

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7330	09/11/19	General Supplies	09/11/19	0100	2001		11.98	165929	CREDIT CARD OPERATIONS
19.7332	09/11/19	General Supplies	09/11/19	0100	2001		74.93	165930	CREDIT CARD OPERATIONS
19.7333	09/11/19	General Supplies	09/11/19	0100	2001		9.70	165923	Premium Refreshment Ser
19.7364	09/12/19	General Supplies	09/12/19	0100	2001		54.22	165934	Premium Refreshment Ser
19.7590	09/20/19	General Supplies	09/20/19	0100	2001		52.38	166109	Conway Trophy & Awards
19.7608	09/24/19	General Supplies	09/24/19	0100	2001		180.39	166155	Office Depot Business A
19.7705	09/30/19	General Supplies	09/30/19	0100	2001		104.76	166339	Conway Trophy & Awards
<u>Subtotal</u>							488.36		
19.7593	09/23/19	Small Equipment	09/23/19	0100	2002		0.00	166135	A T & T
<u>Subtotal</u>							0.00		
19.7328	09/11/19	Food	09/11/19	0100	2005		18.00	165919	CREDIT CARD OPERATIONS
19.7332	09/11/19	Food	09/11/19	0100	2005		205.88	165930	CREDIT CARD OPERATIONS
19.7336	09/11/19	Food	09/11/19	0100	2005		17.23	165928	CREDIT CARD OPERATIONS
19.7594	09/24/19	Food	09/24/19	0100	2005		91.48	DD773	Sally Stip
<u>Subtotal</u>							332.59		
19.7392	09/18/19	Fuels, Oil, and Lubricants	09/18/19	0100	2007		307.36	166044	CREDIT CARD OPERATIONS
<u>Subtotal</u>							307.36		
19.7308	09/10/19	Maintenance and Service Cont	09/10/19	0100	2024		83.50	165889	Arkansas Copier Center
19.7383	09/13/19	Maintenance and Service Cont	09/13/19	0100	2024		451.78	165964	LINEAGE
<u>Subtotal</u>							535.28		
19.6436	09/05/19	Other Professional Services	09/05/19	0100	3009		338.00	165067	Lajuana Grady
19.7335	09/11/19	Other Professional Services	09/11/19	0100	3009		2,000.00	165921	Craft, Veach & Company, P
<u>Subtotal</u>							2,338.00		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0100	3020		110.66	DD743	Conway Corporation
<u>Subtotal</u>							110.66		
19.7328	09/11/19	Postage	09/11/19	0100	3021		6.85	165919	CREDIT CARD OPERATIONS
<u>Subtotal</u>							6.85		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0100	3022		241.18	166135	A T & T
		Subtotal					241.18		
19.6395	09/04/19	Utilities - Electric, Gas, W	09/04/19	0100	3069		17.98	165045	Centerpoint Energy
19.6399	09/04/19	Utilities - Electric, Gas, W	09/04/19	0100	3069		207.19	DD743	Conway Corporation
19.7434	09/16/19	Utilities - Electric, Gas, W	09/16/19	0100	3069		6.12	165996	Centerpoint Energy
19.7593	09/23/19	Utilities - Electric, Gas, W	09/23/19	0100	3069		41.98	166135	A T & T
19.7687	09/30/19	Utilities - Electric, Gas, W	09/30/19	0100	3069		17.98	166338	Centerpoint Energy
19.7688	09/30/19	Utilities - Electric, Gas, W	09/30/19	0100	3069		519.22	DD777	Conway Corporation
19.7689	09/30/19	Utilities - Electric, Gas, W	09/30/19	0100	3069		503.13	DD777	Conway Corporation
19.7690	09/30/19	Utilities - Electric, Gas, W	09/30/19	0100	3069		418.96	DD777	Conway Corporation
19.7691	09/30/19	Utilities - Electric, Gas, W	09/30/19	0100	3069		170.85	DD777	Conway Corporation
		Subtotal					1,903.41		
19.7333	09/11/19	Rent - Machinery and Equipme	09/11/19	0100	3071		10.91	165923	Premium Refreshment Ser
		Subtotal					10.91		
19.7336	09/11/19	Dues and Memberships	09/11/19	0100	3090		250.00	165928	CREDIT CARD OPERATIONS
19.7338	09/11/19	Dues and Memberships	09/11/19	0100	3090		150.00	165920	County Judges Associati
		Subtotal					400.00		
19.7328	09/11/19	Meals and Lodging	09/11/19	0100	3094		318.32	165919	CREDIT CARD OPERATIONS
19.7329	09/11/19	Meals and Lodging	09/11/19	0100	3094		147.72	165927	CREDIT CARD OPERATIONS
19.7392	09/18/19	Meals and Lodging	09/18/19	0100	3094		662.82	166044	CREDIT CARD OPERATIONS
19.7592	09/26/19	Meals and Lodging	09/26/19	0100	3094		8.31	166189	FIRST SECURITY BANK
		Subtotal					1,137.17		
19.6443	09/05/19	Computer Software, Support,	09/05/19	0100	3102		350.00	165087	Financial Intelligence
		Subtotal					350.00		
19.6400	09/04/19	Health Department and Law Li	09/04/19	0100	3198		415.31	DD743	Conway Corporation
		Subtotal					415.31		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							8,577.08		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7379	09/12/19	General Supplies	09/12/19	0101	2001		53.32	165935	Premium Refreshment Ser
19.7382	09/12/19	General Supplies	09/12/19	0101	2001		136.87	165938	CREDIT CARD OPERATIONS
19.7380	09/13/19	General Supplies	09/13/19	0101	2001		32.04	165963	Konica Minolta Business
Subtotal							222.23		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0101	3020		55.37	DD743	Conway Corporation
Subtotal							55.37		
19.7688	09/30/19	Utilities - Electric, Gas, W	09/30/19	0101	3069		973.55	DD777	Conway Corporation
19.7842	09/30/19	Utilities - Electric, Gas, W	09/30/19	0101	3069		89.32	DD777	Conway Corporation
Subtotal							1,062.87		
19.7379	09/12/19	Lease - Machinery and Equipm	09/12/19	0101	3073		14.19	165935	Premium Refreshment Ser
19.7380	09/13/19	Lease - Machinery and Equipm	09/13/19	0101	3073		172.19	165963	Konica Minolta Business
Subtotal							186.38		
19.7382	09/12/19	Meals and Lodging	09/12/19	0101	3094		318.32	165938	CREDIT CARD OPERATIONS
Subtotal							318.32		
19.6447	09/05/19	Computer Software, Support,	09/05/19	0101	3102		2,302.00	165063	Financial Intelligence
Subtotal							2,302.00		
Department Total							4,147.17		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6394	09/04/19	Utilities - Electric, Gas, W	09/04/19	0102	3069		18.10	165044	Centerpoint Energy
19.6396	09/04/19	Utilities - Electric, Gas, W	09/04/19	0102	3069		17.20	DD743	Conway Corporation
19.6398	09/04/19	Utilities - Electric, Gas, W	09/04/19	0102	3069		243.57	DD743	Conway Corporation
19.7692	09/30/19	Utilities - Electric, Gas, W	09/30/19	0102	3069		239.69	DD777	Conway Corporation
19.7693	09/30/19	Utilities - Electric, Gas, W	09/30/19	0102	3069		19.15	DD777	Conway Corporation
Subtotal							537.71		
Department Total							537.71		

Expenditure Code Report
Fund 1000 Collector
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7353	09/11/19	General Supplies	09/11/19	0104	2001		87.23	165922	Premium Refreshment Ser
19.7615	09/24/19	General Supplies	09/24/19	0104	2001		21.98	166145	CREDIT CARD OPERATIONS
19.7616	09/24/19	General Supplies	09/24/19	0104	2001		364.48	166146	Coleman's Office & Scho
Subtotal							473.69		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0104	3020		110.75	DD743	Conway Corporation
Subtotal							110.75		
19.7617	09/24/19	Postage	09/24/19	0104	3021		4,000.00	166161	Totalfunds
Subtotal							4,000.00		
19.7417	09/13/19	Utilities - Electric, Gas, W	09/13/19	0104	3069		11.29	165946	Centerpoint Energy
19.7668	09/26/19	Utilities - Electric, Gas, W	09/26/19	0104	3069		365.13	DD775	Conway Corporation
Subtotal							376.42		
19.7353	09/11/19	Rent - Machinery and Equipme	09/11/19	0104	3071		14.19	165922	Premium Refreshment Ser
Subtotal							14.19		
19.7615	09/24/19	Meals and Lodging	09/24/19	0104	3094		318.32	166145	CREDIT CARD OPERATIONS
Subtotal							318.32		
Department Total							5,293.37		

Expenditure Code Report
Fund 1000 Assessor
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7298	09/10/19	General Supplies	09/10/19	0105	2001		129.26	165892	CDW Government
19.7300	09/10/19	General Supplies	09/10/19	0105	2001		272.13	165902	MailCo USA, Inc.
19.7337	09/11/19	General Supplies	09/11/19	0105	2001		27.15	165922	Premium Refreshment Ser
19.7398	09/13/19	General Supplies	09/13/19	0105	2001		56.73	165950	Coleman's Office & Scho
19.7577	09/20/19	General Supplies	09/20/19	0105	2001		549.55	166134	Coleman's Office & Scho
19.7578	09/20/19	General Supplies	09/20/19	0105	2001		780.19	166131	Coleman's Office & Scho
Subtotal							1,815.01		
19.7593	09/23/19	Small Equipment	09/23/19	0105	2002		0.00	166135	A T & T
Subtotal							0.00		
19.7309	09/10/19	Maintenance and Service Cont	09/10/19	0105	2024		11.85	165889	Arkansas Copier Center
19.7574	09/20/19	Maintenance and Service Cont	09/20/19	0105	2024		21.51	166130	Arkansas Copier Center
Subtotal							33.36		
19.7300	09/10/19	Other Professional Services	09/10/19	0105	3009		3,862.06	165902	MailCo USA, Inc.
Subtotal							3,862.06		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0105	3020		276.88	DD743	Conway Corporation
Subtotal							276.88		
19.6413	09/04/19	Postage	09/04/19	0105	3021		19,991.84	165042	MailCo USA, Inc.
Subtotal							19,991.84		
19.7417	09/13/19	Utilities - Electric, Gas, W	09/13/19	0105	3069		11.28	165946	Centerpoint Energy
19.7593	09/23/19	Utilities - Electric, Gas, W	09/23/19	0105	3069		41.98	166135	A T & T
19.7668	09/26/19	Utilities - Electric, Gas, W	09/26/19	0105	3069		365.12	DD775	Conway Corporation
19.7669	09/26/19	Utilities - Electric, Gas, W	09/26/19	0105	3069		320.65	DD775	Conway Corporation
19.7670	09/26/19	Utilities - Electric, Gas, W	09/26/19	0105	3069		125.27	DD775	Conway Corporation
Subtotal							864.30		
19.7337	09/11/19	Rent - Machinery and Equipme	09/11/19	0105	3071		14.19	165922	Premium Refreshment Ser
Subtotal							14.19		

Expenditure Code Report
Fund 1000 Assessor
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7575	09/20/19	Lease - Machinery and Equipm	09/20/19	0105	3073		144.85	166103	Arkansas Copier Center
Subtotal							144.85		
Department Total							27,002.49		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7641	09/25/19	Advertising and Publications	09/25/19	0107	3040		180.40	166174	Log Cabin Democrat
Subtotal							180.40		
Department Total							180.40		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6475	09/05/19	General Supplies	09/05/19	0108	2001		70.35	165088	Hiegel Supply
Subtotal							70.35		
19.6475	09/05/19	Small Equipment	09/05/19	0108	2002		4.35	165088	Hiegel Supply
19.7593	09/23/19	Small Equipment	09/23/19	0108	2002		28.99	166135	A T & T
Subtotal							33.34		
19.6477	09/05/19	Plumbing and Electrical Supp	09/05/19	0108	2022		125.00	165090	Salter Incorporated
Subtotal							125.00		
19.6456	09/05/19	Parts and Repairs	09/05/19	0108	2023		15,277.51	165082	Williams Mechanical
19.6475	09/05/19	Parts and Repairs	09/05/19	0108	2023		17.52	165088	Hiegel Supply
19.7381	09/12/19	Parts and Repairs	09/12/19	0108	2023		733.33	165937	Williams Mechanical
19.7346	09/13/19	Parts and Repairs	09/13/19	0108	2023		13.73	165965	Lowe's
19.7393	09/17/19	Parts and Repairs	09/17/19	0108	2023		158.78	166006	CREDIT CARD OPERATIONS
Subtotal							16,200.87		
19.6476	09/05/19	Other Professional Services	09/05/19	0108	3009		60.00	165089	John Morton
19.7414	09/13/19	Other Professional Services	09/13/19	0108	3009		655.10	165983	Central AR Dust Control
Subtotal							715.10		
19.7346	09/13/19	Building and Improvements	09/13/19	0108	3018		75.73	165965	Lowe's
Subtotal							75.73		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0108	3020		276.88	DD743	Conway Corporation
Subtotal							276.88		
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0108	3022		216.60	166135	A T & T
Subtotal							216.60		
19.7593	09/23/19	Utilities - Electric, Gas, W	09/23/19	0108	3069		0.00	166135	A T & T
19.7688	09/30/19	Utilities - Electric, Gas, W	09/30/19	0108	3069		1,135.80	DD777	Conway Corporation
19.7691	09/30/19	Utilities - Electric, Gas, W	09/30/19	0108	3069		170.85	DD777	Conway Corporation
Subtotal							1,306.65		

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Expenditure Code Report
 Fund 1000 Maintenance
 Faulkner County Conway Ar.
 09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7394	09/13/19	Rent - Machinery and Equipme	09/13/19	0108	3071		10.91	165988	Premium Refreshment Ser
		Subtotal					10.91		
Department Total							19,031.43		

Expenditure Code Report
Fund 1000 Election Commission
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6417	09/05/19	General Supplies	09/05/19	0109	2001		175.87	165065	Jim Harris & Associates
19.6478	09/05/19	General Supplies	09/05/19	0109	2001		396.07	DD749	SHI International Corp
19.7382	09/12/19	General Supplies	09/12/19	0109	2001		37.22	165938	CREDIT CARD OPERATIONS
19.7564	09/20/19	General Supplies	09/20/19	0109	2001		8.72	166125	Teresa Horton
Subtotal							617.88		
19.7593	09/23/19	Small Equipment	09/23/19	0109	2002		0.00	166135	A T & T
Subtotal							0.00		
19.7564	09/20/19	Telephone & Fax - Landline	09/20/19	0109	3020		64.75	166125	Teresa Horton
Subtotal							64.75		
19.7564	09/20/19	Travel	09/20/19	0109	3030		15.96	166125	Teresa Horton
Subtotal							15.96		
19.7525	09/20/19	Advertising and Publications	09/20/19	0109	3040		874.00	166118	Log Cabin Democrat
Subtotal							874.00		
19.7593	09/23/19	Elections	09/23/19	0109	3193		41.98	166135	A T & T
Subtotal							41.98		
Department Total							1,614.57		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6419	09/03/19	General Supplies	09/03/19	0115	2001		60.18	165029	FIRST SECURITY BANK
19.6418	09/05/19	General Supplies	09/05/19	0115	2001		35.87	165071	Premium Refreshment Ser
19.7623	09/24/19	General Supplies	09/24/19	0115	2001		107.61	166164	FIRST SECURITY BANK
19.7681	09/26/19	General Supplies	09/26/19	0115	2001		69.10	166194	Premium Refreshment Ser
Subtotal							272.76		
19.6416	09/03/19	Small Equipment	09/03/19	0115	2002		3,130.71	165028	FIRST SECURITY BANK
19.6419	09/03/19	Small Equipment	09/03/19	0115	2002		180.96	165029	FIRST SECURITY BANK
19.7395	09/13/19	Small Equipment	09/13/19	0115	2002		853.41	165953	Critical Start, Inc.
19.7593	09/23/19	Small Equipment	09/23/19	0115	2002		0.00	166135	A T & T
19.7623	09/24/19	Small Equipment	09/24/19	0115	2002		21.80	166164	FIRST SECURITY BANK
19.7634	09/24/19	Small Equipment	09/24/19	0115	2002		174.51	166152	FIRST SECURITY BANK
Subtotal							4,361.39		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0115	3020		27.69	DD743	Conway Corporation
Subtotal							27.69		
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0115	3022		113.78	166135	A T & T
Subtotal							113.78		
19.7434	09/16/19	Utilities - Electric, Gas, W	09/16/19	0115	3069		1.08	165996	Centerpoint Energy
19.7593	09/23/19	Utilities - Electric, Gas, W	09/23/19	0115	3069		125.94	166135	A T & T
19.7688	09/30/19	Utilities - Electric, Gas, W	09/30/19	0115	3069		162.26	DD777	Conway Corporation
19.7690	09/30/19	Utilities - Electric, Gas, W	09/30/19	0115	3069		57.13	DD777	Conway Corporation
Subtotal							346.41		
19.6419	09/03/19	Training and Education	09/03/19	0115	3101		29.99	165029	FIRST SECURITY BANK
19.7623	09/24/19	Training and Education	09/24/19	0115	3101		29.99	166164	FIRST SECURITY BANK
Subtotal							59.98		
19.6416	09/03/19	Computer Software, Support,	09/03/19	0115	3102		1,300.00	165028	FIRST SECURITY BANK
19.7633	09/24/19	Computer Software, Support,	09/24/19	0115	3102		24.95	166165	FIRST SECURITY BANK
19.7634	09/24/19	Computer Software, Support,	09/24/19	0115	3102		39.99	166152	FIRST SECURITY BANK
Subtotal							1,364.94		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							6,546.95		

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7667	09/26/19	Postage	09/26/19	0400	3021		6.85	166186	CENTENNIAL BANK
Subtotal							6.85		
19.7666	09/26/19	Miscellaneous Law Enforcemen	09/26/19	0400	3093		83.46	166197	CENTENNIAL BANK
19.7667	09/26/19	Miscellaneous Law Enforcemen	09/26/19	0400	3093		290.74	166186	CENTENNIAL BANK
Subtotal							374.20		
Department Total							381.05		

Expenditure Code Report
 Fund 1000 Circuit Court 1st Divisio
 Faulkner County Conway Ar.
 09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7396	09/13/19	General Supplies	09/13/19	0401	2001		9.70	165991	Premium Refreshment Ser
19.7397	09/13/19	General Supplies	09/13/19	0401	2001		56.36	165944	CREDIT CARD OPERATIONS
Subtotal							66.06		
19.7593	09/23/19	Small Equipment	09/23/19	0401	2002		0.00	166135	A T & T
Subtotal							0.00		
19.6416	09/03/19	Other Professional Services	09/03/19	0401	3009		14.56	165028	FIRST SECURITY BANK
19.7634	09/24/19	Other Professional Services	09/24/19	0401	3009		14.56	166152	FIRST SECURITY BANK
Subtotal							29.12		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0401	3020		110.75	DD743	Conway Corporation
Subtotal							110.75		
19.6394	09/04/19	Utilities - Electric, Gas, W	09/04/19	0401	3069		72.34	165044	Centerpoint Energy
19.6396	09/04/19	Utilities - Electric, Gas, W	09/04/19	0401	3069		68.80	DD743	Conway Corporation
19.6398	09/04/19	Utilities - Electric, Gas, W	09/04/19	0401	3069		974.21	DD743	Conway Corporation
19.7593	09/23/19	Utilities - Electric, Gas, W	09/23/19	0401	3069		41.98	166135	A T & T
19.7692	09/30/19	Utilities - Electric, Gas, W	09/30/19	0401	3069		958.65	DD777	Conway Corporation
19.7693	09/30/19	Utilities - Electric, Gas, W	09/30/19	0401	3069		76.57	DD777	Conway Corporation
Subtotal							2,192.55		
19.7396	09/13/19	Rent - Machinery and Equipme	09/13/19	0401	3071		10.91	165991	Premium Refreshment Ser
Subtotal							10.91		
19.6422	09/05/19	Computer Software, Support,	09/05/19	0401	3102		230.00	165074	Relx Inc. DBA LexisNexi
Subtotal							230.00		
Department Total							2,639.39		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7627	09/24/19	General Supplies	09/24/19	0402	2001		455.00	166160	Thomson Reuters
Subtotal							455.00		
19.7602	09/23/19	Postage	09/23/19	0402	3021		7.35	166136	CENTENNIAL BANK
Subtotal							7.35		
19.7512	09/20/19	Travel	09/20/19	0402	3030		62.16	166105	CENTENNIAL BANK
19.7602	09/23/19	Travel	09/23/19	0402	3030		101.60	166136	CENTENNIAL BANK
Subtotal							163.76		
19.7512	09/20/19	Meals and Lodging	09/20/19	0402	3094		61.33	166105	CENTENNIAL BANK
19.7602	09/23/19	Meals and Lodging	09/23/19	0402	3094		931.45	166136	CENTENNIAL BANK
Subtotal							992.78		
Department Total							1,618.89		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7428	09/13/19	General Supplies	09/13/19	0403	2001		7.70	165993	Premium Refreshment Ser
19.7429	09/13/19	General Supplies	09/13/19	0403	2001		92.91	165943	CDW Government
19.7430	09/13/19	General Supplies	09/13/19	0403	2001		208.40	DD758	SHI International Corp
Subtotal							309.01		
19.7635	09/25/19	Drug Testing	09/25/19	0403	3007		162.25	166178	Redwood Toxicology Labo
Subtotal							162.25		
19.6416	09/03/19	Other Professional Services	09/03/19	0403	3009		14.56	165028	FIRST SECURITY BANK
19.7634	09/24/19	Other Professional Services	09/24/19	0403	3009		14.56	166152	FIRST SECURITY BANK
Subtotal							29.12		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0403	3020		110.75	DD743	Conway Corporation
Subtotal							110.75		
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0403	3022		41.98	166135	A T & T
Subtotal							41.98		
19.6394	09/04/19	Utilities - Electric, Gas, W	09/04/19	0403	3069		72.34	165044	Centerpoint Energy
19.6396	09/04/19	Utilities - Electric, Gas, W	09/04/19	0403	3069		68.80	DD743	Conway Corporation
19.6398	09/04/19	Utilities - Electric, Gas, W	09/04/19	0403	3069		974.21	DD743	Conway Corporation
19.6458	09/05/19	Utilities - Electric, Gas, W	09/05/19	0403	3069		89.32	DD747	Conway Corporation
19.7692	09/30/19	Utilities - Electric, Gas, W	09/30/19	0403	3069		958.65	DD777	Conway Corporation
19.7693	09/30/19	Utilities - Electric, Gas, W	09/30/19	0403	3069		76.57	DD777	Conway Corporation
Subtotal							2,239.89		
19.7428	09/13/19	Rent - Machinery and Equipme	09/13/19	0403	3071		10.91	165993	Premium Refreshment Ser
Subtotal							10.91		
19.7427	09/13/19	Drug Court	09/13/19	0403	3189		469.49	165979	Wal-Mart Community/SYNC
Subtotal							469.49		
Department Total							3,373.40		

Expenditure Code Report
 Fund 1000 Circuit Court 4th Divisio
 Faulkner County Conway Ar.
 09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7618	09/24/19	General Supplies	09/24/19	0404	2001		5.29	166156	Premium Refreshment Ser
19.7619	09/24/19	General Supplies	09/24/19	0404	2001		62.17	166150	David Clark
Subtotal							67.46		
19.7593	09/23/19	Small Equipment	09/23/19	0404	2002		0.00	166135	A T & T
Subtotal							0.00		
19.6416	09/03/19	Other Professional Services	09/03/19	0404	3009		14.56	165028	FIRST SECURITY BANK
19.7634	09/24/19	Other Professional Services	09/24/19	0404	3009		14.56	166152	FIRST SECURITY BANK
Subtotal							29.12		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0404	3020		83.06	DD743	Conway Corporation
Subtotal							83.06		
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0404	3022		108.30	166135	A T & T
Subtotal							108.30		
19.6394	09/04/19	Utilities - Electric, Gas, W	09/04/19	0404	3069		72.34	165044	Centerpoint Energy
19.6396	09/04/19	Utilities - Electric, Gas, W	09/04/19	0404	3069		68.80	DD743	Conway Corporation
19.6398	09/04/19	Utilities - Electric, Gas, W	09/04/19	0404	3069		974.21	DD743	Conway Corporation
19.7593	09/23/19	Utilities - Electric, Gas, W	09/23/19	0404	3069		83.96	166135	A T & T
19.7692	09/30/19	Utilities - Electric, Gas, W	09/30/19	0404	3069		958.65	DD777	Conway Corporation
19.7693	09/30/19	Utilities - Electric, Gas, W	09/30/19	0404	3069		76.57	DD777	Conway Corporation
Subtotal							2,234.53		
19.7618	09/24/19	Rent - Machinery and Equipme	09/24/19	0404	3071		10.91	166156	Premium Refreshment Ser
Subtotal							10.91		
Department Total							2,533.38		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7451	09/16/19	General Supplies	09/16/19	0405	2001		27.23	165997	Crossman printing & Cop
19.7452	09/16/19	General Supplies	09/16/19	0405	2001		75.30	DD760	SHI International Corp
19.7511	09/19/19	General Supplies	09/19/19	0405	2001		10.08	166064	Coleman's Office & Scho
Subtotal							112.61		
19.6416	09/03/19	Other Professional Services	09/03/19	0405	3009		14.56	165028	FIRST SECURITY BANK
19.7634	09/24/19	Other Professional Services	09/24/19	0405	3009		14.56	166152	FIRST SECURITY BANK
Subtotal							29.12		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0405	3020		83.06	DD743	Conway Corporation
Subtotal							83.06		
19.7334	09/11/19	Cell Phones and Pagers	09/11/19	0405	3022		175.17	165926	Verizon Wireless
Subtotal							175.17		
19.6394	09/04/19	Utilities - Electric, Gas, W	09/04/19	0405	3069		72.34	165044	Centerpoint Energy
19.6396	09/04/19	Utilities - Electric, Gas, W	09/04/19	0405	3069		68.80	DD743	Conway Corporation
19.6398	09/04/19	Utilities - Electric, Gas, W	09/04/19	0405	3069		974.21	DD743	Conway Corporation
19.7692	09/30/19	Utilities - Electric, Gas, W	09/30/19	0405	3069		958.65	DD777	Conway Corporation
19.7693	09/30/19	Utilities - Electric, Gas, W	09/30/19	0405	3069		76.57	DD777	Conway Corporation
Subtotal							2,150.57		
Department Total							2,550.53		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7433	09/13/19	General Supplies	09/13/19	0416	2001		143.06	165967	Matthew Bender & Co., I
19.7454	09/17/19	General Supplies	09/17/19	0416	2001		490.13	166031	Premium Refreshment Ser
19.7503	09/20/19	General Supplies	09/20/19	0416	2001		3,234.73	166107	Coleman's Office & Scho
Subtotal							3,867.92		
19.6446	09/05/19	Fuels, Oil, and Lubricants	09/05/19	0416	2007		623.37	165081	Wex Bank
19.7562	09/23/19	Fuels, Oil, and Lubricants	09/23/19	0416	2007		55.55	166138	SMITH FORD
19.7700	09/30/19	Fuels, Oil, and Lubricants	09/30/19	0416	2007		68.76	166345	SMITH FORD
19.7703	09/30/19	Fuels, Oil, and Lubricants	09/30/19	0416	2007		621.11	166348	Wex Bank
Subtotal							1,368.79		
19.7563	09/20/19	Tires and Tubes	09/20/19	0416	2008		655.78	166102	AUSTIN BROS.
Subtotal							655.78		
19.7431	09/13/19	Parts and Repairs	09/13/19	0416	2023		378.03	165970	Stephens Automotive Rep
Subtotal							378.03		
19.6445	09/05/19	Other Professional Services	09/05/19	0416	3009		78.97	165075	SHRED-IT USA
19.6504	09/09/19	Other Professional Services	09/09/19	0416	3009		241.40	165885	Leigh Coffman
19.7435	09/13/19	Other Professional Services	09/13/19	0416	3009		50.00	165972	TLO LLC
Subtotal							370.37		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0416	3020		443.01	DD743	Conway Corporation
Subtotal							443.01		
19.7432	09/13/19	Cell Phones and Pagers	09/13/19	0416	3022		97.40	165978	Verizon Wireless
19.7702	09/30/19	Cell Phones and Pagers	09/30/19	0416	3022		889.61	166335	A T & T
Subtotal							987.01		
19.7350	09/11/19	Fleet Liability	09/11/19	0416	3053		6.00	165917	AAC Risk Management
Subtotal							6.00		
19.6394	09/04/19	Utilities - Electric, Gas, W	09/04/19	0416	3069		30.14	165044	Centerpoint Energy
19.6396	09/04/19	Utilities - Electric, Gas, W	09/04/19	0416	3069		28.67	DD743	Conway Corporation

Prepared by:
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Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6398	09/04/19	Utilities - Electric, Gas, W	09/04/19	0416	3069		405.92	DD743	Conway Corporation
19.7692	09/30/19	Utilities - Electric, Gas, W	09/30/19	0416	3069		399.44	DD777	Conway Corporation
19.7693	09/30/19	Utilities - Electric, Gas, W	09/30/19	0416	3069		31.91	DD777	Conway Corporation
Subtotal							896.08		
19.6507	09/06/19	County Matching Funds	09/06/19	0416	3096		1,354.75	165093	Faulkner County - Healt
19.7457	09/13/19	County Matching Funds	09/13/19	0416	3096		6.26	165994	Delta Dental
Subtotal							1,361.01		
Department Total							10,334.00		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7471	09/17/19	Medicine and Drugs	09/17/19	0418	2004		2,392.16	166002	Allcare Pharmacy
19.7476	09/19/19	Medicine and Drugs	09/19/19	0418	2004		2,693.36	166056	Allcare Pharmacy
19.7580	09/20/19	Medicine and Drugs	09/20/19	0418	2004		42.31	166112	Diamond Drugs, Inc.
19.7667	09/26/19	Medicine and Drugs	09/26/19	0418	2004		49.76	166186	CENTENNIAL BANK
Subtotal							5,177.59		
19.7447	09/17/19	Medical, Dental, and Hospita	09/17/19	0418	3006		1,229.30	166036	Seiter Family Dentistry
19.7488	09/17/19	Medical, Dental, and Hospita	09/17/19	0418	3006		159.83	166032	Quest Diagnostics
19.7524	09/20/19	Medical, Dental, and Hospita	09/20/19	0418	3006		1,166.60	166124	Seiter Family Dentistry
Subtotal							2,555.73		
Department Total							7,733.32		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6490	09/09/19	General Supplies	09/09/19	0419	2001		189.77	165882	CENTENNIAL BANK
19.7680	09/26/19	General Supplies	09/26/19	0419	2001		172.85	DD776	SHI International Corp
Subtotal							362.62		
19.6414	09/04/19	Fuels, Oil, and Lubricants	09/04/19	0419	2007		103.39	165043	Mr. Brake & Lube
19.7560	09/19/19	Fuels, Oil, and Lubricants	09/19/19	0419	2007		455.39	166091	Wex Bank
Subtotal							558.78		
19.6490	09/09/19	Paints and Metals	09/09/19	0419	2021		127.41	165882	CENTENNIAL BANK
Subtotal							127.41		
19.7561	09/19/19	Maintenance and Service Cont	09/19/19	0419	2024		49.12	DD763	Conway Corporation
Subtotal							49.12		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0419	3020		83.06	DD743	Conway Corporation
Subtotal							83.06		
19.6429	09/05/19	Utilities - Electric, Gas, W	09/05/19	0419	3069		83.96	165078	Verizon Wireless
19.7561	09/19/19	Utilities - Electric, Gas, W	09/19/19	0419	3069		474.02	DD763	Conway Corporation
Subtotal							557.98		
19.7341	09/10/19	Miscellaneous Law Enforcemen	09/10/19	0419	3093		45.53	165916	Department of Finance &
Subtotal							45.53		
19.6490	09/09/19	Meals and Lodging	09/09/19	0419	3094		295.44	165882	CENTENNIAL BANK
Subtotal							295.44		
Department Total							2,079.94		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6394	09/04/19	Utilities - Electric, Gas, W	09/04/19	0429	3069		72.34	165044	Centerpoint Energy
19.6396	09/04/19	Utilities - Electric, Gas, W	09/04/19	0429	3069		68.80	DD743	Conway Corporation
19.6398	09/04/19	Utilities - Electric, Gas, W	09/04/19	0429	3069		974.21	DD743	Conway Corporation
19.7692	09/30/19	Utilities - Electric, Gas, W	09/30/19	0429	3069		958.65	DD777	Conway Corporation
19.7693	09/30/19	Utilities - Electric, Gas, W	09/30/19	0429	3069		76.57	DD777	Conway Corporation
Subtotal							2,150.57		
Department Total							2,150.57		

Expenditure Code Report
Fund 1000 County Civil Attorney
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6433	09/05/19	Special Legal	09/05/19	0430	3005		800.00	165083	Zach Throneberry
19.7450	09/16/19	Special Legal	09/16/19	0430	3005		11.99	165998	CREDIT CARD OPERATIONS
Subtotal							811.99		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0430	3020		27.69	DD743	Conway Corporation
Subtotal							27.69		
19.7334	09/11/19	Cell Phones and Pagers	09/11/19	0430	3022		16.95	165926	Verizon Wireless
Subtotal							16.95		
19.7415	09/13/19	Travel	09/13/19	0430	3030		78.24	DD757	Ashlie West
Subtotal							78.24		
19.7434	09/16/19	Utilities - Electric, Gas, W	09/16/19	0430	3069		4.67	165996	Centerpoint Energy
19.7688	09/30/19	Utilities - Electric, Gas, W	09/30/19	0430	3069		64.90	DD777	Conway Corporation
19.7690	09/30/19	Utilities - Electric, Gas, W	09/30/19	0430	3069		180.91	DD777	Conway Corporation
Subtotal							250.48		
Department Total							1,185.35		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7361	09/12/19	Small Equipment	09/12/19	0500	2002		101.45	165931	CREDIT CARD OPERATIONS
Subtotal							101.45		
19.7527	09/19/19	Maintenance and Service Cont	09/19/19	0500	2024		70.17	166078	Konica Minolta Business
Subtotal							70.17		
19.6460	09/05/19	Other Professional Services	09/05/19	0500	3009		300.00	165068	Moppin Mommas
Subtotal							300.00		
19.7620	09/24/19	Telephone & Fax - Landline	09/24/19	0500	3020		184.44	166139	A T & T
Subtotal							184.44		
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0500	3022		20.70	166135	A T & T
Subtotal							20.70		
19.6461	09/05/19	Utilities - Electric, Gas, W	09/05/19	0500	3069		36.25	165060	Beaverfork Water Divisi
19.7385	09/13/19	Utilities - Electric, Gas, W	09/13/19	0500	3069		314.66	165985	Entergy
19.7661	09/25/19	Utilities - Electric, Gas, W	09/25/19	0500	3069		281.72	166170	Entergy
19.7671	09/26/19	Utilities - Electric, Gas, W	09/26/19	0500	3069		65.00	166196	The Computer Works
Subtotal							697.63		
19.7361	09/12/19	Meals and Lodging	09/12/19	0500	3094		82.66	165931	CREDIT CARD OPERATIONS
Subtotal							82.66		
Department Total							1,457.05		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6415	09/03/19	Other Professional Services	09/03/19	0800	3009		975.70	DD742	Albert L Meyer
Subtotal							975.70		
Department Total							975.70		

Expenditure Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7565	09/20/19	Grants-In-Aid	09/20/19	0803	3103		17.98	166106	Centerpoint Energy
19.7566	09/20/19	Grants-In-Aid	09/20/19	0803	3103		68.89	166129	A T & T
Subtotal							86.87		
Department Total							86.87		
Fund 1000 Total							112,030.61		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6451	09/04/19	Health Insurance - Claims	09/04/19	0121	3058		31,854.23	DD142	Coresource ECM Claims C
19.7531	09/18/19	Health Insurance - Claims	09/18/19	0121	3058		74,718.90	DD143	Coresource ECM Claims C
Subtotal							106,573.13		
19.6453	09/05/19	Health Insurance Administrat	09/05/19	0121	3059		47,883.90	1056	Coresource
Subtotal							47,883.90		
Department Total							154,457.03		
Fund 1002 Total							154,457.03		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County Conway Ar.
 09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7502	09/17/19	Inmate Purchases	09/17/19	0426	2016		1,787.98	166038	Tiger Commissary Servic
19.7449	09/19/19	Inmate Purchases	09/19/19	0426	2016		11,240.06	166089	Tiger Commissary Servic
19.7567	09/20/19	Inmate Purchases	09/20/19	0426	2016		1,724.72	166127	Tiger Commissary Servic
19.7639	09/25/19	Inmate Purchases	09/25/19	0426	2016		2,251.40	166181	Tiger Commissary Servic
Subtotal							17,004.16		
19.7421	09/17/19	Inmate Phone Cards	09/17/19	0426	3194		1,892.00	166010	City Tele Coin Company
Subtotal							1,892.00		
Department Total							18,896.16		
Fund 1801 Total							18,896.16		

Expenditure Code Report
 Fund 1810 County Jail
 Faulkner County Conway Ar.
 09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7492	09/19/19	Parts and Repairs	09/19/19	0418	2023		25,749.82	166083	Moseley HVAC
Subtotal							25,749.82		
Department Total							25,749.82		
Fund 1810 Total							25,749.82		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7339	09/13/19	General Supplies	09/13/19	0200	2001		87.90	165968	Premium Refreshment Ser
19.7363	09/13/19	General Supplies	09/13/19	0200	2001		121.73	165982	CREDIT CARD OPERATIONS
19.7384	09/17/19	General Supplies	09/17/19	0200	2001		490.08	166029	Office Depot
19.7390	09/23/19	General Supplies	09/23/19	0200	2001		15.00	166137	CREDIT CARD OPERATIONS
Subtotal							714.71		
19.6428	09/05/19	Small Equipment	09/05/19	0200	2002		1,409.94	165077	Turner Signs
19.7342	09/13/19	Small Equipment	09/13/19	0200	2002		497.77	165980	Welsco Inc.
19.7378	09/13/19	Small Equipment	09/13/19	0200	2002		1,439.02	165951	Conway Farm & Home Supp
19.7412	09/13/19	Small Equipment	09/13/19	0200	2002		87.29	165975	Tractor Supply Credit P
19.7593	09/23/19	Small Equipment	09/23/19	0200	2002		0.00	166135	A T & T
Subtotal							3,434.02		
19.7354	09/13/19	Janitorial Supplies	09/13/19	0200	2003		155.17	165962	Kerr Paper & Supply
Subtotal							155.17		
19.6405	09/04/19	Medicine and Drugs	09/04/19	0200	2004		283.87	165034	Cintas
Subtotal							283.87		
19.7358	09/13/19	Clothing and Uniforms	09/13/19	0200	2006		6,254.92	165984	Cintas Corporation
Subtotal							6,254.92		
19.6442	09/05/19	Fuels, Oil, and Lubricants	09/05/19	0200	2007		298.44	165086	Wex Bank
19.7409	09/13/19	Fuels, Oil, and Lubricants	09/13/19	0200	2007		2,922.40	165966	M.M. Satterfield Oil Co
19.7568	09/20/19	Fuels, Oil, and Lubricants	09/20/19	0200	2007		12,325.43	166119	M.M. Satterfield Oil Co
19.7571	09/20/19	Fuels, Oil, and Lubricants	09/20/19	0200	2007		125.70	166133	Wex Bank
Subtotal							15,671.97		
19.7303	09/10/19	Tires and Tubes	09/10/19	0200	2008		3,783.34	165908	Southern Tire Mart, LLC
Subtotal							3,783.34		
19.7352	09/13/19	Building Materials and Suppl	09/13/19	0200	2020		280.87	165987	Lowe's
Subtotal							280.87		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7356	09/13/19	Maintenance and Service Cont	09/13/19	0200	2024		289.98	165948	Cintas Corporation
19.7631	09/24/19	Maintenance and Service Cont	09/24/19	0200	2024		4,372.50	166163	DataScout LLC
Subtotal							4,662.48		
19.6480	09/10/19	Small Tools	09/10/19	0200	2029		628.24	165914	Hiegel Supply
19.7352	09/13/19	Small Tools	09/13/19	0200	2029		1,528.64	165987	Lowe's
19.7363	09/13/19	Small Tools	09/13/19	0200	2029		179.49	165982	CREDIT CARD OPERATIONS
19.7378	09/13/19	Small Tools	09/13/19	0200	2029		46.76	165951	Conway Farm & Home Supp
19.7390	09/23/19	Small Tools	09/23/19	0200	2029		90.41	166137	CREDIT CARD OPERATIONS
Subtotal							2,473.54		
19.7399	09/13/19	Other Professional Services	09/13/19	0200	3009		66.00	165947	Central AR Dust Control
19.7401	09/13/19	Other Professional Services	09/13/19	0200	3009		421.80	165940	Assure Fix Plumbing
19.7411	09/13/19	Other Professional Services	09/13/19	0200	3009		491.06	165952	Conway Glass Tinting Pl
19.7479	09/17/19	Other Professional Services	09/17/19	0200	3009		8,430.00	166005	Arkansas Fence & Guardr
19.7515	09/20/19	Other Professional Services	09/20/19	0200	3009		982.12	166108	Conway Glass Tinting Pl
19.7573	09/20/19	Other Professional Services	09/20/19	0200	3009		139.68	166123	Robert Bailey Electric,
19.7390	09/23/19	Other Professional Services	09/23/19	0200	3009		26.19	166137	CREDIT CARD OPERATIONS
19.7570	09/24/19	Other Professional Services	09/24/19	0200	3009		3,707.55	166158	Sturtz Welding and Fabr
19.7613	09/24/19	Other Professional Services	09/24/19	0200	3009		433.86	166144	Arkansas Valley Communi
Subtotal							14,698.26		
19.6401	09/04/19	Telephone & Fax - Landline	09/04/19	0200	3020		263.06	165032	A T & T
19.7400	09/13/19	Telephone & Fax - Landline	09/13/19	0200	3020		31.16	165989	Windstream
19.7569	09/20/19	Telephone & Fax - Landline	09/20/19	0200	3020		263.04	166101	A T & T
Subtotal							557.26		
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0200	3022		259.08	166135	A T & T
Subtotal							259.08		
19.7609	09/24/19	Fleet Liability	09/24/19	0200	3053		109.62	166140	AAC Risk Management
Subtotal							109.62		
19.7323	09/10/19	Utilities - Electric, Gas, W	09/10/19	0200	3069		72.73	165890	Beaverfork Water Divisi

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Expenditure Code Report
 Fund 2000 County Road
 Faulkner County Conway Ar.
 09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7331	09/13/19	Utilities - Electric, Gas, W	09/13/19	0200	3069		1,111.59	165955	Entergy
19.7407	09/13/19	Utilities - Electric, Gas, W	09/13/19	0200	3069		154.77	165939	A T & T
19.7391	09/17/19	Utilities - Electric, Gas, W	09/17/19	0200	3069		57.21	166011	City of Conway Sanitati
19.7477	09/17/19	Utilities - Electric, Gas, W	09/17/19	0200	3069		148.84	166033	Ramco Waste & Recycling
19.7480	09/17/19	Utilities - Electric, Gas, W	09/17/19	0200	3069		102.31	166007	CableSouth Media3
19.7591	09/20/19	Utilities - Electric, Gas, W	09/20/19	0200	3069		135.00	166126	The Computer Works
19.7593	09/23/19	Utilities - Electric, Gas, W	09/23/19	0200	3069		41.98	166135	A T & T
19.7595	09/24/19	Utilities - Electric, Gas, W	09/24/19	0200	3069		413.72	166151	Entergy
Subtotal							2,238.15		
19.7339	09/13/19	Rent - Machinery and Equipme	09/13/19	0200	3071		5.35	165968	Premium Refreshment Ser
19.7342	09/13/19	Rent - Machinery and Equipme	09/13/19	0200	3071		44.36	165980	Welsco Inc.
Subtotal							49.71		
19.7306	09/10/19	Lease - Machinery and Equipm	09/10/19	0200	3073		1,968.95	165896	Deere Credit Inc
19.7572	09/20/19	Lease - Machinery and Equipm	09/20/19	0200	3073		1,720.61	166111	Deere Credit Inc
19.7704	09/30/19	Lease - Machinery and Equipm	09/30/19	0200	3073		7,931.44	166337	CATERPILLAR FINANCIAL S
Subtotal							11,621.00		
19.7510	09/19/19	Dues and Memberships	09/19/19	0200	3090		300.00	166065	County Judges Associati
19.7390	09/23/19	Dues and Memberships	09/23/19	0200	3090		109.36	166137	CREDIT CARD OPERATIONS
Subtotal							409.36		
19.7378	09/13/19	Machinery and Equipment	09/13/19	0200	4004		1,158.55	165951	Conway Farm & Home Supp
19.7395	09/13/19	Machinery and Equipment	09/13/19	0200	4004		1,459.30	165953	Critical Start, Inc.
19.7508	09/19/19	Machinery and Equipment	09/19/19	0200	4004		125,000.00	166063	Clark Machinery Company
Subtotal							127,617.85		
Department Total							195,275.18		
Fund 2000 Total							195,275.18		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7413	09/13/19	General Supplies	09/13/19	0119	2001		20.45	165992	CREDIT CARD OPERATIONS
			<u>Subtotal</u>				20.45		
19.7413	09/13/19	Fuels, Oil, and Lubricants	09/13/19	0119	2007		64.24	165992	CREDIT CARD OPERATIONS
			<u>Subtotal</u>				64.24		
19.7413	09/13/19	Building Materials and Suppl	09/13/19	0119	2020		10.90	165992	CREDIT CARD OPERATIONS
			<u>Subtotal</u>				10.90		
19.6452	09/05/19	Maintenance and Service Cont	09/05/19	0119	2024		23.19	165058	Arkansas Copier Center
			<u>Subtotal</u>				23.19		
19.7416	09/13/19	Other Professional Services	09/13/19	0119	3009		75.00	165976	Triple - S Alarm Co., In
			<u>Subtotal</u>				75.00		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0119	3020		55.37	DD743	Conway Corporation
			<u>Subtotal</u>				55.37		
19.6455	09/05/19	Cell Phones and Pagers	09/05/19	0119	3022		36.82	165085	Verizon Wireless
			<u>Subtotal</u>				36.82		
19.7434	09/16/19	Utilities - Electric, Gas, W	09/16/19	0119	3069		6.11	165996	Centerpoint Energy
19.7690	09/30/19	Utilities - Electric, Gas, W	09/30/19	0119	3069		295.18	DD777	Conway Corporation
			<u>Subtotal</u>				301.29		
19.7413	09/13/19	Meals and Lodging	09/13/19	0119	3094		499.42	165992	CREDIT CARD OPERATIONS
			<u>Subtotal</u>				499.42		
19.6454	09/05/19	Computer Software, Support,	09/05/19	0119	3102		1,170.00	165084	Financial Intelligence
			<u>Subtotal</u>				1,170.00		
			Department Total				2,256.68		
			Fund 3000 Total				2,256.68		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6485	09/09/19	Other Professional Services	09/09/19	0118	3009		10.22	165881	Arkansas Mailing Servic
Subtotal							10.22		
Department Total							10.22		
Fund 3001 Total							10.22		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County Conway Ar.
 09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7379	09/12/19	General Supplies	09/12/19	0117	2001		82.58	165935	Premium Refreshment Ser
19.7632	09/24/19	General Supplies	09/24/19	0117	2001		168.39	166162	Coleman's Office & Scho
Subtotal							250.97		
19.7706	09/30/19	Other Professional Services	09/30/19	0117	3009		893.73	166341	Kirby's Telephone
Subtotal							893.73		
19.7334	09/11/19	Cell Phones and Pagers	09/11/19	0117	3022		25.66	165926	Verizon Wireless
Subtotal							25.66		
Department Total							1,170.36		
Fund 3005 Total							1,170.36		

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County Conway Ar.
 09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7436	09/16/19	General Supplies	09/16/19	0120	2001		218.24	165995	CREDIT CARD OPERATIONS
Subtotal							218.24		
19.7593	09/23/19	Small Equipment	09/23/19	0120	2002		0.00	166135	A T & T
Subtotal							0.00		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0120	3020		193.81	DD743	Conway Corporation
Subtotal							193.81		
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0120	3022		39.63	166135	A T & T
Subtotal							39.63		
19.7302	09/10/19	Travel	09/10/19	0120	3030		794.64	DD753	CRYSTAL TAYLOR
Subtotal							794.64		
19.7439	09/16/19	Utilities - Electric, Gas, W	09/16/19	0120	3069		35.96	165999	Centerpoint Energy
19.7603	09/24/19	Utilities - Electric, Gas, W	09/24/19	0120	3069		763.89	DD771	Conway Corporation
Subtotal							799.85		
19.6457	09/05/19	Lease - Machinery and Equipm	09/05/19	0120	3073		231.43	165064	Image Tech Resources L
19.7484	09/17/19	Lease - Machinery and Equipm	09/17/19	0120	3073		434.39	166041	XMC Sales, LLC
19.7630	09/24/19	Lease - Machinery and Equipm	09/24/19	0120	3073		40.37	166142	AquaJava Inc.
Subtotal							706.19		
19.7436	09/16/19	Meals and Lodging	09/16/19	0120	3094		62.84	165995	CREDIT CARD OPERATIONS
Subtotal							62.84		
Department Total							2,815.20		
Fund 3006 Total							2,815.20		

Expenditure Code Report
Fund 3007 SHERIFF'S AUTOMATION
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7636	09/25/19	General Supplies	09/25/19	0438	2001		1,777.97	166179	Staples Credit Plan
Subtotal							1,777.97		
Department Total							1,777.97		
Fund 3007 Total							1,777.97		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7311	09/10/19	General Supplies	09/10/19	0600	2001		1,670.00	165904	Printing Concepts
19.7460	09/19/19	General Supplies	09/19/19	0600	2001		1,208.18	166059	CENTENNIAL BANK
19.7538	09/19/19	General Supplies	09/19/19	0600	2001		144.37	166067	Demco
19.7659	09/25/19	General Supplies	09/25/19	0600	2001		396.12	166167	Coleman's Office & Scho
19.7660	09/25/19	General Supplies	09/25/19	0600	2001		92.76	166168	Crossman printing & Cop
Subtotal							3,511.43		
19.7460	09/19/19	Small Equipment	09/19/19	0600	2002		290.75	166059	CENTENNIAL BANK
19.7520	09/19/19	Small Equipment	09/19/19	0600	2002		271.71	DD766	Shelia Finch
Subtotal							562.46		
19.6423	09/05/19	Janitorial Supplies	09/05/19	0600	2003		592.34	165066	Kerr Paper & Supply
19.7460	09/19/19	Janitorial Supplies	09/19/19	0600	2003		94.12	166059	CENTENNIAL BANK
Subtotal							686.46		
19.7460	09/19/19	Food	09/19/19	0600	2005		105.82	166059	CENTENNIAL BANK
Subtotal							105.82		
19.6409	09/04/19	Books	09/04/19	0600	2015		47.12	165038	Gale
19.7301	09/10/19	Books	09/10/19	0600	2015		2,166.27	165901	Ingram Library Services
19.7310	09/10/19	Books	09/10/19	0600	2015		433.43	165891	Bound To Stay Bound Boo
19.7341	09/10/19	Books	09/10/19	0600	2015		93.71	165916	Department of Finance &
19.7455	09/19/19	Books	09/19/19	0600	2015		156.97	166086	Recorded Books, INC
19.7532	09/19/19	Books	09/19/19	0600	2015		427.86	166058	Bound To Stay Bound Boo
19.7535	09/19/19	Books	09/19/19	0600	2015		579.42	166061	Center Point Large Prin
19.7541	09/19/19	Books	09/19/19	0600	2015		27.93	166070	Gale
19.7458	09/20/19	Books	09/20/19	0600	2015		3,651.38	166116	Ingram Library Services
Subtotal							7,584.09		
19.6411	09/04/19	Maintenance and Service Cont	09/04/19	0600	2024		30.00	165040	James Bowers
19.6412	09/04/19	Maintenance and Service Cont	09/04/19	0600	2024		30.00	165041	Joe Stewart
19.7516	09/19/19	Maintenance and Service Cont	09/19/19	0600	2024		60.00	166075	James Bowers
19.7517	09/19/19	Maintenance and Service Cont	09/19/19	0600	2024		90.00	166076	Joe Stewart
19.7559	09/19/19	Maintenance and Service Cont	09/19/19	0600	2024		45.44	166093	datamax

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Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<u>Subtotal</u>							255.44		
19.6410	09/04/19	Other Professional Services	09/04/19	0600	3009		311.00	165039	Gunter-Heating & A/C Se
19.7314	09/10/19	Other Professional Services	09/10/19	0600	3009		19.25	165888	A T & T
19.7534	09/19/19	Other Professional Services	09/19/19	0600	3009		16.00	166062	Centerpoint Energy
19.7539	09/19/19	Other Professional Services	09/19/19	0600	3009		174.76	166068	ELM USA INC
19.7553	09/19/19	Other Professional Services	09/19/19	0600	3009		55.65	166082	Mid-State termite & Pes
19.7554	09/19/19	Other Professional Services	09/19/19	0600	3009		1,025.00	166088	Superior Janitorial Env
<u>Subtotal</u>							1,601.66		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0600	3020		332.25	DD743	Conway Corporation
19.7314	09/10/19	Telephone & Fax - Landline	09/10/19	0600	3020		93.00	165888	A T & T
19.7315	09/10/19	Telephone & Fax - Landline	09/10/19	0600	3020		138.72	165912	Windstream
19.7556	09/19/19	Telephone & Fax - Landline	09/19/19	0600	3020		241.97	166097	Windstream
19.7557	09/19/19	Telephone & Fax - Landline	09/19/19	0600	3020		287.04	166092	Windstream
19.7558	09/19/19	Telephone & Fax - Landline	09/19/19	0600	3020		74.70	166100	Windstream
<u>Subtotal</u>							1,167.68		
19.7319	09/10/19	Postage	09/10/19	0600	3021		1,513.50	165905	Purchase Power
<u>Subtotal</u>							1,513.50		
19.6424	09/05/19	Travel	09/05/19	0600	3030		175.06	DD748	John McGraw
19.7312	09/10/19	Travel	09/10/19	0600	3030		118.44	165911	Trudy Smith
19.7320	09/10/19	Travel	09/10/19	0600	3030		86.52	DD754	Shelia Finch
19.7513	09/19/19	Travel	09/19/19	0600	3030		36.96	166071	Gloria Gail Kreif
19.7514	09/19/19	Travel	09/19/19	0600	3030		16.80	166074	Jacob L. Murphy
19.7518	09/19/19	Travel	09/19/19	0600	3030		205.75	DD764	John McGraw
19.7519	09/19/19	Travel	09/19/19	0600	3030		36.75	DD765	Judith Lovell
<u>Subtotal</u>							676.28		
19.7529	09/19/19	Advertising and Publications	09/19/19	0600	3040		905.00	166055	AR Democrat-Gazette Inc
<u>Subtotal</u>							905.00		
19.6402	09/04/19	Utilities - Electric, Gas, W	09/04/19	0600	3069		1,086.67	165033	Centerpoint Energy

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Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6403	09/04/19	Utilities - Electric, Gas, W	09/04/19	0600	3069		17.96	165046	Centerpoint Energy
19.6404	09/04/19	Utilities - Electric, Gas, W	09/04/19	0600	3069		17.86	165047	Centerpoint Energy
19.6407	09/04/19	Utilities - Electric, Gas, W	09/04/19	0600	3069		242.90	165035	Entergy
19.7314	09/10/19	Utilities - Electric, Gas, W	09/10/19	0600	3069		52.82	165888	A T & T
19.7316	09/10/19	Utilities - Electric, Gas, W	09/10/19	0600	3069		188.37	165897	Entergy
19.7317	09/10/19	Utilities - Electric, Gas, W	09/10/19	0600	3069		28.67	165895	Damascus Water Dept
19.7318	09/10/19	Utilities - Electric, Gas, W	09/10/19	0600	3069		80.98	165900	Greenbrier Water & Sewe
19.7460	09/19/19	Utilities - Electric, Gas, W	09/19/19	0600	3069		56.72	166059	CENTENNIAL BANK
19.7533	09/19/19	Utilities - Electric, Gas, W	09/19/19	0600	3069		18.04	166098	Centerpoint Energy
19.7534	09/19/19	Utilities - Electric, Gas, W	09/19/19	0600	3069		16.92	166062	Centerpoint Energy
19.7536	09/19/19	Utilities - Electric, Gas, W	09/19/19	0600	3069		20.39	DD763	Conway Corporation
19.7537	09/19/19	Utilities - Electric, Gas, W	09/19/19	0600	3069		5,686.56	DD763	Conway Corporation
19.7540	09/19/19	Utilities - Electric, Gas, W	09/19/19	0600	3069		274.24	166069	Entergy
19.7555	09/19/19	Utilities - Electric, Gas, W	09/19/19	0600	3069		183.16	166090	Waste Management of LR
			Subtotal				7,972.26		
19.7460	09/19/19	Dues and Memberships	09/19/19	0600	3090		200.00	166059	CENTENNIAL BANK
			Subtotal				200.00		
19.7460	09/19/19	Meals and Lodging	09/19/19	0600	3094		329.80	166059	CENTENNIAL BANK
			Subtotal				329.80		
19.7460	09/19/19	Training and Education	09/19/19	0600	3101		1,144.35	166059	CENTENNIAL BANK
			Subtotal				1,144.35		
19.6408	09/04/19	Computer Software, Support,	09/04/19	0600	3102		671.90	165036	Envision Ware, INC.
19.7321	09/10/19	Computer Software, Support,	09/10/19	0600	3102		25.00	165899	Financial Intelligence
19.7322	09/10/19	Computer Software, Support,	09/10/19	0600	3102		916.80	165909	T-Mobile USA, INC
19.7460	09/19/19	Computer Software, Support,	09/19/19	0600	3102		1,340.00	166059	CENTENNIAL BANK
			Subtotal				2,953.70		
19.7313	09/10/19	Lawncare Maintenance	09/10/19	0600	3192		475.00	165907	SUPERIOR OUTDOOR SERVIC
			Subtotal				475.00		

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Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							31,644.93		
Fund 3008 Total							31,644.93		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County Conway Ar.
 09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7299	09/10/19	Property Reappraisal	09/10/19	0110	3008		38,475.00	165910	Total Assessment Soluti
Subtotal							38,475.00		
Department Total							38,475.00		
Fund 3011 Total							38,475.00		

Expenditure Code Report
 Fund 3017 Jail Operations & Mainten
 Faulkner County Conway Ar.
 09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7437	09/17/19	Food	09/17/19	0439	2005		473.52	166020	Earthgrains Baking Co.,
19.7438	09/17/19	Food	09/17/19	0439	2005		354.72	166020	Earthgrains Baking Co.,
19.7443	09/17/19	Food	09/17/19	0439	2005		11,031.69	166030	Performance Food Servic
19.7444	09/17/19	Food	09/17/19	0439	2005		6,083.71	166030	Performance Food Servic
19.7462	09/17/19	Food	09/17/19	0439	2005		3,116.02	166030	Performance Food Servic
19.7463	09/17/19	Food	09/17/19	0439	2005		4,790.24	166030	Performance Food Servic
19.7637	09/25/19	Food	09/25/19	0439	2005		907.12	166169	Earthgrains Baking Co.,
Subtotal							26,757.02		
Department Total							26,757.02		
Fund 3017 Total							26,757.02		

Expenditure Code Report
Fund 3018 County Detention Facility
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7446	09/19/19	Common Carrier	09/19/19	0437	3031		1,267.90	166084	PTS OF AMERICA
Subtotal							1,267.90		
Department Total							1,267.90		
Fund 3018 Total							1,267.90		

Expenditure Code Report
 Fund 3020 911
 Faulkner County Conway Ar.
 09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7307	09/10/19	Parts and Repairs	09/10/19	0501	2023		1,388.50	165893	Clifford Power
Subtotal							1,388.50		
19.7682	09/26/19	Other Professional Services	09/26/19	0501	3009		3,000.00	166191	KNP, LLC
Subtotal							3,000.00		
19.6459	09/05/19	Telephone & Fax - Landline	09/05/19	0501	3020		630.02	165057	A T & T
19.7386	09/13/19	Telephone & Fax - Landline	09/13/19	0501	3020		1,754.14	165981	Windstream
Subtotal							2,384.16		
19.6462	09/05/19	Utilities - Electric, Gas, W	09/05/19	0501	3069		51.82	165069	Petit Jean Electric Coo
19.7528	09/19/19	Utilities - Electric, Gas, W	09/19/19	0501	3069		64.18	166096	Entergy
Subtotal							116.00		
19.7621	09/24/19	Computer Software, Support,	09/24/19	0501	3102		4,372.50	166149	DataScout LLC
Subtotal							4,372.50		
Department Total							11,261.16		
Fund 3020 Total							11,261.16		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County Conway Ar.
 09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7296	09/09/19	General Supplies	09/09/19	0417	2001		561.13	165886	Quill
19.7453	09/17/19	General Supplies	09/17/19	0417	2001		83.42	166042	CREDIT CARD OPERATIONS
19.7467	09/19/19	General Supplies	09/19/19	0417	2001		24.61	166057	Arkansas Copier Center
Subtotal							669.16		
19.6426	09/05/19	Small Equipment	09/05/19	0417	2002		207.33	165072	Quill
Subtotal							207.33		
19.7466	09/17/19	Parts and Repairs	09/17/19	0417	2023		27.28	166023	Jake's Computer Repair
Subtotal							27.28		
19.7297	09/09/19	Computer Services	09/09/19	0417	3003		363.00	165887	Relx Inc. DBA LexisNexi
Subtotal							363.00		
19.6425	09/05/19	Other Professional Services	09/05/19	0417	3009		150.00	165070	Phyllis Diehl
19.7685	09/30/19	Other Professional Services	09/30/19	0417	3009		150.00	166343	Phyllis Diehl
Subtotal							300.00		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0417	3020		110.75	DD743	Conway Corporation
Subtotal							110.75		
19.7686	09/30/19	Postage	09/30/19	0417	3021		440.00	166344	Postmaster
Subtotal							440.00		
19.7683	09/30/19	Utilities - Electric, Gas, W	09/30/19	0417	3069		495.90	DD777	Conway Corporation
Subtotal							495.90		
19.7468	09/19/19	Rent - Land and Buildings	09/19/19	0417	3070		2,250.00	166066	Covington Family Limite
Subtotal							2,250.00		
Department Total							4,863.42		
Fund 3024 Total							4,863.42		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0408	3022		108.30	166135	A T & T
Subtotal							108.30		
Department Total							108.30		
Fund 3027 Total							108.30		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6432	09/05/19	General Supplies	09/05/19	0431	2001		31.91	165079	Wal-Mart Community/SYNC
19.7341	09/10/19	General Supplies	09/10/19	0431	2001		13.78	165916	Department of Finance &
19.7509	09/19/19	General Supplies	09/19/19	0431	2001		161.01	166094	CENTENNIAL BANK
19.7602	09/23/19	General Supplies	09/23/19	0431	2001		8.22	166136	CENTENNIAL BANK
19.7696	09/30/19	General Supplies	09/30/19	0431	2001		58.12	166342	Office Depot Business A
19.7698	09/30/19	General Supplies	09/30/19	0431	2001		640.17	166346	TMA Laser Group
Subtotal							913.21		
19.7593	09/23/19	Small Equipment	09/23/19	0431	2002		0.00	166135	A T & T
Subtotal							0.00		
19.7512	09/20/19	Food	09/20/19	0431	2005		128.88	166105	CENTENNIAL BANK
Subtotal							128.88		
19.6416	09/03/19	Other Professional Services	09/03/19	0431	3009		14.56	165028	FIRST SECURITY BANK
19.7509	09/19/19	Other Professional Services	09/19/19	0431	3009		43.01	166094	CENTENNIAL BANK
19.7512	09/20/19	Other Professional Services	09/20/19	0431	3009		33.97	166105	CENTENNIAL BANK
19.7602	09/23/19	Other Professional Services	09/23/19	0431	3009		47.73	166136	CENTENNIAL BANK
19.7625	09/24/19	Other Professional Services	09/24/19	0431	3009		955.75	166143	Arkansas Tracking Solut
19.7634	09/24/19	Other Professional Services	09/24/19	0431	3009		14.56	166152	FIRST SECURITY BANK
Subtotal							1,109.58		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0431	3020		581.44	DD743	Conway Corporation
Subtotal							581.44		
19.7509	09/19/19	Postage	09/19/19	0431	3021		120.90	166094	CENTENNIAL BANK
19.7512	09/20/19	Postage	09/20/19	0431	3021		50.10	166105	CENTENNIAL BANK
19.7602	09/23/19	Postage	09/23/19	0431	3021		67.71	166136	CENTENNIAL BANK
Subtotal							238.71		
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0431	3022		629.12	166135	A T & T
Subtotal							629.12		
19.7629	09/24/19	Travel	09/24/19	0431	3030		102.48	DD772	Leeanna Brown

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Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7694	09/30/19	Travel	09/30/19	0431	3030		133.56	166340	Denise Pearson
Subtotal							236.04		
19.6394	09/04/19	Utilities - Electric, Gas, W	09/04/19	0431	3069		132.62	165044	Centerpoint Energy
19.6396	09/04/19	Utilities - Electric, Gas, W	09/04/19	0431	3069		126.14	DD743	Conway Corporation
19.6398	09/04/19	Utilities - Electric, Gas, W	09/04/19	0431	3069		1,786.06	DD743	Conway Corporation
19.7593	09/23/19	Utilities - Electric, Gas, W	09/23/19	0431	3069		83.96	166135	A T & T
19.7692	09/30/19	Utilities - Electric, Gas, W	09/30/19	0431	3069		1,757.53	DD777	Conway Corporation
19.7693	09/30/19	Utilities - Electric, Gas, W	09/30/19	0431	3069		140.38	DD777	Conway Corporation
Subtotal							4,026.69		
19.7512	09/20/19	Meals and Lodging	09/20/19	0431	3094		499.46	166105	CENTENNIAL BANK
19.7628	09/30/19	Meals and Lodging	09/30/19	0431	3094		44.51	166340	Denise Pearson
Subtotal							543.97		
19.7512	09/20/19	Training and Education	09/20/19	0431	3101		25.00	166105	CENTENNIAL BANK
Subtotal							25.00		
19.7509	09/19/19	Computer Software, Support,	09/19/19	0431	3102		179.88	166094	CENTENNIAL BANK
Subtotal							179.88		
19.6432	09/05/19	Drug Court	09/05/19	0431	3189		30.00	165079	Wal-Mart Community/SYNC
19.7341	09/10/19	Drug Court	09/10/19	0431	3189		38.78	165916	Department of Finance &
19.7509	09/19/19	Drug Court	09/19/19	0431	3189		457.39	166094	CENTENNIAL BANK
19.7512	09/20/19	Drug Court	09/20/19	0431	3189		30.00	166105	CENTENNIAL BANK
19.7602	09/23/19	Drug Court	09/23/19	0431	3189		187.77	166136	CENTENNIAL BANK
19.7626	09/24/19	Drug Court	09/24/19	0431	3189		425.00	166154	Medical Disposables Cor
19.7635	09/25/19	Drug Court	09/25/19	0431	3189		15.00	166178	Redwood Toxicology Labo
Subtotal							1,183.94		
Department Total							9,796.46		
Fund 3031 Total							9,796.46		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6440	09/05/19	Small Equipment	09/05/19	0520	2002		1,826.02	165080	Welsco Inc.
19.7341	09/10/19	Small Equipment	09/10/19	0520	2002		47.13	165916	Department of Finance &
19.7388	09/12/19	Small Equipment	09/12/19	0520	2002		80.95	165936	Rescue Source
19.7419	09/13/19	Small Equipment	09/13/19	0520	2002		208.20	165969	Rescue Source
Subtotal							2,162.30		
19.7389	09/12/19	Clothing and Uniforms	09/12/19	0520	2006		2,954.56	165932	Especially For You
Subtotal							2,954.56		
19.7418	09/13/19	Fuels, Oil, and Lubricants	09/13/19	0520	2007		20.00	165942	BHT Investment Co. Inc.
Subtotal							20.00		
19.7387	09/12/19	Tires and Tubes	09/12/19	0520	2008		358.07	165933	Kieth's
Subtotal							358.07		
19.6439	09/05/19	Utilities - Electric, Gas, W	09/05/19	0520	3069		74.98	DD747	Conway Corporation
19.6441	09/05/19	Utilities - Electric, Gas, W	09/05/19	0520	3069		17.98	165061	Centerpoint Energy
19.7385	09/13/19	Utilities - Electric, Gas, W	09/13/19	0520	3069		134.85	165985	Entergy
19.7530	09/19/19	Utilities - Electric, Gas, W	09/19/19	0520	3069		19.78	166095	Centerpoint Energy
19.7642	09/25/19	Utilities - Electric, Gas, W	09/25/19	0520	3069		84.15	DD774	Conway Corporation
19.7661	09/25/19	Utilities - Electric, Gas, W	09/25/19	0520	3069		120.74	166170	Entergy
Subtotal							452.48		
19.6438	09/05/19	Dues and Memberships	09/05/19	0520	3090		735.00	165059	Arkansas Dept. of Healt
Subtotal							735.00		
Department Total							6,682.41		
Fund 3400 Total							6,682.41		

Expenditure Code Report
 Fund 3401 Museum
 Faulkner County Conway Ar.
 09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6488	09/09/19	Telephone & Fax - Landline	09/09/19	0604	3020		55.12	DD752	Conway Corporation
<u>Subtotal</u>							55.12		
19.6486	09/09/19	Utilities - Electric, Gas, W	09/09/19	0604	3069		17.98	165883	Centerpoint Energy
19.6487	09/09/19	Utilities - Electric, Gas, W	09/09/19	0604	3069		73.82	DD752	Conway Corporation
19.6488	09/09/19	Utilities - Electric, Gas, W	09/09/19	0604	3069		717.44	DD752	Conway Corporation
19.7417	09/13/19	Utilities - Electric, Gas, W	09/13/19	0604	3069		21.80	165946	Centerpoint Energy
<u>Subtotal</u>							831.04		
Department Total							886.16		
Fund 3401 Total							886.16		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6427	09/05/19	Parts and Repairs	09/05/19	0201	2023		636.86	165073	Rail Automotive
19.6505	09/10/19	Parts and Repairs	09/10/19	0201	2023		3,098.45	165913	Crow Burlingame Co
19.6508	09/10/19	Parts and Repairs	09/10/19	0201	2023		1,558.44	165915	Lift Truck Service Cent
19.7305	09/10/19	Parts and Repairs	09/10/19	0201	2023		3,320.99	165898	Farris Heavy Equipment
19.7324	09/10/19	Parts and Repairs	09/10/19	0201	2023		170.00	165894	Crain Automotive Holdin
19.7325	09/10/19	Parts and Repairs	09/10/19	0201	2023		154.81	165903	Potter Equipment Compan
19.7340	09/13/19	Parts and Repairs	09/13/19	0201	2023		1,918.33	165977	UNITED ENGINES
19.7355	09/13/19	Parts and Repairs	09/13/19	0201	2023		143.94	165959	Greenway Equipment, Inc.
19.7359	09/13/19	Parts and Repairs	09/13/19	0201	2023		3,884.46	165949	Clark Machinery Company
19.7402	09/13/19	Parts and Repairs	09/13/19	0201	2023		322.57	165973	The Larson Group
19.7403	09/13/19	Parts and Repairs	09/13/19	0201	2023		92.25	165971	Summit truck Group
19.7404	09/13/19	Parts and Repairs	09/13/19	0201	2023		11.48	165990	CREDIT CARD OPERATIONS
19.7405	09/13/19	Parts and Repairs	09/13/19	0201	2023		492.41	165960	HeavyQuip
19.7406	09/13/19	Parts and Repairs	09/13/19	0201	2023		1,394.68	165961	Hugg & Hall Equipment C
19.7478	09/17/19	Parts and Repairs	09/17/19	0201	2023		84.01	166003	Alma Tractor & Equipmen
19.7589	09/24/19	Parts and Repairs	09/24/19	0201	2023		117.70	166159	Textrail Trailer Parts
19.7611	09/24/19	Parts and Repairs	09/24/19	0201	2023		1,478.65	166148	Conway Alignment LLC
19.7612	09/24/19	Parts and Repairs	09/24/19	0201	2023		91.44	166157	Star Bolt Inc.
19.7614	09/24/19	Parts and Repairs	09/24/19	0201	2023		2,557.17	166153	Farris Heavy Equipment
19.7664	09/26/19	Parts and Repairs	09/26/19	0201	2023		2,457.98	166190	Farris Heavy Equipment
Subtotal							23,986.62		
19.6406	09/04/19	Asphalt	09/04/19	0201	2025		112.50	165037	Ergon Asphalt And Emuls
19.7343	09/13/19	Asphalt	09/13/19	0201	2025		6,143.68	165941	Atlas Asphalt, Inc
19.7347	09/13/19	Asphalt	09/13/19	0201	2025		30,367.65	165956	Ergon Asphalt And Emuls
19.7362	09/13/19	Asphalt	09/13/19	0201	2025		13,648.73	165986	Ergon Asphalt And Emuls
19.7408	09/13/19	Asphalt	09/13/19	0201	2025		724.31	165954	Damascus Water Dept
19.7456	09/17/19	Asphalt	09/17/19	0201	2025		357,108.87	166034	Roger's Group, Inc
19.7526	09/26/19	Asphalt	09/26/19	0201	2025		6,081.38	166195	Roger's Group, Inc
Subtotal							414,187.12		
19.7304	09/10/19	Culvert and Pipe	09/10/19	0201	2026		10,587.59	165906	River Valley Winwater W
19.7410	09/13/19	Culvert and Pipe	09/13/19	0201	2026		9,455.16	165974	The Railroad yard
19.7610	09/24/19	Culvert and Pipe	09/24/19	0201	2026		2,520.92	166141	Adam Wallace Culvert Sa

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Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County Conway Ar.
 09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							22,563.67		
19.7357	09/13/19	Gravel, Dirt, and Sand	09/13/19	0201	2027		1,909.55	165957	GRANITE MTN QUARRY
19.7526	09/26/19	Gravel, Dirt, and Sand	09/26/19	0201	2027		59,577.14	166195	Roger's Group, Inc
Subtotal							61,486.69		
19.7326	09/13/19	Concrete	09/13/19	0201	2030		1,668.48	165945	CenArk Ready Mix Inc.
19.7327	09/13/19	Concrete	09/13/19	0201	2030		5,069.29	165958	GREENBRIER READY MIX
19.7390	09/23/19	Concrete	09/23/19	0201	2030		1,672.69	166137	CREDIT CARD OPERATIONS
Subtotal							8,410.46		
Department Total							530,634.56		
Fund 3402 Total							530,634.56		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County Conway Ar.
 09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6489	09/09/19	Spay & Neuter Services	09/09/19	0406	3104		5,325.00	165884	Companions Spay & Neute
19.7622	09/24/19	Spay & Neuter Services	09/24/19	0406	3104		2,315.00	166147	Companions Spay & Neute
Subtotal							7,640.00		
Department Total							7,640.00		
Fund 3404 Total							7,640.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7341	09/10/19	General Supplies	09/10/19	0421	2001		99.35	165916	Department of Finance &
19.7472	09/17/19	General Supplies	09/17/19	0421	2001		311.01	166016	Crossman printing & Cop
19.7498	09/19/19	General Supplies	09/19/19	0421	2001		61.07	166072	Guardian RFID
19.7636	09/25/19	General Supplies	09/25/19	0421	2001		1,845.66	166179	Staples Credit Plan
Subtotal							2,317.09		
19.7483	09/17/19	Janitorial Supplies	09/17/19	0421	2003		1,039.06	166017	Datek
19.7493	09/17/19	Janitorial Supplies	09/17/19	0421	2003		300.09	166027	Myers Supply, INC
19.7585	09/20/19	Janitorial Supplies	09/20/19	0421	2003		90.03	166121	Myers Supply, INC
19.7667	09/26/19	Janitorial Supplies	09/26/19	0421	2003		87.08	166186	CENTENNIAL BANK
Subtotal							1,516.26		
19.7424	09/17/19	Food	09/17/19	0421	2005		523.81	166015	Conway Vending
19.7425	09/17/19	Food	09/17/19	0421	2005		612.80	166020	Earthgrains Baking Co.,
19.7426	09/17/19	Food	09/17/19	0421	2005		983.78	166020	Earthgrains Baking Co.,
19.7459	09/19/19	Food	09/19/19	0421	2005		38.88	166073	Hiegel Supply
19.7521	09/20/19	Food	09/20/19	0421	2005		556.54	166110	Conway Vending
19.7666	09/26/19	Food	09/26/19	0421	2005		64.55	166197	CENTENNIAL BANK
Subtotal							2,780.36		
19.7441	09/17/19	Chemicals and Cleaning	09/17/19	0421	2011		731.82	166025	Liquid Environmental So
19.7482	09/17/19	Chemicals and Cleaning	09/17/19	0421	2011		975.58	166019	Detco
19.7459	09/19/19	Chemicals and Cleaning	09/19/19	0421	2011		22.85	166073	Hiegel Supply
Subtotal							1,730.25		
19.7475	09/19/19	Hygiene	09/19/19	0421	2012		1,334.03	166060	CHARM-TEX INC.
19.7676	09/26/19	Hygiene	09/26/19	0421	2012		97.39	166185	Bob Barker Company
Subtotal							1,431.42		
19.7341	09/10/19	Kitchen Supplies	09/10/19	0421	2013		38.89	165916	Department of Finance &
19.7445	09/19/19	Kitchen Supplies	09/19/19	0421	2013		5,037.00	166085	Pippin Wholesale Co
19.7459	09/19/19	Kitchen Supplies	09/19/19	0421	2013		76.38	166073	Hiegel Supply
Subtotal							5,152.27		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7666	09/26/19	Inmate Uniforms	09/26/19	0421	2014		47.95	166197	CENTENNIAL BANK
<u>Subtotal</u>							47.95		
19.7473	09/17/19	Building Materials and Suppl	09/17/19	0421	2020		320.50	166013	Conway Glass Tinting Pl
19.7459	09/19/19	Building Materials and Suppl	09/19/19	0421	2020		92.28	166073	Hiegel Supply
19.7522	09/20/19	Building Materials and Suppl	09/20/19	0421	2020		85.02	166115	Hiegel Supply
19.7576	09/20/19	Building Materials and Suppl	09/20/19	0421	2020		927.20	166104	Bob Barker Company
19.7583	09/20/19	Building Materials and Suppl	09/20/19	0421	2020		34.91	166132	Hiegel Supply
<u>Subtotal</u>							1,459.91		
19.7522	09/20/19	Paints and Metals	09/20/19	0421	2021		211.90	166115	Hiegel Supply
19.7651	09/25/19	Paints and Metals	09/25/19	0421	2021		252.67	166172	Hiegel Supply
19.7667	09/26/19	Paints and Metals	09/26/19	0421	2021		520.10	166186	CENTENNIAL BANK
<u>Subtotal</u>							984.67		
19.7341	09/10/19	Plumbing and Electrical Supp	09/10/19	0421	2022		41.83	165916	Department of Finance &
19.7420	09/17/19	Plumbing and Electrical Supp	09/17/19	0421	2022		1,419.60	166001	Advantage Service Co.
19.7490	09/17/19	Plumbing and Electrical Supp	09/17/19	0421	2022		11.09	166040	Winsupply
19.7459	09/19/19	Plumbing and Electrical Supp	09/19/19	0421	2022		20.17	166073	Hiegel Supply
19.7494	09/19/19	Plumbing and Electrical Supp	09/19/19	0421	2022		37.90	166080	Mark's Plumbing Parts
19.7505	09/19/19	Plumbing and Electrical Supp	09/19/19	0421	2022		300.00	166079	Luyet Plumbing Co.
19.7523	09/20/19	Plumbing and Electrical Supp	09/20/19	0421	2022		446.00	166117	John Seller's Electric
19.7640	09/25/19	Plumbing and Electrical Supp	09/25/19	0421	2022		211.91	166183	Winsupply
19.7667	09/26/19	Plumbing and Electrical Supp	09/26/19	0421	2022		78.47	166186	CENTENNIAL BANK
<u>Subtotal</u>							2,566.97		
19.7474	09/17/19	Parts and Repairs	09/17/19	0421	2023		625.61	166012	Clifford Power
19.7489	09/17/19	Parts and Repairs	09/17/19	0421	2023		485.61	166039	Tipton Equipment
19.7496	09/17/19	Parts and Repairs	09/17/19	0421	2023		612.19	166024	Johnson Controls Fire P
19.7497	09/17/19	Parts and Repairs	09/17/19	0421	2023		6,378.25	166021	Harrison Energy Partner
19.7499	09/17/19	Parts and Repairs	09/17/19	0421	2023		109.13	166000	A Plus Safe & Lock LLC
19.7581	09/20/19	Parts and Repairs	09/20/19	0421	2023		437.08	166113	Discount Auto Glass
19.7584	09/20/19	Parts and Repairs	09/20/19	0421	2023		1,080.34	166120	McKinney Tire Pros
19.7643	09/25/19	Parts and Repairs	09/25/19	0421	2023		136.42	166166	A Plus Safe & Lock LLC

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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7650	09/25/19	Parts and Repairs	09/25/19	0421	2023		383.12	166171	Freyaldenhoven Heating
19.7652	09/25/19	Parts and Repairs	09/25/19	0421	2023		913.00	166173	Johnson Equipment Compa
Subtotal							11,160.75		
19.7348	09/11/19	Maintenance and Service Cont	09/11/19	0421	2024		929.58	165925	Thyssenkrupp Elevator C
19.7349	09/11/19	Maintenance and Service Cont	09/11/19	0421	2024		957.98	165918	Business World
Subtotal							1,887.56		
19.6430	09/05/19	Other Professional Services	09/05/19	0421	3009		883.31	165076	Stericycle, Inc
19.7344	09/11/19	Other Professional Services	09/11/19	0421	3009		70.00	165924	SHRED-IT USA
19.7345	09/11/19	Other Professional Services	09/11/19	0421	3009		92.35	165924	SHRED-IT USA
19.7422	09/17/19	Other Professional Services	09/17/19	0421	3009		491.07	166009	Central Arkansas Pest S
19.7469	09/17/19	Other Professional Services	09/17/19	0421	3009		50.00	166004	Arkansas Dept . of Labo
19.7582	09/20/19	Other Professional Services	09/20/19	0421	3009		120.00	166114	Elevator Safety Inspect
19.7655	09/25/19	Other Professional Services	09/25/19	0421	3009		883.31	166180	Stericycle, Inc
Subtotal							2,590.04		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0421	3020		1,052.14	DD743	Conway Corporation
19.7666	09/26/19	Telephone & Fax - Landline	09/26/19	0421	3020		334.43	166197	CENTENNIAL BANK
Subtotal							1,386.57		
19.7446	09/19/19	Common Carrier	09/19/19	0421	3031		6,707.45	166084	PTS OF AMERICA
19.7586	09/20/19	Common Carrier	09/20/19	0421	3031		600.00	166122	PTS OF AMERICA
Subtotal							7,307.45		
19.6394	09/04/19	Utilities - Electric, Gas, W	09/04/19	0421	3069		60.28	165044	Centerpoint Energy
19.6396	09/04/19	Utilities - Electric, Gas, W	09/04/19	0421	3069		57.34	DD743	Conway Corporation
19.6398	09/04/19	Utilities - Electric, Gas, W	09/04/19	0421	3069		811.85	DD743	Conway Corporation
19.7470	09/17/19	Utilities - Electric, Gas, W	09/17/19	0421	3069		807.23	166008	Centerpoint Energy
19.7579	09/20/19	Utilities - Electric, Gas, W	09/20/19	0421	3069		10,581.06	DD769	Conway Corporation
19.7644	09/25/19	Utilities - Electric, Gas, W	09/25/19	0421	3069		13,896.95	DD774	Conway Corporation
19.7688	09/30/19	Utilities - Electric, Gas, W	09/30/19	0421	3069		389.42	DD777	Conway Corporation
19.7692	09/30/19	Utilities - Electric, Gas, W	09/30/19	0421	3069		798.88	DD777	Conway Corporation
19.7693	09/30/19	Utilities - Electric, Gas, W	09/30/19	0421	3069		63.81	DD777	Conway Corporation

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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							27,466.82		
Department Total							71,786.34		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7636	09/25/19	Small Equipment	09/25/19	0436	2002		250.98	166179	Staples Credit Plan
19.7667	09/26/19	Small Equipment	09/26/19	0436	2002		227.47	166186	CENTENNIAL BANK
Subtotal							478.45		
19.7448	09/19/19	Fuels, Oil, and Lubricants	09/19/19	0436	2007		865.84	166087	Stephens Automotive Rep
19.7587	09/20/19	Fuels, Oil, and Lubricants	09/20/19	0436	2007		17,577.89	166128	Wex Bank
19.7638	09/25/19	Fuels, Oil, and Lubricants	09/25/19	0436	2007		61.06	166175	McKinney Tire Pros
Subtotal							18,504.79		
19.7442	09/19/19	Tires and Tubes	09/19/19	0436	2008		1,714.96	166081	McKinney Tire Pros
19.7448	09/19/19	Tires and Tubes	09/19/19	0436	2008		120.91	166087	Stephens Automotive Rep
19.7506	09/19/19	Tires and Tubes	09/19/19	0436	2008		1,042.63	166081	McKinney Tire Pros
19.7638	09/25/19	Tires and Tubes	09/25/19	0436	2008		84.48	166175	McKinney Tire Pros
19.7677	09/26/19	Tires and Tubes	09/26/19	0436	2008		19.10	166192	McKinney Tire Pros
Subtotal							2,982.08		
19.7440	09/17/19	PARTS AND REPAIRS-VEHICLES	09/17/19	0436	2032		218.14	166022	Interstate Batteries of
19.7491	09/17/19	PARTS AND REPAIRS-VEHICLES	09/17/19	0436	2032		29.43	166043	O'Reilly Automotive, Inc
19.7501	09/17/19	PARTS AND REPAIRS-VEHICLES	09/17/19	0436	2032		62.18	166028	O'Reilly Automotive, Inc
19.7442	09/19/19	PARTS AND REPAIRS-VEHICLES	09/19/19	0436	2032		2,357.10	166081	McKinney Tire Pros
19.7448	09/19/19	PARTS AND REPAIRS-VEHICLES	09/19/19	0436	2032		3,032.71	166087	Stephens Automotive Rep
19.7654	09/25/19	PARTS AND REPAIRS-VEHICLES	09/25/19	0436	2032		500.00	166177	Pro Auto Collision, Inc
19.7678	09/26/19	PARTS AND REPAIRS-VEHICLES	09/26/19	0436	2032		37.58	166193	O'Reilly Automotive, Inc
Subtotal							6,237.14		
19.7345	09/11/19	Other Professional Services	09/11/19	0436	3009		75.57	165924	SHRED-IT USA
19.7422	09/17/19	Other Professional Services	09/17/19	0436	3009		92.76	166009	Central Arkansas Pest S
19.7653	09/25/19	Other Professional Services	09/25/19	0436	3009		720.00	166176	Midwest Radar & Equipme
19.7666	09/26/19	Other Professional Services	09/26/19	0436	3009		53.49	166197	CENTENNIAL BANK
Subtotal							941.82		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0436	3020		138.44	DD743	Conway Corporation
19.7666	09/26/19	Telephone & Fax - Landline	09/26/19	0436	3020		103.38	166197	CENTENNIAL BANK
Subtotal							241.82		

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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7461	09/19/19	Travel	09/19/19	0436	3030		12.00	166077	John Fowlkes
			Subtotal				12.00		
19.7351	09/11/19	Fleet Liability	09/11/19	0436	3053		1,213.00	165917	AAC Risk Management
			Subtotal				1,213.00		
19.6431	09/05/19	Utilities - Electric, Gas, W	09/05/19	0436	3069		16.00	165062	City of Vilonia Sewer D
19.7645	09/25/19	Utilities - Electric, Gas, W	09/25/19	0436	3069		485.08	DD774	Conway Corporation
19.7646	09/25/19	Utilities - Electric, Gas, W	09/25/19	0436	3069		586.91	DD774	Conway Corporation
19.7648	09/25/19	Utilities - Electric, Gas, W	09/25/19	0436	3069		927.48	DD774	Conway Corporation
19.7649	09/25/19	Utilities - Electric, Gas, W	09/25/19	0436	3069		96.41	166184	Entergy
19.7656	09/25/19	Utilities - Electric, Gas, W	09/25/19	0436	3069		19.08	166182	Vilonia Water Works
19.7679	09/26/19	Utilities - Electric, Gas, W	09/26/19	0436	3069		17.60	166187	City of Vilonia Sewer D
			Subtotal				2,148.56		
19.7487	09/17/19	Lease - Machinery and Equipm	09/17/19	0436	3073		400.00	166035	SMITH FORD
			Subtotal				400.00		
19.7423	09/17/19	Miscellaneous Law Enforcemen	09/17/19	0436	3093		1,479.30	166014	Conway Tactical LLC
19.7667	09/26/19	Miscellaneous Law Enforcemen	09/26/19	0436	3093		426.79	166186	CENTENNIAL BANK
			Subtotal				1,906.09		
19.7662	09/26/19	Meals and Lodging	09/26/19	0436	3094		342.24	166198	CENTENNIAL BANK
19.7663	09/26/19	Meals and Lodging	09/26/19	0436	3094		311.34	166199	CENTENNIAL BANK
19.7665	09/26/19	Meals and Lodging	09/26/19	0436	3094		79.66	166200	CENTENNIAL BANK
19.7666	09/26/19	Meals and Lodging	09/26/19	0436	3094		300.62	166197	CENTENNIAL BANK
			Subtotal				1,033.86		
19.7667	09/26/19	Training and Education	09/26/19	0436	3101		440.00	166186	CENTENNIAL BANK
			Subtotal				440.00		
19.7481	09/17/19	Computer Software, Support,	09/17/19	0436	3102		15.00	166018	Dept of Information Sys
			Subtotal				15.00		

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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7495	09/17/19	K-9 Expenses	09/17/19	0436	3190		28.36	166026	Little Rock Farmer's As
19.7500	09/17/19	K-9 Expenses	09/17/19	0436	3190		54.02	166037	St. Francis Veterinary
Subtotal							82.38		
Department Total							36,636.99		
Fund 3407 Total							108,423.33		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7509	09/19/19	Meals and Lodging	09/19/19	0440	3094		469.38	166094	CENTENNIAL BANK
Subtotal							469.38		
Department Total							469.38		
Fund 3411 Total							469.38		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7624	09/26/19	Food	09/26/19	0434	2005		12.62	166188	Deliver Hope Inc.
19.7699	09/30/19	Food	09/30/19	0434	2005		244.30	166347	University of Central A
Subtotal							256.92		
Department Total							256.92		
Fund 3505 Total							256.92		

Expenditure Code Report
Fund 3514 Juvenile Court Grants
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7624	09/26/19	General Supplies	09/26/19	0434	2001		26.76	166188	Deliver Hope Inc.
Subtotal							26.76		
19.7624	09/26/19	Food	09/26/19	0434	2005		81.32	166188	Deliver Hope Inc.
Subtotal							81.32		
Department Total							108.08		
Fund 3514 Total							108.08		
Grand Total							1,293,714.26		