19	Food	07/18/19	0600	2005		66.19	164245	Misty Henry
Subtotal							102.71		
19.5055	07/02/19	Books	07/02/19	0600	2015		1,793.29	163871	Ingram Library Services
19.5112	07/03/19	Books	07/03/19	0600	2015		27.05	163895	Gale
19.5113	07/05/19	Books	07/05/19	0600	2015		84.74	163922	Recorded Books, INC
19.5199	07/10/19	Books	07/10/19	0600	2015		261.96	163958	Department of Finance &
19.5168	07/12/19	Books	07/12/19	0600	2015		503.67	164048	Recorded Books, INC
19.5169	07/12/19	Books	07/12/19	0600	2015		1,550.70	164039	Ingram Library Services
19.5312	07/12/19	Books	07/12/19	0600	2015		89.21	164044	Midwest Tape
19.5335	07/17/19	Books	07/17/19	0600	2015		1,695.16	164209	Ingram Library Services

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Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5454	07/17/19	Books	07/17/19	0600	2015		578.14	164184	Bound To Stay Bound Boo
19.5455	07/18/19	Books	07/18/19	0600	2015		579.42	164236	Center Point Large Prin
19.5491	07/24/19	Books	07/24/19	0600	2015		2,059.91	164299	Ingram Library Services
19.5561	07/24/19	Books	07/24/19	0600	2015		32.29	164294	Gale
19.5687	07/31/19	Books	07/31/19	0600	2015		345.83	164404	Bound To Stay Bound Boo
19.5690	07/31/19	Books	07/31/19	0600	2015		1,650.30	164444	Ingram Library Services
19.5693	07/31/19	Books	07/31/19	0600	2015		301.94	164443	Gale
19.5707	07/31/19	Books	07/31/19	0600	2015		17.99	164418	Recorded Books, INC
Subtotal							11,571.60		
19.5114	07/03/19	Plumbing and Electrical Supp	07/03/19	0600	2022		213.49	163909	Staley Electric
19.5316	07/12/19	Plumbing and Electrical Supp	07/12/19	0600	2022		133.76	164053	Terry Hurst Plumbing
19.5446	07/17/19	Plumbing and Electrical Supp	07/17/19	0600	2022		305.86	164226	Staley Electric
Subtotal							653.11		
19.5324	07/12/19	Parts and Repairs	07/12/19	0600	2023		49.05	164057	datamax
Subtotal							49.05		
19.5062	07/02/19	Maintenance and Service Cont	07/15/19	0600	2024		2,182.50	164117	Trendy Cleaning Service
19.5134	07/03/19	Maintenance and Service Cont	07/03/19	0600	2024		30.00	163898	James Bowers
19.5062	07/15/19	Maintenance and Service Cont	07/15/19	0600	2024		2,182.50	164117	Trendy Cleaning Service
		Maintenance and Service Cont	07/15/19	0600	2024		-2,182.50	163872v	VCK-5110*163872
19.5445	07/17/19	Maintenance and Service Cont	07/17/19	0600	2024		60.00	164222	Reliable Fire Protectio
19.5562	07/24/19	Maintenance and Service Cont	07/24/19	0600	2024		30.00	164301	Joe Stewart
19.5691	07/31/19	Maintenance and Service Cont	07/31/19	0600	2024		30.00	164408	Darrian Omar Faulkner
19.5692	07/31/19	Maintenance and Service Cont	07/31/19	0600	2024		387.67	164445	datamax
19.5704	07/31/19	Maintenance and Service Cont	07/31/19	0600	2024		30.00	164415	James Bowers
Subtotal							2,750.17		
19.5115	07/03/19	Other Professional Services	07/03/19	0600	3009		81.84	163894	Fulmer's Locksmith
19.5301	07/12/19	Other Professional Services	07/12/19	0600	3009		109.13	164037	Fulmer's Locksmith
19.5311	07/12/19	Other Professional Services	07/12/19	0600	3009		30.00	164042	Joe Stewart
19.5314	07/12/19	Other Professional Services	07/12/19	0600	3009		63.76	164047	Purchase Power
19.5442	07/17/19	Other Professional Services	07/17/19	0600	3009		160.00	164217	Nicholas Troy Horton

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Expenditure Code Report  
 Fund 3008 County Library  
 Faulkner County Conway Ar.  
 07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5443	07/17/19	Other Professional Services	07/17/19	0600	3009		55.65	164216	Mid-State termite & Pes
19.5444	07/17/19	Other Professional Services	07/17/19	0600	3009		1,182.00	164208	ICC Builders, Inc.
19.5447	07/17/19	Other Professional Services	07/17/19	0600	3009		303.00	164197	ELM USA INC
19.5449	07/17/19	Other Professional Services	07/17/19	0600	3009		5.00	164228	The Computer Works
19.5450	07/17/19	Other Professional Services	07/17/19	0600	3009		2,139.44	164182	B & A Property Maintena
19.5462	07/18/19	Other Professional Services	07/18/19	0600	3009		142.51	164254	CENTENNIAL BANK
19.5565	07/24/19	Other Professional Services	07/24/19	0600	3009		2,182.50	164329	Trendy Cleaning Service
<b>Subtotal</b>							<b>6,454.83</b>		
19.5319	07/12/19	Telephone & Fax - Landline	07/12/19	0600	3020		136.86	164062	Windstream
19.5320	07/12/19	Telephone & Fax - Landline	07/12/19	0600	3020		69.50	164063	Windstream
19.5322	07/12/19	Telephone & Fax - Landline	07/12/19	0600	3020		238.60	164060	Windstream
19.5323	07/12/19	Telephone & Fax - Landline	07/12/19	0600	3020		284.69	164056	Windstream
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0600	3020		331.57	DD700	Conway Corporation
<b>Subtotal</b>							<b>1,061.22</b>		
19.5314	07/12/19	Postage	07/12/19	0600	3021		1,542.36	164047	Purchase Power
<b>Subtotal</b>							<b>1,542.36</b>		
19.5110	07/03/19	Travel	07/03/19	0600	3030		76.44	163880	Alisya Horton
19.5310	07/12/19	Travel	07/12/19	0600	3030		156.08	164041	Jen Beritech
19.5313	07/12/19	Travel	07/12/19	0600	3030		50.40	164045	Olivia Opitz
19.5317	07/12/19	Travel	07/12/19	0600	3030		94.92	164054	Trudy Smith
19.5378	07/17/19	Travel	07/17/19	0600	3030		8.15	DD687	John McGraw
19.5378	07/17/19	Travel	07/17/19	0600	3030		103.23	DD687	John McGraw
19.5378	07/17/19	Travel	07/17/19	0600	3030		63.88	DD687	John McGraw
19.5472	07/18/19	Travel	07/18/19	0600	3030		53.76	DD689	Shelia Finch
19.5563	07/24/19	Travel	07/24/19	0600	3030		7.85	DD695	Judith Lovell
19.5568	07/24/19	Travel	07/24/19	0600	3030		83.16	164304	Linda Rowell
19.5708	07/31/19	Travel	07/31/19	0600	3030		63.00	164437	Tiffany Warden
<b>Subtotal</b>							<b>760.87</b>		
19.5439	07/17/19	Advertising and Publications	07/17/19	0600	3040		700.00	164178	Arkansas Democrat-Gazet
19.5464	07/18/19	Advertising and Publications	07/18/19	0600	3040		276.23	164240	Creative Product Source

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Expenditure Code Report  
 Fund 3008 County Library  
 Faulkner County Conway Ar.  
 07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>976.23</b>		
19.5111	07/03/19	Utilities - Electric, Gas, W	07/03/19	0600	3069		1,207.07	163886	Centerpoint Energy
19.5295	07/12/19	Utilities - Electric, Gas, W	07/12/19	0600	3069		153.03	164028	A T & T
19.5296	07/12/19	Utilities - Electric, Gas, W	07/12/19	0600	3069		28.41	164034	Damascus Water Dept
19.5297	07/12/19	Utilities - Electric, Gas, W	07/12/19	0600	3069		244.56	164035	Entergy
19.5298	07/12/19	Utilities - Electric, Gas, W	07/12/19	0600	3069		148.73	164061	Entergy
19.5299	07/12/19	Utilities - Electric, Gas, W	07/12/19	0600	3069		215.69	164059	Entergy
19.5304	07/12/19	Utilities - Electric, Gas, W	07/12/19	0600	3069		96.05	164038	Greenbrier Water & Sewe
19.5463	07/18/19	Utilities - Electric, Gas, W	07/18/19	0600	3069		18.04	164237	Centerpoint Energy
19.5560	07/24/19	Utilities - Electric, Gas, W	07/24/19	0600	3069		5,838.83	DD694	Conway Corporation
19.5688	07/31/19	Utilities - Electric, Gas, W	07/31/19	0600	3069		35.82	164425	Centerpoint Energy
19.5698	07/31/19	Utilities - Electric, Gas, W	07/31/19	0600	3069		256.47	164412	Entergy
19.5709	07/31/19	Utilities - Electric, Gas, W	07/31/19	0600	3069		59.95	164421	The Computer Works
<b>Subtotal</b>							<b>8,302.65</b>		
19.5694	07/31/19	Lease - Machinery and Equipm	07/31/19	0600	3073		966.11	164409	Datamax
<b>Subtotal</b>							<b>966.11</b>		
19.5310	07/12/19	Meals and Lodging	07/12/19	0600	3094		83.51	164041	Jen Beritech
<b>Subtotal</b>							<b>83.51</b>		
19.5300	07/12/19	Computer Software, Support,	07/12/19	0600	3102		25.00	164036	Financial Intelligence
19.5438	07/18/19	Computer Software, Support,	07/18/19	0600	3102		924.00	164232	CENTENNIAL BANK
19.5564	07/24/19	Computer Software, Support,	07/24/19	0600	3102		1,451.40	164326	T-Mobile USA, INC
19.5703	07/31/19	Computer Software, Support,	07/31/19	0600	3102		260.00	164414	Flonomics LLC
<b>Subtotal</b>							<b>2,660.40</b>		
19.5315	07/12/19	Lawn care Maintenance	07/12/19	0600	3192		475.00	164051	SUPERIOR OUTDOOR SERVIC
<b>Subtotal</b>							<b>475.00</b>		
<b>Department Total</b>							<b>44,090.45</b>		
<b>Fund 3008 Total</b>							<b>44,090.45</b>		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

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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 3011 Reappraisal Cost Fund  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5680	07/31/19	Property Reappraisal	07/31/19	0110	3008		38,475.00	164438	Total Assessment Soluti
<b>Subtotal</b>							<b>38,475.00</b>		
<b>Department Total</b>							<b>38,475.00</b>		
<b>Fund 3011 Total</b>							<b>38,475.00</b>		

Expenditure Code Report  
Fund 3015 Drug Control  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5336	07/18/19	Lease - Machinery and Equipm	07/18/19	0425	3073		1,200.00	164239	Crain Automotive Holdin
19.5519	07/24/19	Lease - Machinery and Equipm	07/24/19	0425	3073		400.00	164323	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.  
 07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5238	07/15/19	Food	07/15/19	0439	2005		559.04	164107	Earthgrains Baking Co.,
19.5239	07/15/19	Food	07/15/19	0439	2005		826.36	164077	Earthgrains Baking Co.,
19.5306	07/15/19	Food	07/15/19	0439	2005		7,069.36	164108	Performance Food Servic
19.5307	07/15/19	Food	07/15/19	0439	2005		11,042.26	164094	Performance Food Servic
19.5497	07/24/19	Food	07/24/19	0439	2005		3,506.33	164306	Performance Food Servic
19.5498	07/24/19	Food	07/24/19	0439	2005		6,459.08	164319	Performance Food Servic
19.5508	07/24/19	Food	07/24/19	0439	2005		948.80	164291	Earthgrains Baking Co.,
19.5509	07/24/19	Food	07/24/19	0439	2005		680.32	164310	Earthgrains Baking Co.,
19.5542	07/24/19	Food	07/24/19	0439	2005		3,041.07	164334	Performance Food Servic
19.5543	07/24/19	Food	07/24/19	0439	2005		3,983.11	164333	Performance Food Servic
Subtotal							38,115.73		
<b>Department Total</b>							<b>38,115.73</b>		
<b>Fund 3017 Total</b>							<b>38,115.73</b>		

Expenditure Code Report  
 Fund 3018 County Detention Facility  
 Faulkner County Conway Ar.  
 07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5329	07/11/19	Common Carrier	07/11/19	0437	3031		7,300.00	164008	PTS OF AMERICA
<b>Subtotal</b>							<b>7,300.00</b>		
<b>Department Total</b>							<b>7,300.00</b>		
<b>Fund 3018 Total</b>							<b>7,300.00</b>		

Expenditure Code Report  
 Fund 3020 911  
 Faulkner County Conway Ar.  
 07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5365	07/17/19	Small Equipment	07/17/19	0501	2002		420.29	164229	Turner Signs
<b>Subtotal</b>							<b>420.29</b>		
19.5170	07/09/19	Maintenance and Service Cont	07/09/19	0501	2024		3,500.00	163931	City of Conway
<b>Subtotal</b>							<b>3,500.00</b>		
19.5153	07/10/19	Other Professional Services	07/10/19	0501	3009		630.02	163949	A T & T
<b>Subtotal</b>							<b>630.02</b>		
19.5160	07/09/19	Telephone & Fax - Landline	07/09/19	0501	3020		18,051.22	163925	A T & T
19.5260	07/11/19	Telephone & Fax - Landline	07/11/19	0501	3020		1,754.14	164020	Windstream
<b>Subtotal</b>							<b>19,805.36</b>		
19.5158	07/09/19	Utilities - Electric, Gas, W	07/09/19	0501	3069		42.22	163936	Petit Jean Electric Coo
19.5532	07/19/19	Utilities - Electric, Gas, W	07/19/19	0501	3069		53.45	164261	Entergy
<b>Subtotal</b>							<b>95.67</b>		
<b>Department Total</b>							<b>24,451.34</b>		
<b>Fund 3020 Total</b>							<b>24,451.34</b>		

Expenditure Code Report  
Fund 3024 Public Defender  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5457	07/17/19	General Supplies	07/17/19	0417	2001		11.56	164177	Arkansas Copier Center
19.5670	07/30/19	General Supplies	07/30/19	0417	2001		489.25	164398	Quill
Subtotal							500.81		
19.5157	07/09/19	Computer Services	07/09/19	0417	3003		363.00	163940	Relx Inc. DBA LexisNexi
Subtotal							363.00		
19.5155	07/09/19	Other Professional Services	07/09/19	0417	3009		150.00	163937	Phyllis Diehl
19.5671	07/30/19	Other Professional Services	07/30/19	0417	3009		150.00	164397	Phyllis Diehl
Subtotal							300.00		
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0417	3020		110.52	DD700	Conway Corporation
Subtotal							110.52		
19.5156	07/09/19	Utilities - Electric, Gas, W	07/09/19	0417	3069		457.48	DD680	Conway Corporation
19.5582	07/25/19	Utilities - Electric, Gas, W	07/25/19	0417	3069		513.57	DD697	Conway Corporation
Subtotal							971.05		
19.5459	07/17/19	Rent - Land and Buildings	07/17/19	0417	3070		2,250.00	164193	Covington Family Limite
Subtotal							2,250.00		
19.4916	07/25/19	Meals and Lodging	07/25/19	0417	3094		419.07	164348	Lynn Plemmons
Subtotal							419.07		
<b>Department Total</b>							<b>4,914.45</b>		
<b>Fund 3024 Total</b>							<b>4,914.45</b>		



Expenditure Code Report  
Fund 3027 District Court Probation  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5199	07/10/19	Drug Testing	07/10/19	0408	3007		187.06	163958	Department of Finance &
<b>Subtotal</b>							<b>187.06</b>		
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0408	3022		108.30	164349	A T & T
<b>Subtotal</b>							<b>108.30</b>		
<b>Department Total</b>							<b>295.36</b>		
<b>Fund 3027 Total</b>							<b>295.36</b>		

Expenditure Code Report  
Fund 3031 Juvenile Probation Fees  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5100	07/05/19	General Supplies	07/05/19	0431	2001		2.14	163923	Wal-Mart Community/SYNC
19.5466	07/18/19	General Supplies	07/18/19	0431	2001		34.44	164246	Premium Refreshment Ser
19.5490	07/19/19	General Supplies	07/19/19	0431	2001		131.80	164258	CENTENNIAL BANK
19.5574	07/24/19	General Supplies	07/24/19	0431	2001		173.72	164327	TMA Laser Group
Subtotal							342.10		
19.5100	07/05/19	Food	07/05/19	0431	2005		23.11	163923	Wal-Mart Community/SYNC
Subtotal							23.11		
19.5199	07/10/19	Drug Testing	07/10/19	0431	3007		41.34	163958	Department of Finance &
Subtotal							41.34		
19.5465	07/18/19	Other Professional Services	07/18/19	0431	3009		144.00	164243	Greenfeather Monitoring
19.5490	07/19/19	Other Professional Services	07/19/19	0431	3009		40.31	164258	CENTENNIAL BANK
19.5640	07/30/19	Other Professional Services	07/30/19	0431	3009		14.56	164402	FIRST SECURITY BANK
Subtotal							198.87		
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0431	3020		580.24	DD700	Conway Corporation
Subtotal							580.24		
19.5490	07/19/19	Postage	07/19/19	0431	3021		64.30	164258	CENTENNIAL BANK
Subtotal							64.30		
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0431	3022		628.13	164349	A T & T
Subtotal							628.13		
19.5638	07/31/19	Travel	07/31/19	0431	3030		185.64	DD705	Leeanna Brown
19.5643	07/31/19	Travel	07/31/19	0431	3030		63.58	164416	Mark Neely
Subtotal							249.22		
19.5613	07/26/19	Utilities - Electric, Gas, W	07/26/19	0431	3069		83.96	164349	A T & T
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0431	3069		1,677.62	DD700	Conway Corporation
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0431	3069		108.50	DD700	Conway Corporation
Subtotal							1,870.08		

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Expenditure Code Report  
 Fund 3031 Juvenile Probation Fees  
 Faulkner County Conway Ar.  
 07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5466	07/18/19	Rent - Machinery and Equipme	07/18/19	0431	3071		21.83	164246	Premium Refreshment Ser
Subtotal							21.83		
19.5637	07/31/19	Meals and Lodging	07/31/19	0431	3094		268.54	164419	Sheila Franklin
19.5638	07/31/19	Meals and Lodging	07/31/19	0431	3094		65.93	DD705	Leeanna Brown
19.5639	07/31/19	Meals and Lodging	07/31/19	0431	3094		42.95	164422	Tony Austin
19.5643	07/31/19	Meals and Lodging	07/31/19	0431	3094		54.71	164416	Mark Neely
Subtotal							432.13		
19.5100	07/05/19	Other Miscellaneous	07/05/19	0431	3100		0.32	163923	Wal-Mart Community/SYNC
Subtotal							0.32		
19.5490	07/19/19	Drug Court	07/19/19	0431	3189		130.69	164258	CENTENNIAL BANK
Subtotal							130.69		
<b>Department Total</b>							<b>4,582.36</b>		
<b>Fund 3031 Total</b>							<b>4,582.36</b>		

Expenditure Code Report  
Fund 3400 Emergency Squad  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5558	07/24/19	General Supplies	07/24/19	0520	2001		382.71	164298	IDVILLE
<u>Subtotal</u>							<u>382.71</u>		
19.5199	07/10/19	Small Equipment	07/10/19	0520	2002		109.44	163958	Department of Finance &
19.5196	07/11/19	Small Equipment	07/11/19	0520	2002		912.78	164013	Speights Auto Parts
19.5342	07/17/19	Small Equipment	07/17/19	0520	2002		1,583.94	164194	Crow Burlingame Co
19.5343	07/17/19	Small Equipment	07/17/19	0520	2002		673.52	164225	Speights Auto Parts
19.5344	07/17/19	Small Equipment	07/17/19	0520	2002		50.00	164179	Arkansas Dept. of Emerg
		Small Equipment	07/22/19	0520	2002		-882.00	163587v	VCK-5110*163587
19.4770	07/23/19	Small Equipment	07/23/19	0520	2002		859.00	164267	Arkansas Dept. of Emerg
19.5559	07/24/19	Small Equipment	07/24/19	0520	2002		939.81	164324	Speights Auto Parts
19.5588	07/26/19	Small Equipment	07/26/19	0520	2002		2,463.79	164370	Rescue Source
<u>Subtotal</u>							<u>6,710.28</u>		
19.5340	07/17/19	Fuels, Oil, and Lubricants	07/17/19	0520	2007		56.84	164183	BHT Investment Co. Inc.
19.5657	07/30/19	Fuels, Oil, and Lubricants	07/30/19	0520	2007		35.50	164395	Kieth's
19.5660	07/30/19	Fuels, Oil, and Lubricants	07/30/19	0520	2007		682.14	164394	J Square Inc.
<u>Subtotal</u>							<u>774.48</u>		
19.5197	07/11/19	Parts and Repairs	07/11/19	0520	2023		662.88	164007	Omaha Airplane Supply
19.5198	07/11/19	Parts and Repairs	07/11/19	0520	2023		768.38	164023	Crow Burlingame Co
19.5341	07/17/19	Parts and Repairs	07/17/19	0520	2023		31.08	164218	O'Reilly Automotive, Inc
19.5556	07/24/19	Parts and Repairs	07/24/19	0520	2023		90.65	164285	Crow Burlingame Co
19.5557	07/25/19	Parts and Repairs	07/25/19	0520	2023		607.05	164347	GREENBRIER AUTO REPAIR
19.5659	07/30/19	Parts and Repairs	07/30/19	0520	2023		187.25	164399	Superior of Central Ark
<u>Subtotal</u>							<u>2,347.29</u>		
19.5106	07/03/19	Utilities - Electric, Gas, W	07/03/19	0520	3069		112.16	163915	Entergy
19.5555	07/24/19	Utilities - Electric, Gas, W	07/24/19	0520	3069		17.98	164331	Centerpoint Energy
19.5573	07/24/19	Utilities - Electric, Gas, W	07/24/19	0520	3069		166.93	DD694	Conway Corporation
19.5665	07/30/19	Utilities - Electric, Gas, W	07/30/19	0520	3069		146.60	164392	Entergy
<u>Subtotal</u>							<u>443.67</u>		
19.5656	07/30/19	Rent - Machinery and Equipme	07/30/19	0520	3071		157.12	164401	Welsco Inc.

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Expenditure Code Report  
Fund 3400 Emergency Squad  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							157.12		
19.5199	07/10/19	Machinery and Equipment	07/10/19	0520	4004		931.39	163958	Department of Finance &
Subtotal							931.39		
<b>Department Total</b>							<b>11,746.94</b>		
<b>Fund 3400 Total</b>							<b>11,746.94</b>		

Expenditure Code Report  
Fund 3401 Museum  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5199	07/10/19	Archival and Exhibit Supplie	07/10/19	0604	2019		4.55	163958	Department of Finance &
19.5537	07/24/19	Archival and Exhibit Supplie	07/24/19	0604	2019		98.23	164284	Crossman printing & Cop
19.5540	07/24/19	Archival and Exhibit Supplie	07/24/19	0604	2019		7.40	164296	Hiegel Supply
19.5541	07/24/19	Archival and Exhibit Supplie	07/24/19	0604	2019		165.13	164277	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>275.31</b>		
19.5539	07/24/19	Telephone & Fax - Landline	07/24/19	0604	3020		55.12	DD694	Conway Corporation
<b>Subtotal</b>							<b>55.12</b>		
19.5538	07/24/19	Utilities - Electric, Gas, W	07/24/19	0604	3069		20.16	164309	Centerpoint Energy
19.5539	07/24/19	Utilities - Electric, Gas, W	07/24/19	0604	3069		730.81	DD694	Conway Corporation
<b>Subtotal</b>							<b>750.97</b>		
<b>Department Total</b>							<b>1,081.40</b>		
<b>Fund 3401 Total</b>							<b>1,081.40</b>		

Expenditure Code Report  
Fund 3402 County Road Sales Tax  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5069	07/02/19	Culvert and Pipe	07/02/19	0201	2026		2,974.60	163867	Adam Wallace Culvert Sa
19.5205	07/11/19	Culvert and Pipe	07/11/19	0201	2026		9,630.00	163979	Adam Wallace Culvert Sa
19.5469	07/18/19	Culvert and Pipe	07/18/19	0201	2026		14,259.57	164248	River Valley Winwater W
19.5484	07/18/19	Culvert and Pipe	07/18/19	0201	2026		1,575.00	164231	AR Dept of Emergency Ma
19.5647	07/26/19	Culvert and Pipe	07/26/19	0201	2026		2,603.30	164351	Adam Wallace Culvert Sa
19.5652	07/29/19	Culvert and Pipe	07/29/19	0201	2026		17,068.11	164386	The Railroad yard
19.5662	07/30/19	Culvert and Pipe	07/30/19	0201	2026		1,000.00	164390	Casey Dunn
<b>Subtotal</b>							<b>49,110.58</b>		
19.5215	07/11/19	Gravel, Dirt, and Sand	07/11/19	0201	2027		212.02	164002	GRANITE MTN QUARRY
19.5339	07/17/19	Gravel, Dirt, and Sand	07/17/19	0201	2027		1,728.00	164198	Harris Johnson
19.5569	07/24/19	Gravel, Dirt, and Sand	07/24/19	0201	2027		900.00	164286	Dan/Harton Farm
19.5581	07/26/19	Gravel, Dirt, and Sand	07/26/19	0201	2027		76,814.05	164371	Roger's Group, Inc
19.5672	07/31/19	Gravel, Dirt, and Sand	07/31/19	0201	2027		52,897.83	164434	Jeffery Sand Company
<b>Subtotal</b>							<b>132,551.90</b>		
19.5141	07/09/19	Concrete	07/09/19	0201	2030		656.44	163929	CenArk Ready Mix Inc.
19.5150	07/09/19	Concrete	07/09/19	0201	2030		5,880.74	163934	GREENBRIER READY MIX
<b>Subtotal</b>							<b>6,537.18</b>		
19.5068	07/02/19	Bridges and Steel	07/02/19	0201	2031		15,664.80	163869	Arkansas Fence & Guardr
19.5088	07/03/19	Bridges and Steel	07/03/19	0201	2031		64.20	163914	Wright Welding, Inc
19.5206	07/11/19	Bridges and Steel	07/11/19	0201	2031		3,082.47	163980	Argos USA LLC
19.5721	07/31/19	Bridges and Steel	07/31/19	0201	2031		4,108.80	164429	Arkansas Fence & Guardr
<b>Subtotal</b>							<b>22,920.27</b>		
19.5576	07/24/19	Machinery and Equipment	07/24/19	0201	4004		17,737.52	164288	Deere & Company
<b>Subtotal</b>							<b>17,737.52</b>		
19.5658	07/29/19	Vehicles	07/29/19	0201	4005		39,000.00	164385	SMITH FORD
<b>Subtotal</b>							<b>39,000.00</b>		
<b>Department Total</b>							<b>267,857.45</b>		
<b>Fund 3402 Total</b>							<b>267,857.45</b>		

Expenditure Code Report  
Fund 3402 County Road Sales Tax  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report  
Fund 3404 Animal Welfare  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5294	07/12/19	Spay & Neuter Services	07/12/19	0406	3104		2,380.00	164033	Companions Spay & Neute
19.5575	07/24/19	Spay & Neuter Services	07/24/19	0406	3104		2,125.00	164281	Companions Spay & Neute
Subtotal							4,505.00		
<b>Department Total</b>							<b>4,505.00</b>		
<b>Fund 3404 Total</b>							<b>4,505.00</b>		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5243	07/15/19	General Supplies	07/15/19	0421	2001		881.78	164100	Staples Credit Plan
19.5605	07/26/19	General Supplies	07/26/19	0421	2001		407.39	164372	Staples Credit Plan
19.5719	07/31/19	General Supplies	07/31/19	0421	2001		51.99	164432	CENTENNIAL BANK
Subtotal							1,341.16		
19.5274	07/15/19	Janitorial Supplies	07/15/19	0421	2003		857.36	164074	Datek
19.5305	07/15/19	Janitorial Supplies	07/15/19	0421	2003		1,200.38	164093	Myers Supply,INC
Subtotal							2,057.74		
19.5272	07/15/19	Food	07/15/19	0421	2005		379.76	164072	Conway Vending
19.5591	07/26/19	Food	07/26/19	0421	2005		327.38	164359	Conway Vending
Subtotal							707.14		
19.5515	07/24/19	Fuels, Oil, and Lubricants	07/24/19	0421	2007		64.87	164314	McKinney Tire Pros
Subtotal							64.87		
19.5515	07/24/19	Tires and Tubes	07/24/19	0421	2008		240.67	164314	McKinney Tire Pros
Subtotal							240.67		
19.5276	07/15/19	Chemicals and Cleaning	07/15/19	0421	2011		812.98	164076	Detco
19.5281	07/15/19	Chemicals and Cleaning	07/15/19	0421	2011		82.29	164082	Hiegel Supply
19.5284	07/15/19	Chemicals and Cleaning	07/15/19	0421	2011		34.92	164086	Johnson Chemical Co., I
19.5287	07/15/19	Chemicals and Cleaning	07/15/19	0421	2011		28,142.25	164088	K & K Chemical
19.5288	07/15/19	Chemicals and Cleaning	07/15/19	0421	2011		182.41	164090	Liquid Environmental So
19.5303	07/15/19	Chemicals and Cleaning	07/15/19	0421	2011		34.26	164092	Mid South Filter,Inc.
19.5496	07/24/19	Chemicals and Cleaning	07/24/19	0421	2011		182.41	164312	Liquid Environmental So
19.5503	07/24/19	Chemicals and Cleaning	07/24/19	0421	2011		820.08	164273	Arkansas Correctional I
19.5512	07/24/19	Chemicals and Cleaning	07/24/19	0421	2011		735.44	164302	Johnson Chemical Co., I
Subtotal							31,027.04		
19.5271	07/15/19	Hygiene	07/15/19	0421	2012		798.66	164070	CHARM-TEX INC.
Subtotal							798.66		
19.5271	07/15/19	Kitchen Supplies	07/15/19	0421	2013		93.08	164070	CHARM-TEX INC.

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Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5273	07/15/19	Kitchen Supplies	07/15/19	0421	2013		503.71	164073	Cooks Correctional
19.5308	07/15/19	Kitchen Supplies	07/15/19	0421	2013		2,257.67	164095	Pippin Wholesale Co
<u>Subtotal</u>							<u>2,854.46</u>		
19.5135	07/10/19	Inmate Uniforms	07/10/19	0421	2014		66.98	163955	CENTENNIAL BANK
19.5269	07/15/19	Inmate Uniforms	07/15/19	0421	2014		79.11	164067	Bob Barker Company
19.5505	07/24/19	Inmate Uniforms	07/24/19	0421	2014		818.44	164276	CHARM-TEX INC.
<u>Subtotal</u>							<u>964.53</u>		
19.5133	07/10/19	Building Materials and Suppl	07/10/19	0421	2020		65.97	163967	CENTENNIAL BANK
19.5277	07/15/19	Building Materials and Suppl	07/15/19	0421	2020		10.64	164078	Fastenal Company
19.5281	07/15/19	Building Materials and Suppl	07/15/19	0421	2020		3.26	164082	Hiegel Supply
19.5719	07/31/19	Building Materials and Suppl	07/31/19	0421	2020		711.74	164432	CENTENNIAL BANK
<u>Subtotal</u>							<u>791.61</u>		
19.5199	07/10/19	Plumbing and Electrical Supp	07/10/19	0421	2022		17.79	163958	Department of Finance &
19.5267	07/15/19	Plumbing and Electrical Supp	07/15/19	0421	2022		2,624.75	164065	Advantage Service Co.
19.5281	07/15/19	Plumbing and Electrical Supp	07/15/19	0421	2022		19.39	164082	Hiegel Supply
19.5283	07/15/19	Plumbing and Electrical Supp	07/15/19	0421	2022		170.00	164085	John Seller's Electric
19.5502	07/24/19	Plumbing and Electrical Supp	07/24/19	0421	2022		623.19	164270	Advantage Service Co.
19.5504	07/24/19	Plumbing and Electrical Supp	07/24/19	0421	2022		350.00	164274	Arkansas Hydrojet
19.5514	07/24/19	Plumbing and Electrical Supp	07/24/19	0421	2022		225.00	164313	Luyet Plumbing Co.
19.5589	07/26/19	Plumbing and Electrical Supp	07/26/19	0421	2022		1,576.55	164352	Advantage Service Co.
19.5604	07/26/19	Plumbing and Electrical Supp	07/26/19	0421	2022		85.38	164378	Winsupply
<u>Subtotal</u>							<u>5,692.05</u>		
19.5204	07/15/19	Parts and Repairs	07/15/19	0421	2023		158.24	164064	A Plus Safe & Lock LLC
19.5268	07/15/19	Parts and Repairs	07/15/19	0421	2023		109.13	164105	A Plus Safe & Lock LLC
19.5278	07/15/19	Parts and Repairs	07/15/19	0421	2023		12,901.16	164079	Freyaldenhoven Heating
19.5280	07/15/19	Parts and Repairs	07/15/19	0421	2023		231.89	164081	Harrison Energy Partner
19.5285	07/15/19	Parts and Repairs	07/15/19	0421	2023		1,545.21	164087	Johnson Controls Fire P
19.5321	07/15/19	Parts and Repairs	07/15/19	0421	2023		1,439.96	164103	Tipton Equipment
19.5326	07/15/19	Parts and Repairs	07/15/19	0421	2023		491.06	164104	United Fence
19.5510	07/24/19	Parts and Repairs	07/24/19	0421	2023		1,127.16	164293	Freyaldenhoven Heating

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Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5513	07/24/19	Parts and Repairs	07/24/19	0421	2023		491.06	164303	Johnson Controls Fire P
19.5516	07/24/19	Parts and Repairs	07/24/19	0421	2023		5,096.14	164315	Moseley HVAC
19.5517	07/24/19	Parts and Repairs	07/24/19	0421	2023		858.91	164320	Precision Door service
19.5548	07/24/19	Parts and Repairs	07/24/19	0421	2023		359.61	164311	Freyaldenhoven Heating
19.5599	07/26/19	Parts and Repairs	07/26/19	0421	2023		357.39	164363	Harrison Energy Partner
Subtotal							25,166.92		
19.5237	07/15/19	Maintenance and Service Cont	07/15/19	0421	2024		948.03	164068	Business World
19.5711	07/31/19	Maintenance and Service Cont	07/31/19	0421	2024		960.38	164405	Business World
Subtotal							1,908.41		
19.5131	07/09/19	Other Professional Services	07/09/19	0421	3009		883.31	163943	Stericycle, Inc
19.5265	07/15/19	Other Professional Services	07/15/19	0421	3009		70.00	164109	SHRED-IT USA
19.5266	07/15/19	Other Professional Services	07/15/19	0421	3009		87.62	164098	SHRED-IT USA
19.5601	07/26/19	Other Professional Services	07/26/19	0421	3009		883.31	164373	Stericycle, Inc
Subtotal							1,924.24		
19.5133	07/10/19	Telephone & Fax - Landline	07/10/19	0421	3020		6.04	163967	CENTENNIAL BANK
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0421	3020		1,049.97	DD700	Conway Corporation
Subtotal							1,056.01		
19.5329	07/11/19	Common Carrier	07/11/19	0421	3031		664.25	164008	PTS OF AMERICA
Subtotal							664.25		
19.5129	07/09/19	Utilities - Electric, Gas, W	07/09/19	0421	3069		14,537.27	DD680	Conway Corporation
19.5492	07/24/19	Utilities - Electric, Gas, W	07/24/19	0421	3069		719.96	164278	Centerpoint Energy
19.5493	07/24/19	Utilities - Electric, Gas, W	07/24/19	0421	3069		8,950.61	DD694	Conway Corporation
19.5545	07/24/19	Utilities - Electric, Gas, W	07/24/19	0421	3069		364.98	DD694	Conway Corporation
19.5592	07/26/19	Utilities - Electric, Gas, W	07/26/19	0421	3069		13,383.84	DD700	Conway Corporation
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0421	3069		762.55	DD700	Conway Corporation
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0421	3069		49.32	DD700	Conway Corporation
19.5716	07/31/19	Utilities - Electric, Gas, W	07/31/19	0421	3069		1,412.02	164406	Centerpoint Energy
Subtotal							40,180.55		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5507	07/24/19	Miscellaneous Law Enforcemen	07/24/19	0421	3093		518.34	164283	Conway Tactical LLC
<b>Subtotal</b>							<b>518.34</b>		
<b>Department Total</b>							<b>117,958.65</b>		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5133	07/10/19	General Supplies	07/10/19	0436	2001		130.95	163967	CENTENNIAL BANK
19.5135	07/10/19	General Supplies	07/10/19	0436	2001		440.10	163955	CENTENNIAL BANK
19.5199	07/10/19	General Supplies	07/10/19	0436	2001		4.10	163958	Department of Finance &
19.5243	07/15/19	General Supplies	07/15/19	0436	2001		669.09	164100	Staples Credit Plan
19.5597	07/26/19	General Supplies	07/26/19	0436	2001		201.89	164380	Crossman printing & Cop
Subtotal							1,446.13		
19.5135	07/10/19	Small Equipment	07/10/19	0436	2002		2,997.07	163955	CENTENNIAL BANK
19.5199	07/10/19	Small Equipment	07/10/19	0436	2002		94.41	163958	Department of Finance &
19.5243	07/15/19	Small Equipment	07/15/19	0436	2002		305.51	164100	Staples Credit Plan
19.5550	07/24/19	Small Equipment	07/24/19	0436	2002		354.19	164321	Precision Dynamics Corp
19.5719	07/31/19	Small Equipment	07/31/19	0436	2002		245.84	164432	CENTENNIAL BANK
Subtotal							3,997.02		
19.5596	07/26/19	Clothing and Uniforms	07/26/19	0436	2006		147.26	164358	Conway Tactical LLC
Subtotal							147.26		
19.5302	07/15/19	Fuels, Oil, and Lubricants	07/15/19	0436	2007		61.05	164091	McKinney Tire Pros
19.5327	07/15/19	Fuels, Oil, and Lubricants	07/15/19	0436	2007		591.53	164101	Stephens Automotive Rep
19.5499	07/24/19	Fuels, Oil, and Lubricants	07/24/19	0436	2007		17,384.32	164308	Wex Bank
Subtotal							18,036.90		
19.5302	07/15/19	Tires and Tubes	07/15/19	0436	2008		1,984.26	164091	McKinney Tire Pros
19.5600	07/26/19	Tires and Tubes	07/26/19	0436	2008		865.90	164368	McKinney Tire Pros
19.5606	07/26/19	Tires and Tubes	07/26/19	0436	2008		865.90	164383	McKinney Tire Pros
Subtotal							3,716.06		
19.5270	07/15/19	PARTS AND REPAIRS-VEHICLES	07/15/19	0436	2032		3,351.55	164069	CAP Fleet Upfitters, LLC
19.5282	07/15/19	PARTS AND REPAIRS-VEHICLES	07/15/19	0436	2032		103.61	164083	Interstate Batteries of
19.5302	07/15/19	PARTS AND REPAIRS-VEHICLES	07/15/19	0436	2032		1,036.68	164091	McKinney Tire Pros
19.5309	07/15/19	PARTS AND REPAIRS-VEHICLES	07/15/19	0436	2032		1,000.00	164096	Pro Auto Collision, Inc
19.5327	07/15/19	PARTS AND REPAIRS-VEHICLES	07/15/19	0436	2032		2,445.03	164101	Stephens Automotive Rep
19.5511	07/24/19	PARTS AND REPAIRS-VEHICLES	07/24/19	0436	2032		103.61	164300	Interstate Batteries of
19.5521	07/24/19	PARTS AND REPAIRS-VEHICLES	07/24/19	0436	2032		52.12	164316	O'Reilly Automotive, Inc

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Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5525	07/24/19	PARTS AND REPAIRS-VEHICLES	07/24/19	0436	2032		70.85	164275	CAP Fleet Upfitters, LLC
19.5526	07/24/19	PARTS AND REPAIRS-VEHICLES	07/24/19	0436	2032		163.69	164282	Conway Glass Tinting Pl
Subtotal							8,327.14		
19.5133	07/10/19	Other Professional Services	07/10/19	0436	3009		53.49	163967	CENTENNIAL BANK
19.5266	07/15/19	Other Professional Services	07/15/19	0436	3009		71.70	164098	SHRED-IT USA
Subtotal							125.19		
19.5133	07/10/19	Telephone & Fax - Landline	07/10/19	0436	3020		101.19	163967	CENTENNIAL BANK
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0436	3020		138.15	DD700	Conway Corporation
Subtotal							239.34		
19.5534	07/19/19	Advertising and Publications	07/19/19	0436	3040		268.00	164260	Conway Log cabin Democr
Subtotal							268.00		
19.5109	07/03/19	Fleet Liability	07/03/19	0436	3053		733.00	163879	AAC Risk Management
19.5552	07/24/19	Fleet Liability	07/24/19	0436	3053		706.00	164269	AAC Risk Management
Subtotal							1,439.00		
19.5124	07/09/19	Utilities - Electric, Gas, W	07/09/19	0436	3069		940.39	DD680	Conway Corporation
19.5125	07/09/19	Utilities - Electric, Gas, W	07/09/19	0436	3069		523.99	DD680	Conway Corporation
19.5127	07/09/19	Utilities - Electric, Gas, W	07/09/19	0436	3069		546.25	DD680	Conway Corporation
19.5130	07/09/19	Utilities - Electric, Gas, W	07/09/19	0436	3069		70.79	163933	Entergy
19.5522	07/24/19	Utilities - Electric, Gas, W	07/24/19	0436	3069		16.00	164279	City of Vilonia Sewer D
19.5593	07/26/19	Utilities - Electric, Gas, W	07/26/19	0436	3069		935.94	DD700	Conway Corporation
19.5594	07/26/19	Utilities - Electric, Gas, W	07/26/19	0436	3069		578.21	DD700	Conway Corporation
19.5595	07/26/19	Utilities - Electric, Gas, W	07/26/19	0436	3069		734.85	DD700	Conway Corporation
19.5598	07/26/19	Utilities - Electric, Gas, W	07/26/19	0436	3069		103.37	164381	Entergy
19.5602	07/26/19	Utilities - Electric, Gas, W	07/26/19	0436	3069		18.98	164377	Vilonia Water Works
19.5712	07/31/19	Utilities - Electric, Gas, W	07/31/19	0436	3069		22.57	164426	Centerpoint Energy
Subtotal							4,491.34		
19.5133	07/10/19	Miscellaneous Law Enforcemen	07/10/19	0436	3093		33.45	163967	CENTENNIAL BANK
19.5135	07/10/19	Miscellaneous Law Enforcemen	07/10/19	0436	3093		249.87	163955	CENTENNIAL BANK

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Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5199	07/10/19	Miscellaneous Law Enforcemen	07/10/19	0436	3093		27.81	163958	Department of Finance &
19.5279	07/15/19	Miscellaneous Law Enforcemen	07/15/19	0436	3093		962.50	164080	Gulf States Distributor
<b>Subtotal</b>							<b>1,273.63</b>		
19.5123	07/10/19	Meals and Lodging	07/10/19	0436	3094		427.72	163966	CENTENNIAL BANK
19.5135	07/10/19	Meals and Lodging	07/10/19	0436	3094		493.37	163955	CENTENNIAL BANK
<b>Subtotal</b>							<b>921.09</b>		
19.5135	07/10/19	Training and Education	07/10/19	0436	3101		495.00	163955	CENTENNIAL BANK
<b>Subtotal</b>							<b>495.00</b>		
19.5275	07/15/19	Computer Software, Support,	07/15/19	0436	3102		15.00	164075	Dept of Information Sys
<b>Subtotal</b>							<b>15.00</b>		
19.5286	07/15/19	Towing	07/15/19	0436	3188		382.16	164084	J.T. Recovery & Towing
<b>Subtotal</b>							<b>382.16</b>		
19.5136	07/11/19	Vehicles	07/11/19	0436	4005		25,644.00	164014	Steve Landers Chrysler
19.5328	07/12/19	Vehicles	07/12/19	0436	4005		29,985.00	164050	SMITH FORD
<b>Subtotal</b>							<b>55,629.00</b>		
<b>Department Total</b>							<b>100,949.26</b>		
<b>Fund 3407 Total</b>							<b>218,907.91</b>		



Expenditure Code Report  
Fund 3515 Juvenile Drug Court Grant  
Faulkner County Conway Ar.  
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5132	07/05/19	General Supplies	07/05/19	0442	2001		230.88	163918	Arkansas Community Corr
<b>Subtotal</b>							<b>230.88</b>		
19.5132	07/05/19	Drug Testing	07/05/19	0442	3007		241.95	163918	Arkansas Community Corr
<b>Subtotal</b>							<b>241.95</b>		
<b>Department Total</b>							<b>472.83</b>		
<b>Fund 3515 Total</b>							<b>472.83</b>		
<b>Grand Total</b>							<b>2,289,474.13</b>		