

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7917	10/04/19	General Supplies	10/04/19	0100	2001		16.37	166413	Conway Trophy & Awards
19.7910	10/09/19	General Supplies	10/09/19	0100	2001		8.83	166485	CREDIT CARD OPERATIONS
19.7983	10/09/19	General Supplies	10/09/19	0100	2001		107.55	166483	Premium Refreshment Ser
19.7984	10/09/19	General Supplies	10/09/19	0100	2001		18.43	166477	Premium Refreshment Ser
19.8147	10/16/19	General Supplies	10/16/19	0100	2001		410.71	166591	LINEAGE
19.8254	10/21/19	General Supplies	10/21/19	0100	2001		98.93	166659	Flower Depot
19.8275	10/23/19	General Supplies	10/23/19	0100	2001		181.09	166730	Office Depot Business A
<u>Subtotal</u>							<u>841.91</u>		
19.8358	10/25/19	Small Equipment	10/25/19	0100	2002		100.00	166773	FIRST SECURITY BANK
<u>Subtotal</u>							<u>100.00</u>		
19.7936	10/09/19	Food	10/09/19	0100	2005		2.41	166481	CREDIT CARD OPERATIONS
<u>Subtotal</u>							<u>2.41</u>		
19.7936	10/09/19	Fuels, Oil, and Lubricants	10/09/19	0100	2007		286.50	166481	CREDIT CARD OPERATIONS
<u>Subtotal</u>							<u>286.50</u>		
19.7960	10/07/19	Maintenance and Service Cont	10/07/19	0100	2024		125.47	166433	Arkansas Copier Center
19.8010	10/09/19	Maintenance and Service Cont	10/09/19	0100	2024		466.99	166486	neopost USA Inc
<u>Subtotal</u>							<u>592.46</u>		
19.8020	10/10/19	Other Professional Services	10/10/19	0100	3009		500.00	166501	JASON OWENS LAW FIRM, P
19.8146	10/16/19	Other Professional Services	10/16/19	0100	3009		675.00	166586	Craft, Veach & Company, P
19.8270	10/22/19	Other Professional Services	10/22/19	0100	3009		3,150.00	166675	James P. Murphy
<u>Subtotal</u>							<u>4,325.00</u>		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0100	3020		111.02	DD788	Conway Corporation
<u>Subtotal</u>							<u>111.02</u>		
19.7939	10/09/19	Postage	10/09/19	0100	3021		6.85	166484	CREDIT CARD OPERATIONS
19.8399	10/29/19	Postage	10/29/19	0100	3021		35.47	166799	Totalfunds
<u>Subtotal</u>							<u>42.32</u>		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7985	10/09/19	Travel	10/09/19	0100	3030		55.44	166476	Nancy Thomas
<u>Subtotal</u>							55.44		
19.7970	10/08/19	Utilities - Electric, Gas, W	10/08/19	0100	3069		288.91	DD791	Conway Corporation
19.8237	10/21/19	Utilities - Electric, Gas, W	10/21/19	0100	3069		6.37	166657	Centerpoint Energy
19.8238	10/21/19	Utilities - Electric, Gas, W	10/21/19	0100	3069		446.77	DD813	Conway Corporation
19.8240	10/21/19	Utilities - Electric, Gas, W	10/21/19	0100	3069		521.62	DD813	Conway Corporation
19.8241	10/21/19	Utilities - Electric, Gas, W	10/21/19	0100	3069		390.96	DD813	Conway Corporation
19.8243	10/21/19	Utilities - Electric, Gas, W	10/21/19	0100	3069		230.36	DD813	Conway Corporation
19.8351	10/25/19	Utilities - Electric, Gas, W	10/25/19	0100	3069		38.51	166743	Centerpoint Energy
<u>Subtotal</u>							1,923.50		
19.7984	10/09/19	Rent - Machinery and Equipme	10/09/19	0100	3071		10.91	166477	Premium Refreshment Ser
<u>Subtotal</u>							10.91		
19.7907	10/09/19	Meals and Lodging	10/09/19	0100	3094		212.20	166487	CREDIT CARD OPERATIONS
<u>Subtotal</u>							212.20		
19.8021	10/10/19	Judgements and Damages	10/10/19	0100	3098		707.53	166492	Brittani Burnette
<u>Subtotal</u>							707.53		
19.7961	10/07/19	Computer Software, Support,	10/07/19	0100	3102		350.00	166445	Financial Intelligence
<u>Subtotal</u>							350.00		
19.7972	10/07/19	Health Department and Law Li	10/07/19	0100	3198		416.69	DD788	Conway Corporation
<u>Subtotal</u>							416.69		
Department Total							9,977.89		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7938	10/03/19	General Supplies	10/03/19	0101	2001		23.88	166430	Coleman's Office & Scho
19.7937	10/07/19	General Supplies	10/07/19	0101	2001		768.24	DD789	SHI International Corp
19.8077	10/11/19	General Supplies	10/11/19	0101	2001		11.55	166543	Konica Minolta Business
19.8078	10/11/19	General Supplies	10/11/19	0101	2001		53.32	166562	Premium Refreshment Ser
19.8397	10/29/19	General Supplies	10/29/19	0101	2001		632.00	166780	Crossman printing & Cop
Subtotal							1,488.99		
19.7938	10/03/19	Small Equipment	10/03/19	0101	2002		131.86	166430	Coleman's Office & Scho
Subtotal							131.86		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0101	3020		55.56	DD788	Conway Corporation
Subtotal							55.56		
19.8399	10/29/19	Postage	10/29/19	0101	3021		288.83	166799	Totalfunds
Subtotal							288.83		
19.8238	10/21/19	Utilities - Electric, Gas, W	10/21/19	0101	3069		837.71	DD813	Conway Corporation
19.8396	10/29/19	Utilities - Electric, Gas, W	10/29/19	0101	3069		89.32	DD818	Conway Corporation
Subtotal							927.03		
19.8078	10/11/19	Rent - Machinery and Equipme	10/11/19	0101	3071		14.19	166562	Premium Refreshment Ser
Subtotal							14.19		
19.8077	10/11/19	Lease - Machinery and Equipm	10/11/19	0101	3073		172.19	166543	Konica Minolta Business
Subtotal							172.19		
19.8072	10/11/19	Meals and Lodging	10/11/19	0101	3094		106.69	166566	CREDIT CARD OPERATIONS
Subtotal							106.69		
19.7971	10/08/19	Computer Software, Support,	10/08/19	0101	3102		2,302.00	166448	Financial Intelligence
Subtotal							2,302.00		
Department Total							5,487.34		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8399	10/29/19	Postage	10/29/19	0102	3021		114.70	166799	Totalfunds
<u>Subtotal</u>							<u>114.70</u>		
19.7969	10/08/19	Utilities - Electric, Gas, W	10/08/19	0102	3069		20.94	166452	Centerpoint Energy
19.8401	10/29/19	Utilities - Electric, Gas, W	10/30/19	0102	3069		43.64	166808	Centerpoint Energy
19.8402	10/29/19	Utilities - Electric, Gas, W	10/30/19	0102	3069		226.63	DD820	Conway Corporation
19.8403	10/29/19	Utilities - Electric, Gas, W	10/30/19	0102	3069		22.65	DD820	Conway Corporation
<u>Subtotal</u>							<u>313.86</u>		
Department Total							428.56		

Expenditure Code Report
Fund 1000 Collector
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7882	10/03/19	General Supplies	10/03/19	0104	2001		120.04	166395	Cantrell Printing Co.
19.7981	10/08/19	General Supplies	10/08/19	0104	2001		597.00	166450	INTONE IMAGING LLC
19.8028	10/11/19	General Supplies	10/11/19	0104	2001		105.71	166548	Premium Refreshment Ser
19.8130	10/16/19	General Supplies	10/16/19	0104	2001		9.23	166599	CREDIT CARD OPERATIONS
19.8252	10/21/19	General Supplies	10/21/19	0104	2001		19.69	166665	Office Depot Business
Subtotal							851.67		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0104	3020		111.12	DD788	Conway Corporation
Subtotal							111.12		
19.8414	10/29/19	Utilities - Electric, Gas, W	10/30/19	0104	3069		352.18	DD820	Conway Corporation
19.8415	10/29/19	Utilities - Electric, Gas, W	10/30/19	0104	3069		11.68	166809	Centerpoint Energy
Subtotal							363.86		
19.8028	10/11/19	Rent - Machinery and Equipme	10/11/19	0104	3071		14.19	166548	Premium Refreshment Ser
Subtotal							14.19		
Department Total							1,340.84		

Expenditure Code Report
Fund 1000 Assessor
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7862	10/01/19	General Supplies	10/01/19	0105	2001		707.08	166349	Arkansas Blueprint Co.,
19.7863	10/01/19	General Supplies	10/01/19	0105	2001		42.50	166352	CENTENNIAL BANK
19.8140	10/16/19	General Supplies	10/16/19	0105	2001		35.87	166593	Premium Refreshment Ser
19.8141	10/16/19	General Supplies	10/16/19	0105	2001		182.24	166585	Coleman's Office & Scho
Subtotal							967.69		
19.7863	10/01/19	Fuels, Oil, and Lubricants	10/01/19	0105	2007		12.25	166352	CENTENNIAL BANK
19.8142	10/16/19	Fuels, Oil, and Lubricants	10/16/19	0105	2007		33.24	166597	CREDIT CARD OPERATIONS
Subtotal							45.49		
19.8139	10/16/19	Maintenance and Service Cont	10/16/19	0105	2024		20.10	166581	Arkansas Copier Center
19.8235	10/22/19	Maintenance and Service Cont	10/22/19	0105	2024		21.51	166671	Arkansas Copier Center
19.8236	10/22/19	Maintenance and Service Cont	10/22/19	0105	2024		144.85	166671	Arkansas Copier Center
Subtotal							186.46		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0105	3020		277.79	DD788	Conway Corporation
Subtotal							277.79		
19.7922	10/04/19	Utilities - Electric, Gas, W	10/04/19	0105	3069		21.80	166431	Centerpoint Energy
19.8412	10/29/19	Utilities - Electric, Gas, W	10/30/19	0105	3069		324.35	DD820	Conway Corporation
19.8413	10/29/19	Utilities - Electric, Gas, W	10/30/19	0105	3069		136.88	DD820	Conway Corporation
19.8414	10/29/19	Utilities - Electric, Gas, W	10/30/19	0105	3069		352.18	DD820	Conway Corporation
19.8415	10/29/19	Utilities - Electric, Gas, W	10/30/19	0105	3069		11.68	166809	Centerpoint Energy
19.8417	10/30/19	Utilities - Electric, Gas, W	10/30/19	0105	3069		22.59	166816	Centerpoint Energy
Subtotal							869.48		
19.8140	10/16/19	Rent - Machinery and Equipme	10/16/19	0105	3071		14.19	166593	Premium Refreshment Ser
Subtotal							14.19		
19.7863	10/01/19	Meals and Lodging	10/01/19	0105	3094		354.32	166352	CENTENNIAL BANK
Subtotal							354.32		
Department Total							2,715.42		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8282	10/23/19	Advertising and Publications	10/23/19	0107	3040		567.00	166710	Log Cabin Democrat
Subtotal							567.00		
Department Total							567.00		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7986	10/09/19	General Supplies	10/09/19	0108	2001		85.09	166470	Hiegel Supply
			<u>Subtotal</u>				85.09		
19.8007	10/09/19	Small Equipment	10/09/19	0108	2002		29.02	166474	Lowe's
			<u>Subtotal</u>				29.02		
19.8365	10/29/19	Janitorial Supplies	10/29/19	0108	2003		282.35	166805	Myers Supply,INC
			<u>Subtotal</u>				282.35		
19.7881	10/03/19	Fuels, Oil, and Lubricants	10/03/19	0108	2007		244.88	166402	Wex Bank
19.8200	10/18/19	Fuels, Oil, and Lubricants	10/18/19	0108	2007		134.09	166652	Wex Bank
			<u>Subtotal</u>				378.97		
19.7860	10/01/19	Parts and Repairs	10/01/19	0108	2023		81.84	166372	Fulmer's Locksmith
19.7880	10/03/19	Parts and Repairs	10/03/19	0108	2023		2,813.25	166403	Williams Mechanical
19.7987	10/09/19	Parts and Repairs	10/09/19	0108	2023		109.77	166472	Keathley Patterson Elec
19.8005	10/09/19	Parts and Repairs	10/09/19	0108	2023		602.26	166469	Harrison Energy Partner
19.8008	10/09/19	Parts and Repairs	10/09/19	0108	2023		190.96	166478	Robert Bailey Electric,
19.7997	10/10/19	Parts and Repairs	10/10/19	0108	2023		250.38	166493	CREDIT CARD OPERATIONS
19.8326	10/24/19	Parts and Repairs	10/24/19	0108	2023		5,292.56	166737	Harrison Energy Partner
19.8327	10/24/19	Parts and Repairs	10/24/19	0108	2023		321.25	166738	Williams Mechanical
19.8364	10/29/19	Parts and Repairs	10/29/19	0108	2023		6,374.24	166786	Harrison Energy Partner
			<u>Subtotal</u>				16,036.51		
19.7999	10/09/19	Maintenance and Service Cont	10/09/19	0108	2024		85.78	166465	Clifford Power Systems,
			<u>Subtotal</u>				85.78		
19.7881	10/03/19	Other Professional Services	10/03/19	0108	3009		14.41	166402	Wex Bank
19.8006	10/09/19	Other Professional Services	10/09/19	0108	3009		60.00	166471	John Morton
19.8188	10/18/19	Other Professional Services	10/18/19	0108	3009		1,194.92	166634	Central Arkansas Pest S
19.8199	10/18/19	Other Professional Services	10/18/19	0108	3009		473.60	166633	Central AR Dust Control
			<u>Subtotal</u>				1,742.93		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0108	3020		277.79	DD788	Conway Corporation

Prepared by:
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							277.79		
19.7998	10/09/19	Fleet Liability	10/09/19	0108	3053		58.00	166459	AAC Risk Management
Subtotal							58.00		
19.7996	10/10/19	Other Sundry Insurance	10/10/19	0108	3054		8.77	166489	AAC Risk Management
Subtotal							8.77		
19.8238	10/21/19	Utilities - Electric, Gas, W	10/21/19	0108	3069		977.32	DD813	Conway Corporation
19.8243	10/21/19	Utilities - Electric, Gas, W	10/21/19	0108	3069		230.36	DD813	Conway Corporation
Subtotal							1,207.68		
19.8060	10/10/19	Rent - Machinery and Equipme	10/10/19	0108	3071		10.91	166509	Premium Refreshment Ser
Subtotal							10.91		
Department Total							20,203.80		

Expenditure Code Report
 Fund 1000 Election Commission
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7864	10/01/19	General Supplies	10/01/19	0109	2001		10.36	166354	Coleman's Office & Scho
19.8072	10/11/19	General Supplies	10/11/19	0109	2001		104.62	166566	CREDIT CARD OPERATIONS
19.8175	10/17/19	General Supplies	10/17/19	0109	2001		162.32	166616	Crossman printing & Cop
19.8283	10/23/19	General Supplies	10/23/19	0109	2001		15.18	166722	Teresa Horton
Subtotal							292.48		
19.8398	10/29/19	Parts and Repairs	10/29/19	0109	2023		16.16	DD819	E S & S
Subtotal							16.16		
19.8399	10/29/19	Postage	10/29/19	0109	3021		463.33	166799	Totalfunds
Subtotal							463.33		
19.8283	10/23/19	Cell Phones and Pagers	10/23/19	0109	3022		64.75	166722	Teresa Horton
Subtotal							64.75		
Department Total							836.72		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8360	10/25/19	General Supplies	10/25/19	0115	2001		276.16	166770	FIRST SECURITY BANK
Subtotal							276.16		
19.8358	10/25/19	Small Equipment	10/25/19	0115	2002		81.09	166773	FIRST SECURITY BANK
19.8360	10/25/19	Small Equipment	10/25/19	0115	2002		463.70	166770	FIRST SECURITY BANK
Subtotal							544.79		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0115	3020		27.78	DD788	Conway Corporation
Subtotal							27.78		
19.8019	10/10/19	Cell Phones and Pagers	10/10/19	0115	3022		0.00	166517	Verizon Wireless
Subtotal							0.00		
19.8019	10/10/19	Utilities - Electric, Gas, W	10/10/19	0115	3069		0.00	166517	Verizon Wireless
19.8237	10/21/19	Utilities - Electric, Gas, W	10/21/19	0115	3069		1.12	166657	Centerpoint Energy
19.8238	10/21/19	Utilities - Electric, Gas, W	10/21/19	0115	3069		139.62	DD813	Conway Corporation
19.8241	10/21/19	Utilities - Electric, Gas, W	10/21/19	0115	3069		53.31	DD813	Conway Corporation
Subtotal							194.05		
19.8360	10/25/19	Training and Education	10/25/19	0115	3101		29.99	166770	FIRST SECURITY BANK
Subtotal							29.99		
19.8352	10/25/19	Computer Software, Support,	10/25/19	0115	3102		24.95	166746	FIRST SECURITY BANK
19.8358	10/25/19	Computer Software, Support,	10/25/19	0115	3102		39.99	166773	FIRST SECURITY BANK
Subtotal							64.94		
Department Total							1,137.71		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Health
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8079	10/11/19	Grants-In-Aid	10/11/19	0304	3103		11,264.75	166539	Health Department
Subtotal							11,264.75		
Department Total							11,264.75		

Expenditure Code Report
 Fund 1000 Sheriff
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8399	10/29/19	Postage	10/29/19	0400	3021		805.82	166799	Totalfunds
Subtotal							805.82		
19.8378	10/29/19	Miscellaneous Law Enforcemen	10/29/19	0400	3093		180.82	166788	MBT
Subtotal							180.82		
Department Total							986.64		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8133	10/16/19	General Supplies	10/16/19	0401	2001		18.43	166596	Premium Refreshment Ser
19.8134	10/16/19	General Supplies	10/16/19	0401	2001		123.47	166583	CREDIT CARD OPERATIONS
		Subtotal					141.90		
19.8134	10/16/19	Food	10/16/19	0401	2005		107.02	166583	CREDIT CARD OPERATIONS
		Subtotal					107.02		
19.8082	10/11/19	Computer Services	10/11/19	0401	3003		230.00	166563	Relx Inc. DBA LexisNexi
		Subtotal					230.00		
19.8358	10/25/19	Other Professional Services	10/25/19	0401	3009		14.72	166773	FIRST SECURITY BANK
		Subtotal					14.72		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0401	3020		111.12	DD788	Conway Corporation
		Subtotal					111.12		
19.8399	10/29/19	Postage	10/29/19	0401	3021		11.00	166799	Totalfunds
		Subtotal					11.00		
19.7969	10/08/19	Utilities - Electric, Gas, W	10/08/19	0401	3069		83.73	166452	Centerpoint Energy
19.8401	10/29/19	Utilities - Electric, Gas, W	10/30/19	0401	3069		174.52	166808	Centerpoint Energy
19.8402	10/29/19	Utilities - Electric, Gas, W	10/30/19	0401	3069		906.49	DD820	Conway Corporation
19.8403	10/29/19	Utilities - Electric, Gas, W	10/30/19	0401	3069		90.63	DD820	Conway Corporation
		Subtotal					1,255.37		
19.8133	10/16/19	Rent - Machinery and Equipme	10/16/19	0401	3071		10.91	166596	Premium Refreshment Ser
		Subtotal					10.91		
Department Total							1,882.04		

Expenditure Code Report
 Fund 1000 Circuit Court 2nd Divisio
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8347	10/25/19	General Supplies	10/25/19	0402	2001		164.05	166754	Matthew Bender & Co., I
Subtotal							164.05		
19.8399	10/29/19	Postage	10/29/19	0402	3021		7.80	166799	Totalfunds
Subtotal							7.80		
Department Total							171.85		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8135	10/16/19	General Supplies	10/16/19	0403	2001		106.22	166592	Matthew Bender & Co., I
19.8143	10/16/19	General Supplies	10/16/19	0403	2001		7.70	166598	Premium Refreshment Ser
Subtotal							113.92		
19.8358	10/25/19	Other Professional Services	10/25/19	0403	3009		14.71	166773	FIRST SECURITY BANK
Subtotal							14.71		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0403	3020		111.12	DD788	Conway Corporation
Subtotal							111.12		
19.8399	10/29/19	Postage	10/29/19	0403	3021		0.00	166799	Totalfunds
Subtotal							0.00		
19.7969	10/08/19	Utilities - Electric, Gas, W	10/08/19	0403	3069		83.73	166452	Centerpoint Energy
19.8136	10/16/19	Utilities - Electric, Gas, W	10/16/19	0403	3069		89.32	DD803	Conway Corporation
19.8401	10/29/19	Utilities - Electric, Gas, W	10/30/19	0403	3069		174.52	166808	Centerpoint Energy
19.8402	10/29/19	Utilities - Electric, Gas, W	10/30/19	0403	3069		906.49	DD820	Conway Corporation
19.8403	10/29/19	Utilities - Electric, Gas, W	10/30/19	0403	3069		90.63	DD820	Conway Corporation
Subtotal							1,344.69		
19.8143	10/16/19	Rent - Machinery and Equipme	10/16/19	0403	3071		10.91	166598	Premium Refreshment Ser
Subtotal							10.91		
19.7951	10/07/19	Drug Court	10/07/19	0403	3189		70.00	166434	CREDIT CARD OPERATIONS
Subtotal							70.00		
Department Total							1,665.35		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8247	10/21/19	General Supplies	10/21/19	0404	2001		15.69	166667	Premium Refreshment Ser
19.8250	10/21/19	General Supplies	10/21/19	0404	2001		19.10	DD814	Shannon Naylor
Subtotal							34.79		
19.8251	10/21/19	Joint Budget Computer	10/21/19	0404	2018		1,527.75	166655	Business Information Sy
Subtotal							1,527.75		
19.8249	10/21/19	Other Professional Services	10/21/19	0404	3009		302.27	166663	Lucas Law Firm, PLLC
19.8358	10/25/19	Other Professional Services	10/25/19	0404	3009		14.71	166773	FIRST SECURITY BANK
Subtotal							316.98		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0404	3020		83.33	DD788	Conway Corporation
Subtotal							83.33		
19.8399	10/29/19	Postage	10/29/19	0404	3021		20.25	166799	Totalfunds
Subtotal							20.25		
19.7969	10/08/19	Utilities - Electric, Gas, W	10/08/19	0404	3069		83.73	166452	Centerpoint Energy
19.8401	10/29/19	Utilities - Electric, Gas, W	10/30/19	0404	3069		174.52	166808	Centerpoint Energy
19.8402	10/29/19	Utilities - Electric, Gas, W	10/30/19	0404	3069		906.49	DD820	Conway Corporation
19.8403	10/29/19	Utilities - Electric, Gas, W	10/30/19	0404	3069		90.63	DD820	Conway Corporation
Subtotal							1,255.37		
19.8248	10/21/19	Rent - Machinery and Equipme	10/21/19	0404	3071		10.91	166670	Premium Refreshment Ser
Subtotal							10.91		
19.8404	10/29/19	Dues and Memberships	10/30/19	0404	3090		35.00	166806	Arkansas Judicial Counc
Subtotal							35.00		
Department Total							3,284.38		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8091	10/11/19	General Supplies	10/11/19	0405	2001		201.00	166546	Pengad, Inc.
19.8095	10/11/19	General Supplies	10/11/19	0405	2001		75.43	166561	Coleman's Office & Scho
Subtotal							276.43		
19.8358	10/25/19	Other Professional Services	10/25/19	0405	3009		14.71	166773	FIRST SECURITY BANK
Subtotal							14.71		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0405	3020		83.33	DD788	Conway Corporation
Subtotal							83.33		
19.8399	10/29/19	Postage	10/29/19	0405	3021		0.95	166799	Totalfunds
Subtotal							0.95		
19.8019	10/10/19	Cell Phones and Pagers	10/10/19	0405	3022		193.19	166517	Verizon Wireless
Subtotal							193.19		
19.7969	10/08/19	Utilities - Electric, Gas, W	10/08/19	0405	3069		83.73	166452	Centerpoint Energy
19.8019	10/10/19	Utilities - Electric, Gas, W	10/10/19	0405	3069		142.24	166517	Verizon Wireless
19.8401	10/29/19	Utilities - Electric, Gas, W	10/30/19	0405	3069		174.52	166808	Centerpoint Energy
19.8402	10/29/19	Utilities - Electric, Gas, W	10/30/19	0405	3069		906.49	DD820	Conway Corporation
19.8403	10/29/19	Utilities - Electric, Gas, W	10/30/19	0405	3069		90.63	DD820	Conway Corporation
Subtotal							1,397.61		
Department Total							1,966.22		

Expenditure Code Report
 Fund 1000 Prosecuting Attorney
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8174	10/17/19	Other Professional Services	10/17/19	0416	3009		100.52	166617	SHRED-IT USA
Subtotal							100.52		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0416	3020		444.47	DD788	Conway Corporation
Subtotal							444.47		
19.8399	10/29/19	Postage	10/29/19	0416	3021		868.90	166799	Totalfunds
Subtotal							868.90		
19.8344	10/25/19	Cell Phones and Pagers	10/25/19	0416	3022		448.56	166740	A T & T
Subtotal							448.56		
19.7969	10/08/19	Utilities - Electric, Gas, W	10/08/19	0416	3069		34.89	166452	Centerpoint Energy
19.8401	10/29/19	Utilities - Electric, Gas, W	10/30/19	0416	3069		72.72	166808	Centerpoint Energy
19.8402	10/29/19	Utilities - Electric, Gas, W	10/30/19	0416	3069		377.71	DD820	Conway Corporation
19.8403	10/29/19	Utilities - Electric, Gas, W	10/30/19	0416	3069		37.76	DD820	Conway Corporation
Subtotal							523.08		
19.8062	10/09/19	County Matching Funds	10/09/19	0416	3096		6.26	166488	Delta Dental
19.8342	10/24/19	County Matching Funds	10/24/19	0416	3096		1,354.73	166739	Faulkner County - Health
Subtotal							1,360.99		
Department Total							3,746.52		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8362	10/25/19	Utilities - Electric, Gas, W	10/25/19	0417	3069		451.21	DD817	Conway Corporation
Subtotal							451.21		
Department Total							451.21		

Expenditure Code Report
 Fund 1000 County Jail
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8226	10/23/19	Medicine and Drugs	10/23/19	0418	2004		3,326.45	166679	Allcare Pharmacy
19.8373	10/29/19	Medicine and Drugs	10/29/19	0418	2004		42.33	166781	Diamond Drugs, Inc.
Subtotal							3,368.78		
19.8223	10/23/19	Medical, Dental, and Hospita	10/23/19	0418	3006		951.90	166720	Seiter Family Dentistry
19.8357	10/29/19	Medical, Dental, and Hospita	10/29/19	0418	3006		1,153.30	166794	Seiter Family Dentistry
Subtotal							2,105.20		
Department Total							5,473.98		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7979	10/08/19	General Supplies	10/08/19	0419	2001		341.41	166455	CENTENNIAL BANK
Subtotal							341.41		
19.7870	10/02/19	Small Equipment	10/02/19	0419	2002		2,099.34	DD782	SHI International Corp
Subtotal							2,099.34		
19.8264	10/21/19	Fuels, Oil, and Lubricants	10/21/19	0419	2007		531.82	166668	Wex Bank
Subtotal							531.82		
19.8138	10/16/19	Maintenance and Service Cont	10/16/19	0419	2024		-49.12	DD802v	VCK-5110*DD802
19.8138	10/16/19	Maintenance and Service Cont	10/16/19	0419	2024		49.12	DD805	Conway Corporation
19.8138	10/16/19	Maintenance and Service Cont	10/16/19	0419	2024		49.12	DD805	Conway Corporation
Subtotal							49.12		
19.7982	10/08/19	PARTS AND REPAIRS-VEHICLES	10/08/19	0419	2032		283.41	166451	SMITH FORD
Subtotal							283.41		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0419	3020		83.33	DD788	Conway Corporation
Subtotal							83.33		
19.7871	10/02/19	Utilities - Electric, Gas, W	10/02/19	0419	3069		83.96	166382	Verizon Wireless
		Utilities - Electric, Gas, W	10/16/19	0419	3069		-477.90	DD802v	VCK-5110*DD802
19.8138	10/16/19	Utilities - Electric, Gas, W	10/16/19	0419	3069		477.90	DD805	Conway Corporation
19.8138	10/16/19	Utilities - Electric, Gas, W	10/16/19	0419	3069		477.90	DD805	Conway Corporation
19.8410	10/30/19	Utilities - Electric, Gas, W	10/30/19	0419	3069		83.96	166818	Verizon Wireless
Subtotal							645.82		
19.7979	10/08/19	Training and Education	10/08/19	0419	3101		231.00	166455	CENTENNIAL BANK
Subtotal							231.00		
19.7872	10/02/19	Computer Software, Support,	10/02/19	0419	3102		1,137.39	DD781	SHI International Corp
Subtotal							1,137.39		
Department Total							5,402.64		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7969	10/08/19	Utilities - Electric, Gas, W	10/08/19	0429	3069		83.73	166452	Centerpoint Energy
19.8401	10/29/19	Utilities - Electric, Gas, W	10/30/19	0429	3069		174.52	166808	Centerpoint Energy
19.8402	10/29/19	Utilities - Electric, Gas, W	10/30/19	0429	3069		906.49	DD820	Conway Corporation
19.8403	10/29/19	Utilities - Electric, Gas, W	10/30/19	0429	3069		90.63	DD820	Conway Corporation
Subtotal							1,255.37		
Department Total							1,255.37		

Expenditure Code Report
Fund 1000 County Civil Attorney
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7917	10/04/19	General Supplies	10/04/19	0430	2001		43.65	166413	Conway Trophy & Awards
Subtotal							43.65		
19.8111	10/11/19	Fuels, Oil, and Lubricants	10/11/19	0430	2007		30.05	166565	CREDIT CARD OPERATIONS
Subtotal							30.05		
19.8111	10/11/19	Special Legal	10/11/19	0430	3005		11.99	166565	CREDIT CARD OPERATIONS
19.8177	10/17/19	Special Legal	10/17/19	0430	3005		100.00	166614	Bar of Arkansas
Subtotal							111.99		
19.7950	10/07/19	Other Professional Services	10/07/19	0430	3009		53.11	166437	Matthew Bender & Co., I
19.8220	10/18/19	Other Professional Services	10/18/19	0430	3009		185.51	166635	Crossman printing & Cop
Subtotal							238.62		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0430	3020		27.78	DD788	Conway Corporation
Subtotal							27.78		
19.8399	10/29/19	Postage	10/29/19	0430	3021		5.00	166799	Totalfunds
Subtotal							5.00		
19.8019	10/10/19	Cell Phones and Pagers	10/10/19	0430	3022		51.94	166517	Verizon Wireless
Subtotal							51.94		
19.8019	10/10/19	Utilities - Electric, Gas, W	10/10/19	0430	3069		40.01	166517	Verizon Wireless
19.8237	10/21/19	Utilities - Electric, Gas, W	10/21/19	0430	3069		4.87	166657	Centerpoint Energy
19.8238	10/21/19	Utilities - Electric, Gas, W	10/21/19	0430	3069		55.85	DD813	Conway Corporation
19.8241	10/21/19	Utilities - Electric, Gas, W	10/21/19	0430	3069		168.82	DD813	Conway Corporation
Subtotal							269.55		
Department Total							778.58		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8391	10/30/19	General Supplies	10/30/19	0500	2001		5.20	166817	FIRST SECURITY BANK
Subtotal							5.20		
19.8392	10/29/19	Small Equipment	10/30/19	0500	2002		1,202.87	166811	FIRST SECURITY BANK
19.8391	10/30/19	Small Equipment	10/30/19	0500	2002		221.41	166817	FIRST SECURITY BANK
Subtotal							1,424.28		
19.8391	10/30/19	Parts and Repairs	10/30/19	0500	2023		173.43	166817	FIRST SECURITY BANK
Subtotal							173.43		
19.8350	10/25/19	Maintenance and Service Cont	10/25/19	0500	2024		70.17	166753	Konica Minolta Business
Subtotal							70.17		
19.7995	10/09/19	Other Professional Services	10/09/19	0500	3009		300.00	166475	Moppin Mommas
Subtotal							300.00		
19.7957	10/07/19	Telephone & Fax - Landline	10/07/19	0500	3020		16.03	166444	Windstream
19.8349	10/25/19	Telephone & Fax - Landline	10/25/19	0500	3020		80.50	166766	A T & T
Subtotal							96.53		
19.7859	10/01/19	Cell Phones and Pagers	10/01/19	0500	3022		166.14	166366	Verizon Wireless
19.8409	10/29/19	Cell Phones and Pagers	10/30/19	0500	3022		168.24	166815	Verizon Wireless
Subtotal							334.38		
19.8285	10/23/19	Travel	10/23/19	0500	3030		69.97	166683	Ashley Roberts
Subtotal							69.97		
19.7867	10/02/19	Utilities - Electric, Gas, W	10/02/19	0500	3069		120.11	166378	FIRST SECURITY BANK
19.8011	10/09/19	Utilities - Electric, Gas, W	10/09/19	0500	3069		36.25	166461	Beaverfork Water Divisi
19.8059	10/10/19	Utilities - Electric, Gas, W	10/10/19	0500	3069		103.04	166511	Ramco Waste & Recycling
19.8152	10/16/19	Utilities - Electric, Gas, W	10/16/19	0500	3069		65.00	166611	The Computer Works
19.8390	10/29/19	Utilities - Electric, Gas, W	10/29/19	0500	3069		283.00	166783	Entergy
19.8392	10/29/19	Utilities - Electric, Gas, W	10/30/19	0500	3069		120.11	166811	FIRST SECURITY BANK
Subtotal							727.51		

Prepared by:
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8017	10/10/19	Meals and Lodging	10/10/19	0500	3094		841.53	166493	CREDIT CARD OPERATIONS
19.8018	10/10/19	Meals and Lodging	10/10/19	0500	3094		343.99	166493	CREDIT CARD OPERATIONS
19.8392	10/29/19	Meals and Lodging	10/30/19	0500	3094		24.73	166811	FIRST SECURITY BANK
Subtotal							1,210.25		
19.7869	10/02/19	Other Miscellaneous	10/02/19	0500	3100		71.06	166383	FIRST SECURITY BANK
19.8017	10/10/19	Other Miscellaneous	10/10/19	0500	3100		501.94	166493	CREDIT CARD OPERATIONS
Subtotal							573.00		
19.7978	10/08/19	Machinery and Equipment	10/08/19	0500	4004		2,721.58	DD792	SHI International Corp
Subtotal							2,721.58		
Department Total							7,706.30		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7879	10/01/19	Other Professional Services	10/01/19	0800	3009		975.70	DD779	Albert L Meyer
Subtotal							975.70		
Department Total							975.70		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8003	10/09/19	Grants-In-Aid	10/09/19	0803	3103		17.98	166463	Centerpoint Energy
19.8004	10/09/19	Grants-In-Aid	10/09/19	0803	3103		1,150.12	DD795	Conway Corporation
19.8015	10/09/19	Grants-In-Aid	10/09/19	0803	3103		68.89	166480	A T & T
19.8109	10/11/19	Grants-In-Aid	10/11/19	0803	3103		10,000.00	166534	FAULKNER COUNTY COUNCIL
19.8266	10/23/19	Grants-In-Aid	10/24/19	0803	3103		986.94	DD816	Conway Corporation
19.8278	10/23/19	Grants-In-Aid	10/23/19	0803	3103		18.73	166732	Centerpoint Energy
		Grants-In-Aid	10/24/19	0803	3103		-986.94	DD815v	VCK-5110*DD815
19.8266	10/24/19	Grants-In-Aid	10/24/19	0803	3103		986.94	DD816	Conway Corporation
Subtotal							12,242.66		
Department Total							12,242.66		
Fund 1000 Total							101,949.47		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7865	10/01/19	Health Insurance - Claims	10/01/19	0121	3058		106,459.95	DD144	Coresource ECM Claims C
19.7866	10/01/19	Health Insurance - Claims	10/01/19	0121	3058		111,488.45	DD145	Coresource ECM Claims C
19.7889	10/02/19	Health Insurance - Claims	10/02/19	0121	3058		61,392.70	DD146	Coresource ECM Claims C
19.7901	10/02/19	Health Insurance - Claims	10/03/19	0121	3058		246.90	166405	VICTOR MARTIN, ATTY AT
		Health Insurance - Claims	10/03/19	0121	3058		-246.90	1057v	VCK-5180*1057
		Health Insurance - Claims	10/03/19	0121	3058		-246.90	1058v	VCK-5180*1058
19.7901	10/03/19	Health Insurance - Claims	10/03/19	0121	3058		246.90	166405	VICTOR MARTIN, ATTY AT
19.8083	10/10/19	Health Insurance - Claims	10/10/19	0121	3058		58,592.57	DD147	Coresource ECM Claims C
19.8166	10/17/19	Health Insurance - Claims	10/17/19	0121	3058		37,255.09	DD148	Coresource ECM Claims C
19.8400	10/30/19	Health Insurance - Claims	10/30/19	0121	3058		98,464.95	DD149	Coresource ECM Claims C
Subtotal							473,653.71		
19.7911	10/03/19	Health Insurance Administrat	10/03/19	0121	3059		47,875.35	1059	Coresource
Subtotal							47,875.35		
Department Total							521,529.06		
Fund 1002 Total							521,529.06		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7912	10/04/19	Inmate Purchases	10/04/19	0426	2016		4,292.71	166428	Tiger Commissary Servic
19.7921	10/07/19	Inmate Purchases	10/07/19	0426	2016		2,218.78	166442	Tiger Commissary Servic
19.8244	10/23/19	Inmate Purchases	10/23/19	0426	2016		9,569.69	166723	Tiger Commissary Servic
19.8359	10/29/19	Inmate Purchases	10/29/19	0426	2016		4,288.68	166798	Tiger Commissary Servic
Subtotal							20,369.86		
19.8297	10/23/19	Inmate Phone Cards	10/23/19	0426	3194		1,746.00	166688	City Tele Coin Company
Subtotal							1,746.00		
Department Total							22,115.86		
Fund 1801 Total							22,115.86		

Expenditure Code Report
Fund 1810 County Jail
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8366	10/29/19	Parts and Repairs	10/29/19	0418	2023		102,500.00	166774	American Detention Serv
Subtotal							102,500.00		
Department Total							102,500.00		
Fund 1810 Total							102,500.00		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8012	10/10/19	General Supplies	10/10/19	0200	2001		346.74	166508	Office Depot
19.8113	10/15/19	General Supplies	10/15/19	0200	2001		146.97	166574	CREDIT CARD OPERATIONS
19.8114	10/15/19	General Supplies	10/15/19	0200	2001		47.03	166576	Premium Refreshment Ser
19.8107	10/16/19	General Supplies	10/16/19	0200	2001		8.56	166594	CREDIT CARD OPERATIONS
19.8341	10/25/19	General Supplies	10/25/19	0200	2001		251.19	166761	Wal-Mart Community/SYNC
Subtotal							800.49		
19.8113	10/15/19	Small Equipment	10/15/19	0200	2002		920.88	166574	CREDIT CARD OPERATIONS
19.8212	10/18/19	Small Equipment	10/18/19	0200	2002		652.43	166648	Turner Signs
19.8338	10/25/19	Small Equipment	10/25/19	0200	2002		160.50	166759	Turner Signs
Subtotal							1,733.81		
19.8099	10/11/19	Janitorial Supplies	10/11/19	0200	2003		554.76	166540	Hill Manufacturing Co.,
Subtotal							554.76		
19.7876	10/02/19	Medicine and Drugs	10/02/19	0200	2004		117.74	166376	Cintas
Subtotal							117.74		
19.7874	10/02/19	Food	10/02/19	0200	2005		48.17	DD780	Dora Glover
19.7888	10/03/19	Food	10/03/19	0200	2005		64.44	166401	Tracy Neal
Subtotal							112.61		
19.7918	10/04/19	Clothing and Uniforms	10/04/19	0200	2006		140.66	166424	Kerr Paper & Supply
19.8075	10/11/19	Clothing and Uniforms	10/11/19	0200	2006		4,915.39	166527	Cintas Corporation
Subtotal							5,056.05		
19.7887	10/03/19	Fuels, Oil, and Lubricants	10/03/19	0200	2007		3,413.25	166398	M.M. Satterfield Oil Co
19.8001	10/10/19	Fuels, Oil, and Lubricants	10/10/19	0200	2007		3,712.01	166499	Hill Manufacturing Co.,
19.8014	10/10/19	Fuels, Oil, and Lubricants	10/10/19	0200	2007		12,279.88	166507	M.M. Satterfield Oil Co
19.8098	10/11/19	Fuels, Oil, and Lubricants	10/11/19	0200	2007		387.13	166544	M.M. Satterfield Oil Co
19.8118	10/16/19	Fuels, Oil, and Lubricants	10/16/19	0200	2007		821.32	166587	Crow Burlingame Co
19.8171	10/18/19	Fuels, Oil, and Lubricants	10/18/19	0200	2007		192.80	166636	DON WEESE, INCORPORATED
19.8173	10/18/19	Fuels, Oil, and Lubricants	10/18/19	0200	2007		376.04	166639	Hill Manufacturing Co.,
19.8178	10/18/19	Fuels, Oil, and Lubricants	10/18/19	0200	2007		7,050.08	166642	M.M. Satterfield Oil Co

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Printed 14:27:09 12 NOV 2019

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8219	10/18/19	Fuels, Oil, and Lubricants	10/18/19	0200	2007		10.00	166653	Wex Bank
19.8329	10/25/19	Fuels, Oil, and Lubricants	10/25/19	0200	2007		200.69	166744	DON WEESE, INCORPORATED
Subtotal							28,443.20		
19.7673	10/01/19	Tires and Tubes	10/01/19	0200	2008		5,673.01	166351	Best Auto & Tire Center
19.8169	10/18/19	Tires and Tubes	10/18/19	0200	2008		1,010.95	166646	TOTAL TIRE AND AUTOMOTI
19.8271	10/25/19	Tires and Tubes	10/25/19	0200	2008		762.12	166750	Hall Manufacturing, LLC
19.8325	10/25/19	Tires and Tubes	10/25/19	0200	2008		4,468.89	166742	Best Auto & Tire Center
Subtotal							11,914.97		
19.8107	10/16/19	Building Materials and Suppl	10/16/19	0200	2020		10.89	166594	CREDIT CARD OPERATIONS
Subtotal							10.89		
19.8000	10/10/19	Maintenance and Service Cont	10/10/19	0200	2024		107.16	166510	Quality Office Inc.
19.8076	10/11/19	Maintenance and Service Cont	10/11/19	0200	2024		289.98	166560	Cintas Corporation
Subtotal							397.14		
19.8207	10/18/19	Asphalt	10/18/19	0200	2025		6,620.09	166628	Arkansas Fence & Guardr
Subtotal							6,620.09		
19.7940	10/09/19	Small Tools	10/09/19	0200	2029		546.32	166479	Royal Brass & Hose, Inc
19.7942	10/09/19	Small Tools	10/09/19	0200	2029		67.66	166470	Hiegel Supply
Subtotal							613.98		
19.7873	10/02/19	Other Professional Services	10/02/19	0200	3009		2,900.00	166379	H & H Asphalt Paving co
19.7877	10/03/19	Other Professional Services	10/03/19	0200	3009		92.76	166397	Kirby's Telephone
19.7920	10/04/19	Other Professional Services	10/04/19	0200	3009		114.58	166411	Central Arkansas Pest S
19.8110	10/11/19	Other Professional Services	10/11/19	0200	3009		630.00	166532	ECCO
19.8121	10/15/19	Other Professional Services	10/15/19	0200	3009		5,072.00	166572	All Service Electric, I
19.8132	10/16/19	Other Professional Services	10/16/19	0200	3009		4,250.00	166590	JASON LYON
19.8155	10/18/19	Other Professional Services	10/18/19	0200	3009		66.00	166651	Central AR Dust Control
19.8210	10/18/19	Other Professional Services	10/18/19	0200	3009		15,200.00	166638	Henderson Improvements,
19.8335	10/25/19	Other Professional Services	10/25/19	0200	3009		5,250.00	166749	H & H Asphalt Paving co
19.8336	10/25/19	Other Professional Services	10/25/19	0200	3009		225.83	166752	Kirby's Telephone

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Printed 14:27:09 12 NOV 2019

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8339	10/25/19	Other Professional Services	10/25/19	0200	3009		25.00	166760	Urgent Team of Arkansas
Subtotal							33,826.17		
19.8170	10/18/19	Telephone & Fax - Landline	10/18/19	0200	3020		25.36	166650	Windstream
19.8328	10/25/19	Telephone & Fax - Landline	10/25/19	0200	3020		263.28	166764	A T & T
Subtotal							288.64		
19.7996	10/10/19	Other Sundry Insurance	10/10/19	0200	3054		105.10	166489	AAC Risk Management
Subtotal							105.10		
19.7684	10/01/19	Utilities - Electric, Gas, W	10/01/19	0200	3069		112.99	166369	Entergy
19.7841	10/02/19	Utilities - Electric, Gas, W	10/02/19	0200	3069		1,154.74	166377	Entergy
19.7885	10/03/19	Utilities - Electric, Gas, W	10/03/19	0200	3069		110.30	166394	CableSouth Media3
19.7919	10/04/19	Utilities - Electric, Gas, W	10/04/19	0200	3069		127.80	166408	Beaverfork Water Divisi
19.8096	10/11/19	Utilities - Electric, Gas, W	10/11/19	0200	3069		240.28	166522	Alternative Waste manag
19.8100	10/11/19	Utilities - Electric, Gas, W	10/11/19	0200	3069		148.84	166550	Ramco Waste & Recycling
19.8129	10/16/19	Utilities - Electric, Gas, W	10/16/19	0200	3069		9.01	166588	Entergy
19.8168	10/18/19	Utilities - Electric, Gas, W	10/18/19	0200	3069		65.00	166647	The Computer Works
19.8205	10/18/19	Utilities - Electric, Gas, W	10/18/19	0200	3069		156.89	166627	A T & T
19.8330	10/25/19	Utilities - Electric, Gas, W	10/25/19	0200	3069		115.56	166765	Entergy
19.8331	10/25/19	Utilities - Electric, Gas, W	10/25/19	0200	3069		77.17	166767	Entergy
19.8332	10/25/19	Utilities - Electric, Gas, W	10/25/19	0200	3069		178.70	166745	Entergy
19.8333	10/25/19	Utilities - Electric, Gas, W	10/25/19	0200	3069		33.28	166769	Entergy
19.8334	10/25/19	Utilities - Electric, Gas, W	10/25/19	0200	3069		42.15	166768	Entergy
19.8337	10/25/19	Utilities - Electric, Gas, W	10/25/19	0200	3069		65.00	166758	The Computer Works
Subtotal							2,637.71		
19.8114	10/15/19	Rent - Machinery and Equipme	10/15/19	0200	3071		5.35	166576	Premium Refreshment Ser
Subtotal							5.35		
19.8105	10/11/19	Lease - Machinery and Equipm	10/11/19	0200	3073		1,968.95	166542	John Deere Financial
19.8167	10/18/19	Lease - Machinery and Equipm	10/18/19	0200	3073		1,720.61	166637	Deere Credit Inc
19.8209	10/18/19	Lease - Machinery and Equipm	10/18/19	0200	3073		1,982.86	166630	CATERPILLAR FINANCIAL S
Subtotal							5,672.42		

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Expenditure Code Report
 Fund 2000 County Road
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8002	10/10/19	Dues and Memberships	10/10/19	0200	3090		11.40	166491	Arkansas One-Call Syste
19.8107	10/16/19	Dues and Memberships	10/16/19	0200	3090		105.66	166594	CREDIT CARD OPERATIONS
Subtotal							117.06		
19.8361	10/25/19	Machinery and Equipment	10/25/19	0200	4004		16,900.00	166771	P & P Trailer Sales
Subtotal							16,900.00		
Department Total							115,928.18		
Fund 2000 Total							115,928.18		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7956	10/07/19	General Supplies	10/07/19	0119	2001		30.51	166435	Coleman's Office & Scho
Subtotal							30.51		
19.7953	10/07/19	Building Materials and Suppl	10/07/19	0119	2020		381.08	166440	Ridout Lumber Company
Subtotal							381.08		
19.7955	10/07/19	Maintenance and Service Cont	10/07/19	0119	2024		23.19	166433	Arkansas Copier Center
Subtotal							23.19		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0119	3020		55.56	DD788	Conway Corporation
Subtotal							55.56		
19.8399	10/29/19	Postage	10/29/19	0119	3021		991.80	166799	Totalfunds
Subtotal							991.80		
19.7952	10/07/19	Cell Phones and Pagers	10/07/19	0119	3022		98.87	166443	Verizon Wireless
Subtotal							98.87		
19.8237	10/21/19	Utilities - Electric, Gas, W	10/21/19	0119	3069		6.37	166657	Centerpoint Energy
19.8241	10/21/19	Utilities - Electric, Gas, W	10/21/19	0119	3069		275.45	DD813	Conway Corporation
Subtotal							281.82		
19.8187	10/18/19	Meals and Lodging	10/18/19	0119	3094		230.49	166631	CREDIT CARD OPERATIONS
Subtotal							230.49		
19.7954	10/07/19	Computer Software, Support,	10/07/19	0119	3102		1,170.00	166436	Financial Intelligence
Subtotal							1,170.00		
Department Total							3,263.32		
Fund 3000 Total							3,263.32		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8131	10/16/19	Other Professional Services	10/16/19	0118	3009		31.36	166582	Arkansas Mailing Servic
Subtotal							31.36		
Department Total							31.36		
Fund 3001 Total							31.36		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8019	10/10/19	Cell Phones and Pagers	10/10/19	0117	3022		51.91	166517	Verizon Wireless
Subtotal							51.91		
Department Total							51.91		
Fund 3005 Total							51.91		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8050	10/11/19	General Supplies	10/11/19	0120	2001		99.59	166559	CREDIT CARD OPERATIONS
19.8151	10/16/19	General Supplies	10/16/19	0120	2001		180.06	166605	Crossman printing & Cop
19.8276	10/23/19	General Supplies	10/23/19	0120	2001		279.48	166717	Office Depot
Subtotal							559.13		
19.8080	10/10/19	Small Equipment	10/10/19	0120	2002		1,285.28	166490	Account Services
19.8360	10/25/19	Small Equipment	10/25/19	0120	2002		15.27	166770	FIRST SECURITY BANK
Subtotal							1,300.55		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0120	3020		194.45	DD788	Conway Corporation
Subtotal							194.45		
19.8050	10/11/19	Postage	10/11/19	0120	3021		4.95	166559	CREDIT CARD OPERATIONS
19.8399	10/29/19	Postage	10/29/19	0120	3021		72.15	166799	Totalfunds
Subtotal							77.10		
19.8150	10/17/19	Utilities - Electric, Gas, W	10/17/19	0120	3069		18.73	DD808	Conway Corporation
19.8227	10/22/19	Utilities - Electric, Gas, W	10/22/19	0120	3069		18.73	166672	Centerpoint Energy
19.8273	10/23/19	Utilities - Electric, Gas, W	10/24/19	0120	3069		735.60	DD816	Conway Corporation
19.8274	10/23/19	Utilities - Electric, Gas, W	10/23/19	0120	3069		18.73	166728	Centerpoint Energy
19.8273	10/24/19	Utilities - Electric, Gas, W	10/24/19	0120	3069		735.60	DD816	Conway Corporation
		Utilities - Electric, Gas, W	10/24/19	0120	3069		-735.60	DD815v	VCK-5110*DD815
Subtotal							791.79		
19.7916	10/04/19	Lease - Machinery and Equipm	10/04/19	0120	3073		196.58	166423	Image Tech Resources L
19.8277	10/23/19	Lease - Machinery and Equipm	10/23/19	0120	3073		40.37	166680	AquaJava Inc.
19.8284	10/23/19	Lease - Machinery and Equipm	10/23/19	0120	3073		99.11	166726	XMC Sales, LLC
Subtotal							336.06		
19.8050	10/11/19	Meals and Lodging	10/11/19	0120	3094		785.20	166559	CREDIT CARD OPERATIONS
Subtotal							785.20		
Department Total							4,044.28		
Fund 3006 Total							4,044.28		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8024	10/10/19	General Supplies	10/10/19	0600	2001		102.32	166495	Demco
19.8061	10/10/19	General Supplies	10/10/19	0600	2001		142.70	166495	Demco
19.8044	10/11/19	General Supplies	10/11/19	0600	2001		11.34	166528	Coleman's Office & Scho
19.8123	10/11/19	General Supplies	10/11/19	0600	2001		165.56	166571	Department of Finance &
19.8161	10/16/19	General Supplies	10/16/19	0600	2001		653.93	166605	Crossman printing & Cop
19.8154	10/17/19	General Supplies	10/17/19	0600	2001		1,069.66	166615	CENTENNIAL BANK
19.8259	10/21/19	General Supplies	10/21/19	0600	2001		11.81	166658	Demco
19.8319	10/23/19	General Supplies	10/23/19	0600	2001		427.22	166697	Demco
			Subtotal				2,584.54		
19.8154	10/17/19	Small Equipment	10/17/19	0600	2002		323.40	166615	CENTENNIAL BANK
			Subtotal				323.40		
19.8154	10/17/19	Janitorial Supplies	10/17/19	0600	2003		234.29	166615	CENTENNIAL BANK
			Subtotal				234.29		
19.8154	10/17/19	Food	10/17/19	0600	2005		214.79	166615	CENTENNIAL BANK
			Subtotal				214.79		
19.7675	10/01/19	Books	10/01/19	0600	2015		459.70	166370	Ingram Library Services
19.7695	10/01/19	Books	10/01/19	0600	2015		2,235.36	166359	Ingram Library Services
19.7851	10/01/19	Books	10/01/19	0600	2015		193.75	166373	Gale
19.7856	10/01/19	Books	10/01/19	0600	2015		1,187.71	166363	Penworthy Company
19.7857	10/01/19	Books	10/01/19	0600	2015		220.48	166364	Recorded Books, INC
19.8013	10/10/19	Books	10/10/19	0600	2015		1,537.25	166500	Ingram Library Services
19.8027	10/10/19	Books	10/10/19	0600	2015		61.09	166498	Gale
19.8040	10/11/19	Books	10/11/19	0600	2015		36.00	166551	Recorded Books, INC
19.8041	10/11/19	Books	10/11/19	0600	2015		58.48	166551	Recorded Books, INC
19.8123	10/11/19	Books	10/11/19	0600	2015		87.31	166571	Department of Finance &
19.8153	10/16/19	Books	10/16/19	0600	2015		2,924.23	166608	Ingram Library Services
19.8160	10/16/19	Books	10/16/19	0600	2015		42.54	166602	Center Point Large Prin
19.8154	10/17/19	Books	10/17/19	0600	2015		85.23	166615	CENTENNIAL BANK
19.8253	10/21/19	Books	10/21/19	0600	2015		2,590.43	166662	Ingram Library Services
19.8256	10/21/19	Books	10/21/19	0600	2015		536.88	166656	Center Point Large Prin

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Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8260	10/21/19	Books	10/21/19	0600	2015		165.82	166660	Gale
<u>Subtotal</u>							12,422.26		
19.8039	10/11/19	Plumbing and Electrical Supp	10/11/19	0600	2022		140.00	166537	Garrett's Plumbing & Dr
19.8163	10/16/19	Plumbing and Electrical Supp	10/16/19	0600	2022		400.00	166607	Garrett's Plumbing & Dr
<u>Subtotal</u>							540.00		
19.7852	10/01/19	Maintenance and Service Cont	10/01/19	0600	2024		30.00	166360	James Bowers
19.8033	10/10/19	Maintenance and Service Cont	10/10/19	0600	2024		60.00	166512	Reliable Fire Protectio
19.8055	10/10/19	Maintenance and Service Cont	10/10/19	0600	2024		30.00	166503	James Bowers
19.8042	10/11/19	Maintenance and Service Cont	10/11/19	0600	2024		30.00	166541	Joe Stewart
19.8056	10/11/19	Maintenance and Service Cont	10/11/19	0600	2024		30.00	166541	Joe Stewart
19.8318	10/23/19	Maintenance and Service Cont	10/23/19	0600	2024		360.00	166729	Datamax
19.8322	10/23/19	Maintenance and Service Cont	10/23/19	0600	2024		30.00	166707	James Bowers
<u>Subtotal</u>							570.00		
19.7853	10/01/19	Other Professional Services	10/01/19	0600	3009		30.00	166361	Joe Stewart
19.7855	10/01/19	Other Professional Services	10/01/19	0600	3009		137.50	166362	Mid-State termite & Pes
19.7861	10/01/19	Other Professional Services	10/01/19	0600	3009		314.23	166367	datamax
19.8162	10/16/19	Other Professional Services	10/16/19	0600	3009		210.18	166606	ELM USA INC
19.8165	10/16/19	Other Professional Services	10/16/19	0600	3009		30.00	166610	Joe Stewart
19.8262	10/21/19	Other Professional Services	10/21/19	0600	3009		55.65	166664	Mid-State termite & Pes
19.8263	10/21/19	Other Professional Services	10/21/19	0600	3009		54.00	166666	Postmaster
19.8323	10/23/19	Other Professional Services	10/23/19	0600	3009		137.50	166714	Mid-State termite & Pes
<u>Subtotal</u>							969.06		
19.7848	10/01/19	Building and Improvements	10/01/19	0600	3018		1,594.50	166355	Demco
<u>Subtotal</u>							1,594.50		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0600	3020		333.35	DD788	Conway Corporation
19.8029	10/10/19	Telephone & Fax - Landline	10/10/19	0600	3020		138.72	166520	Windstream
19.8047	10/11/19	Telephone & Fax - Landline	10/11/19	0600	3020		287.04	166567	Windstream
19.8048	10/11/19	Telephone & Fax - Landline	10/11/19	0600	3020		241.97	166564	Windstream
19.8049	10/11/19	Telephone & Fax - Landline	10/11/19	0600	3020		69.49	166558	Windstream

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Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8158	10/16/19	Telephone & Fax - Landline	10/16/19	0600	3020		1.05	166600	A T & T
Subtotal							1,071.62		
19.8259	10/21/19	Postage	10/21/19	0600	3021		9.95	166658	Demco
Subtotal							9.95		
19.7854	10/01/19	Travel	10/01/19	0600	3030		44.42	DD778	Judith Lovell
19.8025	10/10/19	Travel	10/10/19	0600	3030		204.12	DD797	Adrianna Davis
19.8026	10/10/19	Travel	10/10/19	0600	3030		53.30	166504	Jen Beritech
19.8063	10/10/19	Travel	10/10/19	0600	3030		65.18	166505	Kaitlynn Williams
19.8064	10/10/19	Travel	10/10/19	0600	3030		42.00	166515	Tiffany Warden
19.8065	10/10/19	Travel	10/10/19	0600	3030		42.64	166504	Jen Beritech
19.8066	10/10/19	Travel	10/10/19	0600	3030		123.44	DD798	John McGraw
19.8068	10/10/19	Travel	10/10/19	0600	3030		97.44	166516	Trudy Smith
19.8069	10/10/19	Travel	10/10/19	0600	3030		33.60	166502	Jacob L. Murphy
19.8070	10/10/19	Travel	10/10/19	0600	3030		9.79	DD799	Judith Lovell
19.8071	10/10/19	Travel	10/10/19	0600	3030		63.48	166506	Kara Dyer
19.8073	10/10/19	Travel	10/10/19	0600	3030		91.54	166506	Kara Dyer
19.8032	10/11/19	Travel	10/11/19	0600	3030		81.24	166545	Mary Spears
19.8067	10/11/19	Travel	10/11/19	0600	3030		85.44	DD800	Shelia Finch
19.8154	10/17/19	Travel	10/17/19	0600	3030		90.00	166615	CENTENNIAL BANK
19.8261	10/21/19	Travel	10/21/19	0600	3030		9.24	166661	Gloria Gail Kreif
Subtotal							1,136.87		
19.7843	10/01/19	Advertising and Publications	10/01/19	0600	3040		1,536.00	166350	Arkansas Press Services
19.8038	10/11/19	Advertising and Publications	10/11/19	0600	3040		960.00	166524	Arkansas Press Services
19.8045	10/11/19	Advertising and Publications	10/11/19	0600	3040		700.00	166523	Arkansas Democrat-Gazet
Subtotal							3,196.00		
19.7844	10/01/19	Utilities - Electric, Gas, W	10/01/19	0600	3069		17.96	166353	Centerpoint Energy
19.7845	10/01/19	Utilities - Electric, Gas, W	10/01/19	0600	3069		17.86	166368	Centerpoint Energy
19.7846	10/01/19	Utilities - Electric, Gas, W	10/01/19	0600	3069		17.00	166371	City of Vilonia Sewer D
19.7849	10/01/19	Utilities - Electric, Gas, W	10/01/19	0600	3069		256.70	166356	Energy
19.7858	10/01/19	Utilities - Electric, Gas, W	10/01/19	0600	3069		59.95	166365	The Computer Works

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Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8030	10/10/19	Utilities - Electric, Gas, W	10/10/19	0600	3069		1,157.07	166494	Centerpoint Energy
19.8031	10/10/19	Utilities - Electric, Gas, W	10/10/19	0600	3069		240.91	166497	Entergy
19.8053	10/10/19	Utilities - Electric, Gas, W	10/10/19	0600	3069		266.78	166497	Entergy
19.8034	10/11/19	Utilities - Electric, Gas, W	10/11/19	0600	3069		44.67	166530	Damascus Water Dept
19.8035	10/11/19	Utilities - Electric, Gas, W	10/11/19	0600	3069		57.82	166538	Greenbrier Water & Sewe
19.8036	10/11/19	Utilities - Electric, Gas, W	10/11/19	0600	3069		27.13	166538	Greenbrier Water & Sewe
19.8037	10/16/19	Utilities - Electric, Gas, W	10/16/19	0600	3069		178.04	166595	Entergy
19.8159	10/16/19	Utilities - Electric, Gas, W	10/16/19	0600	3069		18.80	166603	Centerpoint Energy
19.8255	10/21/19	Utilities - Electric, Gas, W	10/21/19	0600	3069		17.61	166669	Centerpoint Energy
19.8257	10/21/19	Utilities - Electric, Gas, W	10/21/19	0600	3069		20.39	DD813	Conway Corporation
19.8258	10/21/19	Utilities - Electric, Gas, W	10/21/19	0600	3069		5,918.75	DD813	Conway Corporation
19.8314	10/23/19	Utilities - Electric, Gas, W	10/23/19	0600	3069		18.56	166734	Centerpoint Energy
19.8315	10/23/19	Utilities - Electric, Gas, W	10/23/19	0600	3069		18.71	166733	Centerpoint Energy
19.8316	10/23/19	Utilities - Electric, Gas, W	10/23/19	0600	3069		17.00	166689	City of Vilonia Sewer D
19.8320	10/23/19	Utilities - Electric, Gas, W	10/23/19	0600	3069		219.97	166701	Entergy
Subtotal							8,591.68		
19.7909	10/03/19	Lease - Machinery and Equipm	10/03/19	0600	3073		966.11	166404	Datamax
19.8317	10/23/19	Lease - Machinery and Equipm	10/23/19	0600	3073		966.11	166695	Datamax
Subtotal							1,932.22		
19.8154	10/17/19	Dues and Memberships	10/17/19	0600	3090		20.00	166615	CENTENNIAL BANK
Subtotal							20.00		
19.8067	10/11/19	Meals and Lodging	10/11/19	0600	3094		74.22	DD800	Shelia Finch
19.8164	10/16/19	Meals and Lodging	10/16/19	0600	3094		318.32	166609	Jeff Whittingham
19.8154	10/17/19	Meals and Lodging	10/17/19	0600	3094		785.11	166615	CENTENNIAL BANK
Subtotal							1,177.65		
19.8154	10/17/19	Training and Education	10/17/19	0600	3101		930.00	166615	CENTENNIAL BANK
Subtotal							930.00		
19.7850	10/01/19	Computer Software, Support,	10/01/19	0600	3102		260.00	166358	Flonomics LLC
19.8023	10/10/19	Computer Software, Support,	10/10/19	0600	3102		916.80	166513	T-Mobile USA, INC

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Expenditure Code Report
 Fund 3008 County Library
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8046	10/11/19	Computer Software, Support,	10/11/19	0600	3102		25.00	166536	Financial Intelligence
19.8154	10/17/19	Computer Software, Support,	10/17/19	0600	3102		938.83	166615	CENTENNIAL BANK
19.8321	10/23/19	Computer Software, Support,	10/23/19	0600	3102		260.00	166702	Flonomics LLC
Subtotal							2,400.63		
19.8043	10/11/19	Lawncare Maintenance	10/11/19	0600	3192		475.00	166568	SUPERIOR OUTDOOR SERVIC
Subtotal							475.00		
Department Total							40,394.46		
Fund 3008 Total							40,394.46		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7883	10/03/19	Property Reappraisal	10/03/19	0110	3008		38,475.00	166400	Total Assessment Soluti
19.8416	10/29/19	Property Reappraisal	10/30/19	0110	3008		38,475.00	166814	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.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8399	10/29/19	Postage	10/29/19	0114	3021		308.85	166799	Totalfunds
Subtotal							308.85		
Department Total							308.85		
Fund 3012 Total							308.85		

Expenditure Code Report
Fund 3015 Drug Control
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8245	10/25/19	Vehicles	10/25/19	0425	4005		25,727.00	166772	Red River Dodge Chrysl
Subtotal							25,727.00		
Department Total							25,727.00		
Fund 3015 Total							25,727.00		

Expenditure Code Report
 Fund 3017 Jail Operations & Mainten
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7903	10/04/19	Food	10/04/19	0439	2005		438.68	166414	Conway Vending
19.7905	10/04/19	Food	10/04/19	0439	2005		809.44	166417	Earthgrains Baking Co.,
19.8224	10/23/19	Food	10/23/19	0439	2005		15,101.39	166731	Performance Food Servic
19.8225	10/23/19	Food	10/23/19	0439	2005		28,615.13	166718	Performance Food Servic
Subtotal							44,964.64		
Department Total							44,964.64		
Fund 3017 Total							44,964.64		

Expenditure Code Report
 Fund 3020 911
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8388	10/29/19	Small Equipment	10/29/19	0501	2002		758.64	166800	Turner Signs
Subtotal							758.64		
19.7868	10/02/19	Parts and Repairs	10/02/19	0501	2023		12.87	166380	Jimmy Wiedower
19.8149	10/16/19	Parts and Repairs	10/16/19	0501	2023		467.23	166604	Clifford Power
19.8389	10/29/19	Parts and Repairs	10/29/19	0501	2023		529.92	166777	Clifford Power
Subtotal							1,010.02		
19.8144	10/16/19	Maintenance and Service Cont	10/16/19	0501	2024		3,500.00	166584	City of Conway
Subtotal							3,500.00		
19.7958	10/07/19	Telephone & Fax - Landline	10/07/19	0501	3020		20,472.21	166432	A T & T
19.7994	10/09/19	Telephone & Fax - Landline	10/09/19	0501	3020		630.02	166458	A T & T
19.8057	10/10/19	Telephone & Fax - Landline	10/10/19	0501	3020		1,754.14	166519	Windstream
Subtotal							22,856.37		
19.7959	10/07/19	Utilities - Electric, Gas, W	10/07/19	0501	3069		57.25	166439	Petit Jean Electric Coo
19.8242	10/22/19	Utilities - Electric, Gas, W	10/22/19	0501	3069		61.05	166674	Entergy
Subtotal							118.30		
Department Total							28,243.33		
Fund 3020 Total							28,243.33		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8089	10/11/19	General Supplies	10/11/19	0417	2001		150.42	166526	CREDIT CARD OPERATIONS
19.8108	10/11/19	General Supplies	10/11/19	0417	2001		326.20	166549	Quill
19.8265	10/22/19	General Supplies	10/22/19	0417	2001		12.91	166671	Arkansas Copier Center
Subtotal							489.53		
19.8106	10/11/19	Computer Services	10/11/19	0417	3003		363.00	166552	Relx Inc. DBA LexisNexi
Subtotal							363.00		
19.8268	10/22/19	Other Professional Services	10/22/19	0417	3009		443.30	166676	Matthew Bender & Co., I
19.8363	10/25/19	Other Professional Services	10/25/19	0417	3009		150.00	166756	Phyllis Diehl
Subtotal							593.30		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0417	3020		111.12	DD788	Conway Corporation
Subtotal							111.12		
19.8399	10/29/19	Postage	10/29/19	0417	3021		5.15	166799	Totalfunds
Subtotal							5.15		
19.8267	10/22/19	Rent - Land and Buildings	10/22/19	0417	3070		2,250.00	166673	Covington Family Limite
Subtotal							2,250.00		
Department Total							3,812.10		
Fund 3024 Total							3,812.10		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7507	10/07/19	General Supplies	10/07/19	0431	2001		95.62	166446	Premium Refreshment Ser
19.8123	10/11/19	General Supplies	10/11/19	0431	2001		58.42	166571	Department of Finance &
19.8157	10/16/19	General Supplies	10/16/19	0431	2001		41.09	166601	CENTENNIAL BANK
19.8406	10/29/19	General Supplies	10/30/19	0431	2001		86.98	166810	Crossman printing & Cop
Subtotal							282.11		
19.8346	10/25/19	Drug Testing	10/25/19	0431	3007		637.50	166755	Medical Disposables Cor
Subtotal							637.50		
19.8145	10/16/19	Other Professional Services	10/16/19	0431	3009		50.00	166589	Independent Living Serv
19.8358	10/25/19	Other Professional Services	10/25/19	0431	3009		14.71	166773	FIRST SECURITY BANK
19.8405	10/29/19	Other Professional Services	10/30/19	0431	3009		875.00	166807	Arkansas Tracking Solut
Subtotal							939.71		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0431	3020		583.36	DD788	Conway Corporation
Subtotal							583.36		
19.7969	10/08/19	Utilities - Electric, Gas, W	10/08/19	0431	3069		153.51	166452	Centerpoint Energy
19.8401	10/29/19	Utilities - Electric, Gas, W	10/30/19	0431	3069		319.95	166808	Centerpoint Energy
19.8402	10/29/19	Utilities - Electric, Gas, W	10/30/19	0431	3069		1,661.90	DD820	Conway Corporation
19.8403	10/29/19	Utilities - Electric, Gas, W	10/30/19	0431	3069		166.16	DD820	Conway Corporation
Subtotal							2,301.52		
19.7507	10/07/19	Rent - Machinery and Equipme	10/07/19	0431	3071		21.83	166446	Premium Refreshment Ser
19.8407	10/29/19	Rent - Machinery and Equipme	10/30/19	0431	3071		21.83	166812	Premium Refreshment Ser
Subtotal							43.66		
19.8123	10/11/19	Drug Court	10/11/19	0431	3189		38.78	166571	Department of Finance &
19.8157	10/16/19	Drug Court	10/16/19	0431	3189		157.82	166601	CENTENNIAL BANK
19.8348	10/25/19	Drug Court	10/25/19	0431	3189		51.11	166762	Walmart
19.8408	10/29/19	Drug Court	10/30/19	0431	3189		50.00	166813	Redwood Toxicology Labo
Subtotal							297.71		
Department Total							5,085.57		

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Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Fund 3031 Total							5,085.57		

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8123	10/11/19	Small Equipment	10/11/19	0520	2002		7.39	166571	Department of Finance &
19.8395	10/29/19	Small Equipment	10/29/19	0520	2002		204.00	166793	Rescue Source
Subtotal							211.39		
19.8221	10/18/19	Fuels, Oil, and Lubricants	10/18/19	0520	2007		42.30	166640	Kieth's
Subtotal							42.30		
19.8022	10/10/19	Building Materials and Suppl	10/10/19	0520	2020		112.23	166518	Vilonia Metal Works, In
Subtotal							112.23		
19.8390	10/29/19	Utilities - Electric, Gas, W	10/29/19	0520	3069		121.28	166783	Entergy
19.8393	10/29/19	Utilities - Electric, Gas, W	10/29/19	0520	3069		18.73	166803	Centerpoint Energy
19.8394	10/29/19	Utilities - Electric, Gas, W	10/29/19	0520	3069		93.91	DD818	Conway Corporation
Subtotal							233.92		
Department Total							599.84		
Fund 3400 Total							599.84		

Expenditure Code Report
Fund 3401 Museum
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7973	10/08/19	General Supplies	10/08/19	0604	2001		10.36	166453	Hiegel Supply
19.7980	10/09/19	General Supplies	10/09/19	0604	2001		27.81	166462	CREDIT CARD OPERATIONS
Subtotal							38.17		
19.7974	10/08/19	Archival and Exhibit Supplie	10/08/19	0604	2019		49.10	166453	Hiegel Supply
19.7980	10/09/19	Archival and Exhibit Supplie	10/09/19	0604	2019		250.73	166462	CREDIT CARD OPERATIONS
Subtotal							299.83		
19.8289	10/23/19	Plumbing and Electrical Supp	10/23/19	0604	2022		93.60	166706	Hiegel Supply
Subtotal							93.60		
19.8290	10/24/19	Other Professional Services	10/24/19	0604	3009		163.69	166736	Central Arkansas Pest S
Subtotal							163.69		
19.7976	10/08/19	Telephone & Fax - Landline	10/08/19	0604	3020		55.37	DD794	Conway Corporation
19.8286	10/23/19	Telephone & Fax - Landline	10/24/19	0604	3020		55.56	DD816	Conway Corporation
19.8286	10/24/19	Telephone & Fax - Landline	10/24/19	0604	3020		55.56	DD816	Conway Corporation
		Telephone & Fax - Landline	10/24/19	0604	3020		-55.56	DD815v	VCK-5110*DD815
Subtotal							110.93		
19.7975	10/08/19	Utilities - Electric, Gas, W	10/08/19	0604	3069		39.56	166447	Centerpoint Energy
19.7976	10/08/19	Utilities - Electric, Gas, W	10/08/19	0604	3069		649.01	DD794	Conway Corporation
19.7977	10/08/19	Utilities - Electric, Gas, W	10/08/19	0604	3069		86.30	DD793	Conway Corporation
19.8286	10/23/19	Utilities - Electric, Gas, W	10/24/19	0604	3069		561.54	DD816	Conway Corporation
19.8287	10/23/19	Utilities - Electric, Gas, W		0604	3069		19.53		Conway Corporation
19.8288	10/23/19	Utilities - Electric, Gas, W	10/23/19	0604	3069		40.31	166687	Centerpoint Energy
19.8291	10/23/19	Utilities - Electric, Gas, W	10/24/19	0604	3069		82.14	DD816	Conway Corporation
19.8286	10/24/19	Utilities - Electric, Gas, W	10/24/19	0604	3069		561.54	DD816	Conway Corporation
19.8291	10/24/19	Utilities - Electric, Gas, W	10/24/19	0604	3069		82.14	DD816	Conway Corporation
		Utilities - Electric, Gas, W	10/24/19	0604	3069		-561.54	DD815v	VCK-5110*DD815
		Utilities - Electric, Gas, W	10/24/19	0604	3069		-19.53	DD815v	VCK-5110*DD815
		Utilities - Electric, Gas, W	10/24/19	0604	3069		-82.14	DD815v	VCK-5110*DD815
Subtotal							1,458.86		

Expenditure Code Report
Fund 3401 Museum
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							2,165.08		
Fund 3401 Total							2,165.08		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7672	10/01/19	Parts and Repairs	10/01/19	0201	2023		3,214.09	166374	John Deere Financial
19.7886	10/03/19	Parts and Repairs	10/03/19	0201	2023		82.93	166396	Duncan Outdoors
19.7940	10/09/19	Parts and Repairs	10/09/19	0201	2023		2,530.03	166479	Royal Brass & Hose, Inc
19.7942	10/09/19	Parts and Repairs	10/09/19	0201	2023		13.08	166470	Hiegel Supply
19.7948	10/09/19	Parts and Repairs	10/09/19	0201	2023		527.00	166464	Clark Machinery Company
19.7949	10/09/19	Parts and Repairs	10/09/19	0201	2023		101.48	166473	Liberty Trailer Co,Inc.
19.7993	10/10/19	Parts and Repairs	10/10/19	0201	2023		389.17	166496	Duncan Outdoors
19.8058	10/11/19	Parts and Repairs	10/11/19	0201	2023		242.84	166557	Welsco Inc.
19.8074	10/11/19	Parts and Repairs	10/11/19	0201	2023		194.29	166531	Doggett Freightliner of
19.8081	10/11/19	Parts and Repairs	10/11/19	0201	2023		7,356.55	166555	Shipley Motor Equipment
19.8090	10/11/19	Parts and Repairs	10/11/19	0201	2023		64.34	166529	Conway Farm & Home Supp
19.8097	10/11/19	Parts and Repairs	10/11/19	0201	2023		7.63	166535	Fastenal Company
19.8102	10/11/19	Parts and Repairs	10/11/19	0201	2023		131.95	166553	Riggs CAT
19.8103	10/11/19	Parts and Repairs	10/11/19	0201	2023		76.40	166556	Superior Automotive Gro
19.8104	10/11/19	Parts and Repairs	10/11/19	0201	2023		68.62	166547	Potter Equipment Compan
19.8112	10/15/19	Parts and Repairs	10/15/19	0201	2023		651.91	166577	Stribling Equipment
19.8115	10/15/19	Parts and Repairs	10/15/19	0201	2023		2,455.98	166579	UNITED ENGINES
19.8119	10/15/19	Parts and Repairs	10/15/19	0201	2023		144.45	166575	Conway Alignment LLC
19.8120	10/15/19	Parts and Repairs	10/15/19	0201	2023		10.90	166578	Truck Pro, LLC
19.8122	10/15/19	Parts and Repairs	10/15/19	0201	2023		8.47	166580	CREDIT CARD OPERATIONS
19.8118	10/16/19	Parts and Repairs	10/16/19	0201	2023		1,572.31	166587	Crow Burlingame Co
19.8156	10/18/19	Parts and Repairs	10/18/19	0201	2023		1,627.26	166641	Little Rock Equipment S
19.8172	10/18/19	Parts and Repairs	10/18/19	0201	2023		8.73	166645	Summit truck Group
19.8208	10/18/19	Parts and Repairs	10/18/19	0201	2023		139.10	166629	B & W Welding, Inc.
19.8269	10/25/19	Parts and Repairs	10/25/19	0201	2023		911.44	166747	Farris Heavy Equipment
19.8271	10/25/19	Parts and Repairs	10/25/19	0201	2023		702.58	166750	Hall Manufacturing, LLC
19.8272	10/25/19	Parts and Repairs	10/25/19	0201	2023		1,773.30	166751	John Deere Financial
19.8340	10/25/19	Parts and Repairs	10/25/19	0201	2023		126.26	166763	Xtreme Paint & Body
Subtotal							25,133.09		
19.7674	10/01/19	Asphalt	10/01/19	0201	2025		12,052.98	166357	Ergon Asphalt And Emuls
19.7902	10/09/19	Asphalt	10/09/19	0201	2025		36,635.76	166482	Ergon Asphalt And Emuls
19.7941	10/09/19	Asphalt	10/09/19	0201	2025		6,564.35	166460	Atlas Asphalt, Inc
19.7943	10/09/19	Asphalt	10/09/19	0201	2025		168.75	166467	Ergon Asphalt And Emuls

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Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8054	10/11/19	Asphalt	10/11/19	0201	2025		9,203.68	166533	Ergon Asphalt And Emuls
19.8211	10/18/19	Asphalt	10/18/19	0201	2025		148,298.17	166644	Roger's Group, Inc
19.8324	10/25/19	Asphalt	10/25/19	0201	2025		13,581.91	166757	Roger's Group, Inc
Subtotal							226,505.60		
19.7875	10/02/19	Culvert and Pipe	10/02/19	0201	2026		2,913.07	166381	Scurlock Industries
19.7878	10/02/19	Culvert and Pipe	10/02/19	0201	2026		2,921.10	166375	Adam Wallace Culvert Sa
19.7884	10/03/19	Culvert and Pipe	10/03/19	0201	2026		2,762.74	166399	River Valley Winwater W
19.7992	10/10/19	Culvert and Pipe	10/10/19	0201	2026		11,854.54	166514	The Railroad yard
19.8281	10/23/19	Culvert and Pipe	10/23/19	0201	2026		4,474.74	166678	Adam Wallace Culvert Sa
Subtotal							24,926.19		
19.8116	10/15/19	Gravel, Dirt, and Sand	10/15/19	0201	2027		7,209.06	166573	BLK Quarries
19.8324	10/25/19	Gravel, Dirt, and Sand	10/25/19	0201	2027		46,695.60	166757	Roger's Group, Inc
Subtotal							53,904.66		
19.7944	10/09/19	Concrete	10/09/19	0201	2030		5,504.64	166468	GREENBRIER READY MIX
19.8123	10/11/19	Concrete	10/11/19	0201	2030		153.35	166571	Department of Finance &
Subtotal							5,657.99		
Department Total							336,127.53		
Fund 3402 Total							336,127.53		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8009	10/09/19	Spay & Neuter Services	10/09/19	0406	3104		2,920.00	166466	Companions Spay & Neute
19.8279	10/23/19	Spay & Neuter Services	10/23/19	0406	3104		1,860.00	166691	Companions Spay & Neute
Subtotal							4,780.00		
Department Total							4,780.00		
Fund 3404 Total							4,780.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7929	10/04/19	General Supplies	10/04/19	0421	2001		69.97	166420	Guardian RFID
19.8123	10/11/19	General Supplies	10/11/19	0421	2001		5.57	166571	Department of Finance &
19.8229	10/23/19	General Supplies	10/23/19	0421	2001		204.34	166690	Coleman's Office & Scho
19.8234	10/23/19	General Supplies	10/23/19	0421	2001		450.00	166705	Guardian RFID
19.8299	10/23/19	General Supplies	10/23/19	0421	2001		136.41	166694	Crossman printing & Cop
19.8353	10/29/19	General Supplies	10/29/19	0421	2001		1,145.21	166795	Staples Credit Plan
19.8376	10/29/19	General Supplies	10/29/19	0421	2001		69.84	166785	Guardian RFID
<u>Subtotal</u>							<u>2,081.34</u>		
19.7926	10/07/19	Janitorial Supplies	10/07/19	0421	2003		1,815.84	166438	Myers Supply, INC
19.8232	10/23/19	Janitorial Supplies	10/23/19	0421	2003		1,358.25	166696	Datek
19.8380	10/29/19	Janitorial Supplies	10/29/19	0421	2003		1,914.93	166790	Myers Supply, INC
<u>Subtotal</u>							<u>5,089.02</u>		
19.8222	10/23/19	Food	10/23/19	0421	2005		1,128.06	166700	Earthgrains Baking Co.,
19.8231	10/23/19	Food	10/23/19	0421	2005		360.11	166693	Conway Vending
19.8355	10/29/19	Food	10/29/19	0421	2005		2,333.72	166782	Earthgrains Baking Co.,
19.8356	10/29/19	Food	10/29/19	0421	2005		378.66	166778	Conway Vending
<u>Subtotal</u>							<u>4,200.55</u>		
19.7657	10/08/19	Chemicals and Cleaning	10/08/19	0421	2011		29.92	166454	KENT A. HILL
19.8300	10/23/19	Chemicals and Cleaning	10/23/19	0421	2011		650.39	166698	Detco
19.8304	10/23/19	Chemicals and Cleaning	10/23/19	0421	2011		182.41	166709	Liquid Environmental So
19.8307	10/23/19	Chemicals and Cleaning	10/23/19	0421	2011		232.87	166713	Mid South Filter, Inc.
19.8377	10/29/19	Chemicals and Cleaning	10/29/19	0421	2011		34.92	166787	Johnson Chemical Co., I
<u>Subtotal</u>							<u>1,130.51</u>		
19.8294	10/23/19	Hygiene	10/23/19	0421	2012		1,191.27	166684	Bob Barker Company
19.8296	10/23/19	Hygiene	10/23/19	0421	2012		558.20	166685	CHARM-TEX INC.
<u>Subtotal</u>							<u>1,749.47</u>		
19.7935	10/04/19	Kitchen Supplies	10/04/19	0421	2013		2,807.03	166426	Pippin Wholesale Co
<u>Subtotal</u>							<u>2,807.03</u>		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7908	10/04/19	Building Materials and Suppl	10/04/19	0421	2020		155.27	166422	Hiegel Supply
19.7914	10/08/19	Building Materials and Suppl	10/08/19	0421	2020		165.91	166449	Hiegel Supply
Subtotal							321.18		
19.7908	10/04/19	Paints and Metals	10/04/19	0421	2021		236.23	166422	Hiegel Supply
Subtotal							236.23		
19.7908	10/04/19	Plumbing and Electrical Supp	10/04/19	0421	2022		10.36	166422	Hiegel Supply
19.7913	10/04/19	Plumbing and Electrical Supp	10/04/19	0421	2022		295.75	166429	Winsupply
19.7934	10/04/19	Plumbing and Electrical Supp	10/04/19	0421	2022		350.00	166407	Arkansas Hydrojet
19.7914	10/08/19	Plumbing and Electrical Supp	10/08/19	0421	2022		75.18	166449	Hiegel Supply
19.8123	10/11/19	Plumbing and Electrical Supp	10/11/19	0421	2022		10.62	166571	Department of Finance &
19.8228	10/23/19	Plumbing and Electrical Supp	10/23/19	0421	2022		2,150.00	166682	Arkansas Hydrojet
19.8303	10/23/19	Plumbing and Electrical Supp	10/23/19	0421	2022		841.78	166708	John Seller's Electric
19.8305	10/23/19	Plumbing and Electrical Supp	10/23/19	0421	2022		225.00	166711	Luyet Plumbing Co.
19.8312	10/23/19	Plumbing and Electrical Supp	10/23/19	0421	2022		126.24	166725	Winsupply
19.8384	10/29/19	Plumbing and Electrical Supp	10/29/19	0421	2022		32.98	166797	TMS SOUTH
Subtotal							4,117.91		
19.7906	10/04/19	Parts and Repairs	10/04/19	0421	2023		655.84	166418	Freyaldenhoven Heating
19.7928	10/04/19	Parts and Repairs	10/04/19	0421	2023		545.63	166421	Harrison Energy Partner
19.7932	10/04/19	Parts and Repairs	10/04/19	0421	2023		850.47	166409	Bromley
19.7933	10/04/19	Parts and Repairs	10/04/19	0421	2023		125.50	166406	A Plus Safe & Lock LLC
19.8232	10/23/19	Parts and Repairs	10/23/19	0421	2023		193.97	166696	Datek
19.8233	10/23/19	Parts and Repairs	10/23/19	0421	2023		932.45	166703	Freyaldenhoven Heating
19.8292	10/23/19	Parts and Repairs	10/23/19	0421	2023		120.04	166677	A Plus Safe & Lock LLC
19.8311	10/23/19	Parts and Repairs	10/23/19	0421	2023		204.61	166724	United Fence
19.8313	10/23/19	Parts and Repairs	10/23/19	0421	2023		1,549.58	166727	Zachary Burkett
19.8375	10/29/19	Parts and Repairs	10/29/19	0421	2023		894.91	166784	Freyaldenhoven Heating
19.8387	10/29/19	Parts and Repairs	10/29/19	0421	2023		381.94	166802	Zachary Burkett
Subtotal							6,454.94		
19.8092	10/11/19	Maintenance and Service Cont	10/11/19	0421	2024		1,201.39	166525	Business World
Subtotal							1,201.39		

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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8093	10/11/19	Other Professional Services	10/11/19	0421	3009		93.26	166554	SHRED-IT USA
19.8094	10/11/19	Other Professional Services	10/11/19	0421	3009		70.00	166554	SHRED-IT USA
19.8295	10/23/19	Other Professional Services	10/23/19	0421	3009		171.81	166686	Capital Fire Extinguish
19.8383	10/29/19	Other Professional Services	10/29/19	0421	3009		903.79	166796	Stericycle, Inc
Subtotal							1,238.86		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0421	3020		1,055.61	DD788	Conway Corporation
Subtotal							1,055.61		
19.7923	10/04/19	Utilities - Electric, Gas, W	10/04/19	0421	3069		1,458.42	166410	Centerpoint Energy
19.7969	10/08/19	Utilities - Electric, Gas, W	10/08/19	0421	3069		69.78	166452	Centerpoint Energy
19.8183	10/18/19	Utilities - Electric, Gas, W	10/18/19	0421	3069		675.95	166632	Centerpoint Energy
19.8238	10/21/19	Utilities - Electric, Gas, W	10/21/19	0421	3069		335.08	DD813	Conway Corporation
19.8298	10/23/19	Utilities - Electric, Gas, W	10/24/19	0421	3069		9,545.02	DD816	Conway Corporation
19.8298	10/24/19	Utilities - Electric, Gas, W	10/24/19	0421	3069		9,545.02	DD816	Conway Corporation
		Utilities - Electric, Gas, W	10/24/19	0421	3069		-9,545.02	DD815v	VCK-5110*DD815
19.8368	10/29/19	Utilities - Electric, Gas, W	10/29/19	0421	3069		1,679.49	166775	Centerpoint Energy
19.8372	10/29/19	Utilities - Electric, Gas, W	10/29/19	0421	3069		13,788.59	DD818	Conway Corporation
19.8385	10/29/19	Utilities - Electric, Gas, W	10/29/19	0421	3069		19.08	166801	Vilonia Water Works
19.8386	10/29/19	Utilities - Electric, Gas, W	10/29/19	0421	3069		16.00	166776	City of Vilonia Sewer D
19.8401	10/29/19	Utilities - Electric, Gas, W	10/30/19	0421	3069		145.43	166808	Centerpoint Energy
19.8402	10/29/19	Utilities - Electric, Gas, W	10/30/19	0421	3069		755.41	DD820	Conway Corporation
19.8403	10/29/19	Utilities - Electric, Gas, W	10/30/19	0421	3069		75.53	DD820	Conway Corporation
Subtotal							28,563.78		
Department Total							60,247.82		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8239	10/23/19	Small Equipment	10/23/19	0436	2002		272.79	166716	O'Reilly Automotive, Inc
19.8293	10/23/19	Small Equipment	10/23/19	0436	2002		175.00	166681	Arkansas Dept. of Emerg
Subtotal							447.79		
19.8230	10/23/19	Clothing and Uniforms	10/23/19	0436	2006		28.29	166692	Conway Tactical LLC
Subtotal							28.29		
19.7915	10/07/19	Fuels, Oil, and Lubricants	10/07/19	0436	2007		670.11	166441	Stephens Automotive Rep
19.8185	10/18/19	Fuels, Oil, and Lubricants	10/18/19	0436	2007		17,566.27	166649	Wex Bank
19.8308	10/23/19	Fuels, Oil, and Lubricants	10/23/19	0436	2007		68.91	166715	Mr. Brake & Lube
Subtotal							18,305.29		
19.7927	10/04/19	Tires and Tubes	10/04/19	0436	2008		68.20	166425	McKinney Tire Pros
19.8306	10/23/19	Tires and Tubes	10/23/19	0436	2008		21.28	166712	McKinney Tire Pros
19.8379	10/29/19	Tires and Tubes	10/29/19	0436	2008		21.28	166789	McKinney Tire Pros
Subtotal							110.76		
19.7931	10/04/19	PARTS AND REPAIRS-VEHICLES	10/04/19	0436	2032		70.93	166412	Conway Glass Tinting Pl
19.7915	10/07/19	PARTS AND REPAIRS-VEHICLES	10/07/19	0436	2032		2,558.63	166441	Stephens Automotive Rep
19.8239	10/23/19	PARTS AND REPAIRS-VEHICLES	10/23/19	0436	2032		106.24	166716	O'Reilly Automotive, Inc
19.8301	10/23/19	PARTS AND REPAIRS-VEHICLES	10/23/19	0436	2032		206.25	166699	Discount Auto Glass
19.8381	10/29/19	PARTS AND REPAIRS-VEHICLES	10/29/19	0436	2032		6.44	166791	O'Reilly Automotive, Inc
19.8382	10/29/19	PARTS AND REPAIRS-VEHICLES	10/29/19	0436	2032		500.00	166792	Pro Auto Collision, Inc
Subtotal							3,448.49		
19.7904	10/04/19	Other Professional Services	10/04/19	0436	3009		300.00	166415	Counseling Associates, I
19.8093	10/11/19	Other Professional Services	10/11/19	0436	3009		76.32	166554	SHRED-IT USA
Subtotal							376.32		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0436	3020		138.89	DD788	Conway Corporation
Subtotal							138.89		
19.8176	10/17/19	Fleet Liability	10/17/19	0436	3053		338.00	166613	AAC Risk Management
Subtotal							338.00		

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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8367	10/29/19	Utilities - Electric, Gas, W	10/29/19	0436	3069		23.36	166803	Centerpoint Energy
19.8369	10/29/19	Utilities - Electric, Gas, W	10/29/19	0436	3069		413.55	DD818	Conway Corporation
19.8370	10/29/19	Utilities - Electric, Gas, W	10/29/19	0436	3069		508.70	DD818	Conway Corporation
19.8371	10/29/19	Utilities - Electric, Gas, W	10/29/19	0436	3069		856.10	DD818	Conway Corporation
19.8374	10/29/19	Utilities - Electric, Gas, W	10/29/19	0436	3069		85.08	166804	Entergy
Subtotal							1,886.79		
19.8309	10/23/19	Lease - Machinery and Equipm	10/23/19	0436	3073		400.00	166719	SMITH FORD
19.8354	10/29/19	Lease - Machinery and Equipm	10/29/19	0436	3073		2,400.00	166779	Crain Automotive Holdin
Subtotal							2,800.00		
19.8230	10/23/19	Miscellaneous Law Enforcemen	10/23/19	0436	3093		1,869.43	166692	Conway Tactical LLC
Subtotal							1,869.43		
19.7930	10/04/19	Computer Software, Support,	10/04/19	0436	3102		15.00	166416	Dept of Information Sys
Subtotal							15.00		
19.7925	10/04/19	K-9 Expenses	10/04/19	0436	3190		119.33	166427	St. Francis Veterinary
19.8310	10/23/19	K-9 Expenses	10/23/19	0436	3190		108.75	166721	St. Francis Veterinary
Subtotal							228.08		
19.8184	10/18/19	Drug Buy Money - FCSO	10/18/19	0436	3199		1,000.00	166643	MATTHEW BIRDSONG
Subtotal							1,000.00		
Department Total							30,993.13		
Fund 3407 Total							91,240.95		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8157	10/16/19	Food	10/16/19	0434	2005		19.01	166601	CENTENNIAL BANK
Subtotal							19.01		
Department Total							19.01		
Fund 3505 Total							19.01		

Expenditure Code Report
Fund 3509 Juvenile Accountability B
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8157	10/16/19	General Supplies	10/16/19	0441	2001		141.93	166601	CENTENNIAL BANK
Subtotal							141.93		
Department Total							141.93		
Fund 3509 Total							141.93		
Grand Total							1,531,973.73		