

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3294	05/08/19	General Supplies	05/08/19	0100	2001		109.77	162916	Premium Refreshment Ser
19.4093	05/14/19	General Supplies	05/14/19	0100	2001		6.44	163010	CREDIT CARD OPERATIONS
19.4250	05/22/19	General Supplies	05/22/19	0100	2001		19.97	163132	Office Depot Business A
19.4260	05/22/19	General Supplies	05/22/19	0100	2001		42.62	163139	CREDIT CARD OPERATIONS
Subtotal							178.80		
19.3290	05/08/19	Maintenance and Service Cont	05/08/19	0100	2024		82.16	162873	Arkansas Copier Center
Subtotal							82.16		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0100	3020		107.51	163229	Conway Corporation
Subtotal							107.51		
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0100	3022		160.53	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0100	3022		160.53	163162	A T & T
Subtotal							321.06		
19.3182	05/01/19	Utilities - Electric, Gas, W	05/01/19	0100	3069		128.32	162108	Conway Corporation
19.3186	05/02/19	Utilities - Electric, Gas, W	05/02/19	0100	3069		41.98	162137	A T & T
19.4108	05/14/19	Utilities - Electric, Gas, W	05/14/19	0100	3069		11.58	163002	Centerpoint Energy
19.4229	05/21/19	Utilities - Electric, Gas, W	05/21/19	0100	3069		51.90	163117	Conway Corporation
19.4230	05/21/19	Utilities - Electric, Gas, W	05/21/19	0100	3069		343.69	163099	Conway Corporation
19.4231	05/21/19	Utilities - Electric, Gas, W	05/21/19	0100	3069		278.11	163110	Conway Corporation
19.4232	05/21/19	Utilities - Electric, Gas, W	05/21/19	0100	3069		212.57	163113	Conway Corporation
19.4268	05/23/19	Utilities - Electric, Gas, W	05/23/19	0100	3069		129.80	163142	A T & T
19.4272	05/23/19	Utilities - Electric, Gas, W	05/23/19	0100	3069		30.24	163156	Centerpoint Energy
19.4293	05/24/19	Utilities - Electric, Gas, W	05/24/19	0100	3069		41.98	163162	A T & T
Subtotal							1,270.17		
19.3294	05/08/19	Rent - Machinery and Equipme	05/08/19	0100	3071		10.91	162916	Premium Refreshment Ser
Subtotal							10.91		
19.3243	05/08/19	Dues and Memberships	05/08/19	0100	3090		375.00	162875	Association of Arkansas
19.3301	05/08/19	Dues and Memberships	05/08/19	0100	3090		125.00	162912	Association of Arkansas
Subtotal							500.00		

Prepared by:  
EXP.CODE.RPT

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Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4094	05/14/19	Meals and Lodging	05/14/19	0100	3094		26.58	163001	CREDIT CARD OPERATIONS
		Subtotal					26.58		
19.3261	05/08/19	Computer Software, Support,	05/08/19	0100	3102		350.00	162915	Financial Intelligence
		Subtotal					350.00		
19.4351	05/29/19	Health Department and Law Li	05/29/19	0100	3198		403.48	163229	Conway Corporation
		Subtotal					403.48		
<b>Department Total</b>							<b>3,250.67</b>		

Expenditure Code Report  
Fund 1000 County Clerk  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3299	05/08/19	General Supplies	05/08/19	0101	2001		112.62	162896	Premium Refreshment Ser
19.3300	05/08/19	General Supplies	05/08/19	0101	2001		21.20	162885	Konica Minolta Business
19.4347	05/29/19	General Supplies	05/29/19	0101	2001		210.19	163208	Coleman's Office & Scho
Subtotal							344.01		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0101	3020		53.79	163229	Conway Corporation
Subtotal							53.79		
19.4402	05/31/19	Postage	05/31/19	0101	3021		33.45	163278	Totalfunds
Subtotal							33.45		
19.4299	05/24/19	Advertising and Publications	05/24/19	0101	3040		220.50	163178	Log Cabin Democrat
Subtotal							220.50		
19.4230	05/21/19	Utilities - Electric, Gas, W	05/21/19	0101	3069		644.40	163099	Conway Corporation
Subtotal							644.40		
19.3300	05/08/19	Lease - Machinery and Equipm	05/08/19	0101	3073		172.19	162885	Konica Minolta Business
Subtotal							172.19		
19.4109	05/13/19	Training and Education	05/13/19	0101	3101		125.00	162969	CREDIT CARD OPERATIONS
Subtotal							125.00		
19.3303	05/08/19	Computer Software, Support,	05/08/19	0101	3102		2,302.00	162882	Financial Intelligence
Subtotal							2,302.00		
<b>Department Total</b>							<b>3,895.34</b>		

Expenditure Code Report  
Fund 1000 Circuit Clerk  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4402	05/31/19	Postage	05/31/19	0102	3021		102.82	163278	Totalfunds
<b>Subtotal</b>							<b>102.82</b>		
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0102	3069		28.97	163145	Centerpoint Energy
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0102	3069		186.70	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0102	3069		2.24	163233	Conway Corporation
<b>Subtotal</b>							<b>217.91</b>		
<b>Department Total</b>							<b>320.73</b>		

Expenditure Code Report  
Fund 1000 Collector  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3998	05/08/19	General Supplies	05/08/19	0104	2001		78.51	162919	Premium Refreshment Ser
19.4133	05/15/19	General Supplies	05/15/19	0104	2001		182.24	163029	Coleman's Office & Scho
19.4296	05/24/19	General Supplies	05/24/19	0104	2001		627.47	163165	Cantrell Printing Co.
19.4311	05/24/19	General Supplies	05/24/19	0104	2001		83.00	163180	Office Depot Business
Subtotal							971.22		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0104	3020		107.59	163229	Conway Corporation
Subtotal							107.59		
19.4318	05/24/19	Postage	05/24/19	0104	3021		4,000.00	163185	Totalfunds
Subtotal							4,000.00		
19.3183	05/01/19	Travel	05/01/19	0104	3030		26.88	162110	Sherry Koonce
19.4233	05/24/19	Travel	05/24/19	0104	3030		26.88	163183	Sherry Koonce
Subtotal							53.76		
19.4122	05/15/19	Utilities - Electric, Gas, W	05/15/19	0104	3069		20.85	163028	Centerpoint Energy
Subtotal							20.85		
19.3998	05/08/19	Rent - Machinery and Equipme	05/08/19	0104	3071		14.19	162919	Premium Refreshment Ser
Subtotal							14.19		
<b>Department Total</b>							<b>5,167.61</b>		

Expenditure Code Report  
Fund 1000 Assessor  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3201	05/02/19	General Supplies	05/02/19	0105	2001		527.50	162139	Coleman's Office & Scho
19.4012	05/09/19	General Supplies	05/09/19	0105	2001		348.98	162924	Coleman's Office & Scho
19.4016	05/09/19	General Supplies	05/09/19	0105	2001		0.01	162932	Premium Refreshment Ser
19.4123	05/15/19	General Supplies	05/15/19	0105	2001		567.07	163018	Coleman's Office & Scho
19.4186	05/20/19	General Supplies	05/20/19	0105	2001		141.16	163068	CREDIT CARD OPERATIONS
Subtotal							1,584.72		
19.4132	05/14/19	Small Equipment	05/14/19	0105	2002		17.43	163011	Department of Finance &
Subtotal							17.43		
19.4011	05/09/19	Maintenance and Service Cont	05/09/19	0105	2024		17.51	162921	Arkansas Copier Center
Subtotal							17.51		
19.4109	05/13/19	Other Professional Services	05/13/19	0105	3009		24.00	162969	CREDIT CARD OPERATIONS
Subtotal							24.00		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0105	3020		268.99	163229	Conway Corporation
Subtotal							268.99		
19.4188	05/20/19	Advertising and Publications	05/20/19	0105	3040		200.00	163091	Log Cabin Democrat
Subtotal							200.00		
19.3186	05/02/19	Utilities - Electric, Gas, W	05/02/19	0105	3069		5.99	162137	A T & T
19.4111	05/15/19	Utilities - Electric, Gas, W	05/15/19	0105	3069		57.03	163016	Centerpoint Energy
19.4122	05/15/19	Utilities - Electric, Gas, W	05/15/19	0105	3069		20.85	163028	Centerpoint Energy
19.4293	05/24/19	Utilities - Electric, Gas, W	05/24/19	0105	3069		41.98	163162	A T & T
Subtotal							125.85		
19.4016	05/09/19	Rent - Machinery and Equipme	05/09/19	0105	3071		14.19	162932	Premium Refreshment Ser
Subtotal							14.19		
19.4034	05/09/19	Dues and Memberships	05/09/19	0105	3090		200.00	162920	Arkansas Assessors Asso
Subtotal							200.00		

Expenditure Code Report  
Fund 1000 Assessor  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>2,452.69</b>		

Expenditure Code Report  
Fund 1000 Quorum Court  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3996	05/08/19	Dues and Memberships	05/08/19	0107	3090		125.00	162918	Association of Arkansas
<b>Subtotal</b>							<b>125.00</b>		
<b>Department Total</b>							<b>125.00</b>		



Expenditure Code Report  
 Fund 1000 Maintenance  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3288	05/08/19	General Supplies	05/08/19	0108	2001		7.62	162883	Hiegel Supply
<u>Subtotal</u>							7.62		
19.3293	05/08/19	Small Equipment	05/08/19	0108	2002		93.26	162887	Lowe's
<u>Subtotal</u>							93.26		
19.4249	05/22/19	Clothing and Uniforms	05/22/19	0108	2006		101.42	163131	Netherton Promotions
<u>Subtotal</u>							101.42		
19.4253	05/22/19	Fuels, Oil, and Lubricants	05/22/19	0108	2007		137.24	163136	Wex Bank
<u>Subtotal</u>							137.24		
19.4244	05/22/19	Plumbing and Electrical Supp	05/22/19	0108	2022		361.50	163122	Arkansas Hydrojet
<u>Subtotal</u>							361.50		
19.3288	05/08/19	Parts and Repairs	05/08/19	0108	2023		4.03	162883	Hiegel Supply
19.3292	05/08/19	Parts and Repairs	05/08/19	0108	2023		30.89	162880	Conway Farm & Home Supp
19.4248	05/21/19	Parts and Repairs	05/21/19	0108	2023		116.55	163104	Keathley Patterson Elec
19.4246	05/22/19	Parts and Repairs	05/22/19	0108	2023		967.55	163125	Clifford Power
19.4255	05/22/19	Parts and Repairs	05/22/19	0108	2023		566.06	163123	CREDIT CARD OPERATIONS
<u>Subtotal</u>							1,685.08		
19.3291	05/08/19	Other Professional Services	05/08/19	0108	3009		1,200.00	162877	Becca Lauer
19.4245	05/22/19	Other Professional Services	05/22/19	0108	3009		463.60	163124	Central AR Dust Control
19.4247	05/22/19	Other Professional Services	05/22/19	0108	3009		60.00	163129	Heavenly Scents
19.4254	05/22/19	Other Professional Services	05/22/19	0108	3009		255.35	163137	Williams Mechanical
<u>Subtotal</u>							1,978.95		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0108	3020		268.99	163229	Conway Corporation
<u>Subtotal</u>							268.99		
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0108	3022		214.04	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0108	3022		214.04	163162	A T & T
<u>Subtotal</u>							428.08		

Expenditure Code Report  
 Fund 1000 Maintenance  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3186	05/02/19	Utilities - Electric, Gas, W	05/02/19	0108	3069		0.00	162137	A T & T
19.4230	05/21/19	Utilities - Electric, Gas, W	05/21/19	0108	3069		751.80	163099	Conway Corporation
19.4232	05/21/19	Utilities - Electric, Gas, W	05/21/19	0108	3069		212.56	163113	Conway Corporation
19.4293	05/24/19	Utilities - Electric, Gas, W	05/24/19	0108	3069		0.00	163162	A T & T
Subtotal							964.36		
19.4251	05/22/19	Rent - Machinery and Equipme	05/22/19	0108	3071		10.91	163133	Premium Refreshment Ser
Subtotal							10.91		
<b>Department Total</b>							<b>6,037.41</b>		

Expenditure Code Report  
Fund 1000 Election Commission  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4402	05/31/19	Postage	05/31/19	0109	3021		574.38	163278	Totalfunds
19.4418	05/31/19	Postage	05/31/19	0109	3021		10,158.42	163269	MailCo USA, Inc.
19.4421	05/31/19	Postage	05/31/19	0109	3021		1,500.00	163244	Postmaster
Subtotal							12,232.80		
19.4227	05/21/19	Cell Phones and Pagers	05/21/19	0109	3022		98.69	163107	Teresa Horton
Subtotal							98.69		
19.4316	05/24/19	Travel	05/24/19	0109	3030		50.06	163184	Teresa Horton
Subtotal							50.06		
19.4299	05/24/19	Advertising and Publications	05/24/19	0109	3040		59.10	163178	Log Cabin Democrat
Subtotal							59.10		
19.4416	05/31/19	Computer Software, Support,	05/31/19	0109	3102		22,201.48	163260	E S & S
Subtotal							22,201.48		
19.3186	05/02/19	Elections	05/02/19	0109	3193		41.98	162137	A T & T
19.4293	05/24/19	Elections	05/24/19	0109	3193		41.98	163162	A T & T
Subtotal							83.96		
<b>Department Total</b>							<b>34,726.09</b>		

Expenditure Code Report  
Fund 1000 IT DEPARTMENT  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4019	05/09/19	General Supplies	05/09/19	0115	2001		27.15	162930	Premium Refreshment Ser
		General Supplies	05/31/19	0115	2001		-78.87	163280v	VCK-5110*163280
19.4420	05/31/19	General Supplies	05/31/19	0115	2001		78.87	163280	Visa
19.4429	05/31/19	General Supplies	05/31/19	0115	2001		34.87	163290	FIRST SECURITY BANK
Subtotal							62.02		
19.4018	05/09/19	Small Equipment	05/09/19	0115	2002		198.61	162928	SHI International Corp
		Small Equipment	05/31/19	0115	2002		-217.74	163280v	VCK-5110*163280
19.4420	05/31/19	Small Equipment	05/31/19	0115	2002		217.74	163280	Visa
19.4429	05/31/19	Small Equipment	05/31/19	0115	2002		261.74	163290	FIRST SECURITY BANK
Subtotal							460.35		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0115	3020		26.90	163229	Conway Corporation
Subtotal							26.90		
19.3180	05/01/19	Cell Phones and Pagers	05/01/19	0115	3022		51.28	162112	Verizon Wireless
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0115	3022		143.53	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0115	3022		92.83	163162	A T & T
19.4359	05/29/19	Cell Phones and Pagers	05/29/19	0115	3022		0.00	163219	Verizon Wireless
Subtotal							287.64		
19.3180	05/01/19	Utilities - Electric, Gas, W	05/01/19	0115	3069		120.03	162112	Verizon Wireless
19.3186	05/02/19	Utilities - Electric, Gas, W	05/02/19	0115	3069		126.14	162137	A T & T
19.4108	05/14/19	Utilities - Electric, Gas, W	05/14/19	0115	3069		2.04	163002	Centerpoint Energy
19.4230	05/21/19	Utilities - Electric, Gas, W	05/21/19	0115	3069		107.40	163099	Conway Corporation
19.4231	05/21/19	Utilities - Electric, Gas, W	05/21/19	0115	3069		37.92	163110	Conway Corporation
19.4293	05/24/19	Utilities - Electric, Gas, W	05/24/19	0115	3069		125.94	163162	A T & T
19.4359	05/29/19	Utilities - Electric, Gas, W	05/29/19	0115	3069		91.48	163219	Verizon Wireless
Subtotal							610.95		
		Dues and Memberships	05/31/19	0115	3090		-129.86	163280v	VCK-5110*163280
19.4420	05/31/19	Dues and Memberships	05/31/19	0115	3090		129.86	163280	Visa
19.4429	05/31/19	Dues and Memberships	05/31/19	0115	3090		129.86	163290	FIRST SECURITY BANK
Subtotal							129.86		

Expenditure Code Report  
Fund 1000 IT DEPARTMENT  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		Training and Education	05/31/19	0115	3101		-29.99	163280v	VCK-5110*163280
19.4420	05/31/19	Training and Education	05/31/19	0115	3101		29.99	163280	Visa
19.4429	05/31/19	Training and Education	05/31/19	0115	3101		29.99	163290	FIRST SECURITY BANK
			Subtotal				29.99		
<b>Department Total</b>							<b>1,607.71</b>		

Expenditure Code Report  
Fund 1000 Sheriff  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4402	05/31/19	Postage	05/31/19	0400	3021		848.96	163278	Totalfunds
Subtotal							848.96		
<b>Department Total</b>							<b>848.96</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 1st Divisio  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4017	05/09/19	General Supplies	05/09/19	0401	2001		18.49	162927	Premium Refreshment Ser
19.4137	05/16/19	General Supplies	05/16/19	0401	2001		247.71	163039	CREDIT CARD OPERATIONS
19.4138	05/16/19	General Supplies	05/16/19	0401	2001		187.86	163044	CREDIT CARD OPERATIONS
Subtotal							454.06		
19.4354	05/29/19	Small Equipment	05/29/19	0401	2002		765.48	163204	CDW Government
Subtotal							765.48		
19.4058	05/13/19	Computer Services	05/13/19	0401	3003		209.00	162987	Relx Inc. DBA LexisNexi
Subtotal							209.00		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0401	3020		107.59	163229	Conway Corporation
Subtotal							107.59		
19.4402	05/31/19	Postage	05/31/19	0401	3021		227.65	163278	Totalfunds
Subtotal							227.65		
19.3153	05/01/19	Travel	05/01/19	0401	3030		11.98	162111	Susan Weaver
Subtotal							11.98		
19.3186	05/02/19	Utilities - Electric, Gas, W	05/02/19	0401	3069		41.98	162137	A T & T
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0401	3069		115.89	163145	Centerpoint Energy
19.4293	05/24/19	Utilities - Electric, Gas, W	05/24/19	0401	3069		41.98	163162	A T & T
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0401	3069		746.81	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0401	3069		8.94	163233	Conway Corporation
Subtotal							955.60		
19.3153	05/01/19	Meals and Lodging	05/01/19	0401	3094		420.19	162111	Susan Weaver
Subtotal							420.19		
19.4355	05/29/19	Computer Software, Support,	05/29/19	0401	3102		1,516.52	163217	SHI International Corp
Subtotal							1,516.52		
<b>Department Total</b>							<b>4,668.07</b>		

Expenditure Code Report  
 Fund 1000 Circuit Court 2nd Divisio  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4132	05/14/19	General Supplies	05/14/19	0402	2001		4.04	163011	Department of Finance &
19.4155	05/17/19	General Supplies	05/17/19	0402	2001		34.64	163060	Premium Refreshment Ser
19.4263	05/22/19	General Supplies	05/22/19	0402	2001		212.79	163127	Crossman printing & Cop
19.4361	05/31/19	General Supplies	05/31/19	0402	2001		6.86	163273	Premium Refreshment Ser
<b>Subtotal</b>							<b>258.33</b>		
19.4156	05/17/19	Small Equipment	05/17/19	0402	2002		3,524.74	163061	SHI International Corp
19.4157	05/17/19	Small Equipment	05/17/19	0402	2002		764.97	163065	SHI International Corp
<b>Subtotal</b>							<b>4,289.71</b>		
19.4146	05/17/19	Postage	05/17/19	0402	3021		5.60	163047	CENTENNIAL BANK
19.4402	05/31/19	Postage	05/31/19	0402	3021		202.00	163278	Totalfunds
<b>Subtotal</b>							<b>207.60</b>		
<b>Department Total</b>							<b>4,755.64</b>		



Expenditure Code Report  
Fund 1000 Circuit Court 3rd Divisio  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3193	05/02/19	General Supplies	05/02/19	0403	2001		507.98	162132	Crossman printing & Cop
19.3196	05/02/19	General Supplies	05/02/19	0403	2001		129.83	162135	Office Depot
19.4024	05/09/19	General Supplies	05/09/19	0403	2001		7.76	162931	Premium Refreshment Ser
19.4387	05/31/19	General Supplies	05/31/19	0403	2001		68.95	163253	CREDIT CARD OPERATIONS
19.4388	05/31/19	General Supplies	05/31/19	0403	2001		283.68	163286	OFFICE DEPOT BUSINESS A
Subtotal							998.20		
19.4136	05/16/19	Parts and Repairs	05/16/19	0403	2023		156.81	163041	DeBoard Electronics
Subtotal							156.81		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0403	3020		107.59	163229	Conway Corporation
Subtotal							107.59		
19.4402	05/31/19	Postage	05/31/19	0403	3021		338.95	163278	Totalfunds
Subtotal							338.95		
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0403	3022		40.24	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0403	3022		40.04	163162	A T & T
Subtotal							80.28		
19.4023	05/09/19	Utilities - Electric, Gas, W	05/09/19	0403	3069		81.94	162929	Conway Corporation
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0403	3069		115.89	163145	Centerpoint Energy
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0403	3069		746.81	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0403	3069		8.94	163233	Conway Corporation
19.4386	05/31/19	Utilities - Electric, Gas, W	05/31/19	0403	3069		81.94	163285	Conway Corporation
Subtotal							1,035.52		
19.4017	05/09/19	Rent - Machinery and Equipme	05/09/19	0403	3071		10.91	162927	Premium Refreshment Ser
19.4024	05/09/19	Rent - Machinery and Equipme	05/09/19	0403	3071		10.91	162931	Premium Refreshment Ser
Subtotal							21.82		
19.4022	05/09/19	Dues and Memberships	05/09/19	0403	3090		250.00	162922	Arkansas Judicial Counc
Subtotal							250.00		

Expenditure Code Report  
Fund 1000 Circuit Court 3rd Divisio  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4135	05/16/19	Drug Court	05/16/19	0403	3189		1,039.31	163040	Correctional Counseling
<b>Subtotal</b>							<b>1,039.31</b>		
<b>Department Total</b>							<b>4,028.48</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 4th Divisio  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4389	05/31/19	Food	05/31/19	0404	2005		71.68	163245	Shannon Naylor
Subtotal							71.68		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0404	3020		80.69	163229	Conway Corporation
Subtotal							80.69		
19.4402	05/31/19	Postage	05/31/19	0404	3021		1.45	163278	Totalfunds
Subtotal							1.45		
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0404	3022		107.02	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0404	3022		107.02	163162	A T & T
Subtotal							214.04		
19.3186	05/02/19	Utilities - Electric, Gas, W	05/02/19	0404	3069		84.36	162137	A T & T
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0404	3069		115.89	163145	Centerpoint Energy
19.4293	05/24/19	Utilities - Electric, Gas, W	05/24/19	0404	3069		84.36	163162	A T & T
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0404	3069		746.81	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0404	3069		8.94	163233	Conway Corporation
Subtotal							1,040.36		
19.4384	05/31/19	Computer Software, Support,	05/31/19	0404	3102		195.00	163250	Administrative Office O
Subtotal							195.00		
<b>Department Total</b>							<b>1,603.22</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 5th Divisio  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4140	05/16/19	General Supplies	05/16/19	0405	2001		11.78	163043	CREDIT CARD OPERATIONS
<u>Subtotal</u>							11.78		
19.4140	05/16/19	Food	05/16/19	0405	2005		186.29	163043	CREDIT CARD OPERATIONS
<u>Subtotal</u>							186.29		
19.4140	05/16/19	Other Professional Services	05/16/19	0405	3009		0.76	163043	CREDIT CARD OPERATIONS
<u>Subtotal</u>							0.76		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0405	3020		80.69	163229	Conway Corporation
<u>Subtotal</u>							80.69		
19.4402	05/31/19	Postage	05/31/19	0405	3021		0.00	163278	Totalfunds
<u>Subtotal</u>							0.00		
19.3180	05/01/19	Cell Phones and Pagers	05/01/19	0405	3022		196.50	162112	Verizon Wireless
19.4359	05/29/19	Cell Phones and Pagers	05/29/19	0405	3022		192.00	163219	Verizon Wireless
<u>Subtotal</u>							388.50		
19.3180	05/01/19	Utilities - Electric, Gas, W	05/01/19	0405	3069		160.04	162112	Verizon Wireless
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0405	3069		115.89	163145	Centerpoint Energy
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0405	3069		746.81	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0405	3069		8.94	163233	Conway Corporation
19.4359	05/29/19	Utilities - Electric, Gas, W	05/29/19	0405	3069		160.04	163219	Verizon Wireless
<u>Subtotal</u>							1,191.72		
19.3258	05/06/19	Miscellaneous Law Enforcemen	05/06/19	0405	3093		87.29	162167	Conway Tactical LLC
<u>Subtotal</u>							87.29		
19.3257	05/02/19	Training and Education	05/02/19	0405	3101		35.00	162144	Administrative Office O
<u>Subtotal</u>							35.00		
<b>Department Total</b>							<b>1,982.03</b>		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4369	05/31/19	General Supplies	05/31/19	0416	2001		278.50	163261	Entenmann-Rovin Co.
<b>Subtotal</b>							<b>278.50</b>		
19.4370	05/31/19	Small Equipment	05/31/19	0416	2002		764.97	163275	SHI International Corp
<b>Subtotal</b>							<b>764.97</b>		
19.4373	05/31/19	Fuels, Oil, and Lubricants	05/31/19	0416	2007		623.03	163282	Wex Bank
<b>Subtotal</b>							<b>623.03</b>		
19.4121	05/15/19	Other Professional Services	05/15/19	0416	3009		100.00	163024	TLO LLC
19.4371	05/31/19	Other Professional Services	05/31/19	0416	3009		79.32	163276	SHRED-IT USA
<b>Subtotal</b>							<b>179.32</b>		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0416	3020		430.38	163229	Conway Corporation
<b>Subtotal</b>							<b>430.38</b>		
19.4402	05/31/19	Postage	05/31/19	0416	3021		684.80	163278	Totalfunds
<b>Subtotal</b>							<b>684.80</b>		
19.4363	05/29/19	Cell Phones and Pagers	05/29/19	0416	3022		801.37	163202	AT&T
19.4372	05/31/19	Cell Phones and Pagers	05/31/19	0416	3022		96.53	163287	Verizon Wireless
<b>Subtotal</b>							<b>897.90</b>		
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0416	3069		48.29	163145	Centerpoint Energy
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0416	3069		311.17	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0416	3069		3.73	163233	Conway Corporation
<b>Subtotal</b>							<b>363.19</b>		
19.4010	05/07/19	County Matching Funds	05/07/19	0416	3096		17.32	162869	Delta Dental
19.4148	05/15/19	County Matching Funds	05/15/19	0416	3096		1,354.75	DD644	Faulkner County - Health
<b>Subtotal</b>							<b>1,372.07</b>		
<b>Department Total</b>							<b>5,594.16</b>		

Expenditure Code Report  
 Fund 1000 County Jail  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4039	05/10/19	Medicine and Drugs	05/10/19	0418	2004		2,278.35	162936	Allcare Pharmacy
19.4040	05/10/19	Medicine and Drugs	05/10/19	0418	2004		1,757.10	162936	Allcare Pharmacy
19.4041	05/10/19	Medicine and Drugs	05/10/19	0418	2004		45.83	162937	Apex Medical Rentals
19.4197	05/20/19	Medicine and Drugs	05/20/19	0418	2004		42.83	163072	Diamond Drugs, Inc.
Subtotal							4,124.11		
19.3200	05/02/19	Medical, Dental, and Hospita	05/02/19	0418	3006		889.20	162151	Seiter Family Dentistry
19.3271	05/08/19	Medical, Dental, and Hospita	05/08/19	0418	3006		403.49	162898	Quest Diagnostics
19.4164	05/20/19	Medical, Dental, and Hospita	05/20/19	0418	3006		1,086.80	163085	Seiter Family Dentistry
Subtotal							2,379.49		
<b>Department Total</b>							<b>6,503.60</b>		

Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4026	05/09/19	General Supplies	05/09/19	0419	2001		505.94	162923	CENTENNIAL BANK
			Subtotal				505.94		
19.4026	05/09/19	Small Equipment	05/09/19	0419	2002		54.54	162923	CENTENNIAL BANK
			Subtotal				54.54		
19.4026	05/09/19	Janitorial Supplies	05/09/19	0419	2003		23.19	162923	CENTENNIAL BANK
			Subtotal				23.19		
19.3195	05/02/19	Fuels, Oil, and Lubricants	05/02/19	0419	2007		72.19	162134	Mr. Brake & Lube
19.4020	05/09/19	Fuels, Oil, and Lubricants	05/09/19	0419	2007		101.58	162926	Freeman Collision
19.4026	05/09/19	Fuels, Oil, and Lubricants	05/09/19	0419	2007		29.84	162923	CENTENNIAL BANK
19.4208	05/20/19	Fuels, Oil, and Lubricants	05/20/19	0419	2007		384.43	163090	Wex Bank
			Subtotal				588.04		
19.4026	05/09/19	Building Materials and Suppl	05/09/19	0419	2020		66.08	162923	CENTENNIAL BANK
			Subtotal				66.08		
19.4026	05/09/19	Paints and Metals	05/09/19	0419	2021		4.34	162923	CENTENNIAL BANK
			Subtotal				4.34		
19.4021	05/09/19	Maintenance and Service Cont	05/09/19	0419	2024		49.12	162925	Conway Corporation
			Subtotal				49.12		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0419	3020		80.69	163229	Conway Corporation
			Subtotal				80.69		
19.3124	05/08/19	Fleet Liability	05/08/19	0419	3053		11.00	162910	AAC Risk Management
			Subtotal				11.00		
19.3197	05/02/19	Utilities - Electric, Gas, W	05/02/19	0419	3069		83.96	162136	Verizon Wireless
19.4021	05/09/19	Utilities - Electric, Gas, W	05/09/19	0419	3069		433.88	162925	Conway Corporation
			Subtotal				517.84		

Prepared by:  
EXP.CODE.RPT

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Expenditure Code Report  
 Fund 1000 CORONER  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3185	05/02/19	Miscellaneous Law Enforcemen	05/02/19	0419	3093		174.60	162130	Conway Glass Tinting Pl
19.4020	05/09/19	Miscellaneous Law Enforcemen	05/09/19	0419	3093		695.48	162926	Freeman Collision
19.4132	05/14/19	Miscellaneous Law Enforcemen	05/14/19	0419	3093		17.60	163011	Department of Finance &
19.4300	05/24/19	Miscellaneous Law Enforcemen	05/24/19	0419	3093		396.39	163170	Crossman printing & Cop
<b>Subtotal</b>							<b>1,284.07</b>		
19.4026	05/09/19	Meals and Lodging	05/09/19	0419	3094		46.41	162923	CENTENNIAL BANK
<b>Subtotal</b>							<b>46.41</b>		
<b>Department Total</b>							<b>3,231.26</b>		



Expenditure Code Report  
 Fund 1000 Victim Service & Domestic  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4120	05/15/19	General Supplies	05/15/19	0429	2001		285.23	163021	Premium Refreshment Ser
<b>Subtotal</b>							<b>285.23</b>		
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0429	3069		115.89	163145	Centerpoint Energy
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0429	3069		746.81	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0429	3069		8.94	163233	Conway Corporation
<b>Subtotal</b>							<b>871.64</b>		
<b>Department Total</b>							<b>1,156.87</b>		

Expenditure Code Report  
Fund 1000 County Civil Attorney  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4153	05/17/19	Fuels, Oil, and Lubricants	05/17/19	0430	2007		90.20	163049	CREDIT CARD OPERATIONS
<u>Subtotal</u>							90.20		
19.4153	05/17/19	Special Legal	05/17/19	0430	3005		9.99	163049	CREDIT CARD OPERATIONS
<u>Subtotal</u>							9.99		
19.4344	05/29/19	Other Professional Services	05/29/19	0430	3009		378.00	163222	Zach Prins
<u>Subtotal</u>							378.00		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0430	3020		26.90	163229	Conway Corporation
<u>Subtotal</u>							26.90		
19.4402	05/31/19	Postage	05/31/19	0430	3021		0.00	163278	Totalfunds
<u>Subtotal</u>							0.00		
19.3180	05/01/19	Cell Phones and Pagers	05/01/19	0430	3022		51.28	162112	Verizon Wireless
19.4359	05/29/19	Cell Phones and Pagers	05/29/19	0430	3022		51.28	163219	Verizon Wireless
<u>Subtotal</u>							102.56		
19.3180	05/01/19	Utilities - Electric, Gas, W	05/01/19	0430	3069		40.01	162112	Verizon Wireless
19.4108	05/14/19	Utilities - Electric, Gas, W	05/14/19	0430	3069		8.86	163002	Centerpoint Energy
19.4230	05/21/19	Utilities - Electric, Gas, W	05/21/19	0430	3069		42.96	163099	Conway Corporation
19.4231	05/21/19	Utilities - Electric, Gas, W	05/21/19	0430	3069		120.09	163110	Conway Corporation
19.4359	05/29/19	Utilities - Electric, Gas, W	05/29/19	0430	3069		40.01	163219	Verizon Wireless
<u>Subtotal</u>							251.93		
<b>Department Total</b>							<b>859.58</b>		

Expenditure Code Report  
Fund 1000 Office of Emergency Manag  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3177	05/01/19	General Supplies	05/01/19	0500	2001		24.43	162113	FIRST SECURITY BANK
19.3179	05/01/19	General Supplies	05/01/19	0500	2001		32.73	162109	FIRST SECURITY BANK
19.4036	05/09/19	General Supplies	05/09/19	0500	2001		9.50	162933	Premium Refreshment Ser
19.4110	05/15/19	General Supplies	05/15/19	0500	2001		23.97	163015	CREDIT CARD OPERATIONS
Subtotal							90.63		
19.4378	05/31/19	Small Equipment	05/31/19	0500	2002		82.70	163264	FIRST SECURITY BANK
Subtotal							82.70		
19.3179	05/01/19	Parts and Repairs	05/01/19	0500	2023		54.56	162109	FIRST SECURITY BANK
Subtotal							54.56		
19.4314	05/24/19	Maintenance and Service Cont	05/24/19	0500	2024		63.79	163177	Konica Minolta Business
Subtotal							63.79		
19.4239	05/21/19	Other Professional Services	05/21/19	0500	3009		375.00	163105	Moppin Mommas
Subtotal							375.00		
19.4376	05/31/19	Telephone & Fax - Landline	05/31/19	0500	3020		88.49	163284	A T & T
19.4381	05/31/19	Telephone & Fax - Landline	05/31/19	0500	3020		22.00	163283	Windstream
Subtotal							110.49		
19.3184	05/01/19	Cell Phones and Pagers	05/01/19	0500	3022		204.17	162114	Verizon Wireless
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0500	3022		20.16	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0500	3022		20.16	163162	A T & T
19.4380	05/31/19	Cell Phones and Pagers	05/31/19	0500	3022		204.17	163279	Verizon Wireless
Subtotal							448.66		
19.3177	05/01/19	Utilities - Electric, Gas, W	05/01/19	0500	3069		120.11	162113	FIRST SECURITY BANK
19.3205	05/02/19	Utilities - Electric, Gas, W	05/02/19	0500	3069		347.52	162140	Entergy
19.4009	05/08/19	Utilities - Electric, Gas, W	05/08/19	0500	3069		36.15	162913	Beaverfork Water Divisi
19.4112	05/15/19	Utilities - Electric, Gas, W	05/15/19	0500	3069		103.04	163022	Ramco Waste & Recycling
Subtotal							606.82		

Expenditure Code Report  
 Fund 1000 Office of Emergency Manag  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3177	05/01/19	Dues and Memberships	05/01/19	0500	3090		100.00	162113	FIRST SECURITY BANK
19.4110	05/15/19	Dues and Memberships	05/15/19	0500	3090		100.00	163015	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>200.00</b>		
19.3179	05/01/19	Other Miscellaneous	05/01/19	0500	3100		233.17	162109	FIRST SECURITY BANK
19.4132	05/14/19	Other Miscellaneous	05/14/19	0500	3100		21.44	163011	Department of Finance &
<b>Subtotal</b>							<b>254.61</b>		
<b>Department Total</b>							<b>2,287.26</b>		

Expenditure Code Report  
Fund 1000 Veterans Service  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3198	05/01/19	Other Professional Services	05/01/19	0800	3009		975.70	162115	Albert L Meyer
<b>Subtotal</b>							<b>975.70</b>		
<b>Department Total</b>							<b>975.70</b>		

Expenditure Code Report  
 Fund 1000 Grants-In-Aid Social Serv  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3282	05/06/19	Grants-In-Aid	05/06/19	0803	3103		68.16	162159	A T & T
19.4228	05/21/19	Grants-In-Aid	05/21/19	0803	3103		56.28	163109	Centerpoint Energy
19.4325	05/28/19	Grants-In-Aid	05/28/19	0803	3103		899.73	163195	Conway Corporation
19.4345	05/29/19	Grants-In-Aid	05/29/19	0803	3103		68.16	163223	A T & T
Subtotal							1,092.33		
<b>Department Total</b>							<b>1,092.33</b>		
<b>Fund 1000 Total</b>							<b>97,170.41</b>		

Expenditure Code Report  
 Fund 1002 Health Insurance Claims/A  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3199	05/02/19	Health Insurance - Claims	05/02/19	0121	3058		31,858.50	DD124	Coresource ECM Claims C
19.4180	05/15/19	Health Insurance - Claims	05/15/19	0121	3058		71,371.83	DD125	Coresource ECM Claims C
19.4222	05/20/19	Health Insurance - Claims	05/20/19	0121	3058		132,764.55	DD126	Coresource ECM Claims C
19.4291	05/22/19	Health Insurance - Claims	05/22/19	0121	3058		72,595.64	DD127	Coresource ECM Claims C
19.4365	05/30/19	Health Insurance - Claims	05/30/19	0121	3058		20,023.03	DD128	Coresource ECM Claims C
<b>Subtotal</b>							<b>328,613.55</b>		
19.3238	05/06/19	Health Insurance Administrat	05/06/19	0121	3059		47,519.64	1051	Coresource
<b>Subtotal</b>							<b>47,519.64</b>		
<b>Department Total</b>							<b>376,133.19</b>		
<b>Fund 1002 Total</b>							<b>376,133.19</b>		

Expenditure Code Report  
 Fund 1801 Commissary  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4035	05/10/19	Inmate Purchases	05/10/19	0426	2016		8,673.53	162961	Tiger Commissary Servic
19.4168	05/20/19	Inmate Purchases	05/20/19	0426	2016		4,485.78	163089	Tiger Commissary Servic
19.4356	05/31/19	Inmate Purchases	05/31/19	0426	2016		6,567.07	163277	Tiger Commissary Servic
<b>Subtotal</b>							<b>19,726.38</b>		
<b>Department Total</b>							<b>19,726.38</b>		
<b>Fund 1801 Total</b>							<b>19,726.38</b>		



Expenditure Code Report  
Fund 1810 County Jail  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4337	05/29/19	Parts and Repairs	05/29/19	0418	2023		3,100.00	163213	John Seller's Electric
<b>Subtotal</b>							<b>3,100.00</b>		
<b>Department Total</b>							<b>3,100.00</b>		
<b>Fund 1810 Total</b>							<b>3,100.00</b>		

Expenditure Code Report  
 Fund 2000 County Road  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3213	05/02/19	General Supplies	05/02/19	0200	2001		232.82	162148	Office Depot Business
19.4079	05/13/19	General Supplies	05/13/19	0200	2001		40.45	162985	Premium Refreshment Ser
19.4211	05/21/19	General Supplies	05/21/19	0200	2001		139.26	163112	CREDIT CARD OPERATIONS
19.4413	05/31/19	General Supplies	05/31/19	0200	2001		32.19	163281	Wal-Mart Community/SYNC
Subtotal							444.72		
19.3189	05/02/19	Small Equipment	05/02/19	0200	2002		500.00	162126	AR Dept of Emergency Ma
19.3212	05/02/19	Small Equipment	05/02/19	0200	2002		528.35	162147	Lowe's
19.3214	05/02/19	Small Equipment	05/02/19	0200	2002		966.41	162149	River Valley Winwater W
19.4069	05/13/19	Small Equipment	05/13/19	0200	2002		72.74	162976	Conway Farm & Home Supp
19.4211	05/21/19	Small Equipment	05/21/19	0200	2002		87.28	163112	CREDIT CARD OPERATIONS
19.4413	05/31/19	Small Equipment	05/31/19	0200	2002		45.57	163281	Wal-Mart Community/SYNC
19.4420	05/31/19	Small Equipment	05/31/19	0200	2002		42.56	163280	Visa
19.4429	05/31/19	Small Equipment	05/31/19	0200	2002		42.56	163290	FIRST SECURITY BANK
		Small Equipment	05/31/19	0200	2002		-42.56	163280v	VCK-5110*163280
Subtotal							2,242.91		
19.4065	05/13/19	Medicine and Drugs	05/13/19	0200	2004		173.40	162973	Cintas
Subtotal							173.40		
19.4067	05/13/19	Clothing and Uniforms	05/13/19	0200	2006		4,651.83	162972	Cintas Corporation
19.4069	05/13/19	Clothing and Uniforms	05/13/19	0200	2006		238.83	162976	Conway Farm & Home Supp
Subtotal							4,890.66		
19.4077	05/13/19	Fuels, Oil, and Lubricants	05/13/19	0200	2007		17,753.66	162983	M.M. Satterfield Oil Co
19.4266	05/22/19	Fuels, Oil, and Lubricants	05/22/19	0200	2007		4,612.00	163130	M.M. Satterfield Oil Co
19.4310	05/28/19	Fuels, Oil, and Lubricants	05/28/19	0200	2007		3,829.50	163200	M.M. Satterfield Oil Co
19.4319	05/28/19	Fuels, Oil, and Lubricants	05/28/19	0200	2007		323.04	163201	Wex Bank
19.4412	05/31/19	Fuels, Oil, and Lubricants	05/31/19	0200	2007		12,651.74	163268	M.M. Satterfield Oil Co
Subtotal							39,169.94		
19.4078	05/13/19	Tires and Tubes	05/13/19	0200	2008		950.39	162984	Ozarko Tire Centers ,In
Subtotal							950.39		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3194	05/02/19	Parts and Repairs	05/02/19	0200	2023		214.00	162133	Farris Heavy Equipment
19.3206	05/02/19	Parts and Repairs	05/02/19	0200	2023		419.92	162145	Alma Tractor & Equipmen
19.3215	05/02/19	Parts and Repairs	05/02/19	0200	2023		80.78	162150	SMITH FORD
19.3216	05/02/19	Parts and Repairs	05/02/19	0200	2023		19.64	162152	Star Bolt Inc.
19.3217	05/02/19	Parts and Repairs	05/02/19	0200	2023		73.10	162153	The Southern Company of
19.3260	05/06/19	Parts and Repairs	05/06/19	0200	2023		890.83	162175	Lift Truck Service Cent
19.4060	05/13/19	Parts and Repairs	05/13/19	0200	2023		450.58	162965	Air Power Inc.
19.4061	05/13/19	Parts and Repairs	05/13/19	0200	2023		1,183.58	162966	Alma Tractor & Equipmen
19.4068	05/13/19	Parts and Repairs	05/13/19	0200	2023		869.83	162975	Clark Machinery Company
19.4070	05/13/19	Parts and Repairs	05/13/19	0200	2023		3,025.95	162977	Crow Burlingame Co
19.4072	05/13/19	Parts and Repairs	05/13/19	0200	2023		23.75	162979	Fastenal Company
19.4075	05/13/19	Parts and Repairs	05/13/19	0200	2023		84.80	162981	Hiegel Supply
19.4076	05/13/19	Parts and Repairs	05/13/19	0200	2023		213.49	162982	Liberty Trailer Co, Inc.
19.4081	05/13/19	Parts and Repairs	05/13/19	0200	2023		142.73	162988	Riggs CAT
19.4082	05/13/19	Parts and Repairs	05/13/19	0200	2023		151.94	162989	River Valley Tractor
19.4083	05/13/19	Parts and Repairs	05/13/19	0200	2023		3,653.09	162990	Shiplely Motor Equipment
19.4084	05/13/19	Parts and Repairs	05/13/19	0200	2023		823.27	162991	Stephens Automotive Rep
19.4085	05/13/19	Parts and Repairs	05/13/19	0200	2023		3,628.63	162992	Tri State Truck Center
19.4086	05/13/19	Parts and Repairs	05/13/19	0200	2023		383.44	162993	Truck Pro, LLC
19.4132	05/14/19	Parts and Repairs	05/14/19	0200	2023		33.10	163011	Department of Finance &
19.4125	05/15/19	Parts and Repairs	05/15/19	0200	2023		14.20	163025	Weco
19.4127	05/15/19	Parts and Repairs	05/15/19	0200	2023		559.70	163023	Summit truck Group
19.4130	05/16/19	Parts and Repairs	05/16/19	0200	2023		107.00	163042	Farris Heavy Equipment
19.4210	05/21/19	Parts and Repairs	05/21/19	0200	2023		492.35	163108	CREDIT CARD OPERATIONS
19.4303	05/28/19	Parts and Repairs	05/28/19	0200	2023		240.75	163198	Farris Heavy Equipment
19.4304	05/28/19	Parts and Repairs	05/28/19	0200	2023		85.60	163197	FERRELL EQUIPMENT SERVI
19.4306	05/28/19	Parts and Repairs	05/28/19	0200	2023		527.50	163199	John Deere Financial
19.4411	05/31/19	Parts and Repairs	05/31/19	0200	2023		701.78	163265	Farris Heavy Equipment
Subtotal							19,095.33		
19.4066	05/13/19	Maintenance and Service Cont	05/13/19	0200	2024		263.48	162972	Cintas Corporation
Subtotal							263.48		
19.3287	05/08/19	Asphalt	05/08/19	0200	2025		587,062.93	162900	Roger's Group, Inc

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Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4062	05/13/19	Asphalt	05/13/19	0200	2025		10,807.88	162967	Atlas Asphalt, Inc
19.4224	05/22/19	Asphalt	05/22/19	0200	2025		5,128.07	163135	Roger's Group, Inc
19.4410	05/31/19	Asphalt	05/31/19	0200	2025		9,587.53	163263	Ergon Asphalt And Emuls
Subtotal							612,586.41		
19.4075	05/13/19	Small Tools	05/13/19	0200	2029		30.47	162981	Hiegel Supply
Subtotal							30.47		
19.3190	05/02/19	Other Professional Services	05/02/19	0200	3009		24,127.75	162128	Arkansas Fence & Guardr
19.3192	05/02/19	Other Professional Services	05/02/19	0200	3009		8,894.38	162131	Conway Hydro-Grass LLC
19.3229	05/02/19	Other Professional Services	05/02/19	0200	3009		4,353.75	162141	Miller Newell Engineers
19.3997	05/08/19	Other Professional Services	05/08/19	0200	3009		1,041.25	162890	Miller Newell Engineers
19.4089	05/13/19	Other Professional Services	05/13/19	0200	3009		3,500.00	162974	City of Conway
19.4104	05/14/19	Other Professional Services	05/14/19	0200	3009		4,715.69	163006	Mid-South Contractors
19.4129	05/15/19	Other Professional Services	05/15/19	0200	3009		99.00	163017	Central AR Dust Control
19.4212	05/21/19	Other Professional Services	05/21/19	0200	3009		420.00	163096	Arkansas Tree and Stump
19.4267	05/22/19	Other Professional Services	05/22/19	0200	3009		2,855.30	163121	Arkansas Department of
19.4422	05/31/19	Other Professional Services	05/31/19	0200	3009		2,970.00	163289	Miller Newell Engineers
Subtotal							52,977.12		
19.4088	05/13/19	Telephone & Fax - Landline	05/13/19	0200	3020		25.86	162995	Windstream
19.4264	05/22/19	Telephone & Fax - Landline	05/22/19	0200	3020		260.10	163119	A T & T
Subtotal							285.96		
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0200	3022		311.49	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0200	3022		309.28	163162	A T & T
Subtotal							620.77		
19.3186	05/02/19	Utilities - Electric, Gas, W	05/02/19	0200	3069		81.46	162137	A T & T
19.3191	05/02/19	Utilities - Electric, Gas, W	05/02/19	0200	3069		102.31	162129	CableSouth Media3
19.3209	05/02/19	Utilities - Electric, Gas, W	05/02/19	0200	3069		622.36	162146	Entergy
19.3207	05/06/19	Utilities - Electric, Gas, W	05/06/19	0200	3069		41.85	162156	Entergy
19.3208	05/06/19	Utilities - Electric, Gas, W	05/06/19	0200	3069		60.49	162155	Entergy
19.3210	05/06/19	Utilities - Electric, Gas, W	05/06/19	0200	3069		77.53	162154	Entergy

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Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3211	05/06/19	Utilities - Electric, Gas, W	05/06/19	0200	3069		10.29	162157	Entergy
19.3283	05/08/19	Utilities - Electric, Gas, W	05/08/19	0200	3069		69.31	162876	Beaverfork Water Divisi
19.4080	05/13/19	Utilities - Electric, Gas, W	05/13/19	0200	3069		148.84	162986	Ramco Waste & Recycling
19.4131	05/15/19	Utilities - Electric, Gas, W	05/15/19	0200	3069		145.52	163012	AT&T
19.4218	05/21/19	Utilities - Electric, Gas, W	05/21/19	0200	3069		33.31	163116	Entergy
19.4219	05/21/19	Utilities - Electric, Gas, W	05/21/19	0200	3069		77.29	163114	Entergy
19.4220	05/21/19	Utilities - Electric, Gas, W	05/21/19	0200	3069		178.98	163102	Entergy
19.4221	05/21/19	Utilities - Electric, Gas, W	05/21/19	0200	3069		116.03	163111	Entergy
19.4293	05/24/19	Utilities - Electric, Gas, W	05/24/19	0200	3069		81.46	163162	A T & T
19.4408	05/31/19	Utilities - Electric, Gas, W	05/31/19	0200	3069		102.31	163254	CableSouth Media3
19.4409	05/31/19	Utilities - Electric, Gas, W	05/31/19	0200	3069		99.55	163262	Entergy
Subtotal							2,048.89		
19.4079	05/13/19	Rent - Machinery and Equipme	05/13/19	0200	3071		5.35	162985	Premium Refreshment Ser
19.4087	05/13/19	Rent - Machinery and Equipme	05/13/19	0200	3071		43.10	162994	Welsco Inc.
Subtotal							48.45		
19.4071	05/13/19	Lease - Machinery and Equipm	05/13/19	0200	3073		1,968.95	162978	Deere Credit Inc
19.4128	05/15/19	Lease - Machinery and Equipm	05/15/19	0200	3073		1,720.61	163019	Deere Credit Inc
19.4213	05/21/19	Lease - Machinery and Equipm	05/21/19	0200	3073		1,465.84	163101	Deere Credit Inc
Subtotal							5,155.40		
19.3243	05/08/19	Dues and Memberships	05/08/19	0200	3090		125.00	162875	Association of Arkansas
19.4209	05/21/19	Dues and Memberships	05/21/19	0200	3090		1,586.46	163097	CREDIT CARD OPERATIONS
19.4265	05/22/19	Dues and Memberships	05/22/19	0200	3090		75.00	163120	ADEQ
Subtotal							1,786.46		
19.4209	05/21/19	Other Miscellaneous	05/21/19	0200	3100		169.20	163097	CREDIT CARD OPERATIONS
Subtotal							169.20		
19.3284	05/08/19	County Matching Advance - Ro	05/08/19	0200	4007		67,782.50	162878	Beverly's Construction
19.3285	05/08/19	County Matching Advance - Ro	05/08/19	0200	4007		67,643.13	162914	Beverly's Construction
19.4423	05/31/19	County Matching Advance - Ro	05/31/19	0200	4007		207,694.00	163288	Beverly's Construction
Subtotal							343,119.63		

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Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>1,086,059.59</b>		
<b>Fund 2000 Total</b>							<b>1,086,059.59</b>		

Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4005	05/08/19	General Supplies	05/08/19	0119	2001		6.74	162879	Coleman's Office & Scho
19.4124	05/15/19	General Supplies	05/15/19	0119	2001		8.18	163027	CREDIT CARD OPERATIONS
19.4403	05/31/19	General Supplies	05/31/19	0119	2001		17.78	163267	Jennie Felling
Subtotal							32.70		
19.4003	05/07/19	Small Equipment	05/07/19	0119	2002		492.74	162868	Metro Appliances & More
Subtotal							492.74		
19.4124	05/15/19	Fuels, Oil, and Lubricants	05/15/19	0119	2007		69.62	163027	CREDIT CARD OPERATIONS
Subtotal							69.62		
19.4415	05/31/19	Maintenance and Service Cont	05/31/19	0119	2024		23.19	163251	Arkansas Copier Center
Subtotal							23.19		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0119	3020		53.79	163229	Conway Corporation
Subtotal							53.79		
19.4402	05/31/19	Postage	05/31/19	0119	3021		532.16	163278	Totalfunds
Subtotal							532.16		
19.4008	05/08/19	Cell Phones and Pagers	05/08/19	0119	3022		36.18	162907	Verizon Wireless
Subtotal							36.18		
19.4108	05/14/19	Utilities - Electric, Gas, W	05/14/19	0119	3069		11.58	163002	Centerpoint Energy
19.4231	05/21/19	Utilities - Electric, Gas, W	05/21/19	0119	3069		195.94	163110	Conway Corporation
Subtotal							207.52		
19.4004	05/08/19	Dues and Memberships	05/08/19	0119	3090		64.95	162872	Arkansas Business
Subtotal							64.95		
19.4007	05/08/19	Computer Software, Support,	05/08/19	0119	3102		1,170.00	162915	Financial Intelligence
Subtotal							1,170.00		
19.4003	05/07/19	Improvements Other Than Buil	05/07/19	0119	4003		2,189.99	162868	Metro Appliances & More

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Expenditure Code Report  
 Fund 3000 Treasurer's Automation  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4006	05/08/19	Improvements Other Than Buil	05/08/19	0119	4003		1,501.00	162881	D3 Custom Countertops,
<b>Subtotal</b>							<b>3,690.99</b>		
<b>Department Total</b>							<b>6,373.84</b>		
<b>Fund 3000 Total</b>							<b>6,373.84</b>		



Expenditure Code Report  
 Fund 3001 Collector's Automation  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4366	05/31/19	Maintenance and Service Cont	05/31/19	0118	2024		2,000.00	163259	DataScout LLC
<b>Subtotal</b>							<b>2,000.00</b>		
19.3995	05/08/19	Other Professional Services	05/08/19	0118	3009		6.81	162874	Arkansas Mailing Servic
<b>Subtotal</b>							<b>6.81</b>		
<b>Department Total</b>							<b>2,006.81</b>		
<b>Fund 3001 Total</b>							<b>2,006.81</b>		

Expenditure Code Report  
Fund 3005 County Clerk Cost  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4109	05/13/19	General Supplies	05/13/19	0117	2001		68.29	162969	CREDIT CARD OPERATIONS
19.4322	05/28/19	General Supplies	05/28/19	0117	2001		171.89	163194	Coleman's Office & Scho
Subtotal							240.18		
19.4109	05/13/19	Small Equipment	05/13/19	0117	2002		449.00	162969	CREDIT CARD OPERATIONS
Subtotal							449.00		
19.3304	05/08/19	Other Professional Services	05/08/19	0117	3009		100.00	162904	T. Smith Consulting, In
Subtotal							100.00		
19.3180	05/01/19	Cell Phones and Pagers	05/01/19	0117	3022		51.25	162112	Verizon Wireless
19.4359	05/29/19	Cell Phones and Pagers	05/29/19	0117	3022		51.25	163219	Verizon Wireless
Subtotal							102.50		
19.3302	05/06/19	Utilities - Electric, Gas, W	05/06/19	0117	3069		81.94	162177	Conway Corporation
19.4348	05/29/19	Utilities - Electric, Gas, W	05/29/19	0117	3069		81.94	163232	Conway Corporation
Subtotal							163.88		
19.3299	05/08/19	Rent - Machinery and Equipme	05/08/19	0117	3071		14.19	162896	Premium Refreshment Ser
Subtotal							14.19		
<b>Department Total</b>							<b>1,069.75</b>		
<b>Fund 3005 Total</b>							<b>1,069.75</b>		

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4132	05/14/19	General Supplies	05/14/19	0120	2001		19.71	163011	Department of Finance &
19.4324	05/28/19	General Supplies	05/28/19	0120	2001		180.06	163196	Crossman printing & Cop
Subtotal							199.77		
19.4038	05/10/19	Other Professional Services	05/10/19	0120	3009		45.83	162939	Central Arkansas Trophi
Subtotal							45.83		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0120	3020		188.29	163229	Conway Corporation
Subtotal							188.29		
19.4402	05/31/19	Postage	05/31/19	0120	3021		81.10	163278	Totalfunds
Subtotal							81.10		
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0120	3022		39.32	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0120	3022		39.32	163162	A T & T
Subtotal							78.64		
19.4090	05/13/19	Utilities - Electric, Gas, W	05/13/19	0120	3069		17.98	162971	Centerpoint Energy
19.4215	05/20/19	Utilities - Electric, Gas, W	05/20/19	0120	3069		34.82	163069	Centerpoint Energy
19.4257	05/22/19	Utilities - Electric, Gas, W	05/22/19	0120	3069		230.49	163126	Conway Corporation
19.4258	05/22/19	Utilities - Electric, Gas, W	05/22/19	0120	3069		176.55	163141	Conway Corporation
19.4259	05/22/19	Utilities - Electric, Gas, W	05/22/19	0120	3069		218.00	163140	Conway Corporation
Subtotal							677.84		
19.4256	05/21/19	Lease - Machinery and Equipm	05/21/19	0120	3073		40.37	163095	AquaJava Inc.
19.4226	05/22/19	Lease - Machinery and Equipm	05/22/19	0120	3073		389.84	163138	XMC Sales, LLC
Subtotal							430.21		
<b>Department Total</b>							<b>1,701.68</b>		
<b>Fund 3006 Total</b>							<b>1,701.68</b>		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3259	05/06/19	General Supplies	05/06/19	0600	2001		957.46	162174	Kerr Paper & Supply
19.4132	05/14/19	General Supplies	05/14/19	0600	2001		140.81	163011	Department of Finance &
19.4273	05/23/19	General Supplies	05/23/19	0600	2001		250.99	163146	Crossman printing & Cop
19.4274	05/23/19	General Supplies	05/23/19	0600	2001		43.65	163157	Crossman printing & Cop
Subtotal							1,392.91		
19.4132	05/14/19	Small Equipment	05/14/19	0600	2002		48.04	163011	Department of Finance &
Subtotal							48.04		
19.4132	05/14/19	Books	05/14/19	0600	2015		114.22	163011	Department of Finance &
19.4281	05/23/19	Books	05/23/19	0600	2015		359.17	163153	Penworthy Company
19.4346	05/29/19	Books	05/29/19	0600	2015		1,839.02	163212	Ingram Library Services
Subtotal							2,312.41		
19.3275	05/08/19	Plumbing and Electrical Supp	05/08/19	0600	2022		196.80	162905	Terry Hurst Plumbing
19.4183	05/20/19	Plumbing and Electrical Supp	05/20/19	0600	2022		157.50	163088	Terry Hurst Plumbing
Subtotal							354.30		
19.3254	05/08/19	Maintenance and Service Cont	05/08/19	0600	2024		30.00	162884	James Bowers
19.3272	05/08/19	Maintenance and Service Cont	05/08/19	0600	2024		225.00	162899	Reliable Fire Protectio
19.3278	05/08/19	Maintenance and Service Cont	05/08/19	0600	2024		569.25	162909	datamax
19.4190	05/20/19	Maintenance and Service Cont	05/20/19	0600	2024		30.00	163077	James Bowers
19.4278	05/23/19	Maintenance and Service Cont	05/23/19	0600	2024		30.00	163150	Joe Stewart
Subtotal							884.25		
19.3264	05/08/19	Other Professional Services	05/08/19	0600	3009		710.40	162889	Mid-State termite & Pes
19.4277	05/23/19	Other Professional Services	05/23/19	0600	3009		1,188.51	163149	Harrison Energy Partner
19.4282	05/23/19	Other Professional Services	05/23/19	0600	3009		137.50	163152	Mid-State termite & Pes
Subtotal							2,036.41		
19.3230	05/08/19	Telephone & Fax - Landline	05/08/19	0600	3020		18.53	162911	AT&T
19.4181	05/21/19	Telephone & Fax - Landline	05/21/19	0600	3020		249.63	163093	AT&T
19.4284	05/23/19	Telephone & Fax - Landline	05/23/19	0600	3020		136.31	163155	Windstream
19.4285	05/23/19	Telephone & Fax - Landline	05/23/19	0600	3020		68.39	163158	Windstream

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Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4286	05/23/19	Telephone & Fax - Landline	05/23/19	0600	3020		283.87	163159	Windstream
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0600	3020		322.78	163229	Conway Corporation
Subtotal							1,079.51		
19.3255	05/06/19	Travel	05/06/19	0600	3030		58.80	162172	Jessica Angel
19.3265	05/08/19	Travel	05/08/19	0600	3030		89.06	162892	Nancy Allen
19.4182	05/20/19	Travel	05/20/19	0600	3030		25.20	163079	Loretta Keathley
19.4187	05/20/19	Travel	05/20/19	0600	3030		53.76	163086	Shelia Finch
19.4189	05/20/19	Travel	05/20/19	0600	3030		30.49	163071	Dana Bayless
19.4279	05/23/19	Travel	05/23/19	0600	3030		245.14	163151	John McGraw
19.4283	05/23/19	Travel	05/23/19	0600	3030		87.36	163154	Trudy Smith
Subtotal							589.81		
19.4269	05/23/19	Advertising and Publications	05/23/19	0600	3040		560.00	163144	Arkansas Democrat - Gaz
Subtotal							560.00		
19.3236	05/06/19	Utilities - Electric, Gas, W	05/06/19	0600	3069		1,274.76	162163	Centerpoint Energy
19.3237	05/06/19	Utilities - Electric, Gas, W	05/06/19	0600	3069		17.00	162164	City of Vilonia Sewer D
19.3247	05/06/19	Utilities - Electric, Gas, W	05/06/19	0600	3069		4,577.74	162166	Conway Corporation
19.3248	05/06/19	Utilities - Electric, Gas, W	05/06/19	0600	3069		167.04	162168	Energery
19.3249	05/06/19	Utilities - Electric, Gas, W	05/06/19	0600	3069		190.64	162168	Energery
19.3250	05/06/19	Utilities - Electric, Gas, W	05/06/19	0600	3069		192.31	162168	Energery
19.3231	05/08/19	Utilities - Electric, Gas, W	05/08/19	0600	3069		93.22	162871	AT&T
19.3276	05/08/19	Utilities - Electric, Gas, W	05/08/19	0600	3069		59.95	162906	The Computer Works
19.3277	05/08/19	Utilities - Electric, Gas, W	05/08/19	0600	3069		5.00	162906	The Computer Works
19.4185	05/20/19	Utilities - Electric, Gas, W	05/20/19	0600	3069		198.23	163073	Energery
19.4181	05/21/19	Utilities - Electric, Gas, W	05/21/19	0600	3069		36.21	163093	AT&T
19.4275	05/23/19	Utilities - Electric, Gas, W	05/23/19	0600	3069		28.41	163147	Damascus Water Dept
19.4349	05/29/19	Utilities - Electric, Gas, W	05/29/19	0600	3069		40.38	163224	Centerpoint Energy
19.4350	05/29/19	Utilities - Electric, Gas, W	05/29/19	0600	3069		18.70	163207	City of Vilonia Sewer D
Subtotal							6,899.59		
19.3251	05/06/19	Computer Software, Support,	05/06/19	0600	3102		260.00	162169	Flonomics LLC
19.4276	05/23/19	Computer Software, Support,	05/23/19	0600	3102		25.00	163148	Financial Intelligence

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Expenditure Code Report  
 Fund 3008 County Library  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
							<b>Subtotal</b>	<b>285.00</b>	
19.4184	05/21/19	Lawncare Maintenance	05/21/19	0600	3192		475.00	163106	SUPERIOR OUTDOOR SERVIC
							<b>Subtotal</b>	<b>475.00</b>	
19.3267	05/08/19	Construction In Progress	05/08/19	0600	4006		7,289.45	162891	Nabholz Construction Se
							<b>Subtotal</b>	<b>7,289.45</b>	
							<b>Department Total</b>	<b>24,206.68</b>	
							<b>Fund 3008 Total</b>	<b>24,206.68</b>	

Expenditure Code Report  
 Fund 3011 Reappraisal Cost Fund  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3202	05/02/19	Property Reappraisal	05/02/19	0110	3008		38,475.00	162143	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 3012 Child Support  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4402	05/31/19	Postage	05/31/19	0114	3021		354.30	163278	Totalfunds
Subtotal							354.30		
<b>Department Total</b>							<b>354.30</b>		
<b>Fund 3012 Total</b>							<b>354.30</b>		



Expenditure Code Report  
 Fund 3015 Drug Control  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4057	05/10/19	Lease - Machinery and Equipm	05/10/19	0425	3073		400.00	162959	SMITH FORD
19.4298	05/24/19	Lease - Machinery and Equipm	05/24/19	0425	3073		1,200.00	163169	Crain Automotive Holdin
Subtotal							1,600.00		
<b>Department Total</b>							<b>1,600.00</b>		
<b>Fund 3015 Total</b>							<b>1,600.00</b>		

Expenditure Code Report  
 Fund 3017 Jail Operations & Mainten  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3269	05/08/19	Food	05/08/19	0439	2005		8,665.64	162895	Performance Food Servic
19.4028	05/10/19	Food	05/10/19	0439	2005		269.76	162945	Earthgrains Baking Co.,
19.4029	05/10/19	Food	05/10/19	0439	2005		497.12	162945	Earthgrains Baking Co.,
19.4144	05/17/19	Food	05/17/19	0439	2005		319.68	163054	Earthgrains Baking Co.,
19.4145	05/17/19	Food	05/17/19	0439	2005		486.88	163054	Earthgrains Baking Co.,
19.4150	05/20/19	Food	05/20/19	0439	2005		6,485.94	163092	Performance Food Servic
19.4151	05/20/19	Food	05/20/19	0439	2005		14,632.45	163082	Performance Food Servic
19.4217	05/24/19	Food	05/24/19	0439	2005		382.72	163190	Earthgrains Baking Co.,
19.4223	05/24/19	Food	05/24/19	0439	2005		482.48	163171	Earthgrains Baking Co.,
19.4290	05/24/19	Food	05/24/19	0439	2005		2,679.89	163192	Performance Food Servic
19.4312	05/24/19	Food	05/24/19	0439	2005		5,333.57	163182	Performance Food Servic
19.4327	05/29/19	Food	05/29/19	0439	2005		309.02	163226	Earthgrains Baking Co.,
19.4328	05/29/19	Food	05/29/19	0439	2005		338.72	163210	Earthgrains Baking Co.,
19.4340	05/29/19	Food	05/29/19	0439	2005		4,177.60	163216	Performance Food Servic
19.4341	05/29/19	Food	05/29/19	0439	2005		2,807.30	163227	Performance Food Servic
<b>Subtotal</b>							<b>47,868.77</b>		
<b>Department Total</b>							<b>47,868.77</b>		
<b>Fund 3017 Total</b>							<b>47,868.77</b>		

Expenditure Code Report  
Fund 3018 County Detention Facility  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4152	05/20/19	Common Carrier	05/20/19	0437	3031		2,726.05	163081	PTS OF AMERICA
19.4315	05/24/19	Common Carrier	05/24/19	0437	3031		3,206.05	163181	PTS OF AMERICA
Subtotal							5,932.10		
<b>Department Total</b>							<b>5,932.10</b>		
<b>Fund 3018 Total</b>							<b>5,932.10</b>		

Expenditure Code Report  
 Fund 3020 911  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3179	05/01/19	Parts and Repairs	05/01/19	0501	2023		57.44	162109	FIRST SECURITY BANK
<b>Subtotal</b>							<b>57.44</b>		
19.3187	05/02/19	Telephone & Fax - Landline	05/02/19	0501	3020		18,035.47	162125	A T & T
19.3203	05/02/19	Telephone & Fax - Landline	05/02/19	0501	3020		630.02	162138	A T & T
19.4113	05/15/19	Telephone & Fax - Landline	05/15/19	0501	3020		1,739.64	163026	Windstream
19.4375	05/31/19	Telephone & Fax - Landline	05/31/19	0501	3020		18,061.57	163247	A T & T
<b>Subtotal</b>							<b>38,466.70</b>		
19.3204	05/02/19	Utilities - Electric, Gas, W	05/02/19	0501	3069		25.21	162142	Petit Jean Electric Coo
19.4313	05/24/19	Utilities - Electric, Gas, W	05/24/19	0501	3069		44.17	163191	Entergy
<b>Subtotal</b>							<b>69.38</b>		
<b>Department Total</b>							<b>38,593.52</b>		
<b>Fund 3020 Total</b>							<b>38,593.52</b>		

Expenditure Code Report  
Fund 3024 Public Defender  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4096	05/14/19	General Supplies	05/14/19	0417	2001		73.50	163003	Conway Copies, Inc
19.4097	05/14/19	General Supplies	05/14/19	0417	2001		282.46	163007	Quill
19.4099	05/14/19	General Supplies	05/14/19	0417	2001		18.87	163000	Arkansas Copier Center
19.4271	05/24/19	General Supplies	05/24/19	0417	2001		124.24	163164	CREDIT CARD OPERATIONS
19.4379	05/31/19	General Supplies	05/31/19	0417	2001		340.41	163274	Quill
<b>Subtotal</b>							<b>839.48</b>		
19.4100	05/14/19	Computer Services	05/14/19	0417	3003		363.00	163008	Relx Inc. DBA LexisNexi
<b>Subtotal</b>							<b>363.00</b>		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0417	3020		107.59	163229	Conway Corporation
<b>Subtotal</b>							<b>107.59</b>		
19.4101	05/14/19	Utilities - Electric, Gas, W	05/14/19	0417	3069		445.86	163004	Conway Corporation
19.4377	05/31/19	Utilities - Electric, Gas, W	05/31/19	0417	3069		405.30	163256	Conway Corporation
<b>Subtotal</b>							<b>851.16</b>		
19.4098	05/14/19	Rent - Land and Buildings	05/14/19	0417	3070		2,250.00	163005	Covington Family Limite
<b>Subtotal</b>							<b>2,250.00</b>		
19.4287	05/23/19	Dues and Memberships	05/23/19	0417	3090		324.00	163143	Arkansas Bar Associatio
<b>Subtotal</b>							<b>324.00</b>		
19.4102	05/14/19	Training and Education	05/14/19	0417	3101		325.00	162998	Arkansas Association of
19.4103	05/14/19	Training and Education	05/14/19	0417	3101		395.00	162999	Arkansas Bar Associatio
<b>Subtotal</b>							<b>720.00</b>		
<b>Department Total</b>							<b>5,455.23</b>		
<b>Fund 3024 Total</b>							<b>5,455.23</b>		

Expenditure Code Report  
Fund 3027 District Court Probation  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0408	3022		107.02	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0408	3022		107.02	163162	A T & T
Subtotal							214.04		
<b>Department Total</b>							<b>214.04</b>		
<b>Fund 3027 Total</b>							<b>214.04</b>		

Expenditure Code Report  
Fund 3031 Juvenile Probation Fees  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4146	05/17/19	General Supplies	05/17/19	0431	2001		76.43	163047	CENTENNIAL BANK
19.4362	05/31/19	General Supplies	05/31/19	0431	2001		295.31	163271	Office Depot Credit Pla
Subtotal							371.74		
19.4146	05/17/19	Food	05/17/19	0431	2005		160.35	163047	CENTENNIAL BANK
Subtotal							160.35		
19.4132	05/14/19	Drug Testing	05/14/19	0431	3007		27.56	163011	Department of Finance &
Subtotal							27.56		
19.4154	05/17/19	Other Professional Services	05/17/19	0431	3009		45.00	163057	Independent Living Serv
19.4261	05/22/19	Other Professional Services	05/22/19	0431	3009		630.00	163128	Greenfeather Monitoring
Subtotal							675.00		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0431	3020		564.87	163229	Conway Corporation
Subtotal							564.87		
19.4308	05/24/19	Postage	05/24/19	0431	3021		7.85	163176	Kay Satterwhite
19.4402	05/31/19	Postage	05/31/19	0431	3021		17.98	163278	Totalfunds
Subtotal							25.83		
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0431	3022		620.34	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0431	3022		620.34	163162	A T & T
Subtotal							1,240.68		
19.3186	05/02/19	Utilities - Electric, Gas, W	05/02/19	0431	3069		83.96	162137	A T & T
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0431	3069		212.43	163145	Centerpoint Energy
19.4293	05/24/19	Utilities - Electric, Gas, W	05/24/19	0431	3069		89.36	163162	A T & T
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0431	3069		1,369.15	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0431	3069		16.39	163233	Conway Corporation
Subtotal							1,771.29		
19.4155	05/17/19	Rent - Machinery and Equipme	05/17/19	0431	3071		21.83	163060	Premium Refreshment Ser
Subtotal							21.83		

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Expenditure Code Report  
 Fund 3031 Juvenile Probation Fees  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4146	05/17/19	Meals and Lodging	05/17/19	0431	3094		239.20	163047	CENTENNIAL BANK
Subtotal							239.20		
19.4146	05/17/19	Other Miscellaneous	05/17/19	0431	3100		309.34	163047	CENTENNIAL BANK
Subtotal							309.34		
19.4317	05/24/19	Training and Education	05/24/19	0431	3101		60.00	163160	3rd Millennium Classroo
19.4360	05/31/19	Training and Education	05/31/19	0431	3101		60.00	163258	Crime Victims Assistanc
Subtotal							120.00		
<b>Department Total</b>							<b>5,527.69</b>		
<b>Fund 3031 Total</b>							<b>5,527.69</b>		



Expenditure Code Report  
Fund 3400 Emergency Squad  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3280	05/08/19	Small Equipment	05/08/19	0520	2002		277.59	162908	Welsco Inc.
19.4132	05/14/19	Small Equipment	05/14/19	0520	2002		31.11	163011	Department of Finance &
19.4158	05/17/19	Small Equipment	05/17/19	0520	2002		501.00	163045	Arkansas Dept. of Emerg
19.4382	05/31/19	Small Equipment	05/31/19	0520	2002		703.00	163252	Arkansas Dept. of Emerg
19.4383	05/31/19	Small Equipment	05/31/19	0520	2002		300.56	163272	Omaha Airplane Supply
Subtotal							1,813.26		
19.3280	05/08/19	Medicine and Drugs	05/08/19	0520	2004		83.60	162908	Welsco Inc.
19.4167	05/17/19	Medicine and Drugs	05/17/19	0520	2004		81.08	163062	Welsco Inc.
Subtotal							164.68		
19.4163	05/17/19	Fuels, Oil, and Lubricants	05/17/19	0520	2007		25.54	163058	Kieth's
Subtotal							25.54		
19.4160	05/17/19	Parts and Repairs	05/17/19	0520	2023		222.91	163052	Crow Burlingame Co
19.4161	05/17/19	Parts and Repairs	05/17/19	0520	2023		2,408.38	163055	GREENBRIER AUTO REPAIR
19.4162	05/17/19	Parts and Repairs	05/17/19	0520	2023		216.91	163064	GREENBRIER AUTO REPAIR
Subtotal							2,848.20		
19.4166	05/20/19	Other Professional Services	05/20/19	0520	3009		75.00	163083	S I Testing
Subtotal							75.00		
19.3205	05/02/19	Utilities - Electric, Gas, W	05/02/19	0520	3069		148.94	162140	Entergy
19.4159	05/17/19	Utilities - Electric, Gas, W	05/17/19	0520	3069		19.78	163063	Centerpoint Energy
Subtotal							168.72		
19.4105	05/14/19	Dues and Memberships	05/14/19	0520	3090		729.00	163009	Zook Aviation Inc.
Subtotal							729.00		
19.4165	05/17/19	Training and Education	05/17/19	0520	3101		405.15	163059	Ocean Extreme
Subtotal							405.15		
19.3281	05/08/19	Machinery and Equipment	05/08/19	0520	4004		4,608.40	162902	Sunrise MotorSports
Subtotal							4,608.40		

Expenditure Code Report  
Fund 3400 Emergency Squad  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>10,837.95</b>		
<b>Fund 3400 Total</b>							<b>10,837.95</b>		

Expenditure Code Report  
 Fund 3401 Museum  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4237	05/21/19	Archival and Exhibit Supplie	05/21/19	0604	2019		10.91	163100	Crossman printing & Cop
19.4238	05/21/19	Archival and Exhibit Supplie	05/21/19	0604	2019		127.33	163103	Hiegel Supply
<b>Subtotal</b>							<b>138.24</b>		
19.4235	05/21/19	Telephone & Fax - Landline	05/21/19	0604	3020		0.00	163118	Conway Corporation
19.4236	05/21/19	Telephone & Fax - Landline	05/21/19	0604	3020		53.33	163115	Conway Corporation
<b>Subtotal</b>							<b>53.33</b>		
19.4234	05/21/19	Utilities - Electric, Gas, W	05/21/19	0604	3069		82.27	163098	Centerpoint Energy
19.4235	05/21/19	Utilities - Electric, Gas, W	05/21/19	0604	3069		11.35	163118	Conway Corporation
19.4236	05/21/19	Utilities - Electric, Gas, W	05/21/19	0604	3069		295.49	163115	Conway Corporation
<b>Subtotal</b>							<b>389.11</b>		
<b>Department Total</b>							<b>580.68</b>		
<b>Fund 3401 Total</b>							<b>580.68</b>		

Expenditure Code Report  
 Fund 3402 County Road Sales Tax  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3286	05/08/19	Asphalt	05/08/19	0201	2025		83,788.91	162917	Roger's Group, Inc
<b>Subtotal</b>							<b>83,788.91</b>		
19.3188	05/02/19	Culvert and Pipe	05/02/19	0201	2026		18,420.04	162127	Adam Wallace Culvert Sa
19.3214	05/02/19	Culvert and Pipe	05/02/19	0201	2026		6,535.57	162149	River Valley Winwater W
19.4059	05/13/19	Culvert and Pipe	05/13/19	0201	2026		29,216.34	162964	Adam Wallace Culvert Sa
19.4214	05/21/19	Culvert and Pipe	05/21/19	0201	2026		10,920.42	163094	Adam Wallace Culvert Sa
19.4323	05/28/19	Culvert and Pipe	05/28/19	0201	2026		2,324.04	163193	Adam Wallace Culvert Sa
19.4407	05/31/19	Culvert and Pipe	05/31/19	0201	2026		3,739.65	163249	Adam Wallace Culvert Sa
<b>Subtotal</b>							<b>71,156.06</b>		
19.4063	05/13/19	Gravel, Dirt, and Sand	05/13/19	0201	2027		11,638.53	162968	BLK Quarries
19.4073	05/13/19	Gravel, Dirt, and Sand	05/13/19	0201	2027		11,376.86	162980	GRANITE MTN QUARRY
19.4224	05/22/19	Gravel, Dirt, and Sand	05/22/19	0201	2027		88,324.52	163135	Roger's Group, Inc
<b>Subtotal</b>							<b>111,339.91</b>		
19.4064	05/13/19	Concrete	05/13/19	0201	2030		984.67	162970	CenArk Ready Mix Inc.
19.4074	05/15/19	Concrete	05/15/19	0201	2030		32,524.81	163020	GREENBRIER READY MIX
<b>Subtotal</b>							<b>33,509.48</b>		
19.4126	05/15/19	Bridges and Steel	05/15/19	0201	2031		356.30	163013	Argos USA LLC
<b>Subtotal</b>							<b>356.30</b>		
<b>Department Total</b>							<b>300,150.66</b>		
<b>Fund 3402 Total</b>							<b>300,150.66</b>		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3239	05/06/19	General Supplies	05/06/19	0421	2001		550.00	162165	Coleman's Office & Scho
19.4030	05/10/19	General Supplies	05/10/19	0421	2001		10.89	162950	Hiegel Supply
19.4045	05/10/19	General Supplies	05/10/19	0421	2001		428.04	162941	Coleman's Office & Scho
19.4051	05/10/19	General Supplies	05/10/19	0421	2001		583.91	162949	Guardian RFID
19.4199	05/20/19	General Supplies	05/20/19	0421	2001		180.97	163075	Guardian RFID
19.4329	05/29/19	General Supplies	05/29/19	0421	2001		1,720.67	163218	Staples Credit Plan
Subtotal							3,474.48		
19.3274	05/08/19	Janitorial Supplies	05/08/19	0421	2003		1,609.59	162903	System Chemical
19.4046	05/10/19	Janitorial Supplies	05/10/19	0421	2003		969.35	162943	Datek
Subtotal							2,578.94		
19.4027	05/10/19	Food	05/10/19	0421	2005		412.49	162942	Conway Vending
19.4353	05/31/19	Food	05/31/19	0421	2005		510.70	163257	Conway Vending
Subtotal							923.19		
19.3262	05/08/19	Chemicals and Cleaning	05/08/19	0421	2011		182.41	162886	Liquid Environmental So
19.4030	05/10/19	Chemicals and Cleaning	05/10/19	0421	2011		55.76	162950	Hiegel Supply
19.4047	05/10/19	Chemicals and Cleaning	05/10/19	0421	2011		650.39	162944	Detco
19.4053	05/10/19	Chemicals and Cleaning	05/10/19	0421	2011		549.41	162953	Liquid Environmental So
19.4132	05/14/19	Chemicals and Cleaning	05/14/19	0421	2011		20.96	163011	Department of Finance &
Subtotal							1,458.93		
19.4043	05/10/19	Hygiene	05/10/19	0421	2012		1,555.15	162938	Bob Barker Company
19.4142	05/17/19	Hygiene	05/17/19	0421	2012		1,123.66	163048	CHARM-TEX INC.
Subtotal							2,678.81		
19.4056	05/10/19	Kitchen Supplies	05/10/19	0421	2013		3,049.40	162958	Pippin Wholesale Co
19.4216	05/24/19	Kitchen Supplies	05/24/19	0421	2013		737.80	163168	Cooks Correctional
Subtotal							3,787.20		
19.4030	05/10/19	Building Materials and Suppl	05/10/19	0421	2020		141.79	162950	Hiegel Supply
19.4132	05/14/19	Building Materials and Suppl	05/14/19	0421	2020		23.81	163011	Department of Finance &
19.4201	05/20/19	Building Materials and Suppl	05/20/19	0421	2020		25.28	163076	Hiegel Supply

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Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							190.88		
19.3256	05/06/19	Plumbing and Electrical Supp	05/06/19	0421	2022		825.00	162173	John Seller's Electric
19.4031	05/10/19	Plumbing and Electrical Supp	05/10/19	0421	2022		2,113.47	162951	John Seller's Electric
19.4055	05/10/19	Plumbing and Electrical Supp	05/10/19	0421	2022		770.00	162955	Luyet Plumbing Co.
19.4132	05/14/19	Plumbing and Electrical Supp	05/14/19	0421	2022		19.33	163011	Department of Finance &
19.4288	05/24/19	Plumbing and Electrical Supp	05/24/19	0421	2022		892.00	163163	Advantage Service Co.
19.4321	05/24/19	Plumbing and Electrical Supp	05/24/19	0421	2022		11.11	163187	Winsupply
Subtotal							4,630.91		
19.3232	05/06/19	Parts and Repairs	05/06/19	0421	2023		109.13	162158	A Plus Safe & Lock LLC
19.3253	05/06/19	Parts and Repairs	05/06/19	0421	2023		1,920.60	162171	Harrison Energy Partner
19.3273	05/08/19	Parts and Repairs	05/08/19	0421	2023		3,901.22	162901	Sign Zone Inc.
19.4025	05/10/19	Parts and Repairs	05/10/19	0421	2023		261.90	162934	A Plus Safe & Lock LLC
19.4050	05/10/19	Parts and Repairs	05/10/19	0421	2023		125.49	162948	Freyaldenhoven Heating
19.4052	05/10/19	Parts and Repairs	05/10/19	0421	2023		1,234.20	162952	Johnson Controls Fire P
19.4200	05/17/19	Parts and Repairs	05/17/19	0421	2023		420.14	163056	Harrison Energy Partner
19.4191	05/20/19	Parts and Repairs	05/20/19	0421	2023		136.42	163066	A Plus Safe & Lock LLC
19.4292	05/24/19	Parts and Repairs	05/24/19	0421	2023		1,364.06	163188	Zachary Burkett
19.4295	05/24/19	Parts and Repairs	05/24/19	0421	2023		245.55	163161	A Plus Safe & Lock LLC
19.4305	05/24/19	Parts and Repairs	05/24/19	0421	2023		4,055.30	163174	Harrison Energy Partner
19.4307	05/24/19	Parts and Repairs	05/24/19	0421	2023		783.52	163175	Johnson Controls Fire P
19.4352	05/31/19	Parts and Repairs	05/31/19	0421	2023		1,715.21	163266	Harrison Energy Partner
19.4414	05/31/19	Parts and Repairs	05/31/19	0421	2023		81.85	163246	A Plus Safe & Lock LLC
Subtotal							16,354.59		
19.3234	05/06/19	Maintenance and Service Cont	05/06/19	0421	2024		948.03	162161	Business World
Subtotal							948.03		
19.3252	05/06/19	PARTS AND REPAIRS-VEHICLES	05/06/19	0421	2032		722.54	162170	Freyaldenhoven Heating
Subtotal							722.54		
19.3235	05/06/19	Other Professional Services	05/06/19	0421	3009		750.23	162162	Capital Fire Extinguish
19.4042	05/10/19	Other Professional Services	05/10/19	0421	3009		35.00	162935	ARKANSAS DEPARTMENT OF

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Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4204	05/20/19	Other Professional Services	05/20/19	0421	3009		156.86	163084	SHRED-IT USA
19.4206	05/20/19	Other Professional Services	05/20/19	0421	3009		25.00	163074	Faulkner County Circuit
19.4207	05/20/19	Other Professional Services	05/20/19	0421	3009		20.00	163067	Arkansas Secretary of
19.4326	05/29/19	Other Professional Services	05/29/19	0421	3009		491.07	163206	Central Arkansas Pest S
Subtotal							1,478.16		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0421	3020		1,022.15	163229	Conway Corporation
Subtotal							1,022.15		
19.4033	05/10/19	Common Carrier	05/10/19	0421	3031		4,318.50	162957	PTS OF AMERICA
Subtotal							4,318.50		
19.4196	05/17/19	Utilities - Electric, Gas, W	05/17/19	0421	3069		1,847.77	163050	Centerpoint Energy
19.4230	05/21/19	Utilities - Electric, Gas, W	05/21/19	0421	3069		257.76	163099	Conway Corporation
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0421	3069		96.57	163145	Centerpoint Energy
19.4297	05/24/19	Utilities - Electric, Gas, W	05/24/19	0421	3069		9,300.90	163166	Conway Corporation
19.4330	05/29/19	Utilities - Electric, Gas, W	05/29/19	0421	3069		1,962.76	163205	Centerpoint Energy
19.4332	05/29/19	Utilities - Electric, Gas, W	05/29/19	0421	3069		11,552.36	163209	Conway Corporation
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0421	3069		622.32	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0421	3069		7.46	163233	Conway Corporation
Subtotal							25,647.90		
19.4054	05/10/19	K-9 Expenses	05/10/19	0421	3190		43.86	162954	Little Rock Farmer's As
Subtotal							43.86		
<b>Department Total</b>							<b>70,259.07</b>		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3266	05/08/19	General Supplies	05/08/19	0436	2001		269.10	162893	National Pen Company,LL
19.4049	05/10/19	General Supplies	05/10/19	0436	2001		61.50	162947	Faulkner County Sheriff
19.4203	05/20/19	General Supplies	05/20/19	0436	2001		76.38	163070	Crossman printing & Cop
19.4329	05/29/19	General Supplies	05/29/19	0436	2001		2,295.69	163218	Staples Credit Plan
Subtotal							2,702.67		
19.4132	05/14/19	Small Equipment	05/14/19	0436	2002		145.54	163011	Department of Finance &
Subtotal							145.54		
19.4225	05/24/19	Clothing and Uniforms	05/24/19	0436	2006		276.19	163167	Conway Tactical LLC
19.4289	05/24/19	Clothing and Uniforms	05/24/19	0436	2006		32.63	163189	Conway Tactical LLC
Subtotal							308.82		
19.3263	05/08/19	Fuels, Oil, and Lubricants	05/08/19	0436	2007		61.06	162888	McKinney Tire Pros
19.4037	05/10/19	Fuels, Oil, and Lubricants	05/10/19	0436	2007		703.18	162960	Stephens Automotive Rep
19.4320	05/24/19	Fuels, Oil, and Lubricants	05/24/19	0436	2007		19,960.88	163186	Wex Bank
Subtotal							20,725.12		
19.4032	05/10/19	Tires and Tubes	05/10/19	0436	2008		690.44	162956	McKinney Tire Pros
19.4037	05/10/19	Tires and Tubes	05/10/19	0436	2008		82.39	162960	Stephens Automotive Rep
19.4149	05/20/19	Tires and Tubes	05/20/19	0436	2008		746.94	163080	McKinney Tire Pros
19.4309	05/24/19	Tires and Tubes	05/24/19	0436	2008		664.62	163179	McKinney Tire Pros
19.4338	05/29/19	Tires and Tubes	05/29/19	0436	2008		303.15	163214	McKinney Tire Pros
19.4419	05/31/19	Tires and Tubes	05/31/19	0436	2008		19.10	163270	McKinney Tire Pros
Subtotal							2,506.64		
19.3263	05/08/19	PARTS AND REPAIRS-VEHICLES	05/08/19	0436	2032		24.00	162888	McKinney Tire Pros
19.3268	05/08/19	PARTS AND REPAIRS-VEHICLES	05/08/19	0436	2032		117.32	162894	O'Reilly Automotive, Inc
19.3270	05/08/19	PARTS AND REPAIRS-VEHICLES	05/08/19	0436	2032		550.00	162897	Pro Auto Collision, Inc
19.4037	05/10/19	PARTS AND REPAIRS-VEHICLES	05/10/19	0436	2032		2,375.41	162960	Stephens Automotive Rep
19.4048	05/10/19	PARTS AND REPAIRS-VEHICLES	05/10/19	0436	2032		5,281.78	162946	Farris Heavy Equipment
19.4134	05/15/19	PARTS AND REPAIRS-VEHICLES	05/15/19	0436	2032		2,528.14	163014	CAP Fleet Upfitters, LLC
19.4192	05/17/19	PARTS AND REPAIRS-VEHICLES	05/17/19	0436	2032		1,585.95	163046	CAP Fleet Upfitters, LLC
19.4198	05/17/19	PARTS AND REPAIRS-VEHICLES	05/17/19	0436	2032		54.56	163053	Discount Auto Glass

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Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4149	05/20/19	PARTS AND REPAIRS-VEHICLES	05/20/19	0436	2032		587.09	163080	McKinney Tire Pros
19.4302	05/24/19	PARTS AND REPAIRS-VEHICLES	05/24/19	0436	2032		310.30	163173	Farris Heavy Equipment
19.4339	05/29/19	PARTS AND REPAIRS-VEHICLES	05/29/19	0436	2032		13.07	163215	O'Reilly Automotive, Inc
Subtotal							13,427.62		
19.4143	05/17/19	Other Professional Services	05/17/19	0436	3009		300.00	163051	Counseling Associates, I
19.4204	05/20/19	Other Professional Services	05/20/19	0436	3009		71.08	163084	SHRED-IT USA
19.4326	05/29/19	Other Professional Services	05/29/19	0436	3009		92.76	163206	Central Arkansas Pest S
Subtotal							463.84		
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0436	3020		134.49	163229	Conway Corporation
Subtotal							134.49		
19.4202	05/20/19	Advertising and Publications	05/20/19	0436	3040		569.20	163078	Log Cabin Democrat
Subtotal							569.20		
19.3289	05/08/19	Fleet Liability	05/08/19	0436	3053		325.00	162870	AAC Risk Management
Subtotal							325.00		
19.4301	05/24/19	Utilities - Electric, Gas, W	05/24/19	0436	3069		96.22	163172	Entergy
19.4331	05/29/19	Utilities - Electric, Gas, W	05/29/19	0436	3069		29.47	163228	Centerpoint Energy
19.4333	05/29/19	Utilities - Electric, Gas, W	05/29/19	0436	3069		831.54	163229	Conway Corporation
19.4334	05/29/19	Utilities - Electric, Gas, W	05/29/19	0436	3069		333.43	163231	Conway Corporation
19.4335	05/29/19	Utilities - Electric, Gas, W	05/29/19	0436	3069		377.16	163230	Conway Corporation
19.4342	05/29/19	Utilities - Electric, Gas, W	05/29/19	0436	3069		16.00	163220	Vilonia Sewer Dept.
19.4343	05/29/19	Utilities - Electric, Gas, W	05/29/19	0436	3069		18.98	163221	Vilonia Water Works
Subtotal							1,702.80		
19.3233	05/06/19	Miscellaneous Law Enforcemen	05/06/19	0436	3093		458.33	162160	Axon Enterprise, INC
19.4132	05/14/19	Miscellaneous Law Enforcemen	05/14/19	0436	3093		33.30	163011	Department of Finance &
19.4225	05/24/19	Miscellaneous Law Enforcemen	05/24/19	0436	3093		464.91	163167	Conway Tactical LLC
19.4289	05/24/19	Miscellaneous Law Enforcemen	05/24/19	0436	3093		142.81	163189	Conway Tactical LLC
19.4336	05/29/19	Miscellaneous Law Enforcemen	05/29/19	0436	3093		1,321.84	163211	Foremost Promotions
Subtotal							2,421.19		

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Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4205	05/20/19	K-9 Expenses	05/20/19	0436	3190		188.80	163087	St. Francis Veterinary
		Subtotal					188.80		
19.4044	05/10/19	Drug Buy Money - FCSO	05/10/19	0436	3199		2,000.00	162940	Chad Wooley
		Subtotal					2,000.00		
<b>Department Total</b>							<b>47,621.73</b>		
<b>Fund 3407 Total</b>							<b>117,880.80</b>		

Expenditure Code Report  
Fund 3411 Teen Court  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4374	05/31/19	Clothing and Uniforms	05/31/19	0440	2006		568.58	163248	Ad America
<b>Subtotal</b>							<b>568.58</b>		
<b>Department Total</b>							<b>568.58</b>		
<b>Fund 3411 Total</b>							<b>568.58</b>		

Expenditure Code Report  
 Fund 3505 Juvenile Court Grants  
 Faulkner County Conway Ar.  
 05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4146	05/17/19	General Supplies	05/17/19	0434	2001		149.72	163047	CENTENNIAL BANK
19.4362	05/31/19	General Supplies	05/31/19	0434	2001		75.08	163271	Office Depot Credit Pla
Subtotal							224.80		
<b>Department Total</b>							<b>224.80</b>		
<b>Fund 3505 Total</b>							<b>224.80</b>		

Expenditure Code Report  
Fund 3509 Juvenile Accountability B  
Faulkner County Conway Ar.  
05/01/2019 to 05/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4262	05/22/19	Drug Testing	05/22/19	0441	3007		20.00	163134	Redwood Toxicology Labo
<b>Subtotal</b>							<b>20.00</b>		
<b>Department Total</b>							<b>20.00</b>		
<b>Fund 3509 Total</b>							<b>20.00</b>		
<b>Grand Total</b>							<b>2,191,832.45</b>		