

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4562	06/11/19	General Supplies	06/11/19	0100	2001		71.66	163501	Premium Refreshment Ser
19.4692	06/12/19	General Supplies	06/12/19	0100	2001		14.51	163505	CREDIT CARD OPERATIONS
19.4943	06/24/19	General Supplies	06/24/19	0100	2001		150.89	163759	Office Depot Business A
Subtotal							237.06		
19.4739	06/17/19	Food	06/17/19	0100	2005		117.57	163612	CREDIT CARD OPERATIONS
Subtotal							117.57		
19.4557	06/07/19	Maintenance and Service Cont	06/07/19	0100	2024		125.00	163379	Arkansas Copier Center
19.4570	06/11/19	Maintenance and Service Cont	06/11/19	0100	2024		422.32	163500	LINEAGE
Subtotal							547.32		
19.4689	06/12/19	Other Professional Services	06/12/19	0100	3009		7.00	163520	CREDIT CARD OPERATIONS
19.4690	06/12/19	Other Professional Services	06/12/19	0100	3009		500.00	163508	Craft, Veach & Company, P
19.4849	06/17/19	Other Professional Services	06/17/19	0100	3009		400.00	163598	City of Mayflower
Subtotal							907.00		
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0100	3020		108.17	163859	Conway Corporation
Subtotal							108.17		
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0100	3022		161.01	163806	A T & T
Subtotal							161.01		
19.4474	06/06/19	Utilities - Electric, Gas, W	06/06/19	0100	3069		134.17	163367	Conway Corporation
19.4683	06/12/19	Utilities - Electric, Gas, W	06/12/19	0100	3069		6.12	163506	Centerpoint Energy
19.4957	06/25/19	Utilities - Electric, Gas, W	06/25/19	0100	3069		17.98	163786	Centerpoint Energy
19.4958	06/25/19	Utilities - Electric, Gas, W	06/25/19	0100	3069		150.42	163790	Conway Corporation
19.4959	06/25/19	Utilities - Electric, Gas, W	06/25/19	0100	3069		51.90	163791	Conway Corporation
19.4960	06/25/19	Utilities - Electric, Gas, W	06/25/19	0100	3069		337.56	163787	Conway Corporation
19.4961	06/25/19	Utilities - Electric, Gas, W	06/25/19	0100	3069		430.26	163774	Conway Corporation
19.4982	06/27/19	Utilities - Electric, Gas, W	06/27/19	0100	3069		41.98	163806	A T & T
Subtotal							1,170.39		
19.4562	06/11/19	Rent - Machinery and Equipme	06/11/19	0100	3071		10.91	163501	Premium Refreshment Ser

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Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							10.91		
19.4448	06/05/19	Computer Software, Support,	06/05/19	0100	3102		350.00	163303	Financial Intelligence
Subtotal							350.00		
19.5047	06/27/19	Health Department and Law Li	06/27/19	0100	3198		405.91	163859	Conway Corporation
Subtotal							405.91		
Department Total							4,015.34		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4664	06/12/19	General Supplies	06/12/19	0101	2001		93.49	163522	Premium Refreshment Ser
19.4667	06/12/19	General Supplies	06/12/19	0101	2001		5.16	163513	Konica Minolta Business
19.4736	06/17/19	General Supplies	06/17/19	0101	2001		26.14	163593	CREDIT CARD OPERATIONS
19.4855	06/19/19	General Supplies	06/19/19	0101	2001		76.09	163673	Coleman's Office & Scho
Subtotal							200.88		
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0101	3020		54.12	163859	Conway Corporation
Subtotal							54.12		
19.5007	06/27/19	Postage	06/27/19	0101	3021		131.80	163856	Totalfunds
Subtotal							131.80		
19.4961	06/25/19	Utilities - Electric, Gas, W	06/25/19	0101	3069		806.71	163774	Conway Corporation
Subtotal							806.71		
19.4664	06/12/19	Rent - Machinery and Equipme	06/12/19	0101	3071		14.19	163522	Premium Refreshment Ser
Subtotal							14.19		
19.4667	06/12/19	Lease - Machinery and Equipm	06/12/19	0101	3073		172.19	163513	Konica Minolta Business
Subtotal							172.19		
19.4736	06/17/19	Training and Education	06/17/19	0101	3101		298.00	163593	CREDIT CARD OPERATIONS
Subtotal							298.00		
19.4681	06/12/19	Computer Software, Support,	06/12/19	0101	3102		2,302.00	163510	Financial Intelligence
Subtotal							2,302.00		
Department Total							3,979.89		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5007	06/27/19	Postage	06/27/19	0102	3021		214.01	163856	Totalfunds
Subtotal							214.01		
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0102	3069		19.69	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0102	3069		218.57	163843	Conway Corporation
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0102	3069		13.87	163862	Conway Corporation
Subtotal							252.13		
Department Total							466.14		

Expenditure Code Report
Fund 1000 Collector
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4571	06/12/19	General Supplies	06/12/19	0104	2001		88.21	163515	Premium Refreshment Ser
19.4910	06/20/19	General Supplies	06/20/19	0104	2001		240.08	163695	Cantrell Printing Co.
19.4897	06/21/19	General Supplies	06/21/19	0104	2001		510.79	163735	Office Depot Business
19.4949	06/25/19	General Supplies	06/25/19	0104	2001		26.76	163773	Coleman's Office & Scho
Subtotal							865.84		
19.4554	06/07/19	Building Materials and Suppl	06/07/19	0104	2020		2,404.03	163395	Ragan Safe & Vault
Subtotal							2,404.03		
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0104	3020		108.24	163859	Conway Corporation
Subtotal							108.24		
19.4425	06/05/19	Utilities - Electric, Gas, W	06/05/19	0104	3069		262.01	163298	Conway Corporation
19.4768	06/17/19	Utilities - Electric, Gas, W	06/17/19	0104	3069		12.82	163616	Centerpoint Energy
19.5039	06/27/19	Utilities - Electric, Gas, W	06/27/19	0104	3069		324.27	163861	Conway Corporation
Subtotal							599.10		
19.4571	06/12/19	Rent - Machinery and Equipme	06/12/19	0104	3071		14.19	163515	Premium Refreshment Ser
Subtotal							14.19		
19.4721	06/14/19	Dues and Memberships	06/14/19	0104	3090		250.00	163557	CREDIT CARD OPERATIONS
Subtotal							250.00		
Department Total							4,241.40		

Expenditure Code Report
Fund 1000 Assessor
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4424	06/05/19	General Supplies	06/05/19	0105	2001		25.90	163296	American Stamp & Markin
19.4533	06/05/19	General Supplies	06/05/19	0105	2001		2.88	163310	Department of Finance &
19.4520	06/06/19	General Supplies	06/06/19	0105	2001		259.58	163373	CENTENNIAL BANK
19.4571	06/12/19	General Supplies	06/12/19	0105	2001		53.32	163515	Premium Refreshment Ser
19.5041	06/27/19	General Supplies	06/27/19	0105	2001		29.20	163841	CENTENNIAL BANK
Subtotal							370.88		
19.4520	06/06/19	Fuels, Oil, and Lubricants	06/06/19	0105	2007		49.94	163373	CENTENNIAL BANK
Subtotal							49.94		
19.4767	06/18/19	Parts and Repairs	06/18/19	0105	2023		417.95	163647	Robert Bailey Electric,
Subtotal							417.95		
19.4426	06/05/19	Maintenance and Service Cont	06/05/19	0105	2024		166.36	163297	Arkansas Copier Center
19.4567	06/11/19	Maintenance and Service Cont	06/11/19	0105	2024		15.27	163494	Arkansas Copier Center
19.4905	06/21/19	Maintenance and Service Cont	06/21/19	0105	2024		144.85	163716	Arkansas Copier Center
19.5040	06/27/19	Maintenance and Service Cont	06/27/19	0105	2024		166.36	163837	Arkansas Copier Center
Subtotal							492.84		
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0105	3020		270.61	163859	Conway Corporation
Subtotal							270.61		
19.4425	06/05/19	Utilities - Electric, Gas, W	06/05/19	0105	3069		589.76	163298	Conway Corporation
19.4768	06/17/19	Utilities - Electric, Gas, W	06/17/19	0105	3069		12.83	163616	Centerpoint Energy
19.4769	06/17/19	Utilities - Electric, Gas, W	06/17/19	0105	3069		30.24	163594	Centerpoint Energy
19.4982	06/27/19	Utilities - Electric, Gas, W	06/27/19	0105	3069		41.98	163806	A T & T
19.5039	06/27/19	Utilities - Electric, Gas, W	06/27/19	0105	3069		324.27	163861	Conway Corporation
19.5042	06/27/19	Utilities - Electric, Gas, W	06/27/19	0105	3069		342.18	163863	Conway Corporation
Subtotal							1,341.26		
19.4571	06/12/19	Rent - Machinery and Equipme	06/12/19	0105	3071		14.19	163515	Premium Refreshment Ser
Subtotal							14.19		
19.4520	06/06/19	Dues and Memberships	06/06/19	0105	3090		250.00	163373	CENTENNIAL BANK

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Expenditure Code Report
Fund 1000 Assessor
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							250.00		
Department Total							3,207.67		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4855	06/19/19	General Supplies	06/19/19	0107	2001		72.90	163673	Coleman's Office & Scho
<u>Subtotal</u>							72.90		
19.5032	06/27/19	Advertising and Publications	06/27/19	0107	3040		622.60	163849	Log Cabin Democrat
<u>Subtotal</u>							622.60		
Department Total							695.50		

Expenditure Code Report
 Fund 1000 Maintenance
 Faulkner County Conway Ar.
 06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4731	06/14/19	General Supplies	06/14/19	0108	2001		8.72	163573	Premium Refreshment Ser
19.4728	06/17/19	General Supplies	06/17/19	0108	2001		77.98	163607	Hiegel Supply
<u>Subtotal</u>							86.70		
19.4441	06/05/19	Small Equipment	06/05/19	0108	2002		67.45	163295	American Building Speci
19.4445	06/05/19	Small Equipment	06/05/19	0108	2002		53.55	163301	Cuerden Sign Company, In
19.4728	06/17/19	Small Equipment	06/17/19	0108	2002		66.48	163607	Hiegel Supply
<u>Subtotal</u>							187.48		
19.4867	06/21/19	Fuels, Oil, and Lubricants	06/21/19	0108	2007		235.77	163740	Wex Bank
<u>Subtotal</u>							235.77		
19.4728	06/17/19	Plumbing and Electrical Supp	06/17/19	0108	2022		5.63	163607	Hiegel Supply
<u>Subtotal</u>							5.63		
19.4440	06/05/19	Parts and Repairs	06/05/19	0108	2023		425.00	163300	Covington Roofing Co., I
19.4444	06/05/19	Parts and Repairs	06/05/19	0108	2023		80.56	163299	Conway Farm & Home Supp
19.4446	06/05/19	Parts and Repairs	06/05/19	0108	2023		703.25	163304	Harrison Energy Partner
19.4536	06/07/19	Parts and Repairs	06/07/19	0108	2023		323.01	163408	Williams Mechanical
19.4556	06/07/19	Parts and Repairs	06/11/19	0108	2023		457.53	163502	Williams Mechanical
		Parts and Repairs	06/11/19	0108	2023		-457.53	163401v	VCK-5110*163401
19.4556	06/11/19	Parts and Repairs	06/11/19	0108	2023		457.23	163502	Williams Mechanical
19.4726	06/14/19	Parts and Repairs	06/14/19	0108	2023		1,058.24	163566	Harrison Energy Partner
19.4732	06/14/19	Parts and Repairs	06/14/19	0108	2023		1,740.03	163577	Williams Mechanical
19.4728	06/17/19	Parts and Repairs	06/17/19	0108	2023		130.68	163607	Hiegel Supply
19.4896	06/21/19	Parts and Repairs	06/21/19	0108	2023		300.10	163734	NABCO
<u>Subtotal</u>							5,218.10		
19.4722	06/14/19	Other Professional Services	06/14/19	0108	3009		466.80	163560	Central AR Dust Control
19.4727	06/14/19	Other Professional Services	06/14/19	0108	3009		60.00	163567	Heavenly Scents
19.4955	06/25/19	Other Professional Services	06/25/19	0108	3009		6,032.43	163779	Johnson Controls Fire P
<u>Subtotal</u>							6,559.23		
19.4730	06/14/19	Building and Improvements	06/14/19	0108	3018		123.33	163570	Lowe's

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4854	06/18/19	Building and Improvements	06/18/19	0108	3018		720.22	163662	CREDIT CARD OPERATIONS
<u>Subtotal</u>							843.55		
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0108	3020		270.61	163859	Conway Corporation
<u>Subtotal</u>							270.61		
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0108	3022		215.74	163806	A T & T
<u>Subtotal</u>							215.74		
19.4958	06/25/19	Utilities - Electric, Gas, W	06/25/19	0108	3069		150.42	163790	Conway Corporation
19.4961	06/25/19	Utilities - Electric, Gas, W	06/25/19	0108	3069		941.16	163774	Conway Corporation
19.4982	06/27/19	Utilities - Electric, Gas, W	06/27/19	0108	3069		0.00	163806	A T & T
<u>Subtotal</u>							1,091.58		
19.4729	06/14/19	Rent - Machinery and Equipme	06/14/19	0108	3071		613.41	163568	Hugg & Hall Equipment C
19.4731	06/14/19	Rent - Machinery and Equipme	06/14/19	0108	3071		10.91	163573	Premium Refreshment Ser
<u>Subtotal</u>							624.32		
Department Total							15,338.71		

Expenditure Code Report
Fund 1000 Election Commission
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4927	06/24/19	General Supplies	06/24/19	0109	2001		365.89	163749	American Stamp & Markin
			<u>Subtotal</u>				365.89		
19.5007	06/27/19	Postage	06/27/19	0109	3021		455.52	163856	Totalfunds
			<u>Subtotal</u>				455.52		
19.4928	06/24/19	Cell Phones and Pagers	06/24/19	0109	3022		98.69	163763	Teresa Horton
			<u>Subtotal</u>				98.69		
19.4982	06/27/19	Elections	06/27/19	0109	3193		82.10	163806	A T & T
			<u>Subtotal</u>				82.10		
19.4989	06/27/19	Machinery and Equipment	06/27/19	0109	4004		1,008.32	163833	SHI International Corp
			<u>Subtotal</u>				1,008.32		
Department Total							2,010.52		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4571	06/12/19	General Supplies	06/12/19	0115	2001		35.87	163515	Premium Refreshment Ser
<u>Subtotal</u>							35.87		
19.4533	06/05/19	Small Equipment	06/05/19	0115	2002		23.88	163310	Department of Finance &
<u>Subtotal</u>							23.88		
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0115	3020		27.06	163859	Conway Corporation
<u>Subtotal</u>							27.06		
19.4535	06/07/19	Cell Phones and Pagers	06/07/19	0115	3022		9.62	163407	Verizon Wireless
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0115	3022		96.08	163806	A T & T
<u>Subtotal</u>							105.70		
19.4683	06/12/19	Utilities - Electric, Gas, W	06/12/19	0115	3069		1.08	163506	Centerpoint Energy
19.4960	06/25/19	Utilities - Electric, Gas, W	06/25/19	0115	3069		46.03	163787	Conway Corporation
19.4961	06/25/19	Utilities - Electric, Gas, W	06/25/19	0115	3069		134.45	163774	Conway Corporation
19.4982	06/27/19	Utilities - Electric, Gas, W	06/27/19	0115	3069		126.54	163806	A T & T
<u>Subtotal</u>							308.10		
19.5001	06/27/19	Machinery and Equipment	06/27/19	0115	4004		3,782.80	163817	Curvature
<u>Subtotal</u>							3,782.80		
Department Total							4,283.41		

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5007	06/27/19	Postage	06/27/19	0400	3021		608.09	163856	Totalfunds
<u>Subtotal</u>							<u>608.09</u>		
19.4439	06/06/19	Miscellaneous Law Enforcemen	06/06/19	0400	3093		725.25	163317	CENTENNIAL BANK
19.4468	06/06/19	Miscellaneous Law Enforcemen	06/06/19	0400	3093		18.41	163369	Hiegel Supply
<u>Subtotal</u>							<u>743.66</u>		
<u>Department Total</u>							<u>1,351.75</u>		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4735	06/17/19	General Supplies	06/17/19	0401	2001		82.44	163617	CREDIT CARD OPERATIONS
19.4737	06/18/19	General Supplies	06/18/19	0401	2001		18.43	163668	Premium Refreshment Ser
Subtotal							100.87		
19.4451	06/06/19	Computer Services	06/06/19	0401	3003		209.00	163371	Relx Inc. DBA LexisNexi
Subtotal							209.00		
19.4534	06/07/19	Other Professional Services	06/07/19	0401	3009		14.14	163387	FIRST SECURITY BANK
19.5009	06/27/19	Other Professional Services	06/27/19	0401	3009		14.18	163846	FIRST SECURITY BANK
Subtotal							28.32		
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0401	3020		108.24	163859	Conway Corporation
Subtotal							108.24		
19.5007	06/27/19	Postage	06/27/19	0401	3021		13.50	163856	Totalfunds
Subtotal							13.50		
19.4830	06/18/19	Travel	06/18/19	0401	3030		78.36	163623	Brittani Burnette
Subtotal							78.36		
19.4982	06/27/19	Utilities - Electric, Gas, W	06/27/19	0401	3069		41.98	163806	A T & T
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0401	3069		78.77	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0401	3069		874.28	163843	Conway Corporation
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0401	3069		55.48	163862	Conway Corporation
Subtotal							1,050.51		
19.4737	06/18/19	Rent - Machinery and Equipme	06/18/19	0401	3071		10.91	163668	Premium Refreshment Ser
Subtotal							10.91		
Department Total							1,599.71		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		Other Professional Services	06/25/19	0402	3009		-165.00	163785v	VCK-5110*163785
19.4868	06/25/19	Other Professional Services	06/25/19	0402	3009		165.00	163792	CENTENNIAL BANK
19.4868	06/25/19	Other Professional Services	06/25/19	0402	3009		165.00	163792	CENTENNIAL BANK
Subtotal							165.00		
19.5007	06/27/19	Postage	06/27/19	0402	3021		17.00	163856	Totalfunds
Subtotal							17.00		
Department Total							182.00		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4930	06/24/19	Drug Testing	06/24/19	0403	3007		164.25	163760	Redwood Toxicology Labo
Subtotal							164.25		
19.4534	06/07/19	Other Professional Services	06/07/19	0403	3009		14.14	163387	FIRST SECURITY BANK
19.5009	06/27/19	Other Professional Services	06/27/19	0403	3009		14.18	163846	FIRST SECURITY BANK
Subtotal							28.32		
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0403	3020		108.24	163859	Conway Corporation
Subtotal							108.24		
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0403	3022		40.48	163806	A T & T
Subtotal							40.48		
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0403	3069		78.77	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0403	3069		874.28	163843	Conway Corporation
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0403	3069		55.48	163862	Conway Corporation
Subtotal							1,008.53		
19.4929	06/24/19	Dues and Memberships	06/24/19	0403	3090		299.00	163750	Arkansas Bar Associatio
Subtotal							299.00		
		Drug Court	06/03/19	0403	3189		-1,039.31	163040v	VCK-5110*163040
Subtotal							-1,039.31		
Department Total							609.51		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4571	06/12/19	General Supplies	06/12/19	0404	2001		18.43	163515	Premium Refreshment Ser
Subtotal							18.43		
19.4569	06/11/19	Joint Budget Computer	06/11/19	0404	2018		770.60	163497	CDW Government
Subtotal							770.60		
19.4534	06/07/19	Other Professional Services	06/07/19	0404	3009		14.14	163387	FIRST SECURITY BANK
19.5009	06/27/19	Other Professional Services	06/27/19	0404	3009		14.18	163846	FIRST SECURITY BANK
Subtotal							28.32		
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0404	3020		81.18	163859	Conway Corporation
Subtotal							81.18		
19.5007	06/27/19	Postage	06/27/19	0404	3021		11.35	163856	Totalfunds
Subtotal							11.35		
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0404	3022		115.54	163806	A T & T
Subtotal							115.54		
19.4982	06/27/19	Utilities - Electric, Gas, W	06/27/19	0404	3069		85.49	163806	A T & T
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0404	3069		78.77	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0404	3069		874.28	163843	Conway Corporation
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0404	3069		55.48	163862	Conway Corporation
Subtotal							1,094.02		
19.4571	06/12/19	Rent - Machinery and Equipme	06/12/19	0404	3071		21.82	163515	Premium Refreshment Ser
Subtotal							21.82		
19.4568	06/11/19	Dues and Memberships	06/11/19	0404	3090		35.00	163496	Arkansas Judicial Counc
Subtotal							35.00		
Department Total							2,176.26		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4870	06/21/19	General Supplies	06/21/19	0405	2001		15.59	163720	Coleman's Office & Scho
19.4986	06/27/19	General Supplies	06/27/19	0405	2001		89.47	163812	Coleman's Office & Scho
19.4987	06/27/19	General Supplies	06/27/19	0405	2001		109.40	163827	Office Depot Business A
Subtotal							214.46		
19.4871	06/21/19	Small Equipment	06/21/19	0405	2002		2,281.80	163736	SHI International Corp
Subtotal							2,281.80		
19.4534	06/07/19	Other Professional Services	06/07/19	0405	3009		14.14	163387	FIRST SECURITY BANK
19.5009	06/27/19	Other Professional Services	06/27/19	0405	3009		14.18	163846	FIRST SECURITY BANK
Subtotal							28.32		
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0405	3020		81.18	163859	Conway Corporation
Subtotal							81.18		
19.5007	06/27/19	Postage	06/27/19	0405	3021		1.60	163856	Totalfunds
Subtotal							1.60		
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0405	3069		78.77	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0405	3069		874.28	163843	Conway Corporation
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0405	3069		55.48	163862	Conway Corporation
Subtotal							1,008.53		
Department Total							3,615.89		

Expenditure Code Report
 Fund 1000 Prosecuting Attorney
 Faulkner County Conway Ar.
 06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4533	06/05/19	General Supplies	06/05/19	0416	2001		25.41	163310	Department of Finance &
19.4940	06/24/19	General Supplies	06/24/19	0416	2001		27.23	163754	Crossman printing & Cop
Subtotal							52.64		
19.4942	06/24/19	Small Equipment	06/24/19	0416	2002		3,779.70	163761	SHI International Corp
Subtotal							3,779.70		
19.4784	06/18/19	Fuels, Oil, and Lubricants	06/18/19	0416	2007		80.85	163651	Splash Car Wash
Subtotal							80.85		
19.4786	06/18/19	Parts and Repairs	06/18/19	0416	2023		1,043.18	163666	Stephens Automotive Rep
Subtotal							1,043.18		
19.4781	06/17/19	Other Professional Services	06/17/19	0416	3009		49.20	163592	Beth Vint
19.4785	06/18/19	Other Professional Services	06/18/19	0416	3009		50.00	163655	TLO LLC
19.4939	06/24/19	Other Professional Services	06/24/19	0416	3009		500.00	163752	Beth Vint
19.4941	06/24/19	Other Professional Services	06/24/19	0416	3009		238.20	163758	Julie Beckman
19.5044	06/27/19	Other Professional Services	06/27/19	0416	3009		343.77	163854	Sympson Reporting
Subtotal							1,181.17		
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0416	3020		432.97	163859	Conway Corporation
Subtotal							432.97		
19.5007	06/27/19	Postage	06/27/19	0416	3021		1,477.00	163856	Totalfunds
Subtotal							1,477.00		
19.4936	06/24/19	Cell Phones and Pagers	06/24/19	0416	3022		96.53	163764	Verizon Wireless
19.4937	06/24/19	Cell Phones and Pagers	06/24/19	0416	3022		827.42	163748	AT&T
Subtotal							923.95		
19.4469	06/06/19	Fleet Liability	06/06/19	0416	3053		249.00	163311	AAC Risk Management
19.4954	06/25/19	Fleet Liability	06/25/19	0416	3053		29.00	163767	AAC Risk Management
Subtotal							278.00		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0416	3069		32.84	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0416	3069		364.28	163843	Conway Corporation
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0416	3069		23.12	163862	Conway Corporation
Subtotal							420.24		
19.4497	06/05/19	County Matching Funds	06/05/19	0416	3096		17.32	163294	Delta Dental
19.4984	06/24/19	County Matching Funds	06/24/19	0416	3096		1,354.75	DD663	Faulkner County - Healt
Subtotal							1,372.07		
Department Total							11,041.77		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4439	06/06/19	Medicine and Drugs	06/06/19	0418	2004		2,084.39	163317	CENTENNIAL BANK
19.4442	06/06/19	Medicine and Drugs	06/06/19	0418	2004		32.72	163366	CENTENNIAL BANK
19.4828	06/18/19	Medicine and Drugs	06/18/19	0418	2004		1,762.46	163661	Allcare Pharmacy
19.4829	06/18/19	Medicine and Drugs	06/18/19	0418	2004		1,770.76	163621	Allcare Pharmacy
19.4932	06/24/19	Medicine and Drugs	06/24/19	0418	2004		50.79	163755	Diamond Drugs, Inc.
Subtotal							5,701.12		
19.4463	06/06/19	Medical, Dental, and Hospita	06/06/19	0418	3006		1,142.85	163354	Seiter Family Dentistry
19.4515	06/06/19	Medical, Dental, and Hospita	06/06/19	0418	3006		78.83	163349	Quest Diagnostics
19.4780	06/19/19	Medical, Dental, and Hospita	06/19/19	0418	3006		1,292.00	163687	Seiter Family Dentistry
Subtotal							2,513.68		
Department Total							8,214.80		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4533	06/05/19	General Supplies	06/05/19	0419	2001		4.53	163310	Department of Finance &
		Subtotal					4.53		
19.4518	06/07/19	Food	06/07/19	0419	2005		32.55	163383	CENTENNIAL BANK
		Subtotal					32.55		
19.4948	06/25/19	Fuels, Oil, and Lubricants	06/25/19	0419	2007		629.92	163784	Wex Bank
		Subtotal					629.92		
19.4518	06/07/19	Building Materials and Suppl	06/07/19	0419	2020		98.78	163383	CENTENNIAL BANK
		Subtotal					98.78		
19.4518	06/07/19	Paints and Metals	06/07/19	0419	2021		76.15	163383	CENTENNIAL BANK
		Subtotal					76.15		
19.4561	06/11/19	Maintenance and Service Cont	06/11/19	0419	2024		49.12	163498	Conway Corporation
		Subtotal					49.12		
19.4518	06/07/19	Other Professional Services	06/07/19	0419	3009		30.00	163383	CENTENNIAL BANK
		Subtotal					30.00		
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0419	3020		81.18	163859	Conway Corporation
		Subtotal					81.18		
19.4532	06/06/19	Utilities - Electric, Gas, W	06/06/19	0419	3069		83.96	163362	Verizon Wireless
19.4561	06/11/19	Utilities - Electric, Gas, W	06/11/19	0419	3069		456.38	163498	Conway Corporation
		Subtotal					540.34		
19.4518	06/07/19	Miscellaneous Law Enforcemen	06/07/19	0419	3093		89.00	163383	CENTENNIAL BANK
		Subtotal					89.00		
19.4470	06/06/19	Paupers and Welfare	06/06/19	0419	3095		350.00	163314	Bishop-Crites Funeral H
		Subtotal					350.00		

Prepared by:
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 CORONER
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							1,981.57		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4782	06/17/19	General Supplies	06/17/19	0429	2001		32.68	163600	Crossman printing & Cop
19.4783	06/18/19	General Supplies	06/18/19	0429	2001		243.08	163642	Premium Refreshment Ser
<u>Subtotal</u>							275.76		
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0429	3069		78.77	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0429	3069		874.28	163843	Conway Corporation
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0429	3069		55.48	163862	Conway Corporation
<u>Subtotal</u>							1,008.53		
Department Total							1,284.29		

Expenditure Code Report
Fund 1000 County Civil Attorney
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4534	06/07/19	Small Equipment	06/07/19	0430	2002		29.99	163387	FIRST SECURITY BANK
Subtotal							29.99		
19.4835	06/18/19	Fuels, Oil, and Lubricants	06/18/19	0430	2007		83.64	163669	CREDIT CARD OPERATIONS
Subtotal							83.64		
19.4850	06/14/19	Special Legal	06/14/19	0430	3005		-75.00	163580v	VCK-5110*163580
19.4835	06/18/19	Special Legal	06/18/19	0430	3005		75.00	163580	Arkansas ADR Commission
19.4835	06/18/19	Special Legal	06/18/19	0430	3005		9.99	163669	CREDIT CARD OPERATIONS
Subtotal							9.99		
19.4452	06/06/19	Other Professional Services	06/06/19	0430	3009		126.00	163363	Zach Prins
Subtotal							126.00		
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0430	3020		27.06	163859	Conway Corporation
Subtotal							27.06		
19.5007	06/27/19	Postage	06/27/19	0430	3021		13.00	163856	Totalfunds
Subtotal							13.00		
19.4683	06/12/19	Utilities - Electric, Gas, W	06/12/19	0430	3069		4.67	163506	Centerpoint Energy
19.4960	06/25/19	Utilities - Electric, Gas, W	06/25/19	0430	3069		145.76	163787	Conway Corporation
19.4961	06/25/19	Utilities - Electric, Gas, W	06/25/19	0430	3069		53.78	163774	Conway Corporation
Subtotal							204.21		
Department Total							493.89		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4571	06/12/19	General Supplies	06/12/19	0500	2001		9.50	163515	Premium Refreshment Ser
19.4695	06/17/19	General Supplies	06/17/19	0500	2001		11.39	163615	CREDIT CARD OPERATIONS
Subtotal							20.89		
19.4893	06/21/19	Maintenance and Service Cont	06/21/19	0500	2024		70.17	163732	Konica Minolta Business
Subtotal							70.17		
19.4490	06/06/19	Other Professional Services	06/06/19	0500	3009		300.00	163345	Moppin Mommas
Subtotal							300.00		
19.4956	06/25/19	Telephone & Fax - Landline	06/25/19	0500	3020		86.02	163766	A T & T
Subtotal							86.02		
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0500	3022		20.34	163806	A T & T
Subtotal							20.34		
19.4428	06/05/19	Utilities - Electric, Gas, W	06/05/19	0500	3069		222.14	163302	Entergy
19.4430	06/05/19	Utilities - Electric, Gas, W	06/05/19	0500	3069		103.04	163307	Ramco Waste & Recycling
19.4519	06/06/19	Utilities - Electric, Gas, W	06/06/19	0500	3069		36.15	163313	Beaverfork Water Divisi
Subtotal							361.33		
19.4555	06/11/19	Dues and Memberships	06/11/19	0500	3090		40.00	163493	AEMA
19.4695	06/17/19	Dues and Memberships	06/17/19	0500	3090		99.00	163615	CREDIT CARD OPERATIONS
19.4740	06/17/19	Dues and Memberships	06/17/19	0500	3090		200.00	163584	AEMA
Subtotal							339.00		
Department Total							1,197.75		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4432	06/03/19	Other Professional Services	06/03/19	0800	3009		975.70	163291	Albert L Meyer
Subtotal							975.70		
Department Total							975.70		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County Conway Ar.
 06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4693	06/12/19	Grants-In-Aid	06/12/19	0803	3103		68.16	163503	A T & T
19.4733	06/17/19	Grants-In-Aid	06/17/19	0803	3103		17.98	163613	Centerpoint Energy
19.4917	06/21/19	Grants-In-Aid	06/21/19	0803	3103		1,141.39	163745	Conway Corporation
Subtotal							1,227.53		
Department Total							1,227.53		
Fund 1000 Total							74,191.00		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4894	06/21/19	Other Professional Services	06/21/19	0121	3009		977.55	1053	United States Treasury
Subtotal							977.55		
19.4513	06/06/19	Health Insurance - Claims	06/06/19	0121	3058		32,261.56	DD129	Coresource ECM Claims C
19.4734	06/13/19	Health Insurance - Claims	06/13/19	0121	3058		93,251.71	DD130	Coresource ECM Claims C
19.4911	06/20/19	Health Insurance - Claims	06/20/19	0121	3058		83,714.45	DD131	Coresource ECM Claims C
19.5008	06/27/19	Health Insurance - Claims	06/27/19	0121	3058		71,076.94	DD132	Coresource ECM Claims C
Subtotal							280,304.66		
19.4512	06/06/19	Health Insurance Administrat	06/06/19	0121	3059		48,265.26	1052	Coresource
Subtotal							48,265.26		
Department Total							329,547.47		
Fund 1002 Total							329,547.47		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County Conway Ar.
 06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4467	06/06/19	Inmate Purchases	06/06/19	0426	2016		5,426.17	163359	Tiger Commissary Servic
19.4787	06/19/19	Inmate Purchases	06/19/19	0426	2016		5,242.44	163689	Tiger Commissary Servic
19.4902	06/21/19	Inmate Purchases	06/21/19	0426	2016		2,071.82	163737	Tiger Commissary Servic
19.4953	06/27/19	Inmate Purchases	06/27/19	0426	2016		2,307.20	163834	Tiger Commissary Servic
Subtotal							15,047.63		
19.4824	06/18/19	Inmate Phone Cards	06/18/19	0426	3194		1,746.00	163626	City Tele Coin Company
Subtotal							1,746.00		
Department Total							16,793.63		
Fund 1801 Total							16,793.63		

Expenditure Code Report
Fund 1810 County Jail
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4804	06/18/19	Parts and Repairs	06/18/19	0418	2023		7,360.34	163632	Freyaldenhoven Heating
Subtotal							7,360.34		
Department Total							7,360.34		
Fund 1810 Total							7,360.34		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4659	06/13/19	General Supplies	06/13/19	0200	2001		665.45	163539	Office Depot Business
19.4766	06/17/19	General Supplies	06/17/19	0200	2001		600.00	163588	Arkansas Federal Surplu
19.4758	06/18/19	General Supplies	06/18/19	0200	2001		129.79	163665	Premium Refreshment Ser
19.5031	06/27/19	General Supplies	06/27/19	0200	2001		320.00	163857	Wal-Mart Community/SYNC
Subtotal							1,715.24		
19.4525	06/07/19	Small Equipment	06/07/19	0200	2002		782.18	163406	Turner Signs
19.4526	06/07/19	Small Equipment	06/07/19	0200	2002		1,106.91	163399	Turner Signs
19.4674	06/12/19	Small Equipment	06/12/19	0200	2002		240.99	163509	Fastenal Company
19.4662	06/13/19	Small Equipment	06/13/19	0200	2002		653.50	163531	Conway Farm & Home Supp
19.4668	06/13/19	Small Equipment	06/13/19	0200	2002		143.35	163535	Hiegel Supply
19.4766	06/17/19	Small Equipment	06/17/19	0200	2002		37.50	163588	Arkansas Federal Surplu
19.4834	06/18/19	Small Equipment	06/18/19	0200	2002		32.48	163670	CREDIT CARD OPERATIONS
19.4926	06/20/19	Small Equipment	06/20/19	0200	2002		1,647.79	163701	G & W Diesel/EVS
19.4891	06/21/19	Small Equipment	06/21/19	0200	2002		672.04	163731	Kerr Paper & Supply
19.4966	06/25/19	Small Equipment	06/25/19	0200	2002		1,059.09	163782	Turner Signs
Subtotal							6,375.83		
19.4762	06/18/19	Janitorial Supplies	06/18/19	0200	2003		196.31	163637	Kerr Paper & Supply
Subtotal							196.31		
19.4748	06/17/19	Clothing and Uniforms	06/17/19	0200	2006		6,788.33	163597	Cintas Corporation
Subtotal							6,788.33		
19.4655	06/13/19	Fuels, Oil, and Lubricants	06/13/19	0200	2007		14,682.72	163538	M.M. Satterfield Oil Co
19.4765	06/18/19	Fuels, Oil, and Lubricants	06/18/19	0200	2007		343.74	163644	Quality Petroleum, Inc
19.4833	06/18/19	Fuels, Oil, and Lubricants	06/18/19	0200	2007		833.31	163624	CREDIT CARD OPERATIONS
19.4874	06/20/19	Fuels, Oil, and Lubricants	06/20/19	0200	2007		492.56	163711	Wex Bank
19.4965	06/25/19	Fuels, Oil, and Lubricants	06/25/19	0200	2007		3,518.25	163780	M.M. Satterfield Oil Co
Subtotal							19,870.58		
19.4524	06/07/19	Tires and Tubes	06/07/19	0200	2008		3,992.13	163381	Best Auto & Tire Center
19.4663	06/13/19	Tires and Tubes	06/13/19	0200	2008		93.95	163528	Best Auto & Tire Center
19.5027	06/27/19	Tires and Tubes	06/27/19	0200	2008		5,863.52	163838	Best Auto & Tire Center

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Expenditure Code Report
 Fund 2000 County Road
 Faulkner County Conway Ar.
 06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							9,949.60		
19.4658	06/12/19	Building Materials and Suppl	06/12/19	0200	2020		419.18	163514	Lowe's
19.4662	06/13/19	Building Materials and Suppl	06/13/19	0200	2020		150.53	163531	Conway Farm & Home Supp
19.4759	06/17/19	Building Materials and Suppl	06/17/19	0200	2020		1,382.68	163589	Associated Farmers Co-O
Subtotal							1,952.39		
19.4522	06/07/19	Parts and Repairs	06/07/19	0200	2023		716.90	163388	Farris Heavy Equipment
19.4674	06/12/19	Parts and Repairs	06/12/19	0200	2023		3.82	163509	Fastenal Company
19.4685	06/12/19	Parts and Repairs	06/12/19	0200	2023		671.01	163507	Clark Machinery Company
19.4686	06/12/19	Parts and Repairs	06/12/19	0200	2023		81.16	163517	Star Bolt Inc.
19.4687	06/12/19	Parts and Repairs	06/12/19	0200	2023		125.79	163512	Hilbilt Sales Corp.
19.4656	06/13/19	Parts and Repairs	06/13/19	0200	2023		1,822.11	163532	Crow Burlingame Co
19.4657	06/13/19	Parts and Repairs	06/13/19	0200	2023		988.27	163542	Shiplely Motor Equipment
19.4660	06/13/19	Parts and Repairs	06/13/19	0200	2023		293.39	163536	J & R Small Engine Repa
19.4665	06/13/19	Parts and Repairs	06/13/19	0200	2023		104.27	163543	Textrail Trailer Parts
19.4669	06/13/19	Parts and Repairs	06/13/19	0200	2023		231.40	163540	Powers Truck & Equipmen
19.4670	06/13/19	Parts and Repairs	06/13/19	0200	2023		161.59	163537	Liberty Trailer Co,Inc.
19.4675	06/13/19	Parts and Repairs	06/13/19	0200	2023		389.02	163544	Tri State Truck Center
19.4676	06/13/19	Parts and Repairs	06/13/19	0200	2023		128.40	163533	FERRELL EQUIPMENT SERVI
19.4738	06/17/19	Parts and Repairs	06/17/19	0200	2023		30.35	163585	Airgas USA,LLC
19.4753	06/17/19	Parts and Repairs	06/17/19	0200	2023		376.63	163604	Farris Heavy Equipment
19.4755	06/17/19	Parts and Repairs	06/17/19	0200	2023		17.30	163591	Berry Tractor & Equipme
19.4745	06/18/19	Parts and Repairs	06/18/19	0200	2023		166.99	163645	Rail Automotive
19.4746	06/18/19	Parts and Repairs	06/18/19	0200	2023		81.86	163657	Truck Pro, LLC
19.4747	06/18/19	Parts and Repairs	06/18/19	0200	2023		57.12	163646	Riggs CAT
19.4833	06/18/19	Parts and Repairs	06/18/19	0200	2023		167.56	163624	CREDIT CARD OPERATIONS
19.4836	06/18/19	Parts and Repairs	06/18/19	0200	2023		347.02	163628	Discount Auto Glass
19.4875	06/20/19	Parts and Repairs	06/20/19	0200	2023		242.52	163703	Little Rock Equipment S
19.4876	06/20/19	Parts and Repairs	06/20/19	0200	2023		3,421.51	163702	HeavyQuip
19.4924	06/20/19	Parts and Repairs	06/20/19	0200	2023		609.90	163700	Farris Heavy Equipment
19.4925	06/20/19	Parts and Repairs	06/20/19	0200	2023		401.25	163699	FERRELL EQUIPMENT SERVI
19.5003	06/27/19	Parts and Repairs	06/27/19	0200	2023		3,424.29	163824	John Deere Financial
19.5004	06/27/19	Parts and Repairs	06/27/19	0200	2023		63.39	163807	Alma Tractor & Equipmen

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5030	06/27/19	Parts and Repairs	06/27/19	0200	2023		2,073.74	163853	Stribling Equipment
Subtotal							17,198.56		
19.4749	06/17/19	Maintenance and Service Cont	06/17/19	0200	2024		289.98	163614	Cintas Corporation
Subtotal							289.98		
19.4661	06/13/19	Asphalt	06/13/19	0200	2025		6,750.06	163526	Atlas Asphalt, Inc
19.4744	06/17/19	Asphalt	06/17/19	0200	2025		562.87	163603	Ergon Asphalt And Emuls
19.4837	06/18/19	Asphalt	06/18/19	0200	2025		691,487.05	163648	Roger's Group, Inc
19.4918	06/20/19	Asphalt	06/20/19	0200	2025		10,647.55	163706	Roger's Group, Inc
19.5005	06/27/19	Asphalt	06/27/19	0200	2025		892.31	163820	Ergon Asphalt And Emuls
Subtotal							710,339.84		
19.4658	06/12/19	Small Tools	06/12/19	0200	2029		91.54	163514	Lowe's
19.4668	06/13/19	Small Tools	06/13/19	0200	2029		290.60	163535	Hiegel Supply
Subtotal							382.14		
19.4498	06/05/19	Other Professional Services	06/05/19	0200	3009		2,970.00	163305	Miller Newell Engineers
19.4678	06/13/19	Other Professional Services	06/13/19	0200	3009		5,850.00	163534	H & H Asphalt Paving co
19.4754	06/17/19	Other Professional Services	06/17/19	0200	3009		66.00	163595	Central AR Dust Control
19.4764	06/17/19	Other Professional Services	06/17/19	0200	3009		114.58	163596	Central Arkansas Pest S
19.4763	06/18/19	Other Professional Services	06/18/19	0200	3009		1,037.90	163653	Sturtz Welding and Fabr
19.4851	06/19/19	Other Professional Services	06/19/19	0200	3009		3,024.95	163681	Mid-South Contractors
19.4873	06/20/19	Other Professional Services	06/20/19	0200	3009		136.40	163705	Robert Bailey Electric,
Subtotal							13,199.83		
19.4523	06/07/19	Telephone & Fax - Landline	06/07/19	0200	3020		22.72	163412	Windstream
19.4919	06/20/19	Telephone & Fax - Landline	06/20/19	0200	3020		258.07	163693	A T & T
Subtotal							280.79		
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0200	3022		310.27	163806	A T & T
Subtotal							310.27		
19.4527	06/07/19	Utilities - Electric, Gas, W	06/07/19	0200	3069		789.60	163386	Entergy

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Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4666	06/13/19	Utilities - Electric, Gas, W	06/13/19	0200	3069		148.84	163541	Ramco Waste & Recycling
19.4671	06/13/19	Utilities - Electric, Gas, W	06/13/19	0200	3069		91.87	163527	Beaverfork Water Divisi
19.4752	06/17/19	Utilities - Electric, Gas, W	06/17/19	0200	3069		145.52	163611	A T & T
19.4831	06/18/19	Utilities - Electric, Gas, W	06/18/19	0200	3069		18.04	163630	Entergy
19.4920	06/20/19	Utilities - Electric, Gas, W	06/20/19	0200	3069		178.98	163698	Entergy
19.4921	06/20/19	Utilities - Electric, Gas, W	06/20/19	0200	3069		77.29	163712	Entergy
19.4922	06/20/19	Utilities - Electric, Gas, W	06/20/19	0200	3069		116.03	163710	Entergy
19.4923	06/20/19	Utilities - Electric, Gas, W	06/20/19	0200	3069		33.31	163713	Entergy
19.4982	06/27/19	Utilities - Electric, Gas, W	06/27/19	0200	3069		84.46	163806	A T & T
19.5002	06/27/19	Utilities - Electric, Gas, W	06/27/19	0200	3069		107.63	163819	Entergy
19.5028	06/27/19	Utilities - Electric, Gas, W	06/27/19	0200	3069		42.20	163860	Entergy
19.5029	06/27/19	Utilities - Electric, Gas, W	06/27/19	0200	3069		1,538.07	163845	Entergy
Subtotal							3,371.84		
19.4688	06/12/19	Rent - Machinery and Equipme	06/12/19	0200	3071		44.36	163519	Welsco Inc.
19.4673	06/13/19	Rent - Machinery and Equipme	06/13/19	0200	3071		3,950.00	163530	Clark Machinery Company
19.4758	06/18/19	Rent - Machinery and Equipme	06/18/19	0200	3071		5.35	163665	Premium Refreshment Ser
Subtotal							3,999.71		
19.4743	06/17/19	Lease - Machinery and Equipm	06/17/19	0200	3073		1,720.61	163602	Deere Credit Inc
19.5026	06/27/19	Lease - Machinery and Equipm	06/27/19	0200	3073		12,220.00	163848	John Deere Financial
Subtotal							13,940.61		
19.4832	06/18/19	Dues and Memberships	06/18/19	0200	3090		175.58	163667	CREDIT CARD OPERATIONS
19.4834	06/18/19	Dues and Memberships	06/18/19	0200	3090		26.75	163670	CREDIT CARD OPERATIONS
Subtotal							202.33		
19.4658	06/12/19	Other Miscellaneous	06/12/19	0200	3100		42.55	163514	Lowe's
19.4688	06/12/19	Other Miscellaneous	06/12/19	0200	3100		28.10	163519	Welsco Inc.
Subtotal							70.65		
19.4443	06/03/19	County Matching Advance - Ro	06/03/19	0200	4007		12,831.59	163292	Arkansas Department of
Subtotal							12,831.59		

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Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							823,266.42		
Fund 2000 Total							823,266.42		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4860	06/17/19	General Supplies	06/17/19	0119	2001		262.24	163581	CREDIT CARD OPERATIONS
Subtotal							262.24		
19.4559	06/07/19	Fuels, Oil, and Lubricants	06/07/19	0119	2007		145.34	163397	Stephens Automotive Rep
19.4860	06/17/19	Fuels, Oil, and Lubricants	06/17/19	0119	2007		50.00	163581	CREDIT CARD OPERATIONS
Subtotal							195.34		
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0119	3020		54.12	163859	Conway Corporation
Subtotal							54.12		
19.5007	06/27/19	Postage	06/27/19	0119	3021		718.89	163856	Totalfunds
Subtotal							718.89		
19.4558	06/07/19	Cell Phones and Pagers	06/07/19	0119	3022		36.18	163400	Verizon Wireless
Subtotal							36.18		
19.4683	06/12/19	Utilities - Electric, Gas, W	06/12/19	0119	3069		6.11	163506	Centerpoint Energy
19.4960	06/25/19	Utilities - Electric, Gas, W	06/25/19	0119	3069		237.83	163787	Conway Corporation
Subtotal							243.94		
19.4895	06/20/19	Meals and Lodging	06/20/19	0119	3094		251.48	163707	Scott Sanson
Subtotal							251.48		
19.4560	06/07/19	Computer Software, Support,	06/07/19	0119	3102		1,170.00	163389	Financial Intelligence
Subtotal							1,170.00		
Department Total							2,932.19		
Fund 3000 Total							2,932.19		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4720	06/14/19	Other Professional Services	06/14/19	0118	3009		12.28	163555	Arkansas Mailing Servic
Subtotal							12.28		
Department Total							12.28		
Fund 3001 Total							12.28		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4736	06/17/19	General Supplies	06/17/19	0117	2001		192.85	163593	CREDIT CARD OPERATIONS
			<u>Subtotal</u>				<u>192.85</u>		
19.4841	06/19/19	Small Equipment	06/19/19	0117	2002		497.61	163686	Robert Bailey Electric,
			<u>Subtotal</u>				<u>497.61</u>		
19.4682	06/12/19	Other Professional Services	06/12/19	0117	3009		100.00	163518	T. Smith Consulting, In
			<u>Subtotal</u>				<u>100.00</u>		
19.5043	06/27/19	Utilities - Electric, Gas, W	06/27/19	0117	3069		89.32	163864	Conway Corporation
			<u>Subtotal</u>				<u>89.32</u>		
19.4912	06/21/19	Meals and Lodging	06/21/19	0117	3094		135.19	163733	Margaret Darter
			<u>Subtotal</u>				<u>135.19</u>		
							1,014.97		
							1,014.97		

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County Conway Ar.
 06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4653	06/12/19	General Supplies	06/12/19	0120	2001		145.62	163504	American Stamp & Markin
19.5048	06/27/19	General Supplies	06/27/19	0120	2001		13.96	163852	Office Depot
Subtotal							159.58		
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0120	3020		189.42	163859	Conway Corporation
Subtotal							189.42		
19.5007	06/27/19	Postage	06/27/19	0120	3021		40.45	163856	Totalfunds
Subtotal							40.45		
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0120	3022		39.40	163806	A T & T
Subtotal							39.40		
19.4654	06/12/19	Utilities - Electric, Gas, W	06/12/19	0120	3069		17.98	163521	Centerpoint Energy
19.4680	06/14/19	Utilities - Electric, Gas, W	06/14/19	0120	3069		17.98	163578	Centerpoint Energy
19.4985	06/27/19	Utilities - Electric, Gas, W	06/27/19	0120	3069		728.65	163814	Conway Corporation
Subtotal							764.61		
19.4484	06/06/19	Lease - Machinery and Equipm	06/06/19	0120	3073		329.11	163334	Image Tech Resources L
19.4907	06/20/19	Lease - Machinery and Equipm	06/20/19	0120	3073		367.20	163709	XMC Sales, LLC
19.4988	06/27/19	Lease - Machinery and Equipm	06/27/19	0120	3073		40.37	163809	AquaJava Inc.
Subtotal							736.68		
Department Total							1,930.14		
Fund 3006 Total							1,930.14		

Expenditure Code Report
 Fund 3007 SHERIFF'S AUTOMATION
 Faulkner County Conway Ar.
 06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4847	06/17/19	General Supplies	06/17/19	0438	2001		81.73	163599	Coleman's Office & Scho
Subtotal							81.73		
Department Total							81.73		
Fund 3007 Total							81.73		

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County Conway Ar.
 06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4476	06/06/19	General Supplies	06/06/19	0600	2001		250.99	163323	Crossman printing & Cop
19.4481	06/06/19	General Supplies	06/06/19	0600	2001		846.60	163327	Demco
19.4531	06/06/19	General Supplies	06/06/19	0600	2001		156.34	163361	Uline
19.4542	06/07/19	General Supplies	06/07/19	0600	2001		407.15	163385	Demco
19.4546	06/07/19	General Supplies	06/07/19	0600	2001		396.12	163384	Coleman's Office & Scho
19.4714	06/14/19	General Supplies	06/14/19	0600	2001		788.80	163561	Demco
19.4702	06/17/19	General Supplies	06/17/19	0600	2001		290.12	163583	A-Veteran's Flag & Flag
19.4704	06/18/19	General Supplies	06/18/19	0600	2001		124.40	163659	Vernon Library Supplies
19.4880	06/21/19	General Supplies	06/21/19	0600	2001		18.21	163738	Uline
19.4888	06/21/19	General Supplies	06/21/19	0600	2001		294.64	163723	Crossman printing & Cop
19.4935	06/24/19	General Supplies	06/24/19	0600	2001		45.59	163765	CENTENNIAL BANK
19.4866	06/25/19	General Supplies	06/25/19	0600	2001		1,089.15	163768	CENTENNIAL BANK
19.4934	06/25/19	General Supplies	06/25/19	0600	2001		2,250.87	163793	CENTENNIAL BANK
19.4934	06/25/19	General Supplies	06/25/19	0600	2001		2,250.87	163793	CENTENNIAL BANK
		General Supplies	06/25/19	0600	2001		-2,250.87	163785v	VCK-5110*163785
19.5033	06/27/19	General Supplies	06/27/19	0600	2001		946.20	163844	Demco
19.5034	06/27/19	General Supplies	06/27/19	0600	2001		69.24	163840	CDW Government
Subtotal							7,974.42		
19.4544	06/07/19	Small Equipment	06/07/19	0600	2002		612.80	163382	CDW Government
19.4879	06/21/19	Small Equipment	06/21/19	0600	2002		147.93	163718	CDW Government
19.4886	06/21/19	Small Equipment	06/21/19	0600	2002		317.00	163726	Formlabs Inc.
19.4866	06/25/19	Small Equipment	06/25/19	0600	2002		1,060.47	163768	CENTENNIAL BANK
19.4934	06/25/19	Small Equipment	06/25/19	0600	2002		48.01	163793	CENTENNIAL BANK
19.4934	06/25/19	Small Equipment	06/25/19	0600	2002		48.01	163793	CENTENNIAL BANK
		Small Equipment	06/25/19	0600	2002		-48.01	163785v	VCK-5110*163785
19.5033	06/27/19	Small Equipment	06/27/19	0600	2002		115.32	163844	Demco
19.5034	06/27/19	Small Equipment	06/27/19	0600	2002		323.83	163840	CDW Government
Subtotal							2,625.36		
19.4890	06/20/19	Janitorial Supplies	06/21/19	0600	2003		205.71	163744	Kerr Paper & Supply
19.4866	06/25/19	Janitorial Supplies	06/25/19	0600	2003		50.03	163768	CENTENNIAL BANK
19.4934	06/25/19	Janitorial Supplies	06/25/19	0600	2003		193.44	163793	CENTENNIAL BANK
19.4934	06/25/19	Janitorial Supplies	06/25/19	0600	2003		193.44	163793	CENTENNIAL BANK

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		Janitorial Supplies	06/25/19	0600	2003		-193.44	163785v	VCK-5110*163785
			<u>Subtotal</u>				<u>449.18</u>		
19.4866	06/25/19	Food	06/25/19	0600	2005		284.12	163768	CENTENNIAL BANK
19.4934	06/25/19	Food	06/25/19	0600	2005		123.58	163793	CENTENNIAL BANK
19.4934	06/25/19	Food	06/25/19	0600	2005		123.58	163793	CENTENNIAL BANK
		Food	06/25/19	0600	2005		-123.58	163785v	VCK-5110*163785
			<u>Subtotal</u>				<u>407.70</u>		
19.4450	06/06/19	Books	06/06/19	0600	2015		2,691.75	163335	Ingram Library Services
19.4454	06/06/19	Books	06/06/19	0600	2015		2,640.12	163370	Ingram Library Services
19.4471	06/06/19	Books	06/06/19	0600	2015		708.80	163315	Bound To Stay Bound Boo
19.4472	06/06/19	Books	06/06/19	0600	2015		579.42	163319	Center Point Large Prin
19.4489	06/06/19	Books	06/06/19	0600	2015		202.16	163344	Midwest Tape
19.4492	06/06/19	Books	06/06/19	0600	2015		261.40	163351	Recorded Books, INC
19.4453	06/07/19	Books	06/07/19	0600	2015		856.40	163405	Ingram Library Services
19.4495	06/07/19	Books	06/07/19	0600	2015		3,701.84	163392	Ingram Library Services
19.4540	06/07/19	Books	06/07/19	0600	2015		223.93	163396	Recorded Books, INC
19.4691	06/14/19	Books	06/14/19	0600	2015		2,105.25	163569	Ingram Library Services
19.4711	06/14/19	Books	06/14/19	0600	2015		298.26	163574	Recorded Books, INC
19.4713	06/14/19	Books	06/14/19	0600	2015		42.54	163558	Center Point Large Prin
19.4718	06/14/19	Books	06/14/19	0600	2015		81.72	163572	Midwest Tape
19.4694	06/18/19	Books	06/18/19	0600	2015		1,679.48	163635	Ingram Library Services
19.4699	06/18/19	Books	06/18/19	0600	2015		234.11	163654	TEI Landmark Audio
19.4883	06/20/19	Books	06/21/19	0600	2015		67.20	163743	Gale
19.4889	06/20/19	Books	06/20/19	0600	2015		536.88	163696	Center Point Large Prin
19.4857	06/21/19	Books	06/21/19	0600	2015		1,588.61	163728	Ingram Library Services
19.4885	06/21/19	Books	06/21/19	0600	2015		241.73	163727	Gale
19.4934	06/25/19	Books	06/25/19	0600	2015		239.18	163793	CENTENNIAL BANK
19.4934	06/25/19	Books	06/25/19	0600	2015		239.18	163793	CENTENNIAL BANK
19.4944	06/25/19	Books	06/25/19	0600	2015		1,346.26	163778	Ingram Library Services
19.4968	06/25/19	Books	06/25/19	0600	2015		56.97	163781	Midwest Tape
		Books	06/25/19	0600	2015		-239.18	163785v	VCK-5110*163785
			<u>Subtotal</u>				<u>20,384.01</u>		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4528	06/06/19	Plumbing and Electrical Supp	06/06/19	0600	2022		280.73	163357	Terry Hurst Plumbing
19.4706	06/18/19	Plumbing and Electrical Supp	06/18/19	0600	2022		55.00	163656	Terry Hurst Plumbing
19.4884	06/21/19	Plumbing and Electrical Supp	06/21/19	0600	2022		525.00	163717	Arkansas Rooter, Inc.
Subtotal							860.73		
19.4478	06/06/19	Maintenance and Service Cont	06/06/19	0600	2024		90.00	163325	Darrian Omar Faulkner
19.4479	06/06/19	Maintenance and Service Cont	06/06/19	0600	2024		357.91	163365	datamax
19.4485	06/06/19	Maintenance and Service Cont	06/06/19	0600	2024		30.00	163336	James Bowers
19.4530	06/06/19	Maintenance and Service Cont	06/06/19	0600	2024		2,182.50	163360	Trendy Cleaning Service
19.4538	06/07/19	Maintenance and Service Cont	06/07/19	0600	2024		30.00	163393	James Bowers
19.4552	06/07/19	Maintenance and Service Cont	06/07/19	0600	2024		428.48	163410	datamax
19.4970	06/25/19	Maintenance and Service Cont	06/25/19	0600	2024		380.04	163788	datamax
Subtotal							3,498.93		
19.4488	06/06/19	Other Professional Services	06/06/19	0600	3009		55.65	163343	Mid-State termite & Pes
19.4708	06/14/19	Other Professional Services	06/14/19	0600	3009		137.50	163571	Mid-State Termite & Pes
19.4710	06/14/19	Other Professional Services	06/14/19	0600	3009		326.61	163562	ELM USA INC
19.4717	06/14/19	Other Professional Services	06/14/19	0600	3009		55.65	163579	Mid-State termite & Pes
19.4703	06/19/19	Other Professional Services	06/19/19	0600	3009		2,094.10	163688	Staley Technologies
19.4887	06/21/19	Other Professional Services	06/21/19	0600	3009		197.79	163715	Arkansas Complete Techn
19.4945	06/24/19	Other Professional Services	06/24/19	0600	3009		148.11	163753	CENTENNIAL BANK
19.5035	06/27/19	Other Professional Services	06/27/19	0600	3009		137.50	163851	Mid-State termite & Pes
19.5038	06/27/19	Other Professional Services	06/27/19	0600	3009		30.00	163847	Joe Stewart
Subtotal							3,182.91		
19.4703	06/19/19	Building and Improvements	06/19/19	0600	3018		1,036.70	163688	Staley Technologies
Subtotal							1,036.70		
19.4545	06/07/19	Telephone & Fax - Landline	06/07/19	0600	3020		136.11	163409	Windstream
19.4550	06/07/19	Telephone & Fax - Landline	06/07/19	0600	3020		473.20	163402	Windstream
19.4553	06/07/19	Telephone & Fax - Landline	06/07/19	0600	3020		68.75	163378	A T & T
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0600	3020		324.73	163859	Conway Corporation
Subtotal							1,002.79		

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Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4551	06/17/19	Postage	06/17/19	0600	3021		1,703.61	163609	Purchase Power
19.4701	06/18/19	Postage	06/18/19	0600	3021		13.63	163658	Uline
Subtotal							1,717.24		
19.4477	06/06/19	Travel	06/06/19	0600	3030		15.54	163324	Dana Bayless
19.4511	06/06/19	Travel	06/06/19	0600	3030		35.28	163355	Shelia Finch
19.4541	06/07/19	Travel	06/07/19	0600	3030		26.04	163394	Jessica Angel
19.4483	06/17/19	Travel	06/17/19	0600	3030		15.46	163608	Hope Rider
19.4705	06/17/19	Travel	06/17/19	0600	3030		64.68	163606	Gloria Gail Polak
19.4707	06/17/19	Travel	06/17/19	0600	3030		97.44	163610	Trudy Smith
19.4882	06/24/19	Travel	06/24/19	0600	3030		8.92	163757	Judith Lovell
19.4947	06/24/19	Travel	06/24/19	0600	3030		53.76	163762	Shelia Finch
Subtotal							317.12		
19.4486	06/06/19	Advertising and Publications	06/06/19	0600	3040		960.00	163339	Log Cabin Democrat
19.4547	06/07/19	Advertising and Publications	06/07/19	0600	3040		560.00	163380	Arkansas Democrat-Gazet
19.4946	06/25/19	Advertising and Publications	06/25/19	0600	3040		136.09	163772	Coast To Coast Solution
Subtotal							1,656.09		
19.4473	06/06/19	Utilities - Electric, Gas, W	06/06/19	0600	3069		72.21	163320	Centerpoint Energy
19.4475	06/06/19	Utilities - Electric, Gas, W	06/06/19	0600	3069		5,552.30	163321	Conway Corporation
19.4482	06/06/19	Utilities - Electric, Gas, W	06/06/19	0600	3069		185.58	163330	Entergy
19.4529	06/07/19	Utilities - Electric, Gas, W	06/07/19	0600	3069		5.00	163398	The Computer Works
19.4539	06/07/19	Utilities - Electric, Gas, W	06/07/19	0600	3069		196.33	163403	Entergy
19.4548	06/07/19	Utilities - Electric, Gas, W	06/07/19	0600	3069		7.75	163390	Greenbrier Water & Sewe
19.4549	06/07/19	Utilities - Electric, Gas, W	06/07/19	0600	3069		125.55	163411	Entergy
19.4709	06/14/19	Utilities - Electric, Gas, W	06/14/19	0600	3069		211.87	163563	Entergy
19.4712	06/14/19	Utilities - Electric, Gas, W	06/14/19	0600	3069		1,153.68	163559	Centerpoint Energy
19.4716	06/14/19	Utilities - Electric, Gas, W	06/14/19	0600	3069		128.47	163565	Greenbrier Water & Sewe
19.4719	06/14/19	Utilities - Electric, Gas, W	06/14/19	0600	3069		59.95	163575	The Computer Works
19.4700	06/17/19	Utilities - Electric, Gas, W	06/17/19	0600	3069		25.98	163601	Damascus Water Dept
19.4877	06/20/19	Utilities - Electric, Gas, W	06/21/19	0600	3069		5,416.11	163742	Conway Corporation
19.4878	06/21/19	Utilities - Electric, Gas, W	06/21/19	0600	3069		20.39	163746	Conway Corporation

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Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4881	06/21/19	Utilities - Electric, Gas, W	06/21/19	0600	3069		184.97	163739	Waste Management of LR
19.4866	06/25/19	Utilities - Electric, Gas, W	06/25/19	0600	3069		93.22	163768	CENTENNIAL BANK
19.4962	06/25/19	Utilities - Electric, Gas, W	06/25/19	0600	3069		17.00	163771	City of Vilonia Sewer D
19.4963	06/25/19	Utilities - Electric, Gas, W	06/25/19	0600	3069		208.81	163776	Entergy
19.4967	06/25/19	Utilities - Electric, Gas, W	06/25/19	0600	3069		18.70	163783	Vilonia Sewer Dept.
19.5036	06/27/19	Utilities - Electric, Gas, W	06/27/19	0600	3069		59.95	163855	The Computer Works
19.5037	06/27/19	Utilities - Electric, Gas, W	06/27/19	0600	3069		40.14	163858	Centerpoint Energy
Subtotal							13,783.96		
19.4479	06/06/19	Lease - Machinery and Equipm	06/06/19	0600	3073		948.05	163365	datamax
19.4969	06/25/19	Lease - Machinery and Equipm	06/25/19	0600	3073		966.11	163775	Datamax
Subtotal							1,914.16		
19.4866	06/25/19	Training and Education	06/25/19	0600	3101		550.00	163768	CENTENNIAL BANK
Subtotal							550.00		
19.4543	06/07/19	Computer Software, Support,	06/07/19	0600	3102		25.00	163404	Financial Intelligence
19.4715	06/14/19	Computer Software, Support,	06/14/19	0600	3102		260.00	163564	Flonomics LLC
19.4866	06/25/19	Computer Software, Support,	06/25/19	0600	3102		928.99	163768	CENTENNIAL BANK
19.4934	06/25/19	Computer Software, Support,	06/25/19	0600	3102		924.00	163793	CENTENNIAL BANK
19.4934	06/25/19	Computer Software, Support,	06/25/19	0600	3102		924.00	163793	CENTENNIAL BANK
19.4964	06/25/19	Computer Software, Support,	06/25/19	0600	3102		260.00	163777	Flonomics LLC
		Computer Software, Support,	06/25/19	0600	3102		-924.00	163785v	VCK-5110*163785
Subtotal							2,397.99		
19.4494	06/06/19	Lawncare Maintenance	06/06/19	0600	3192		475.00	163353	SUPERIOR OUTDOOR SERVIC
Subtotal							475.00		
Department Total							64,234.29		
Fund 3008 Total							64,234.29		

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4431	06/05/19	Property Reappraisal	06/05/19	0110	3008		38,475.00	163308	Total Assessment Soluti
19.5052	06/28/19	Property Reappraisal	06/28/19	0110	3008		38,475.00	163865	Total Assessment Soluti
Subtotal							76,950.00		
Department Total							76,950.00		
Fund 3011 Total							76,950.00		

Expenditure Code Report
Fund 3012 Child Support
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5007	06/27/19	Postage	06/27/19	0114	3021		273.12	163856	Totalfunds
Subtotal							273.12		
Department Total							273.12		
Fund 3012 Total							273.12		

Expenditure Code Report
Fund 3015 Drug Control
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4809	06/18/19	Lease - Machinery and Equipm	06/18/19	0425	3073		400.00	163650	SMITH FORD
Subtotal							400.00		
Department Total							400.00		
Fund 3015 Total							400.00		

Expenditure Code Report
 Fund 3017 Jail Operations & Mainten
 Faulkner County Conway Ar.
 06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4461	06/06/19	Food	06/06/19	0439	2005		474.11	163329	Earthgrains Baking Co.,
19.4462	06/06/19	Food	06/06/19	0439	2005		472.00	163368	Earthgrains Baking Co.,
19.4501	06/06/19	Food	06/06/19	0439	2005		8,414.11	163347	Performance Food Servic
19.4806	06/18/19	Food	06/18/19	0439	2005		6,635.96	163640	Performance Food Servic
19.4811	06/18/19	Food	06/18/19	0439	2005		89.44	163629	Earthgrains Baking Co.,
19.4775	06/19/19	Food	06/19/19	0439	2005		328.48	163692	Earthgrains Baking Co.,
19.4776	06/19/19	Food	06/19/19	0439	2005		549.92	163690	Earthgrains Baking Co.,
19.4789	06/19/19	Food	06/19/19	0439	2005		901.92	163675	Earthgrains Baking Co.,
19.4848	06/19/19	Food	06/19/19	0439	2005		8,731.23	163683	Performance Food Servic
19.4951	06/27/19	Food	06/27/19	0439	2005		478.08	163818	Earthgrains Baking Co.,
19.4952	06/27/19	Food	06/27/19	0439	2005		453.12	163818	Earthgrains Baking Co.,
19.4981	06/27/19	Food	06/27/19	0439	2005		7,276.64	163828	Performance Food Servic
Subtotal							34,805.01		
Department Total							34,805.01		
Fund 3017 Total							34,805.01		

Expenditure Code Report
Fund 3018 County Detention Facility
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4466	06/06/19	Common Carrier	06/06/19	0437	3031		7,964.25	163346	PTS OF AMERICA
		Common Carrier	06/06/19	0437	3031		-7,964.25	163346v	VCK-5110*163346
		Subtotal					0.00		
Department Total							0.00		
Fund 3018 Total							0.00		

Expenditure Code Report
 Fund 3020 911
 Faulkner County Conway Ar.
 06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4856	06/19/19	Parts and Repairs	06/19/19	0501	2023		301.56	163676	Grace Communications In
Subtotal							301.56		
19.4742	06/17/19	Telephone & Fax - Landline	06/17/19	0501	3020		630.02	163582	A T & T
19.4741	06/18/19	Telephone & Fax - Landline	06/18/19	0501	3020		1,754.14	163660	Windstream
Subtotal							2,384.16		
19.5007	06/27/19	Postage	06/27/19	0501	3021		18.95	163856	Totalfunds
19.5007	06/27/19	Postage	06/27/19	0501	3021		5.72	163856	Totalfunds
Subtotal							24.67		
19.4491	06/06/19	Utilities - Electric, Gas, W	06/06/19	0501	3069		36.16	163348	Petit Jean Electric Coo
19.4892	06/21/19	Utilities - Electric, Gas, W	06/21/19	0501	3069		49.05	163725	Entergy
Subtotal							85.21		
Department Total							2,795.60		
Fund 3020 Total							2,795.60		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County Conway Ar.
 06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4914	06/20/19	General Supplies	06/21/19	0417	2001		13.53	163741	Arkansas Copier Center
19.4865	06/21/19	General Supplies	06/21/19	0417	2001		194.93	163719	CREDIT CARD OPERATIONS
Subtotal							208.46		
19.4493	06/06/19	Computer Services	06/06/19	0417	3003		363.00	163352	Relx Inc. DBA LexisNexi
Subtotal							363.00		
19.4447	06/05/19	Other Professional Services	06/05/19	0417	3009		150.00	163306	Phyllis Diehl
Subtotal							150.00		
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0417	3020		108.24	163859	Conway Corporation
Subtotal							108.24		
19.4915	06/21/19	Rent - Land and Buildings	06/21/19	0417	3070		2,250.00	163722	Covington Family Limite
Subtotal							2,250.00		
19.4865	06/21/19	Dues and Memberships	06/21/19	0417	3090		69.50	163719	CREDIT CARD OPERATIONS
19.4913	06/21/19	Dues and Memberships	06/21/19	0417	3090		225.00	163714	Arkansas Association of
Subtotal							294.50		
19.4487	06/06/19	Meals and Lodging	06/06/19	0417	3094		433.42	163337	Kerry Wood
Subtotal							433.42		
Department Total							3,807.62		
Fund 3024 Total							3,807.62		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5006	06/27/19	Drug Testing	06/27/19	0408	3007		2,050.00	163808	American Screening, LLC
Subtotal							2,050.00		
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0408	3022		111.24	163806	A T & T
Subtotal							111.24		
Department Total							2,161.24		
Fund 3027 Total							2,161.24		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4533	06/05/19	General Supplies	06/05/19	0431	2001		4.55	163310	Department of Finance &
19.4868	06/25/19	General Supplies	06/25/19	0431	2001		25.68	163792	CENTENNIAL BANK
19.4868	06/25/19	General Supplies	06/25/19	0431	2001		25.68	163792	CENTENNIAL BANK
		General Supplies	06/25/19	0431	2001		-25.68	163785v	VCK-5110*163785
19.4997	06/27/19	General Supplies	06/27/19	0431	2001		6.86	163829	Premium Refreshment Ser
19.4998	06/27/19	General Supplies	06/27/19	0431	2001		103.43	163826	Office Depot Business A
		Subtotal					140.52		
19.4995	06/27/19	Drug Testing	06/27/19	0431	3007		453.00	163831	Redwood Toxicology Labo
		Subtotal					453.00		
19.4534	06/07/19	Other Professional Services	06/07/19	0431	3009		14.13	163387	FIRST SECURITY BANK
19.4996	06/27/19	Other Professional Services	06/27/19	0431	3009		63.00	163822	Greenfeather Monitoring
19.4999	06/27/19	Other Professional Services	06/27/19	0431	3009		45.00	163830	Profiles Productions
19.5000	06/27/19	Other Professional Services	06/27/19	0431	3009		0.70	163810	Arkansas Crime Informat
19.5009	06/27/19	Other Professional Services	06/27/19	0431	3009		14.18	163846	FIRST SECURITY BANK
		Other Professional Services	06/27/19	0431	3009		-45.00	163830v	VCK-5110*163830
19.5053	06/28/19	Other Professional Services	06/28/19	0431	3009		45.00	163866	Independent Living Serv
		Subtotal					137.01		
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0431	3020		568.27	163859	Conway Corporation
		Subtotal					568.27		
19.4868	06/25/19	Postage	06/25/19	0431	3021		113.00	163792	CENTENNIAL BANK
19.4868	06/25/19	Postage	06/25/19	0431	3021		113.00	163792	CENTENNIAL BANK
		Postage	06/25/19	0431	3021		-113.00	163785v	VCK-5110*163785
		Subtotal					113.00		
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0431	3022		622.29	163806	A T & T
		Subtotal					622.29		
19.4982	06/27/19	Utilities - Electric, Gas, W	06/27/19	0431	3069		86.96	163806	A T & T
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0431	3069		144.42	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0431	3069		1,602.85	163843	Conway Corporation

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Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0431	3069		101.72	163862	Conway Corporation
<u>Subtotal</u>							1,935.95		
19.4997	06/27/19	Rent - Machinery and Equipme	06/27/19	0431	3071		21.83	163829	Premium Refreshment Ser
<u>Subtotal</u>							21.83		
19.4533	06/05/19	Other Miscellaneous	06/05/19	0431	3100		27.37	163310	Department of Finance &
<u>Subtotal</u>							27.37		
19.4994	06/27/19	Drug Court	06/27/19	0431	3189		63.50	163832	Redwood Toxicology Labo
<u>Subtotal</u>							63.50		
Department Total							4,082.74		
Fund 3031 Total							4,082.74		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4533	06/05/19	Small Equipment	06/05/19	0520	2002		27.43	163310	Department of Finance &
19.4572	06/11/19	Small Equipment	06/11/19	0520	2002		1,110.50	163495	Arkansas Federal Surplu
19.4770	06/17/19	Small Equipment	06/17/19	0520	2002		882.00	163587	Arkansas Dept. of Emerg
19.4697	06/18/19	Small Equipment	06/18/19	0520	2002		6.00	163638	Kieth's
19.4838	06/18/19	Small Equipment	06/18/19	0520	2002		163.68	163639	O'Reilly Automotive, Inc
19.4909	06/20/19	Small Equipment	06/20/19	0520	2002		1,199.33	163704	Omaha Airplane Supply
Subtotal							3,388.94		
19.4698	06/14/19	Medicine and Drugs	06/14/19	0520	2004		83.60	163576	Welsco Inc.
Subtotal							83.60		
19.4696	06/14/19	Fuels, Oil, and Lubricants	06/14/19	0520	2007		254.80	163556	BHT Investment Co. Inc.
19.4697	06/18/19	Fuels, Oil, and Lubricants	06/18/19	0520	2007		33.82	163638	Kieth's
Subtotal							288.62		
19.4697	06/18/19	Parts and Repairs	06/18/19	0520	2023		561.87	163638	Kieth's
19.4773	06/18/19	Parts and Repairs	06/18/19	0520	2023		34.01	163636	J & D Supply Company
19.4908	06/20/19	Parts and Repairs	06/20/19	0520	2023		1,434.17	163697	Crow Burlingame Co
Subtotal							2,030.05		
19.5045	06/27/19	Advertising and Publications	06/27/19	0520	3040		812.94	163850	MTD Signs & Graphics
Subtotal							812.94		
19.4427	06/05/19	Utilities - Electric, Gas, W	06/05/19	0520	3069		79.51	163309	Conway Corporation
19.4428	06/05/19	Utilities - Electric, Gas, W	06/05/19	0520	3069		95.21	163302	Entergy
19.4772	06/17/19	Utilities - Electric, Gas, W	06/17/19	0520	3069		17.98	163618	Centerpoint Energy
Subtotal							192.70		
19.5046	06/27/19	Machinery and Equipment	06/27/19	0520	4004		10,207.00	163839	Bryant Enterprises, LLC
Subtotal							10,207.00		
Department Total							17,003.85		
Fund 3400 Total							17,003.85		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
 Fund 3401 Museum
 Faulkner County Conway Ar.
 06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4973	06/25/19	Archival and Exhibit Supplie	06/25/19	0604	2019		158.92	163769	CREDIT CARD OPERATIONS
Subtotal							158.92		
19.4904	06/21/19	Telephone & Fax - Landline	06/21/19	0604	3020		53.33	163746	Conway Corporation
19.4972	06/25/19	Telephone & Fax - Landline	06/25/19	0604	3020		53.48	163789	Conway Corporation
Subtotal							106.81		
19.4904	06/21/19	Utilities - Electric, Gas, W	06/21/19	0604	3069		345.98	163746	Conway Corporation
19.4906	06/21/19	Utilities - Electric, Gas, W	06/21/19	0604	3069		40.50	163746	Conway Corporation
19.4971	06/25/19	Utilities - Electric, Gas, W	06/25/19	0604	3069		90.46	163791	Conway Corporation
19.4972	06/25/19	Utilities - Electric, Gas, W	06/25/19	0604	3069		554.96	163789	Conway Corporation
19.4974	06/25/19	Utilities - Electric, Gas, W	06/25/19	0604	3069		21.80	163770	Centerpoint Energy
19.5042	06/27/19	Utilities - Electric, Gas, W	06/27/19	0604	3069		11.35	163863	Conway Corporation
Subtotal							1,065.05		
Department Total							1,330.78		
Fund 3401 Total							1,330.78		

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County Conway Ar.
 06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4677	06/12/19	Culvert and Pipe	06/12/19	0201	2026		13,844.68	163516	River Valley Winwater W
19.4672	06/13/19	Culvert and Pipe	06/13/19	0201	2026		3,550.26	163525	Adam Wallace Culvert Sa
19.4872	06/20/19	Culvert and Pipe	06/20/19	0201	2026		4,868.50	163694	Adam Wallace Culvert Sa
Subtotal							22,263.44		
19.4521	06/07/19	Gravel, Dirt, and Sand	06/07/19	0201	2027		1,728.00	163391	Harris Johnson
19.4760	06/17/19	Gravel, Dirt, and Sand	06/17/19	0201	2027		186.25	163605	GRANITE MTN QUARRY
19.4761	06/17/19	Gravel, Dirt, and Sand	06/17/19	0201	2027		6,635.57	163590	BLK Quarries
19.4766	06/17/19	Gravel, Dirt, and Sand	06/17/19	0201	2027		1,800.00	163588	Arkansas Federal Surplu
19.4918	06/20/19	Gravel, Dirt, and Sand	06/20/19	0201	2027		60,761.47	163706	Roger's Group, Inc
Subtotal							71,111.29		
19.4684	06/12/19	Concrete	06/12/19	0201	2030		7,598.90	163511	GREENBRIER READY MIX
19.4679	06/13/19	Concrete	06/13/19	0201	2030		1,158.27	163529	CenArk Ready Mix Inc.
Subtotal							8,757.17		
19.4757	06/17/19	Bridges and Steel	06/17/19	0201	2031		2,249.70	163586	Argos USA LLC
Subtotal							2,249.70		
Department Total							104,381.60		
Fund 3402 Total							104,381.60		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4990	06/27/19	Spay & Neuter Services	06/27/19	0406	3104		1,570.00	163813	Companions Spay & Neute
Subtotal							1,570.00		
Department Total							1,570.00		
Fund 3404 Total							1,570.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4533	06/05/19	General Supplies	06/05/19	0421	2001		69.79	163310	Department of Finance &
19.4438	06/06/19	General Supplies	06/06/19	0421	2001		17.23	163374	CENTENNIAL BANK
19.4442	06/06/19	General Supplies	06/06/19	0421	2001		68.17	163366	CENTENNIAL BANK
Subtotal							155.19		
19.4506	06/06/19	Janitorial Supplies	06/06/19	0421	2003		1,123.50	163326	Datek
19.4779	06/19/19	Janitorial Supplies	06/19/19	0421	2003		1,200.38	163682	Myers Supply, INC
Subtotal							2,323.88		
19.4496	06/06/19	Food	06/06/19	0421	2005		57.54	163372	CENTENNIAL BANK
19.4774	06/19/19	Food	06/19/19	0421	2005		445.24	163674	Conway Vending
19.4950	06/27/19	Food	06/27/19	0421	2005		425.59	163816	Conway Vending
Subtotal							928.37		
19.4438	06/06/19	Chemicals and Cleaning	06/06/19	0421	2011		304.46	163374	CENTENNIAL BANK
19.4480	06/06/19	Chemicals and Cleaning	06/06/19	0421	2011		81.60	163333	Hiegel Supply
19.4502	06/06/19	Chemicals and Cleaning	06/06/19	0421	2011		339.15	163342	Mid South Filter, Inc.
19.4823	06/18/19	Chemicals and Cleaning	06/18/19	0421	2011		975.58	163627	Detco
19.4900	06/21/19	Chemicals and Cleaning	06/21/19	0421	2011		55.65	163730	Johnson Chemical Co., I
Subtotal							1,756.44		
19.4507	06/06/19	Hygiene	06/06/19	0421	2012		688.97	163318	CHARM-TEX INC.
19.4975	06/27/19	Hygiene	06/27/19	0421	2012		392.15	163811	CHARM-TEX INC.
Subtotal							1,081.12		
19.4533	06/05/19	Kitchen Supplies	06/05/19	0421	2013		67.32	163310	Department of Finance &
19.4807	06/18/19	Kitchen Supplies	06/18/19	0421	2013		2,820.25	163641	Pippin Wholesale Co
Subtotal							2,887.57		
19.4439	06/06/19	Inmate Uniforms	06/06/19	0421	2014		136.57	163317	CENTENNIAL BANK
19.4442	06/06/19	Inmate Uniforms	06/06/19	0421	2014		51.52	163366	CENTENNIAL BANK
19.4826	06/18/19	Inmate Uniforms	06/18/19	0421	2014		723.83	163622	Bob Barker Company
Subtotal							911.92		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4480	06/06/19	Building Materials and Suppl	06/06/19	0421	2020		119.30	163333	Hiegel Supply
19.4803	06/18/19	Building Materials and Suppl	06/18/19	0421	2020		18.25	163631	Fastenal Company
19.4820	06/18/19	Building Materials and Suppl	06/18/19	0421	2020		113.53	163634	Hiegel Supply
19.4842	06/19/19	Building Materials and Suppl	06/19/19	0421	2020		74.77	163685	Refrigeration & Electri
Subtotal							325.85		
19.4464	06/06/19	Plumbing and Electrical Supp	06/06/19	0421	2022		2,077.66	163312	Advantage Service Co.
19.4480	06/06/19	Plumbing and Electrical Supp	06/06/19	0421	2022		55.14	163333	Hiegel Supply
19.4504	06/06/19	Plumbing and Electrical Supp	06/06/19	0421	2022		195.01	163340	Mark's Plumbing Parts
19.4771	06/19/19	Plumbing and Electrical Supp	06/19/19	0421	2022		1,400.00	163671	Arkansas Hydrojet
19.4901	06/21/19	Plumbing and Electrical Supp	06/21/19	0421	2022		507.70	163729	John Seller's Electric
Subtotal							4,235.51		
19.4508	06/06/19	Parts and Repairs	06/06/19	0421	2023		436.50	163364	Zachary Burkett
19.4805	06/18/19	Parts and Repairs	06/18/19	0421	2023		109.13	163619	A Plus Safe & Lock LLC
19.4821	06/18/19	Parts and Repairs	06/18/19	0421	2023		589.28	163633	Harrison Energy Partner
19.4822	06/18/19	Parts and Repairs	06/18/19	0421	2023		125.49	163663	Freyaldenhoven Heating
19.4827	06/18/19	Parts and Repairs	06/18/19	0421	2023		242.31	163620	Advantage Service Co.
19.4777	06/19/19	Parts and Repairs	06/19/19	0421	2023		1,036.75	163679	Justin laundry Systems,
19.4843	06/19/19	Parts and Repairs	06/19/19	0421	2023		861.00	163678	Johnson Controls Fire P
19.4846	06/19/19	Parts and Repairs	06/19/19	0421	2023		1,614.09	163677	Harrison Energy Partner
19.4899	06/21/19	Parts and Repairs	06/21/19	0421	2023		1,358.24	163724	Datek
19.4931	06/24/19	Parts and Repairs	06/24/19	0421	2023		81.85	163747	A Plus Safe & Lock LLC
19.4933	06/24/19	Parts and Repairs	06/24/19	0421	2023		523.69	163756	Johnson Controls Fire P
Subtotal							6,978.33		
19.4500	06/06/19	Maintenance and Service Cont	06/06/19	0421	2024		971.11	163316	Business World
19.4509	06/06/19	Maintenance and Service Cont	06/06/19	0421	2024		929.58	163358	Thyssenkrupp Elevator C
Subtotal							1,900.69		
19.4499	06/06/19	Other Professional Services	06/06/19	0421	3009		883.31	163356	Stericycle, Inc
19.4810	06/18/19	Other Professional Services	06/18/19	0421	3009		192.24	163649	SHRED-IT USA
19.4976	06/27/19	Other Professional Services	06/27/19	0421	3009		920.00	163815	Conway Regional Educati
Subtotal							1,995.55		

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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4496	06/06/19	Telephone & Fax - Landline	06/06/19	0421	3020		6.03	163372	CENTENNIAL BANK
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0421	3020		1,028.31	163859	Conway Corporation
Subtotal							1,034.34		
19.4825	06/18/19	Utilities - Electric, Gas, W	06/18/19	0421	3069		1,325.56	163625	Centerpoint Energy
19.4898	06/21/19	Utilities - Electric, Gas, W	06/21/19	0421	3069		9,932.69	163721	Conway Corporation
19.4961	06/25/19	Utilities - Electric, Gas, W	06/25/19	0421	3069		322.68	163774	Conway Corporation
19.4992	06/27/19	Utilities - Electric, Gas, W	06/27/19	0421	3069		1,695.62	163805	Centerpoint Energy
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0421	3069		65.64	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0421	3069		728.57	163843	Conway Corporation
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0421	3069		46.25	163862	Conway Corporation
Subtotal							14,117.01		
19.4826	06/18/19	Prisoner Housing	06/18/19	0421	3191		46.57	163622	Bob Barker Company
Subtotal							46.57		
Department Total							40,678.34		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4533	06/05/19	General Supplies	06/05/19	0436	2001		24.56	163310	Department of Finance &
19.4442	06/06/19	General Supplies	06/06/19	0436	2001		44.95	163366	CENTENNIAL BANK
Subtotal							69.51		
19.4439	06/06/19	Small Equipment	06/06/19	0436	2002		497.94	163317	CENTENNIAL BANK
19.4442	06/06/19	Small Equipment	06/06/19	0436	2002		688.34	163366	CENTENNIAL BANK
19.4496	06/06/19	Small Equipment	06/06/19	0436	2002		313.17	163372	CENTENNIAL BANK
Subtotal							1,499.45		
19.4517	06/06/19	Clothing and Uniforms	06/06/19	0436	2006		79.03	163331	Galls, LLC
Subtotal							79.03		
19.4788	06/18/19	Fuels, Oil, and Lubricants	06/18/19	0436	2007		465.54	163652	Stephens Automotive Rep
19.4903	06/20/19	Fuels, Oil, and Lubricants	06/20/19	0436	2007		22,198.66	163708	Wex Bank
Subtotal							22,664.20		
19.4480	06/06/19	Tires and Tubes	06/06/19	0436	2008		3.04	163333	Hiegel Supply
19.4503	06/06/19	Tires and Tubes	06/06/19	0436	2008		40.92	163341	McKinney Tire Pros
19.4778	06/19/19	Tires and Tubes	06/19/19	0436	2008		1,506.57	163680	McKinney Tire Pros
19.4845	06/19/19	Tires and Tubes	06/19/19	0436	2008		566.46	163691	McKinney Tire Pros
19.4977	06/27/19	Tires and Tubes	06/27/19	0436	2008		19.10	163825	McKinney Tire Pros
Subtotal							2,136.09		
19.4442	06/06/19	PARTS AND REPAIRS-VEHICLES	06/06/19	0436	2032		8.42	163366	CENTENNIAL BANK
19.4496	06/06/19	PARTS AND REPAIRS-VEHICLES	06/06/19	0436	2032		30.34	163372	CENTENNIAL BANK
19.4788	06/18/19	PARTS AND REPAIRS-VEHICLES	06/18/19	0436	2032		3,480.66	163652	Stephens Automotive Rep
19.4802	06/18/19	PARTS AND REPAIRS-VEHICLES	06/18/19	0436	2032		67.48	163664	O'Reilly Automotive, Inc
19.4844	06/19/19	PARTS AND REPAIRS-VEHICLES	06/19/19	0436	2032		500.00	163684	Pro Auto Collision, Inc
19.4993	06/27/19	PARTS AND REPAIRS-VEHICLES	06/27/19	0436	2032		239.97	163823	Interstate Batteries of
Subtotal							4,326.87		
19.4496	06/06/19	Other Professional Services	06/06/19	0436	3009		191.49	163372	CENTENNIAL BANK
19.4514	06/06/19	Other Professional Services	06/06/19	0436	3009		300.00	163350	ROCIC
19.4810	06/18/19	Other Professional Services	06/18/19	0436	3009		71.39	163649	SHRED-IT USA

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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							562.88		
19.4496	06/06/19	Telephone & Fax - Landline	06/06/19	0436	3020		100.88	163372	CENTENNIAL BANK
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0436	3020		135.30	163859	Conway Corporation
Subtotal							236.18		
19.4979	06/27/19	Utilities - Electric, Gas, W	06/27/19	0436	3069		16.00	163835	Vilonia Sewer Dept.
19.4980	06/27/19	Utilities - Electric, Gas, W	06/27/19	0436	3069		18.98	163836	Vilonia Water Works
19.4991	06/27/19	Utilities - Electric, Gas, W	06/27/19	0436	3069		21.80	163804	Centerpoint Energy
Subtotal							56.78		
19.4533	06/05/19	Miscellaneous Law Enforcemen	06/05/19	0436	3093		120.62	163310	Department of Finance &
19.4442	06/06/19	Miscellaneous Law Enforcemen	06/06/19	0436	3093		304.75	163366	CENTENNIAL BANK
19.4465	06/06/19	Miscellaneous Law Enforcemen	06/06/19	0436	3093		1,931.49	163322	Conway Tactical LLC
Subtotal							2,356.86		
19.4437	06/06/19	Meals and Lodging	06/06/19	0436	3094		284.44	163375	CENTENNIAL BANK
19.4438	06/06/19	Meals and Lodging	06/06/19	0436	3094		40.27	163374	CENTENNIAL BANK
19.4442	06/06/19	Meals and Lodging	06/06/19	0436	3094		427.72	163366	CENTENNIAL BANK
19.4496	06/06/19	Meals and Lodging	06/06/19	0436	3094		80.54	163372	CENTENNIAL BANK
Subtotal							832.97		
19.4442	06/06/19	Training and Education	06/06/19	0436	3101		-49.00	163366	CENTENNIAL BANK
Subtotal							-49.00		
19.4442	06/06/19	Computer Software, Support,	06/06/19	0436	3102		264.00	163366	CENTENNIAL BANK
19.4496	06/06/19	Computer Software, Support,	06/06/19	0436	3102		199.95	163372	CENTENNIAL BANK
19.4505	06/06/19	Computer Software, Support,	06/06/19	0436	3102		15.00	163328	Dept of Information Sys
19.4808	06/18/19	Computer Software, Support,	06/18/19	0436	3102		8,397.00	163643	PROMAS LLC
Subtotal							8,875.95		
19.4442	06/06/19	K-9 Expenses	06/06/19	0436	3190		-258.03	163366	CENTENNIAL BANK
19.4516	06/06/19	K-9 Expenses	06/06/19	0436	3190		28.36	163338	Little Rock Farmer's As
Subtotal							-229.67		

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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4840	06/19/19	Machinery and Equipment	06/19/19	0436	4004		28.68	163672	Axon Enterprise, INC
Subtotal							28.68		
19.4449	06/04/19	Vehicles	06/04/19	0436	4005		41,292.00	163293	Steve Landers Chrysler
Subtotal							41,292.00		
Department Total							84,738.78		
Fund 3407 Total							125,417.12		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4868	06/25/19	Food	06/25/19	0440	2005		712.14	163792	CENTENNIAL BANK
19.4868	06/25/19	Food	06/25/19	0440	2005		712.14	163792	CENTENNIAL BANK
		Food	06/25/19	0440	2005		-712.14	163785v	VCK-5110*163785
Subtotal							712.14		
19.4868	06/25/19	Other Miscellaneous	06/25/19	0440	3100		115.67	163792	CENTENNIAL BANK
19.4868	06/25/19	Other Miscellaneous	06/25/19	0440	3100		115.67	163792	CENTENNIAL BANK
		Other Miscellaneous	06/25/19	0440	3100		-115.67	163785v	VCK-5110*163785
Subtotal							115.67		
Department Total							827.81		
Fund 3411 Total							827.81		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4533	06/05/19	General Supplies	06/05/19	0434	2001		13.66	163310	Department of Finance &
Subtotal							13.66		
Department Total							13.66		
Fund 3505 Total							13.66		

Expenditure Code Report
Fund 3513 Jag Grant
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4840	06/19/19	Machinery and Equipment	06/19/19	0513	4004		11,764.50	163672	Axon Enterprise, INC
Subtotal							11,764.50		
Department Total							11,764.50		
Fund 3513 Total							11,764.50		

Expenditure Code Report
Fund 3514 Juvenile Court Grants
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4537	06/11/19	Food	06/11/19	0434	2005		96.19	163499	Deliver Hope Inc.
Subtotal							96.19		
Department Total							96.19		
Fund 3514 Total							96.19		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County Conway Ar.
06/01/2019 to 06/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4868	06/25/19	General Supplies	06/25/19	0442	2001		20.00	163792	CENTENNIAL BANK
19.4868	06/25/19	General Supplies	06/25/19	0442	2001		20.00	163792	CENTENNIAL BANK
		General Supplies	06/25/19	0442	2001		-20.00	163785v	VCK-5110*163785
Subtotal							20.00		
Department Total							20.00		
Fund 3515 Total							20.00		
Grand Total							1,709,065.30		