

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.245	01/11/19	General Supplies	01/11/19	0100	2001		30.01	159564	Conway Trophy & Awards
19.283	01/15/19	General Supplies	01/15/19	0100	2001		402.73	159598	LINEAGE
19.689	01/25/19	General Supplies	01/25/19	0100	2001		72.79	160002	Office Depot
19.859	01/30/19	General Supplies	01/30/19	0100	2001		840.26	160132	Crossman printing & Cop
19.911	01/31/19	General Supplies	01/31/19	0100	2001		189.88	160194	Presto Printing Inc.
19.916	01/31/19	General Supplies	01/31/19	0100	2001		170.89	160206	Presto Printing Inc.
19.1164	02/08/19	General Supplies	02/08/19	0100	2001		9.76	160431	Premium Refreshment Ser
19.1165	02/08/19	General Supplies	02/08/19	0100	2001		177.73	160416	Premium Refreshment Ser
19.1223	02/13/19	General Supplies	02/13/19	0100	2001		91.09	160463	CREDIT CARD OPERATIONS
19.1305	02/25/19	General Supplies	02/25/19	0100	2001		123.82	160612	Office Depot Business A
19.1768	03/08/19	General Supplies	03/08/19	0100	2001		100.08	161066	Premium Refreshment Ser
19.1769	03/08/19	General Supplies	03/08/19	0100	2001		27.21	161066	Premium Refreshment Ser
19.2191	03/20/19	General Supplies	03/20/19	0100	2001		35.98	161236	CREDIT CARD OPERATIONS
19.2317	03/25/19	General Supplies	03/25/19	0100	2001		59.50	161327	National Pen Company
19.2318	03/25/19	General Supplies	03/25/19	0100	2001		240.61	161328	Office Depot Business A
19.2761	04/05/19	General Supplies	04/05/19	0100	2001		6.40	161728	Department of Finance &
19.2808	04/11/19	General Supplies	04/11/19	0100	2001		9.76	161792	Premium Refreshment Ser
19.2809	04/11/19	General Supplies	04/11/19	0100	2001		107.20	161791	Premium Refreshment Ser
19.2977	04/18/19	General Supplies	04/18/19	0100	2001		175.64	161926	American First Response
19.3294	05/08/19	General Supplies	05/08/19	0100	2001		109.77	162916	Premium Refreshment Ser
19.4093	05/14/19	General Supplies	05/14/19	0100	2001		6.44	163010	CREDIT CARD OPERATIONS
19.4250	05/22/19	General Supplies	05/22/19	0100	2001		19.97	163132	Office Depot Business A
19.4260	05/22/19	General Supplies	05/22/19	0100	2001		42.62	163139	CREDIT CARD OPERATIONS
19.4562	06/11/19	General Supplies	06/11/19	0100	2001		71.66	163501	Premium Refreshment Ser
19.4692	06/12/19	General Supplies	06/12/19	0100	2001		14.51	163505	CREDIT CARD OPERATIONS
19.4943	06/24/19	General Supplies	06/24/19	0100	2001		150.89	163759	Office Depot Business A
19.5172	07/10/19	General Supplies	07/10/19	0100	2001		117.38	163963	Premium Refreshment Ser
19.5173	07/10/19	General Supplies	07/10/19	0100	2001		18.42	163963	Premium Refreshment Ser
19.5175	07/11/19	General Supplies	07/11/19	0100	2001		69.82	163989	CREDIT CARD OPERATIONS
19.5177	07/11/19	General Supplies	07/11/19	0100	2001		15.00	163988	CREDIT CARD OPERATIONS
19.5553	07/24/19	General Supplies	07/24/19	0100	2001		29.01	164332	Office Depot
19.5799	08/08/19	General Supplies	08/08/19	0100	2001		223.75	164687	Premium Refreshment Ser
19.6032	08/12/19	General Supplies	08/12/19	0100	2001		8.18	164746	CREDIT CARD OPERATIONS
19.6034	08/12/19	General Supplies	08/12/19	0100	2001		31.60	164744	CREDIT CARD OPERATIONS

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6236	08/23/19	General Supplies	08/23/19	0100	2001		273.87	164902	Office Depot Business A
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
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
19.8502	11/05/19	General Supplies	11/05/19	0100	2001		299.66	166873	Baldwin Cooke
19.8507	11/13/19	General Supplies	11/13/19	0100	2001		15.68	167031	CREDIT CARD OPERATIONS
19.8508	11/13/19	General Supplies	11/13/19	0100	2001		95.38	167032	CREDIT CARD OPERATIONS
19.8509	11/13/19	General Supplies	11/13/19	0100	2001		80.68	167067	CREDIT CARD OPERATIONS
19.8683	11/13/19	General Supplies	11/13/19	0100	2001		74.72	167071	Premium Refreshment Ser
19.8684	11/13/19	General Supplies	11/13/19	0100	2001		18.43	167057	Premium Refreshment Ser
19.8865	11/20/19	General Supplies	11/20/19	0100	2001		145.45	167214	Office Depot Business A
19.9182	12/11/19	General Supplies	12/11/19	0100	2001		45.65	167687	CREDIT CARD OPERATIONS
19.9183	12/11/19	General Supplies	12/11/19	0100	2001		10.25	167690	CREDIT CARD OPERATIONS
19.9185	12/11/19	General Supplies	12/11/19	0100	2001		112.63	167691	Premium Refreshment Ser
19.9186	12/11/19	General Supplies	12/11/19	0100	2001		18.43	167691	Premium Refreshment Ser
19.9228	12/12/19	General Supplies	12/12/19	0100	2001		300.00	167702	CREDIT CARD OPERATIONS
20.155	12/31/19	General Supplies	01/10/20	0100	2001		71.62	169253	Premium Refreshment Ser
20.156	12/31/19	General Supplies	01/10/20	0100	2001		18.43	169253	Premium Refreshment Ser
Subtotal							6,711.51		
19.689	01/25/19	Small Equipment	01/25/19	0100	2002		679.82	160002	Office Depot
19.2318	03/25/19	Small Equipment	03/25/19	0100	2002		20.04	161328	Office Depot Business A
19.2814	04/11/19	Small Equipment	04/11/19	0100	2002		109.13	161794	SHI International Corp

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19.5179	07/11/19	Small Equipment	07/11/19	0100	2002		22.94	163990	CREDIT CARD OPERATIONS
19.6244	08/23/19	Small Equipment	08/23/19	0100	2002		50.95	164893	ABC Block & Brick Co.
19.6296	08/27/19	Small Equipment	08/27/19	0100	2002		28.00	164939	A T & T
19.7593	09/23/19	Small Equipment	09/23/19	0100	2002		0.00	166135	A T & T
19.8358	10/25/19	Small Equipment	10/25/19	0100	2002		100.00	166773	FIRST SECURITY BANK
19.8419	11/01/19	Small Equipment	11/01/19	0100	2002		0.00	166828	A T & T
19.8913	11/22/19	Small Equipment	11/22/19	0100	2002		0.00	167219	A T & T
19.10601	12/23/19	Small Equipment	12/23/19	0100	2002		0.00	168781	A T & T
19.10637	12/27/19	Small Equipment	12/27/19	0100	2002		206.99	169079	American Stamp & Markin
20.265	12/31/19	Small Equipment	01/15/20	0100	2002		2,933.28	DD915	SHI International Corp
20.554	12/31/19	Small Equipment	01/28/20	0100	2002		0.00	169605	A T & T
Subtotal							4,151.15		
19.10598	12/23/19	Janitorial Supplies	12/23/19	0100	2003		4,507.11	168792	Hill Manufacturing Co.,
19.10599	12/23/19	Janitorial Supplies	12/23/19	0100	2003		6,131.71	168795	Myers Supply, INC
Subtotal							10,638.82		
19.2903	04/15/19	Food	04/15/19	0100	2005		206.80	161846	CREDIT CARD OPERATIONS
19.4739	06/17/19	Food	06/17/19	0100	2005		117.57	163612	CREDIT CARD OPERATIONS
19.5175	07/11/19	Food	07/11/19	0100	2005		78.07	163989	CREDIT CARD OPERATIONS
19.5176	07/11/19	Food	07/11/19	0100	2005		47.27	163987	CREDIT CARD OPERATIONS
19.6050	08/12/19	Food	08/12/19	0100	2005		6.06	164734	PAULETTE WOMACK
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
19.7936	10/09/19	Food	10/09/19	0100	2005		2.41	166481	CREDIT CARD OPERATIONS
19.8509	11/13/19	Food	11/13/19	0100	2005		86.94	167067	CREDIT CARD OPERATIONS
19.9183	12/11/19	Food	12/11/19	0100	2005		66.61	167690	CREDIT CARD OPERATIONS
19.9228	12/12/19	Food	12/12/19	0100	2005		56.00	167702	CREDIT CARD OPERATIONS
Subtotal							1,000.32		
19.5178	07/11/19	Clothing and Uniforms	07/11/19	0100	2006		13.58	163992	CREDIT CARD OPERATIONS
Subtotal							13.58		

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19.1143	02/08/19	Fuels, Oil, and Lubricants	02/08/19	0100	2007		114.44	160400	CREDIT CARD OPERATIONS
19.5176	07/11/19	Fuels, Oil, and Lubricants	07/11/19	0100	2007		20.00	163987	CREDIT CARD OPERATIONS
19.7392	09/18/19	Fuels, Oil, and Lubricants	09/18/19	0100	2007		307.36	166044	CREDIT CARD OPERATIONS
19.7936	10/09/19	Fuels, Oil, and Lubricants	10/09/19	0100	2007		286.50	166481	CREDIT CARD OPERATIONS
19.8510	11/13/19	Fuels, Oil, and Lubricants	11/13/19	0100	2007		226.69	167074	CREDIT CARD OPERATIONS
20.30	12/31/19	Fuels, Oil, and Lubricants	01/13/20	0100	2007		92.22	169289	CREDIT CARD OPERATIONS
<u>Subtotal</u>							<u>1,047.21</u>		
19.9162	12/06/19	Parts and Repairs	12/06/19	0100	2023		25,018.20	167411	NBMC, INC
19.10912	12/27/19	Parts and Repairs	12/27/19	0100	2023		57,798.60	169082	CITY OF CONWAY
20.12	12/31/19	Parts and Repairs	01/07/20	0100	2023		7,200.00	169168	Salter Incorporated
<u>Subtotal</u>							<u>90,016.80</u>		
19.267	01/14/19	Maintenance and Service Cont	01/14/19	0100	2024		422.32	159581	LINEAGE
19.1187	02/11/19	Maintenance and Service Cont	02/11/19	0100	2024		108.96	160434	Arkansas Copier Center
19.2048	03/11/19	Maintenance and Service Cont	03/11/19	0100	2024		422.32	161084	LINEAGE
19.2217	03/22/19	Maintenance and Service Cont	03/22/19	0100	2024		66.56	161274	AR Copier Center
19.2755	04/05/19	Maintenance and Service Cont	04/05/19	0100	2024		95.24	161732	Arkansas Copier Center
19.2757	04/05/19	Maintenance and Service Cont	04/05/19	0100	2024		466.99	161744	neopost USA Inc
19.3290	05/08/19	Maintenance and Service Cont	05/08/19	0100	2024		82.16	162873	Arkansas Copier Center
19.4557	06/07/19	Maintenance and Service Cont	06/07/19	0100	2024		125.00	163379	Arkansas Copier Center
19.4570	06/11/19	Maintenance and Service Cont	06/11/19	0100	2024		422.32	163500	LINEAGE
19.5152	07/10/19	Maintenance and Service Cont	07/10/19	0100	2024		136.40	163950	Arkansas Copier Center
19.5191	07/10/19	Maintenance and Service Cont	07/10/19	0100	2024		466.99	163965	neopost USA Inc
19.5969	08/08/19	Maintenance and Service Cont	08/08/19	0100	2024		135.28	164677	Arkansas Copier Center
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
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
19.8648	11/07/19	Maintenance and Service Cont	11/07/19	0100	2024		152.95	166981	Arkansas Copier Center
19.9213	12/11/19	Maintenance and Service Cont	12/11/19	0100	2024		85.42	167645	Arkansas Copier Center
20.110	12/31/19	Maintenance and Service Cont	01/10/20	0100	2024		151.97	169247	Arkansas Copier Center
<u>Subtotal</u>							<u>4,468.62</u>		

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19.833	01/30/19	Other Professional Services	01/30/19	0100	3009		1,899.84	160093	Grass Roots LawnCare, In
19.843	01/30/19	Other Professional Services	01/30/19	0100	3009		37.19	160125	Visa
19.898	01/31/19	Other Professional Services	01/31/19	0100	3009		340.47	160163	Grass Roots LawnCare, In
19.937	02/01/19	Other Professional Services	02/01/19	0100	3009		50.00	160211	Conway Noon Lions
19.1142	02/08/19	Other Professional Services	02/08/19	0100	3009		270.00	160390	Craft, Veach & Company, P
19.2181	03/20/19	Other Professional Services	03/20/19	0100	3009		1,675.00	161248	Downey Moving & Storage
19.2813	04/11/19	Other Professional Services	04/11/19	0100	3009		38.12	161795	Sherry Koonce, Faulkner
19.4689	06/12/19	Other Professional Services	06/12/19	0100	3009		7.00	163520	CREDIT CARD OPERATIONS
19.4690	06/12/19	Other Professional Services	06/12/19	0100	3009		500.00	163508	Craft, Veach & Company, P
19.4849	06/17/19	Other Professional Services	06/17/19	0100	3009		400.00	163598	City of Mayflower
19.5194	07/11/19	Other Professional Services	07/11/19	0100	3009		5,600.00	163998	Craft, Veach & Company, P
19.5214	07/11/19	Other Professional Services	07/11/19	0100	3009		87.30	164006	Mary Johnson
19.5234	07/11/19	Other Professional Services	07/11/19	0100	3009		77.04	164004	Jeb Leggett's Custom La
19.5483	07/18/19	Other Professional Services	07/18/19	0100	3009		167.16	164244	Mary Johnson
19.5551	07/24/19	Other Professional Services	07/24/19	0100	3009		7,400.00	164297	Hurd Long
19.5723	07/31/19	Other Professional Services	07/31/19	0100	3009		215.95	164417	Michelle Satterfield
19.6044	08/12/19	Other Professional Services	08/12/19	0100	3009		142.55	164730	Michelle Satterfield
19.6080	08/14/19	Other Professional Services	08/14/19	0100	3009		480.00	164754	Craft, Veach & Company, P
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
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
19.8642	11/13/19	Other Professional Services	11/13/19	0100	3009		60.00	167050	John Morton
19.8687	11/13/19	Other Professional Services	11/13/19	0100	3009		467.90	167033	Central AR Dust Control
19.8689	11/13/19	Other Professional Services	11/13/19	0100	3009		1,400.00	167035	Craft, Veach & Company, P
19.8926	11/22/19	Other Professional Services	11/22/19	0100	3009		2,068.00	167225	Conway Regional Medical
19.9163	12/11/19	Other Professional Services	12/11/19	0100	3009		60.00	167670	John Morton
19.9644	12/18/19	Other Professional Services	12/18/19	0100	3009		354.30	167855	TIFFANIE HARRISON
19.10597	12/23/19	Other Professional Services	12/23/19	0100	3009		465.20	168786	Central AR Dust Control
19.10602	12/23/19	Other Professional Services	12/23/19	0100	3009		12,222.00	168804	Williamson's Restoratio
19.10913	12/27/19	Other Professional Services	12/27/19	0100	3009		10,000.00	169092	Levee Dist. 1
20.112	12/31/19	Other Professional Services	01/10/20	0100	3009		246.00	169256	TIFFANIE HARRISON

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20.273	12/31/19	Other Professional Services	01/15/20	0100	3009		129.00	169356	Central AR Dust Control
20.410	12/31/19	Other Professional Services	01/23/20	0100	3009		1,250.00	169526	Elevator Safety Inspect
20.538	12/31/19	Other Professional Services	01/27/20	0100	3009		382.48	169593	Harrison Energy Partner
Subtotal							55,155.50		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0100	3020		80.22	160157	Conway Corporation
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0100	3020		80.43	160780	Conway Corporation
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0100	3020		108.16	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0100	3020		107.61	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0100	3020		107.51	163229	Conway Corporation
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0100	3020		108.17	163859	Conway Corporation
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0100	3020		110.45	DD700	Conway Corporation
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0100	3020		110.66	DD743	Conway Corporation
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0100	3020		111.02	DD788	Conway Corporation
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0100	3020		111.20	DD832	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0100	3020		-399.94	DD862v	VCK-5110*DD862
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0100	3020		399.94	DD866	Conway Corporation
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0100	3020		399.94	DD866	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0100	3020		118.35	DD908	Conway Corporation
Subtotal							1,553.72		
19.928	01/31/19	Postage	01/31/19	0100	3021		4,000.00	160201	Totalfunds
19.2377	03/27/19	Postage	03/27/19	0100	3021		15.88	161389	Totalfunds
19.6341	08/28/19	Postage	08/28/19	0100	3021		132.57	164993	Totalfunds
19.7328	09/11/19	Postage	09/11/19	0100	3021		6.85	165919	CREDIT CARD OPERATIONS
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
19.10641	12/27/19	Postage	12/27/19	0100	3021		0.00	169107	Totalfunds
20.633	12/31/19	Postage	01/31/20	0100	3021		167.68	169680	Totalfunds
Subtotal							4,365.30		
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0100	3022		160.86	160666	A T & T
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0100	3022		160.86	161607	A T & T
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0100	3022		160.53	162137	A T & T

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0100	3022		160.53	163162	A T & T
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0100	3022		161.01	163806	A T & T
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0100	3022		242.93	164349	A T & T
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0100	3022		241.18	164939	A T & T
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0100	3022		241.18	166135	A T & T
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0100	3022		458.10	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0100	3022		506.64	167219	A T & T
19.10601	12/23/19	Cell Phones and Pagers	12/23/19	0100	3022		362.41	168781	A T & T
20.554	12/31/19	Cell Phones and Pagers	01/28/20	0100	3022		434.96	169605	A T & T
Subtotal							3,291.19		
19.2120	03/19/19	Travel	03/19/19	0100	3030		161.79	161185	CREDIT CARD OPERATIONS
19.2127	03/19/19	Travel	03/19/19	0100	3030		32.70	161185	CREDIT CARD OPERATIONS
19.2892	04/12/19	Travel	04/12/19	0100	3030		101.64	161805	Nancy Thomas
19.2933	04/17/19	Travel	04/17/19	0100	3030		70.00	161908	Jim Baker
19.5235	07/11/19	Travel	07/11/19	0100	3030		70.60	DD683	Sally Stip
19.6026	08/12/19	Travel	08/12/19	0100	3030		4.00	164747	CREDIT CARD OPERATIONS
19.6189	08/20/19	Travel	08/20/19	0100	3030		63.90	DD728	Sally Stip
19.6352	08/28/19	Travel	08/28/19	0100	3030		97.86	164986	Nancy Thomas
19.7985	10/09/19	Travel	10/09/19	0100	3030		55.44	166476	Nancy Thomas
20.99	12/31/19	Travel	01/08/20	0100	3030		9.24	169215	Latasha Davis
Subtotal							667.17		
19.3024	04/22/19	Advertising and Publications	04/22/19	0100	3040		489.50	161964	Log Cabin Democrat
19.5458	07/17/19	Advertising and Publications	07/17/19	0100	3040		152.90	164190	Conway Log cabin Democr
19.8728	11/13/19	Advertising and Publications	11/13/19	0100	3040		38.90	167053	Log Cabin Democrat
19.9150	12/05/19	Advertising and Publications	12/05/19	0100	3040		238.64	167389	Arkansas Democrat - Gaz
Subtotal							919.94		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0100	3052		60,454.80	159726	AAC/RMF
Subtotal							60,454.80		
19.423	01/24/19	Fleet Liability	01/24/19	0100	3053		1,458.00	159726	AAC/RMF
19.6193	08/20/19	Fleet Liability	08/20/19	0100	3053		13.00	164840	AAC Risk Management

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Subtotal							1,471.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0100	3054		990.12	159726	AAC/RMF
Subtotal							990.12		
19.273	01/15/19	Utilities - Electric, Gas, W	01/15/19	0100	3069		67.33	159590	Centerpoint Energy
19.741	01/29/19	Utilities - Electric, Gas, W	01/29/19	0100	3069		413.09	160041	Conway Corporation
19.742	01/29/19	Utilities - Electric, Gas, W	01/29/19	0100	3069		330.75	160043	Conway Corporation
19.743	01/29/19	Utilities - Electric, Gas, W	01/29/19	0100	3069		239.87	160043	Conway Corporation
19.798	01/30/19	Utilities - Electric, Gas, W	01/30/19	0100	3069		126.58	160075	A T & T
19.812	01/30/19	Utilities - Electric, Gas, W	01/30/19	0100	3069		247.00	160113	Centerpoint Energy
19.818	01/30/19	Utilities - Electric, Gas, W	01/30/19	0100	3069		524.35	160110	Conway Corporation
19.981	02/04/19	Utilities - Electric, Gas, W	02/04/19	0100	3069		141.77	160255	Conway Corporation
19.1230	02/20/19	Utilities - Electric, Gas, W	02/20/19	0100	3069		63.34	160500	Centerpoint Energy
19.1425	02/26/19	Utilities - Electric, Gas, W	02/26/19	0100	3069		129.80	160626	A T & T
19.1513	02/28/19	Utilities - Electric, Gas, W	02/28/19	0100	3069		291.80	160722	Conway Corporation
19.1514	02/28/19	Utilities - Electric, Gas, W	02/28/19	0100	3069		261.27	160716	Conway Corporation
19.1515	02/28/19	Utilities - Electric, Gas, W	02/28/19	0100	3069		549.36	160723	Conway Corporation
19.1516	02/28/19	Utilities - Electric, Gas, W	02/28/19	0100	3069		439.97	160712	Conway Corporation
19.1519	02/28/19	Utilities - Electric, Gas, W	02/28/19	0100	3069		240.85	160690	Centerpoint Energy
19.1520	02/28/19	Utilities - Electric, Gas, W	02/28/19	0100	3069		41.98	160666	A T & T
19.1570	03/04/19	Utilities - Electric, Gas, W	03/04/19	0100	3069		138.51	160758	Conway Corporation
19.2087	03/15/19	Utilities - Electric, Gas, W	03/15/19	0100	3069		60.27	161148	Centerpoint Energy
19.2383	03/29/19	Utilities - Electric, Gas, W	03/29/19	0100	3069		129.80	161400	A T & T
19.2387	03/29/19	Utilities - Electric, Gas, W	03/29/19	0100	3069		242.10	161410	Centerpoint Energy
19.2390	03/29/19	Utilities - Electric, Gas, W	03/29/19	0100	3069		430.35	161413	Conway Corporation
19.2391	03/29/19	Utilities - Electric, Gas, W	03/29/19	0100	3069		106.03	161413	Conway Corporation
19.2396	03/29/19	Utilities - Electric, Gas, W	03/29/19	0100	3069		231.81	161413	Conway Corporation
19.2397	03/29/19	Utilities - Electric, Gas, W	03/29/19	0100	3069		247.85	161413	Conway Corporation
19.2460	04/02/19	Utilities - Electric, Gas, W	04/02/19	0100	3069		41.98	161607	A T & T
19.2461	04/02/19	Utilities - Electric, Gas, W	04/02/19	0100	3069		131.75	161613	Conway Corporation
19.2855	04/12/19	Utilities - Electric, Gas, W	04/12/19	0100	3069		45.79	161818	Centerpoint Energy
19.3006	04/22/19	Utilities - Electric, Gas, W	04/22/19	0100	3069		129.80	161952	A T & T
19.3010	04/22/19	Utilities - Electric, Gas, W	04/22/19	0100	3069		842.37	161958	Conway Corporation

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3129	04/29/19	Utilities - Electric, Gas, W	04/29/19	0100	3069		86.85	162067	Centerpoint Energy
19.3182	05/01/19	Utilities - Electric, Gas, W	05/01/19	0100	3069		128.32	162108	Conway Corporation
19.3186	05/02/19	Utilities - Electric, Gas, W	05/02/19	0100	3069		41.98	162137	A T & T
19.4108	05/14/19	Utilities - Electric, Gas, W	05/14/19	0100	3069		11.58	163002	Centerpoint Energy
19.4229	05/21/19	Utilities - Electric, Gas, W	05/21/19	0100	3069		51.90	163117	Conway Corporation
19.4230	05/21/19	Utilities - Electric, Gas, W	05/21/19	0100	3069		343.69	163099	Conway Corporation
19.4231	05/21/19	Utilities - Electric, Gas, W	05/21/19	0100	3069		278.11	163110	Conway Corporation
19.4232	05/21/19	Utilities - Electric, Gas, W	05/21/19	0100	3069		212.57	163113	Conway Corporation
19.4268	05/23/19	Utilities - Electric, Gas, W	05/23/19	0100	3069		129.80	163142	A T & T
19.4272	05/23/19	Utilities - Electric, Gas, W	05/23/19	0100	3069		30.24	163156	Centerpoint Energy
19.4293	05/24/19	Utilities - Electric, Gas, W	05/24/19	0100	3069		41.98	163162	A T & T
19.4474	06/06/19	Utilities - Electric, Gas, W	06/06/19	0100	3069		134.17	163367	Conway Corporation
19.4683	06/12/19	Utilities - Electric, Gas, W	06/12/19	0100	3069		6.12	163506	Centerpoint Energy
19.4957	06/25/19	Utilities - Electric, Gas, W	06/25/19	0100	3069		17.98	163786	Centerpoint Energy
19.4958	06/25/19	Utilities - Electric, Gas, W	06/25/19	0100	3069		150.42	163790	Conway Corporation
19.4959	06/25/19	Utilities - Electric, Gas, W	06/25/19	0100	3069		51.90	163791	Conway Corporation
19.4960	06/25/19	Utilities - Electric, Gas, W	06/25/19	0100	3069		337.56	163787	Conway Corporation
19.4961	06/25/19	Utilities - Electric, Gas, W	06/25/19	0100	3069		430.26	163774	Conway Corporation
19.4982	06/27/19	Utilities - Electric, Gas, W	06/27/19	0100	3069		41.98	163806	A T & T
		Utilities - Electric, Gas, W	07/02/19	0100	3069		-146.54	DD672v	VCK-5110*DD672
19.5056	07/02/19	Utilities - Electric, Gas, W	07/02/19	0100	3069		146.54	DD674	Conway Corporation
19.5056	07/02/19	Utilities - Electric, Gas, W	07/02/19	0100	3069		146.54	DD674	Conway Corporation
19.5437	07/18/19	Utilities - Electric, Gas, W	07/18/19	0100	3069		6.12	164255	Centerpoint Energy
19.5544	07/24/19	Utilities - Electric, Gas, W	07/24/19	0100	3069		247.05	DD694	Conway Corporation
19.5545	07/24/19	Utilities - Electric, Gas, W	07/24/19	0100	3069		486.64	DD694	Conway Corporation
19.5546	07/24/19	Utilities - Electric, Gas, W	07/24/19	0100	3069		369.82	DD694	Conway Corporation
19.5547	07/24/19	Utilities - Electric, Gas, W	07/24/19	0100	3069		170.86	DD694	Conway Corporation
19.5613	07/26/19	Utilities - Electric, Gas, W	07/26/19	0100	3069		41.98	164349	A T & T
19.5642	07/26/19	Utilities - Electric, Gas, W	07/26/19	0100	3069		17.98	164355	Centerpoint Energy
19.5760	08/05/19	Utilities - Electric, Gas, W	08/05/19	0100	3069		150.16	DD708	Conway Corporation
19.6187	08/20/19	Utilities - Electric, Gas, W	08/20/19	0100	3069		6.12	164860	Centerpoint Energy
19.6197	08/21/19	Utilities - Electric, Gas, W	08/21/19	0100	3069		499.18	DD730	Conway Corporation
19.6199	08/21/19	Utilities - Electric, Gas, W	08/21/19	0100	3069		459.96	DD732	Conway Corporation
19.6203	08/21/19	Utilities - Electric, Gas, W	08/21/19	0100	3069		409.89	DD731	Conway Corporation

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6207	08/21/19	Utilities - Electric, Gas, W	08/21/19	0100	3069		170.93	DD732	Conway Corporation
19.6296	08/27/19	Utilities - Electric, Gas, W	08/27/19	0100	3069		41.98	164939	A T & T
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
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
19.8419	11/01/19	Utilities - Electric, Gas, W	11/01/19	0100	3069		41.98	166828	A T & T
19.8477	11/05/19	Utilities - Electric, Gas, W	11/05/19	0100	3069		179.98	DD830	Conway Corporation
19.8767	11/18/19	Utilities - Electric, Gas, W	11/18/19	0100	3069		17.82	167135	Centerpoint Energy
19.8850	11/19/19	Utilities - Electric, Gas, W	11/19/19	0100	3069		287.40	DD842	Conway Corporation
19.8884	11/20/19	Utilities - Electric, Gas, W	11/20/19	0100	3069		287.29	DD844	Conway Corporation
19.8885	11/20/19	Utilities - Electric, Gas, W	11/20/19	0100	3069		1,075.44	DD844	Conway Corporation
19.8886	11/20/19	Utilities - Electric, Gas, W	11/20/19	0100	3069		561.69	DD844	Conway Corporation
19.8913	11/22/19	Utilities - Electric, Gas, W	11/22/19	0100	3069		41.98	167219	A T & T
19.8970	11/26/19	Utilities - Electric, Gas, W	11/26/19	0100	3069		50.25	167295	Centerpoint Energy
		Utilities - Electric, Gas, W	12/04/19	0100	3069		-117.94	DD862v	VCK-5110*DD862
19.9131	12/04/19	Utilities - Electric, Gas, W	12/05/19	0100	3069		117.94	DD866	Conway Corporation
19.9131	12/05/19	Utilities - Electric, Gas, W	12/05/19	0100	3069		117.94	DD866	Conway Corporation
19.9609	12/17/19	Utilities - Electric, Gas, W	12/17/19	0100	3069		52.73	167820	Centerpoint Energy
19.9651	12/20/19	Utilities - Electric, Gas, W	12/20/19	0100	3069		1,220.30	DD881	Conway Corporation
19.9652	12/20/19	Utilities - Electric, Gas, W	12/20/19	0100	3069		89.37	DD881	Conway Corporation
19.9653	12/20/19	Utilities - Electric, Gas, W	12/20/19	0100	3069		243.20	DD881	Conway Corporation

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9655	12/20/19	Utilities - Electric, Gas, W	12/20/19	0100	3069		502.08	DD881	Conway Corporation
19.10601	12/23/19	Utilities - Electric, Gas, W	12/23/19	0100	3069		41.98	168781	A T & T
19.10890	12/27/19	Utilities - Electric, Gas, W	12/27/19	0100	3069		146.01	169112	Centerpoint Energy
20.120	12/31/19	Utilities - Electric, Gas, W	01/13/20	0100	3069		118.80	DD912	Conway Corporation
20.242	12/31/19	Utilities - Electric, Gas, W	01/15/20	0100	3069		51.26	169355	Centerpoint Energy
20.554	12/31/19	Utilities - Electric, Gas, W	01/28/20	0100	3069		41.98	169605	A T & T
Subtotal							21,636.53		
19.144	01/09/19	Rent - Machinery and Equipme	01/09/19	0100	3071		10.91	159512	Premium Refreshment Ser
19.1164	02/08/19	Rent - Machinery and Equipme	02/08/19	0100	3071		10.91	160431	Premium Refreshment Ser
19.1769	03/08/19	Rent - Machinery and Equipme	03/08/19	0100	3071		10.91	161066	Premium Refreshment Ser
19.2808	04/11/19	Rent - Machinery and Equipme	04/11/19	0100	3071		10.91	161792	Premium Refreshment Ser
19.3294	05/08/19	Rent - Machinery and Equipme	05/08/19	0100	3071		10.91	162916	Premium Refreshment Ser
19.4562	06/11/19	Rent - Machinery and Equipme	06/11/19	0100	3071		10.91	163501	Premium Refreshment Ser
19.5173	07/10/19	Rent - Machinery and Equipme	07/10/19	0100	3071		10.91	163963	Premium Refreshment Ser
19.5799	08/08/19	Rent - Machinery and Equipme	08/08/19	0100	3071		10.91	164687	Premium Refreshment Ser
19.7333	09/11/19	Rent - Machinery and Equipme	09/11/19	0100	3071		10.91	165923	Premium Refreshment Ser
19.7984	10/09/19	Rent - Machinery and Equipme	10/09/19	0100	3071		10.91	166477	Premium Refreshment Ser
19.8684	11/13/19	Rent - Machinery and Equipme	11/13/19	0100	3071		10.91	167057	Premium Refreshment Ser
19.8727	11/13/19	Rent - Machinery and Equipme	11/13/19	0100	3071		10.91	167058	Premium Refreshment Ser
19.9186	12/11/19	Rent - Machinery and Equipme	12/11/19	0100	3071		10.91	167691	Premium Refreshment Ser
Subtotal							141.83		
19.75	01/04/19	Dues and Memberships	01/04/19	0100	3090		408.00	159405	Arkansas Democrat-Gazet
19.81	01/04/19	Dues and Memberships	01/04/19	0100	3090		150.00	159408	County Judges Associati
19.84	01/04/19	Dues and Memberships	01/04/19	0100	3090		206.45	159410	Log Cabin Democrat
19.97	01/07/19	Dues and Memberships	01/07/19	0100	3090		37,231.00	159433	METROPLAN
19.222	01/10/19	Dues and Memberships	01/10/19	0100	3090		4,223.00	159549	Association of Ark Coun
19.319	01/16/19	Dues and Memberships	01/16/19	0100	3090		75.00	159631	APEHRA Annual Conferenc
19.425	01/24/19	Dues and Memberships	01/24/19	0100	3090		3,508.42	159731	CAPDD
19.864	01/30/19	Dues and Memberships	01/30/19	0100	3090		350.00	160131	County Judges Associati
19.1145	02/08/19	Dues and Memberships	02/08/19	0100	3090		189.00	160387	CREDIT CARD OPERATIONS
19.1186	02/11/19	Dues and Memberships	02/11/19	0100	3090		64.95	160433	Arkansas Business
19.2127	03/19/19	Dues and Memberships	03/19/19	0100	3090		20.00	161185	CREDIT CARD OPERATIONS

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19.2192	03/20/19	Dues and Memberships	03/20/19	0100	3090		125.00	161231	Arkansas Economic Devel
19.2830	04/11/19	Dues and Memberships	04/11/19	0100	3090		150.00	161769	County Judges Associati
19.3243	05/08/19	Dues and Memberships	05/08/19	0100	3090		375.00	162875	Association of Arkansas
19.3301	05/08/19	Dues and Memberships	05/08/19	0100	3090		125.00	162912	Association of Arkansas
19.5358	07/17/19	Dues and Memberships	07/17/19	0100	3090		125.00	164181	Association of Arkansas
19.5361	07/17/19	Dues and Memberships	07/17/19	0100	3090		150.00	164191	County Judges Associati
19.6034	08/12/19	Dues and Memberships	08/12/19	0100	3090		100.00	164744	CREDIT CARD OPERATIONS
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
19.8546	11/13/19	Dues and Memberships	11/13/19	0100	3090		295.00	167072	CREDIT CARD OPERATIONS
19.9148	12/05/19	Dues and Memberships	12/05/19	0100	3090		202.64	167394	Log Cabin Democrat
Subtotal							48,473.46		
19.2120	03/19/19	Meals and Lodging	03/19/19	0100	3094		674.43	161185	CREDIT CARD OPERATIONS
19.2127	03/19/19	Meals and Lodging	03/19/19	0100	3094		939.83	161185	CREDIT CARD OPERATIONS
19.4094	05/14/19	Meals and Lodging	05/14/19	0100	3094		26.58	163001	CREDIT CARD OPERATIONS
19.6040	08/12/19	Meals and Lodging	08/12/19	0100	3094		272.54	164719	CREDIT CARD OPERATIONS
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
19.7907	10/09/19	Meals and Lodging	10/09/19	0100	3094		212.20	166487	CREDIT CARD OPERATIONS
19.8639	11/13/19	Meals and Lodging	11/13/19	0100	3094		103.52	167075	CREDIT CARD OPERATIONS
Subtotal							3,366.27		
19.8021	10/10/19	Judgements and Damages	10/10/19	0100	3098		707.53	166492	Brittani Burnette
Subtotal							707.53		
19.1145	02/08/19	Training and Education	02/08/19	0100	3101		350.00	160387	CREDIT CARD OPERATIONS
Subtotal							350.00		
19.117	01/08/19	Computer Software, Support,	01/08/19	0100	3102		700.00	159446	Financial Intelligence
19.1009	02/05/19	Computer Software, Support,	02/05/19	0100	3102		350.00	160278	Financial Intelligence
19.1747	03/07/19	Computer Software, Support,	03/07/19	0100	3102		350.00	160824	Financial Intelligence

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2756	04/05/19	Computer Software, Support,	04/05/19	0100	3102		350.00	161736	Financial Intelligence
19.3152	04/30/19	Computer Software, Support,	04/30/19	0100	3102		45.87	162105	Visa
19.3261	05/08/19	Computer Software, Support,	05/08/19	0100	3102		350.00	162915	Financial Intelligence
19.4448	06/05/19	Computer Software, Support,	06/05/19	0100	3102		350.00	163303	Financial Intelligence
19.5151	07/10/19	Computer Software, Support,	07/10/19	0100	3102		350.00	163960	Financial Intelligence
19.5800	08/07/19	Computer Software, Support,	08/07/19	0100	3102		350.00	164654	Financial Intelligence
19.6443	09/05/19	Computer Software, Support,	09/05/19	0100	3102		350.00	165087	Financial Intelligence
19.7961	10/07/19	Computer Software, Support,	10/07/19	0100	3102		350.00	166445	Financial Intelligence
19.8501	11/05/19	Computer Software, Support,	11/05/19	0100	3102		350.00	166877	Financial Intelligence
19.9149	12/05/19	Computer Software, Support,	12/05/19	0100	3102		350.00	167393	Financial Intelligence
20.266	12/31/19	Computer Software, Support,	01/15/20	0100	3102		2,274.78	DD915	SHI International Corp
Subtotal							6,870.65		
19.874	01/31/19	Health Department and Law Li	01/31/19	0100	3198		398.55	160157	Conway Corporation
19.1636	03/06/19	Health Department and Law Li	03/06/19	0100	3198		399.90	160780	Conway Corporation
19.2459	04/03/19	Health Department and Law Li	04/03/19	0100	3198		406.05	161648	Conway Corporation
19.3176	04/30/19	Health Department and Law Li	04/30/19	0100	3198		403.80	162078	Conway Corporation
19.4351	05/29/19	Health Department and Law Li	05/29/19	0100	3198		403.48	163229	Conway Corporation
19.5047	06/27/19	Health Department and Law Li	06/27/19	0100	3198		405.91	163859	Conway Corporation
19.5653	07/26/19	Health Department and Law Li	07/26/19	0100	3198		414.46	DD700	Conway Corporation
19.6400	09/04/19	Health Department and Law Li	09/04/19	0100	3198		415.31	DD743	Conway Corporation
19.7972	10/07/19	Health Department and Law Li	10/07/19	0100	3198		416.69	DD788	Conway Corporation
19.8526	11/07/19	Health Department and Law Li	11/07/19	0100	3198		417.37	DD832	Conway Corporation
		Health Department and Law Li	12/04/19	0100	3198		-428.59	DD862v	VCK-5110*DD862
19.9132	12/04/19	Health Department and Law Li	12/05/19	0100	3198		428.59	DD866	Conway Corporation
19.9132	12/05/19	Health Department and Law Li	12/05/19	0100	3198		428.59	DD866	Conway Corporation
20.107	12/31/19	Health Department and Law Li	01/10/20	0100	3198		440.24	DD908	Conway Corporation
Subtotal							4,950.35		
19.6135	08/19/19	Vehicles	08/19/19	0100	4005		13,951.00	164832	SMITH FORD
Subtotal							13,951.00		
Department Total							347,364.37		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.258	01/14/19	General Supplies	01/14/19	0101	2001		69.62	159577	Coleman's Office & Scho
19.276	01/15/19	General Supplies	01/15/19	0101	2001		9.56	159591	Coleman's Office & Scho
19.936	02/01/19	General Supplies	02/01/19	0101	2001		259.47	160210	Coleman's Office & Scho
19.1097	02/06/19	General Supplies	02/06/19	0101	2001		94.74	160369	Coleman's Office & Scho
19.1219	02/12/19	General Supplies	02/12/19	0101	2001		254.25	160457	Coleman's Office & Scho
19.1221	02/12/19	General Supplies	02/12/19	0101	2001		75.38	160459	Konica Minolta Business
19.1222	02/12/19	General Supplies	02/12/19	0101	2001		62.10	160460	Premium Refreshment Ser
19.1198	02/13/19	General Supplies	02/13/19	0101	2001		172.88	160461	CREDIT CARD OPERATIONS
19.1524	02/28/19	General Supplies	02/28/19	0101	2001		35.39	160670	American Stamp & Markin
19.2079	03/13/19	General Supplies	03/13/19	0101	2001		31.00	161133	Konica Minolta Business
19.2084	03/15/19	General Supplies	03/15/19	0101	2001		37.96	161146	CREDIT CARD OPERATIONS
19.2189	03/20/19	General Supplies	03/20/19	0101	2001		91.89	161240	Coleman's Office & Scho
19.2378	03/27/19	General Supplies	03/27/19	0101	2001		8.80	161375	Coleman's Office & Scho
19.2762	04/11/19	General Supplies	04/11/19	0101	2001		160.47	161789	Premium Refreshment Ser
19.2821	04/11/19	General Supplies	04/11/19	0101	2001		25.33	161782	Konica Minolta Business
19.2946	04/17/19	General Supplies	04/17/19	0101	2001		175.87	161909	Jim Harris & Associates
19.3105	04/25/19	General Supplies	04/25/19	0101	2001		72.90	162036	Coleman's Office & Scho
19.3299	05/08/19	General Supplies	05/08/19	0101	2001		112.62	162896	Premium Refreshment Ser
19.3300	05/08/19	General Supplies	05/08/19	0101	2001		21.20	162885	Konica Minolta Business
19.4347	05/29/19	General Supplies	05/29/19	0101	2001		210.19	163208	Coleman's Office & Scho
19.4664	06/12/19	General Supplies	06/12/19	0101	2001		93.49	163522	Premium Refreshment Ser
19.4667	06/12/19	General Supplies	06/12/19	0101	2001		5.16	163513	Konica Minolta Business
19.4736	06/17/19	General Supplies	06/17/19	0101	2001		26.14	163593	CREDIT CARD OPERATIONS
19.4855	06/19/19	General Supplies	06/19/19	0101	2001		76.09	163673	Coleman's Office & Scho
19.6053	08/12/19	General Supplies	08/12/19	0101	2001		106.64	164736	Premium Refreshment Ser
19.6339	08/28/19	General Supplies	08/28/19	0101	2001		159.54	164999	SHI International Corp
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
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

Expenditure Code Report
 Fund 1000 County Clerk
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8749	11/15/19	General Supplies	11/15/19	0101	2001		19.53	167097	CREDIT CARD OPERATIONS
19.8750	11/15/19	General Supplies	11/15/19	0101	2001		126.20	167114	Premium Refreshment Ser
19.8751	11/18/19	General Supplies	11/18/19	0101	2001		15.81	167147	Konica Minolta Business
19.8752	11/18/19	General Supplies	11/18/19	0101	2001		90.60	167137	Coleman's Office & Scho
19.9642	12/18/19	General Supplies	12/18/19	0101	2001		44.60	167854	Premium Refreshment Ser
19.9649	12/20/19	General Supplies	12/20/19	0101	2001		29.22	168777	Konica Minolta Business
19.10593	12/23/19	General Supplies	12/23/19	0101	2001		36.45	168788	Coleman's Office & Scho
20.250	12/31/19	General Supplies	01/14/20	0101	2001		44.60	169347	Premium Refreshment Ser
20.5	12/31/19	General Supplies	01/06/20	0101	2001		55.94	169188	Coleman's Office & Scho
Subtotal							4,622.85		
19.730	01/29/19	Small Equipment	01/29/19	0101	2002		28.89	160038	Visa
19.780	01/29/19	Small Equipment	01/29/19	0101	2002		766.05	160062	SHI International Corp
19.891	01/31/19	Small Equipment	01/31/19	0101	2002		1,500.00	160171	SHI International Corp
19.1198	02/13/19	Small Equipment	02/13/19	0101	2002		228.90	160461	CREDIT CARD OPERATIONS
19.1427	03/01/19	Small Equipment	03/01/19	0101	2002		68.74	160754	Visa
19.7938	10/03/19	Small Equipment	10/03/19	0101	2002		131.86	166430	Coleman's Office & Scho
Subtotal							2,724.44		
20.408	12/31/19	Maintenance and Service Cont	01/23/20	0101	2024		467.00	169489	neopost USA Inc
Subtotal							467.00		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0101	3020		26.57	160157	Conway Corporation
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0101	3020		26.66	160780	Conway Corporation
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0101	3020		54.14	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0101	3020		53.84	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0101	3020		53.79	163229	Conway Corporation
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0101	3020		54.12	163859	Conway Corporation
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0101	3020		55.26	DD700	Conway Corporation
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0101	3020		55.37	DD743	Conway Corporation
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0101	3020		55.56	DD788	Conway Corporation
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0101	3020		55.65	DD832	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0101	3020		-57.14	DD862v	VCK-5110*DD862
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0101	3020		57.14	DD866	Conway Corporation

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0101	3020		57.14	DD866	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0101	3020		58.44	DD908	Conway Corporation
Subtotal							606.54		
19.2377	03/27/19	Postage	03/27/19	0101	3021		361.49	161389	Totalfunds
19.4402	05/31/19	Postage	05/31/19	0101	3021		33.45	163278	Totalfunds
19.5007	06/27/19	Postage	06/27/19	0101	3021		131.80	163856	Totalfunds
19.6341	08/28/19	Postage	08/28/19	0101	3021		248.91	164993	Totalfunds
19.8399	10/29/19	Postage	10/29/19	0101	3021		288.83	166799	Totalfunds
19.10641	12/27/19	Postage	12/27/19	0101	3021		91.45	169107	Totalfunds
20.633	12/31/19	Postage	01/31/20	0101	3021		176.60	169680	Totalfunds
20.633	12/31/19	Postage	01/31/20	0101	3021		327.15	169680	Totalfunds
Subtotal							1,659.68		
19.5379	07/18/19	Travel	07/18/19	0101	3030		27.14	DD690	Tammie Lemings
20.251	12/31/19	Travel	01/14/20	0101	3030		27.72	DD914	Margaret Darter
Subtotal							54.86		
19.3005	04/22/19	Advertising and Publications	04/22/19	0101	3040		80.70	161971	Log Cabin Democrat
19.4299	05/24/19	Advertising and Publications	05/24/19	0101	3040		220.50	163178	Log Cabin Democrat
Subtotal							301.20		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0101	3052		132.00	159726	AAC/RMF
Subtotal							132.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0101	3054		1,650.20	159726	AAC/RMF
Subtotal							1,650.20		
19.741	01/29/19	Utilities - Electric, Gas, W	01/29/19	0101	3069		774.54	160041	Conway Corporation
19.1516	02/28/19	Utilities - Electric, Gas, W	02/28/19	0101	3069		824.94	160712	Conway Corporation
19.2390	03/29/19	Utilities - Electric, Gas, W	03/29/19	0101	3069		806.90	161413	Conway Corporation
19.3010	04/22/19	Utilities - Electric, Gas, W	04/22/19	0101	3069		615.09	161958	Conway Corporation
19.4230	05/21/19	Utilities - Electric, Gas, W	05/21/19	0101	3069		644.40	163099	Conway Corporation
19.4961	06/25/19	Utilities - Electric, Gas, W	06/25/19	0101	3069		806.71	163774	Conway Corporation

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
 Fund 1000 County Clerk
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5545	07/24/19	Utilities - Electric, Gas, W	07/24/19	0101	3069		912.46	DD694	Conway Corporation
19.6197	08/21/19	Utilities - Electric, Gas, W	08/21/19	0101	3069		935.96	DD730	Conway Corporation
19.6377	08/29/19	Utilities - Electric, Gas, W	08/29/19	0101	3069		89.32	DD741	Conway Corporation
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
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
19.8885	11/20/19	Utilities - Electric, Gas, W	11/20/19	0101	3069		632.61	DD844	Conway Corporation
19.9175	12/11/19	Utilities - Electric, Gas, W	12/11/19	0101	3069		89.32	DD868	Conway Corporation
19.9651	12/20/19	Utilities - Electric, Gas, W	12/20/19	0101	3069		717.83	DD881	Conway Corporation
20.4	12/31/19	Utilities - Electric, Gas, W	01/06/20	0101	3069		89.32	DD898	Conway Corporation
Subtotal							9,929.30		
19.4664	06/12/19	Rent - Machinery and Equipme	06/12/19	0101	3071		14.19	163522	Premium Refreshment Ser
19.8078	10/11/19	Rent - Machinery and Equipme	10/11/19	0101	3071		14.19	166562	Premium Refreshment Ser
19.8750	11/15/19	Rent - Machinery and Equipme	11/15/19	0101	3071		14.19	167114	Premium Refreshment Ser
19.9642	12/18/19	Rent - Machinery and Equipme	12/18/19	0101	3071		14.19	167854	Premium Refreshment Ser
Subtotal							56.76		
19.134	01/08/19	Lease - Machinery and Equipm	01/08/19	0101	3073		172.19	159460	Konica Minolta Business
19.1221	02/12/19	Lease - Machinery and Equipm	02/12/19	0101	3073		172.19	160459	Konica Minolta Business
19.2080	03/13/19	Lease - Machinery and Equipm	03/13/19	0101	3073		172.19	161133	Konica Minolta Business
19.2821	04/11/19	Lease - Machinery and Equipm	04/11/19	0101	3073		172.19	161782	Konica Minolta Business
19.3300	05/08/19	Lease - Machinery and Equipm	05/08/19	0101	3073		172.19	162885	Konica Minolta Business
19.4667	06/12/19	Lease - Machinery and Equipm	06/12/19	0101	3073		172.19	163513	Konica Minolta Business
19.5330	07/15/19	Lease - Machinery and Equipm	07/15/19	0101	3073		172.19	164089	Konica Minolta Business
19.6052	08/12/19	Lease - Machinery and Equipm	08/12/19	0101	3073		172.19	164728	Konica Minolta Business
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
19.8077	10/11/19	Lease - Machinery and Equipm	10/11/19	0101	3073		172.19	166543	Konica Minolta Business
19.8751	11/18/19	Lease - Machinery and Equipm	11/18/19	0101	3073		172.19	167147	Konica Minolta Business
19.9649	12/20/19	Lease - Machinery and Equipm	12/20/19	0101	3073		172.19	168777	Konica Minolta Business
Subtotal							2,080.47		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2077	03/13/19	Public Records	03/13/19	0101	3080		100.00	161141	T. Smith Consulting, In
Subtotal							100.00		
19.7382	09/12/19	Meals and Lodging	09/12/19	0101	3094		318.32	165938	CREDIT CARD OPERATIONS
19.8072	10/11/19	Meals and Lodging	10/11/19	0101	3094		106.69	166566	CREDIT CARD OPERATIONS
19.8749	11/15/19	Meals and Lodging	11/15/19	0101	3094		11.42	167097	CREDIT CARD OPERATIONS
Subtotal							436.43		
19.4109	05/13/19	Training and Education	05/13/19	0101	3101		125.00	162969	CREDIT CARD OPERATIONS
19.4736	06/17/19	Training and Education	06/17/19	0101	3101		298.00	163593	CREDIT CARD OPERATIONS
19.6165	08/19/19	Training and Education	08/19/19	0101	3101		225.00	164820	Faulkner County Fair
Subtotal							648.00		
19.116	01/08/19	Computer Software, Support,	01/08/19	0101	3102		4,604.00	159444	Financial Intelligence
19.1099	02/06/19	Computer Software, Support,	02/06/19	0101	3102		2,302.00	160371	Financial Intelligence
19.1690	03/07/19	Computer Software, Support,	03/07/19	0101	3102		2,302.00	160824	Financial Intelligence
19.2744	04/05/19	Computer Software, Support,	04/05/19	0101	3102		2,302.00	161736	Financial Intelligence
19.3303	05/08/19	Computer Software, Support,	05/08/19	0101	3102		2,302.00	162882	Financial Intelligence
19.4681	06/12/19	Computer Software, Support,	06/12/19	0101	3102		2,302.00	163510	Financial Intelligence
19.5090	07/03/19	Computer Software, Support,	07/03/19	0101	3102		2,302.00	163892	Financial Intelligence
19.5789	08/07/19	Computer Software, Support,	08/07/19	0101	3102		2,302.00	164633	Financial Intelligence
19.6447	09/05/19	Computer Software, Support,	09/05/19	0101	3102		2,302.00	165063	Financial Intelligence
19.7971	10/08/19	Computer Software, Support,	10/08/19	0101	3102		2,302.00	166448	Financial Intelligence
19.8801	11/15/19	Computer Software, Support,	11/15/19	0101	3102		2,302.00	167102	Financial Intelligence
Subtotal							27,624.00		
Department Total							53,093.73		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2377	03/27/19	Postage	03/27/19	0102	3021		130.17	161389	Totalfunds
19.4402	05/31/19	Postage	05/31/19	0102	3021		102.82	163278	Totalfunds
19.5007	06/27/19	Postage	06/27/19	0102	3021		214.01	163856	Totalfunds
19.6341	08/28/19	Postage	08/28/19	0102	3021		92.82	164993	Totalfunds
19.8399	10/29/19	Postage	10/29/19	0102	3021		114.70	166799	Totalfunds
19.10641	12/27/19	Postage	12/27/19	0102	3021		169.78	169107	Totalfunds
20.633	12/31/19	Postage	01/31/20	0102	3021		57.36	169680	Totalfunds
<u>Subtotal</u>							<u>881.66</u>		
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0102	3069		154.84	160047	Conway Corporation
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0102	3069		59.82	160104	Centerpoint Energy
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0102	3069		161.93	160691	Conway Corporation
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0102	3069		61.44	160678	Centerpoint Energy
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0102	3069		65.35	161409	Centerpoint Energy
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0102	3069		157.22	161413	Conway Corporation
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0102	3069		37.00	162049	Centerpoint Energy
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0102	3069		161.66	162078	Conway Corporation
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0102	3069		28.97	163145	Centerpoint Energy
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0102	3069		186.70	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0102	3069		2.24	163233	Conway Corporation
1908.2*1	06/27/19	Utilities - Electric, Gas, W		0102	3069		19.69		
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0102	3069		19.69	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0102	3069		218.57	163843	Conway Corporation
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0102	3069		13.87	163862	Conway Corporation
1908.1*1	07/11/19	Utilities - Electric, Gas, W	08/19/19	0102	3069		-19.69		aje AJE-1908.1*1
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0102	3069		228.78	DD700	Conway Corporation
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0102	3069		14.82	DD700	Conway Corporation
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0102	3069		20.49	164453	Centerpoint Energy
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
19.7969	10/08/19	Utilities - Electric, Gas, W	10/08/19	0102	3069		20.94	166452	Centerpoint Energy

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0102	3069		184.59	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0102	3069		22.93	DD845	Conway Corporation
19.9117	12/04/19	Utilities - Electric, Gas, W	12/04/19	0102	3069		19.67	167377	Centerpoint Energy
19.10619	12/23/19	Utilities - Electric, Gas, W	12/23/19	0102	3069		161.74	DD885	Conway Corporation
19.10620	12/23/19	Utilities - Electric, Gas, W	12/23/19	0102	3069		21.28	DD885	Conway Corporation
19.10642	12/27/19	Utilities - Electric, Gas, W	12/27/19	0102	3069		48.50	169115	Centerpoint Energy
Subtotal							2,903.67		
19.3047	04/23/19	Public Records	04/23/19	0102	3080		195.00	161976	Administrative Office O
Subtotal							195.00		
Department Total							3,980.33		

Expenditure Code Report
Fund 1000 Collector
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.395	01/22/19	General Supplies	01/22/19	0104	2001		39.92	159706	LINEAGE
19.397	01/22/19	General Supplies	01/22/19	0104	2001		35.43	159708	Office Depot Business
19.1201	02/11/19	General Supplies	02/11/19	0104	2001		136.10	160446	CREDIT CARD OPERATIONS
19.1337	02/21/19	General Supplies	02/21/19	0104	2001		1,246.64	160562	Office Depot Business
19.1339	02/21/19	General Supplies	02/21/19	0104	2001		61.06	160564	Premium Refreshment Ser
19.1493	02/28/19	General Supplies	02/28/19	0104	2001		52.78	160699	LINEAGE
19.2085	03/13/19	General Supplies	03/13/19	0104	2001		87.23	161139	Premium Refreshment Ser
19.2174	03/20/19	General Supplies	03/20/19	0104	2001		59.53	161235	CREDIT CARD OPERATIONS
19.2210	03/21/19	General Supplies	03/21/19	0104	2001		288.96	161267	Office Depot Business
19.2898	04/15/19	General Supplies	04/15/19	0104	2001		24.58	161844	CREDIT CARD OPERATIONS
19.2899	04/15/19	General Supplies	04/15/19	0104	2001		87.23	161862	Premium Refreshment Ser
19.3998	05/08/19	General Supplies	05/08/19	0104	2001		78.51	162919	Premium Refreshment Ser
19.4133	05/15/19	General Supplies	05/15/19	0104	2001		182.24	163029	Coleman's Office & Scho
19.4296	05/24/19	General Supplies	05/24/19	0104	2001		627.47	163165	Cantrell Printing Co.
19.4311	05/24/19	General Supplies	05/24/19	0104	2001		83.00	163180	Office Depot Business
19.4571	06/12/19	General Supplies	06/12/19	0104	2001		88.21	163515	Premium Refreshment Ser
19.4910	06/20/19	General Supplies	06/20/19	0104	2001		240.08	163695	Cantrell Printing Co.
19.4897	06/21/19	General Supplies	06/21/19	0104	2001		510.79	163735	Office Depot Business
19.4949	06/25/19	General Supplies	06/25/19	0104	2001		26.76	163773	Coleman's Office & Scho
19.5184	07/10/19	General Supplies	07/10/19	0104	2001		69.79	163961	Premium Refreshment Ser
19.5257	07/11/19	General Supplies	07/11/19	0104	2001		9.43	163985	CREDIT CARD OPERATIONS
19.5580	07/24/19	General Supplies	07/24/19	0104	2001		32.27	164317	Office Depot Business
19.5655	07/30/19	General Supplies	07/30/19	0104	2001		182.24	164391	Coleman's Office & Scho
19.5689	07/31/19	General Supplies	07/31/19	0104	2001		75.30	164407	Coleman's Office & Scho
19.5999	08/09/19	General Supplies	08/09/19	0104	2001		174.46	164711	Premium Refreshment Ser
19.6058	08/12/19	General Supplies	08/12/19	0104	2001		9.33	164745	CREDIT CARD OPERATIONS
19.6168	08/19/19	General Supplies	08/19/19	0104	2001		478.63	164829	Office Depot Business
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
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

Expenditure Code Report
Fund 1000 Collector
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8252	10/21/19	General Supplies	10/21/19	0104	2001		19.69	166665	Office Depot Business
19.8489	11/05/19	General Supplies	11/05/19	0104	2001		597.00	166880	INTONE IMAGING LLC
19.8499	11/05/19	General Supplies	11/05/19	0104	2001		77.15	166875	Coleman's Office & Scho
19.8735	11/13/19	General Supplies	11/13/19	0104	2001		109.00	167040	Department of Finance &
19.8802	11/18/19	General Supplies	11/18/19	0104	2001		104.68	167150	Premium Refreshment Ser
19.8803	11/18/19	General Supplies	11/18/19	0104	2001		13.32	167134	CREDIT CARD OPERATIONS
19.8882	11/20/19	General Supplies	11/20/19	0104	2001		183.37	167203	Office Depot Business
19.9496	12/11/19	General Supplies	12/11/19	0104	2001		54.84	167695	Department of Finance &
19.9481	12/12/19	General Supplies	12/12/19	0104	2001		7.23	167739	CREDIT CARD OPERATIONS
19.9483	12/12/19	General Supplies	12/12/19	0104	2001		87.23	167715	Premium Refreshment Ser
20.121	12/31/19	General Supplies	01/10/20	0104	2001		87.23	169261	Premium Refreshment Ser
Subtotal							7,634.38		
19.4554	06/07/19	Building Materials and Suppl	06/07/19	0104	2020		2,404.03	163395	Ragan Safe & Vault
Subtotal							2,404.03		
19.3035	04/23/19	Parts and Repairs	04/23/19	0104	2023		169.14	161987	Kersey Locksmith
Subtotal							169.14		
19.130	01/08/19	Other Professional Services	01/08/19	0104	3009		50.00	159456	Conway Noon Lions
Subtotal							50.00		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0104	3020		132.85	160157	Conway Corporation
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0104	3020		133.30	160780	Conway Corporation
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0104	3020		108.28	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0104	3020		107.68	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0104	3020		107.59	163229	Conway Corporation
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0104	3020		108.24	163859	Conway Corporation
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0104	3020		110.52	DD700	Conway Corporation
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0104	3020		110.75	DD743	Conway Corporation
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0104	3020		111.12	DD788	Conway Corporation
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0104	3020		111.30	DD832	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0104	3020		-114.29	DD862v	VCK-5110*DD862
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0104	3020		114.29	DD866	Conway Corporation

Expenditure Code Report
Fund 1000 Collector
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0104	3020		114.29	DD866	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0104	3020		117.36	DD908	Conway Corporation
Subtotal							1,373.28		
19.787	01/29/19	Postage	01/29/19	0104	3021		4,000.00	160069	Totalfunds
1907.1*1	01/31/19	Postage	07/08/19	0104	3021		-2,266.72	aje	AJE-1907.1*1
19.1273	02/20/19	Postage	02/20/19	0104	3021		23,907.00	160488	Divco Data
1907.1*3	02/28/19	Postage	07/08/19	0104	3021		-396.74	aje	AJE-1907.1*3
1907.1*5	03/31/19	Postage	07/08/19	0104	3021		-447.51	aje	AJE-1907.1*5
1907.1*7	04/30/19	Postage	07/08/19	0104	3021		-245.57	aje	AJE-1907.1*7
19.4318	05/24/19	Postage	05/24/19	0104	3021		4,000.00	163185	Totalfunds
1907.1*9	05/31/19	Postage	07/08/19	0104	3021		-968.87	aje	AJE-1907.1*9
1907.1*1	06/30/19	Postage	07/08/19	0104	3021		-507.43	aje	AJE-1907.1*11
19.5635	07/26/19	Postage	07/26/19	0104	3021		4,000.00	164376	Totalfunds
19.7617	09/24/19	Postage	09/24/19	0104	3021		4,000.00	166161	Totalfunds
19.8883	11/20/19	Postage	11/20/19	0104	3021		4,000.00	167208	Totalfunds
2001.1*1	12/31/19	Postage	01/13/20	0104	3021		-1,908.76	aje	AJE-2001.1*1
Subtotal							37,165.40		
19.1494	02/28/19	Travel	02/28/19	0104	3030		26.88	160701	MARY JANE SHANNON
19.3183	05/01/19	Travel	05/01/19	0104	3030		26.88	162110	Sherry Koonce
19.4233	05/24/19	Travel	05/24/19	0104	3030		26.88	163183	Sherry Koonce
19.8914	11/22/19	Travel	11/22/19	0104	3030		26.88	167247	Sherry Koonce
Subtotal							107.52		
19.5258	07/11/19	Advertising and Publications	07/11/19	0104	3040		606.50	163997	Conway Log cabin Democr
19.9500	12/13/19	Advertising and Publications	12/13/19	0104	3040		22,097.75	167748	Log Cabin Democrat
Subtotal							22,704.25		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0104	3052		940.89	159726	AAC/RMF
Subtotal							940.89		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0104	3054		1,155.14	159726	AAC/RMF
Subtotal							1,155.14		

Expenditure Code Report
Fund 1000 Collector
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.821	01/30/19	Utilities - Electric, Gas, W	01/30/19	0104	3069		212.68	160114	Conway Corporation
19.1607	03/05/19	Utilities - Electric, Gas, W	03/05/19	0104	3069		102.47	160770	Centerpoint Energy
19.1608	03/05/19	Utilities - Electric, Gas, W	03/05/19	0104	3069		250.53	160771	Conway Corporation
19.2227	03/21/19	Utilities - Electric, Gas, W	03/21/19	0104	3069		102.15	161262	Centerpoint Energy
19.2321	03/25/19	Utilities - Electric, Gas, W	03/25/19	0104	3069		229.38	161340	Conway Corporation
19.2872	04/12/19	Utilities - Electric, Gas, W	04/12/19	0104	3069		73.49	161819	Centerpoint Energy
19.3019	04/23/19	Utilities - Electric, Gas, W	04/23/19	0104	3069		248.23	161980	Conway Corporation
19.4122	05/15/19	Utilities - Electric, Gas, W	05/15/19	0104	3069		20.85	163028	Centerpoint Energy
19.4425	06/05/19	Utilities - Electric, Gas, W	06/05/19	0104	3069		262.01	163298	Conway Corporation
19.4768	06/17/19	Utilities - Electric, Gas, W	06/17/19	0104	3069		12.82	163616	Centerpoint Energy
19.5039	06/27/19	Utilities - Electric, Gas, W	06/27/19	0104	3069		324.27	163861	Conway Corporation
19.5494	07/19/19	Utilities - Electric, Gas, W	07/19/19	0104	3069		11.29	164259	Centerpoint Energy
19.5634	07/26/19	Utilities - Electric, Gas, W	07/26/19	0104	3069		355.11	DD700	Conway Corporation
19.6237	08/23/19	Utilities - Electric, Gas, W	08/23/19	0104	3069		354.52	DD736	Conway Corporation
19.6238	08/23/19	Utilities - Electric, Gas, W	08/23/19	0104	3069		10.90	164905	Centerpoint Energy
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
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
19.8867	11/20/19	Utilities - Electric, Gas, W	11/20/19	0104	3069		20.79	167213	Centerpoint Energy
19.8870	11/20/19	Utilities - Electric, Gas, W	11/20/19	0104	3069		328.91	DD844	Conway Corporation
19.9613	12/18/19	Utilities - Electric, Gas, W	12/18/19	0104	3069		87.07	167843	Centerpoint Energy
19.10605	12/23/19	Utilities - Electric, Gas, W	12/23/19	0104	3069		266.78	DD884	Conway Corporation
20.299	12/31/19	Utilities - Electric, Gas, W	01/16/20	0104	3069		96.12	169373	Centerpoint Energy
20.444	12/31/19	Utilities - Electric, Gas, W	01/23/20	0104	3069		255.39	DD921	Conway Corporation
			Subtotal				4,366.04		
19.225	01/10/19	Rent - Machinery and Equipme	01/10/19	0104	3071		14.19	159551	Premium Refreshment Ser
19.1339	02/21/19	Rent - Machinery and Equipme	02/21/19	0104	3071		14.19	160564	Premium Refreshment Ser
19.2047	03/13/19	Rent - Machinery and Equipme	03/13/19	0104	3071		14.19	161139	Premium Refreshment Ser
19.2899	04/15/19	Rent - Machinery and Equipme	04/15/19	0104	3071		14.19	161862	Premium Refreshment Ser
19.3998	05/08/19	Rent - Machinery and Equipme	05/08/19	0104	3071		14.19	162919	Premium Refreshment Ser
19.4571	06/12/19	Rent - Machinery and Equipme	06/12/19	0104	3071		14.19	163515	Premium Refreshment Ser

Expenditure Code Report
Fund 1000 Collector
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5184	07/10/19	Rent - Machinery and Equipme	07/10/19	0104	3071		14.19	163961	Premium Refreshment Ser
19.5999	08/09/19	Rent - Machinery and Equipme	08/09/19	0104	3071		14.19	164711	Premium Refreshment Ser
19.7353	09/11/19	Rent - Machinery and Equipme	09/11/19	0104	3071		14.19	165922	Premium Refreshment Ser
19.8028	10/11/19	Rent - Machinery and Equipme	10/11/19	0104	3071		14.19	166548	Premium Refreshment Ser
19.8802	11/18/19	Rent - Machinery and Equipme	11/18/19	0104	3071		14.19	167150	Premium Refreshment Ser
19.9483	12/12/19	Rent - Machinery and Equipme	12/12/19	0104	3071		14.19	167715	Premium Refreshment Ser
Subtotal							170.28		
19.9066	12/04/19	Public Records	12/04/19	0104	3080		54.56	167351	Crossman printing & Cop
Subtotal							54.56		
19.82	01/04/19	Dues and Memberships	01/04/19	0104	3090		179.66	159411	Log Cabin Democrat
19.221	01/10/19	Dues and Memberships	01/10/19	0104	3090		175.00	159548	Arkansas Collector's As
19.1511	02/28/19	Dues and Memberships	02/28/19	0104	3090		25.00	160676	C.A.S.T.
19.2174	03/20/19	Dues and Memberships	03/20/19	0104	3090		45.00	161235	CREDIT CARD OPERATIONS
19.4721	06/14/19	Dues and Memberships	06/14/19	0104	3090		250.00	163557	CREDIT CARD OPERATIONS
19.5201	07/10/19	Dues and Memberships	07/10/19	0104	3090		700.00	163952	Arkansas Tax Collectors
Subtotal							1,374.66		
19.5257	07/11/19	Meals and Lodging	07/11/19	0104	3094		31.28	163985	CREDIT CARD OPERATIONS
19.7615	09/24/19	Meals and Lodging	09/24/19	0104	3094		318.32	166145	CREDIT CARD OPERATIONS
19.9489	12/13/19	Meals and Lodging	12/13/19	0104	3094		15.13	167751	Sherry Koonce
Subtotal							364.73		
19.8803	11/18/19	Other Miscellaneous	11/18/19	0104	3100		218.23	167134	CREDIT CARD OPERATIONS
Subtotal							218.23		
Department Total							80,252.53		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.382	01/22/19	General Supplies	01/22/19	0105	2001		876.28	159695	Cantrell Printing Co.
19.761	01/29/19	General Supplies	01/29/19	0105	2001		21.51	160046	Arkansas Copier Center
19.762	01/29/19	General Supplies	01/29/19	0105	2001		44.34	160045	American Stamp & Markin
19.808	01/30/19	General Supplies	01/30/19	0105	2001		693.42	160082	CENTENNIAL BANK
19.837	01/30/19	General Supplies	01/30/19	0105	2001		21.82	160098	Kirby's Telephone
19.949	02/01/19	General Supplies	02/01/19	0105	2001		120.04	160222	SHI International Corp
19.1200	02/11/19	General Supplies	02/11/19	0105	2001		5.17	160449	Department of Finance &
19.1602	03/04/19	General Supplies	03/04/19	0105	2001		35.93	160765	Premium Refreshment Ser
19.1770	03/08/19	General Supplies	03/08/19	0105	2001		278.11	161054	Coleman's Office & Scho
19.1772	03/08/19	General Supplies	03/08/19	0105	2001		1,006.30	161054	Coleman's Office & Scho
19.1967	03/11/19	General Supplies	03/11/19	0105	2001		354.21	161080	CENTENNIAL BANK
19.2046	03/13/19	General Supplies	03/13/19	0105	2001		348.11	161112	Coleman's Office & Scho
19.2098	03/15/19	General Supplies	03/15/19	0105	2001		53.28	161153	Premium Refreshment Ser
19.2874	04/12/19	General Supplies	04/12/19	0105	2001		253.52	161815	CREDIT CARD OPERATIONS
19.2876	04/12/19	General Supplies	04/12/19	0105	2001		109.24	161834	Premium Refreshment Ser
19.2956	04/17/19	General Supplies	04/17/19	0105	2001		121.13	161913	SHI International Corp
19.3018	04/23/19	General Supplies	04/23/19	0105	2001		240.08	161979	Billy's Trophies & Awar
19.3020	04/23/19	General Supplies	04/23/19	0105	2001		103.67	161981	Crossman printing & Cop
19.3062	04/24/19	General Supplies	04/24/19	0105	2001		100.63	161998	CENTENNIAL BANK
19.3201	05/02/19	General Supplies	05/02/19	0105	2001		527.50	162139	Coleman's Office & Scho
19.4012	05/09/19	General Supplies	05/09/19	0105	2001		348.98	162924	Coleman's Office & Scho
19.4016	05/09/19	General Supplies	05/09/19	0105	2001		0.01	162932	Premium Refreshment Ser
19.4123	05/15/19	General Supplies	05/15/19	0105	2001		567.07	163018	Coleman's Office & Scho
19.4186	05/20/19	General Supplies	05/20/19	0105	2001		141.16	163068	CREDIT CARD OPERATIONS
19.4424	06/05/19	General Supplies	06/05/19	0105	2001		25.90	163296	American Stamp & Markin
19.4533	06/05/19	General Supplies	06/05/19	0105	2001		2.88	163310	Department of Finance &
19.4520	06/06/19	General Supplies	06/06/19	0105	2001		259.58	163373	CENTENNIAL BANK
19.4571	06/12/19	General Supplies	06/12/19	0105	2001		53.32	163515	Premium Refreshment Ser
19.5041	06/27/19	General Supplies	06/27/19	0105	2001		29.20	163841	CENTENNIAL BANK
19.5232	07/11/19	General Supplies	07/11/19	0105	2001		182.24	163996	Coleman's Office & Scho
19.5233	07/11/19	General Supplies	07/11/19	0105	2001		44.60	164024	Premium Refreshment Ser
19.5236	07/11/19	General Supplies	07/11/19	0105	2001		86.68	163984	CREDIT CARD OPERATIONS
19.5473	07/18/19	General Supplies	07/18/19	0105	2001		511.80	164234	Cantrell Printing Co.
19.5474	07/18/19	General Supplies	07/18/19	0105	2001		132.18	164250	SHI International Corp

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5610	07/26/19	General Supplies	07/26/19	0105	2001		43.65	164354	CENTENNIAL BANK
19.5807	08/07/19	General Supplies	08/07/19	0105	2001		80.47	164644	Premium Refreshment Ser
19.6235	08/23/19	General Supplies	08/23/19	0105	2001		145.08	164895	CENTENNIAL BANK
19.6376	08/29/19	General Supplies	08/29/19	0105	2001		1,693.62	165004	Cantrell Printing Co.
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
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
19.8411	11/01/19	General Supplies	11/01/19	0105	2001		565.88	166830	CENTENNIAL BANK
19.8678	11/13/19	General Supplies	11/13/19	0105	2001		121.13	DD834	SHI International Corp
19.8679	11/13/19	General Supplies	11/13/19	0105	2001		474.31	167034	Coleman's Office & Scho
19.8735	11/13/19	General Supplies	11/13/19	0105	2001		7.48	167040	Department of Finance &
19.8746	11/15/19	General Supplies	11/15/19	0105	2001		35.87	167125	Premium Refreshment Ser
19.8866	11/20/19	General Supplies	11/20/19	0105	2001		118.95	167197	CENTENNIAL BANK
19.8873	11/20/19	General Supplies	11/20/19	0105	2001		44.68	167212	CREDIT CARD OPERATIONS
19.9225	12/11/19	General Supplies	12/11/19	0105	2001		35.87	167692	Premium Refreshment Ser
19.9612	12/18/19	General Supplies	12/18/19	0105	2001		182.24	167831	Coleman's Office & Scho
19.10632	12/27/19	General Supplies	12/27/19	0105	2001		602.17	169081	CENTENNIAL BANK
		General Supplies	01/17/20	0105	2001		-361.87	169371v	VCK-5110*169371
20.132	12/31/19	General Supplies	01/10/20	0105	2001		35.87	169262	Premium Refreshment Ser
20.271	12/31/19	General Supplies	01/17/20	0105	2001		361.87	169428	CREDIT CARD OPERATIONS
20.271	12/31/19	General Supplies	01/17/20	0105	2001		361.87	169428	CREDIT CARD OPERATIONS
20.443	12/31/19	General Supplies	01/23/20	0105	2001		124.34	169523	CENTENNIAL BANK
		Subtotal					15,156.07		
19.401	01/22/19	Small Equipment	01/22/19	0105	2002		43.65	159711	SHI International Corp
19.694	01/25/19	Small Equipment	01/25/19	0105	2002		2,001.90	159987	Coleman's Office & Scho
19.1967	03/11/19	Small Equipment	03/11/19	0105	2002		195.33	161080	CENTENNIAL BANK

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2759	04/09/19	Small Equipment	04/09/19	0105	2002		25.99	161749	Visa
19.3062	04/24/19	Small Equipment	04/24/19	0105	2002		197.90	161998	CENTENNIAL BANK
19.4132	05/14/19	Small Equipment	05/14/19	0105	2002		17.43	163011	Department of Finance &
19.7593	09/23/19	Small Equipment	09/23/19	0105	2002		0.00	166135	A T & T
19.8411	11/01/19	Small Equipment	11/01/19	0105	2002		1,557.67	166830	CENTENNIAL BANK
19.8419	11/01/19	Small Equipment	11/01/19	0105	2002		0.00	166828	A T & T
19.8913	11/22/19	Small Equipment	11/22/19	0105	2002		0.00	167219	A T & T
19.10601	12/23/19	Small Equipment	12/23/19	0105	2002		0.00	168781	A T & T
<u>Subtotal</u>							4,039.87		
19.2320	03/25/19	Fuels, Oil, and Lubricants	03/25/19	0105	2007		45.83	161344	CREDIT CARD OPERATIONS
19.2325	03/26/19	Fuels, Oil, and Lubricants	03/26/19	0105	2007		24.50	161362	CENTENNIAL BANK
19.3062	04/24/19	Fuels, Oil, and Lubricants	04/24/19	0105	2007		63.52	161998	CENTENNIAL BANK
19.4520	06/06/19	Fuels, Oil, and Lubricants	06/06/19	0105	2007		49.94	163373	CENTENNIAL BANK
19.5236	07/11/19	Fuels, Oil, and Lubricants	07/11/19	0105	2007		31.00	163984	CREDIT CARD OPERATIONS
19.5610	07/26/19	Fuels, Oil, and Lubricants	07/26/19	0105	2007		31.20	164354	CENTENNIAL BANK
19.6235	08/23/19	Fuels, Oil, and Lubricants	08/23/19	0105	2007		16.07	164895	CENTENNIAL BANK
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
19.8411	11/01/19	Fuels, Oil, and Lubricants	11/01/19	0105	2007		30.00	166830	CENTENNIAL BANK
19.8749	11/15/19	Fuels, Oil, and Lubricants	11/15/19	0105	2007		35.75	167097	CREDIT CARD OPERATIONS
19.9574	12/16/19	Fuels, Oil, and Lubricants	12/16/19	0105	2007		33.00	167803	CREDIT CARD OPERATIONS
		Fuels, Oil, and Lubricants	01/17/20	0105	2007		-22.75	169371v	VCK-5110*169371
20.271	12/31/19	Fuels, Oil, and Lubricants	01/17/20	0105	2007		22.75	169428	CREDIT CARD OPERATIONS
20.271	12/31/19	Fuels, Oil, and Lubricants	01/17/20	0105	2007		22.75	169428	CREDIT CARD OPERATIONS
<u>Subtotal</u>							429.05		
19.2325	03/26/19	Parts and Repairs	03/26/19	0105	2023		479.77	161362	CENTENNIAL BANK
19.2761	04/05/19	Parts and Repairs	04/05/19	0105	2023		19.88	161728	Department of Finance &
19.4767	06/18/19	Parts and Repairs	06/18/19	0105	2023		417.95	163647	Robert Bailey Electric,
19.6235	08/23/19	Parts and Repairs	08/23/19	0105	2023		56.09	164895	CENTENNIAL BANK
<u>Subtotal</u>							973.69		
19.324	01/16/19	Maintenance and Service Cont	01/16/19	0105	2024		2,500.00	159636	Environmental Systems R

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.804	01/30/19	Maintenance and Service Cont	01/30/19	0105	2024		11.46	160103	Arkansas Copier Center
19.805	01/30/19	Maintenance and Service Cont	01/30/19	0105	2024		21.51	160079	Arkansas Copier Center
19.1008	02/05/19	Maintenance and Service Cont	02/05/19	0105	2024		5,050.00	160277	EAGLE FORESTRY SERVICES
19.1584	03/04/19	Maintenance and Service Cont	03/04/19	0105	2024		144.85	160762	Arkansas Copier Center
19.1585	03/04/19	Maintenance and Service Cont	03/04/19	0105	2024		167.16	160762	Arkansas Copier Center
19.1586	03/04/19	Maintenance and Service Cont	03/04/19	0105	2024		13.41	160762	Arkansas Copier Center
19.1587	03/04/19	Maintenance and Service Cont	03/04/19	0105	2024		21.51	160762	Arkansas Copier Center
19.1582	03/08/19	Maintenance and Service Cont	03/08/19	0105	2024		32,302.88	161051	Apprentice Information
19.2045	03/13/19	Maintenance and Service Cont	03/13/19	0105	2024		11.72	161110	Arkansas Copier Center
19.2225	03/22/19	Maintenance and Service Cont	03/22/19	0105	2024		166.36	161277	Arkansas Copier Center
19.2777	04/10/19	Maintenance and Service Cont	04/10/19	0105	2024		9.54	161750	Arkansas Copier Center
19.3017	04/23/19	Maintenance and Service Cont	04/23/19	0105	2024		166.36	161978	Arkansas Copier Center
19.4011	05/09/19	Maintenance and Service Cont	05/09/19	0105	2024		17.51	162921	Arkansas Copier Center
19.4426	06/05/19	Maintenance and Service Cont	06/05/19	0105	2024		166.36	163297	Arkansas Copier Center
19.4567	06/11/19	Maintenance and Service Cont	06/11/19	0105	2024		15.27	163494	Arkansas Copier Center
19.4905	06/21/19	Maintenance and Service Cont	06/21/19	0105	2024		144.85	163716	Arkansas Copier Center
19.5040	06/27/19	Maintenance and Service Cont	06/27/19	0105	2024		166.36	163837	Arkansas Copier Center
19.5230	07/11/19	Maintenance and Service Cont	07/11/19	0105	2024		8.44	163981	Arkansas Copier Center
19.5231	07/11/19	Maintenance and Service Cont	07/11/19	0105	2024		13.65	163981	Arkansas Copier Center
19.5554	07/24/19	Maintenance and Service Cont	07/24/19	0105	2024		166.36	164272	Arkansas Copier Center
19.6041	08/12/19	Maintenance and Service Cont	08/12/19	0105	2024		11.93	164714	Arkansas Copier Center
19.6242	08/23/19	Maintenance and Service Cont	08/23/19	0105	2024		21.51	164894	Arkansas Copier Center
19.6243	08/23/19	Maintenance and Service Cont	08/23/19	0105	2024		144.85	164894	Arkansas Copier Center
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
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
19.8680	11/13/19	Maintenance and Service Cont	11/13/19	0105	2024		15.07	167026	Arkansas Copier Center
19.8963	11/25/19	Maintenance and Service Cont	11/25/19	0105	2024		166.36	167256	Arkansas Copier Center
19.9226	12/11/19	Maintenance and Service Cont	12/11/19	0105	2024		13.96	167645	Arkansas Copier Center
19.9227	12/11/19	Maintenance and Service Cont	12/11/19	0105	2024		7.61	167645	Arkansas Copier Center
19.10608	12/23/19	Maintenance and Service Cont	12/23/19	0105	2024		144.85	168783	Arkansas Copier Center
2001.2*2	12/31/19	Maintenance and Service Cont		0105	2024		10.47		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.619	12/31/19	Maintenance and Service Cont	01/30/20	0105	2024		123.42	169656	Arkansas Copier Center
<u>Subtotal</u>							<u>42,165.41</u>		
19.837	01/30/19	Other Professional Services	01/30/19	0105	3009		278.27	160098	Kirby's Telephone
19.2329	03/25/19	Other Professional Services	03/25/19	0105	3009		231.89	161321	Kirby's Telephone
19.2325	03/26/19	Other Professional Services	03/26/19	0105	3009		37.34	161362	CENTENNIAL BANK
19.4109	05/13/19	Other Professional Services	05/13/19	0105	3009		24.00	162969	CREDIT CARD OPERATIONS
19.5696	07/31/19	Other Professional Services	07/31/19	0105	3009		25,489.00	164433	EAGLE FORESTRY SERVICES
19.7300	09/10/19	Other Professional Services	09/10/19	0105	3009		3,862.06	165902	MailCo USA, Inc.
<u>Subtotal</u>							<u>29,922.56</u>		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0105	3020		185.99	160157	Conway Corporation
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0105	3020		186.62	160780	Conway Corporation
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0105	3020		270.70	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0105	3020		269.20	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0105	3020		268.99	163229	Conway Corporation
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0105	3020		270.61	163859	Conway Corporation
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0105	3020		276.31	DD700	Conway Corporation
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0105	3020		276.88	DD743	Conway Corporation
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0105	3020		277.79	DD788	Conway Corporation
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0105	3020		278.25	DD832	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0105	3020		-285.73	DD862v	VCK-5110*DD862
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0105	3020		285.73	DD866	Conway Corporation
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0105	3020		285.73	DD866	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0105	3020		293.17	DD908	Conway Corporation
<u>Subtotal</u>							<u>3,140.24</u>		
1907.1*2	01/31/19	Postage		0105	3021		2,266.72		
1907.1*4	02/28/19	Postage		0105	3021		396.74		
1907.1*6	03/31/19	Postage		0105	3021		447.51		
1907.1*8	04/30/19	Postage		0105	3021		245.57		
1907.1*1	05/31/19	Postage		0105	3021		968.87		
1907.1*1	06/30/19	Postage		0105	3021		507.43		
19.6413	09/04/19	Postage	09/04/19	0105	3021		19,991.84	165042	MailCo USA, Inc.

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2001.1*2	12/31/19	Postage		0105	3021		1,908.76		
<u>Subtotal</u>							26,733.44		
19.4188	05/20/19	Advertising and Publications	05/20/19	0105	3040		200.00	163091	Log Cabin Democrat
19.5255	07/11/19	Advertising and Publications	07/11/19	0105	3040		175.00	164022	Conway Log cabin Democr
<u>Subtotal</u>							375.00		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0105	3052		1,713.09	159726	AAC/RMF
<u>Subtotal</u>							1,713.09		
19.423	01/24/19	Fleet Liability	01/24/19	0105	3053		1,122.00	159726	AAC/RMF
19.2178	03/20/19	Fleet Liability	03/20/19	0105	3053		820.00	161229	AAC Risk Management
19.2852	04/11/19	Fleet Liability	04/11/19	0105	3053		459.00	161763	AAC Risk Management
<u>Subtotal</u>							2,401.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0105	3054		4,125.50	159726	AAC/RMF
<u>Subtotal</u>							4,125.50		
19.821	01/30/19	Utilities - Electric, Gas, W	01/30/19	0105	3069		212.68	160114	Conway Corporation
19.822	01/30/19	Utilities - Electric, Gas, W	01/30/19	0105	3069		347.37	160117	Conway Corporation
19.1583	03/04/19	Utilities - Electric, Gas, W	03/04/19	0105	3069		201.20	160763	Centerpoint Energy
19.1601	03/04/19	Utilities - Electric, Gas, W	03/04/19	0105	3069		306.97	160764	Conway Corporation
19.1607	03/05/19	Utilities - Electric, Gas, W	03/05/19	0105	3069		102.47	160770	Centerpoint Energy
19.1608	03/05/19	Utilities - Electric, Gas, W	03/05/19	0105	3069		250.52	160771	Conway Corporation
19.1609	03/05/19	Utilities - Electric, Gas, W	03/05/19	0105	3069		11.35	160771	Conway Corporation
19.2227	03/21/19	Utilities - Electric, Gas, W	03/21/19	0105	3069		299.23	161262	Centerpoint Energy
19.2321	03/25/19	Utilities - Electric, Gas, W	03/25/19	0105	3069		562.24	161340	Conway Corporation
19.2872	04/12/19	Utilities - Electric, Gas, W	04/12/19	0105	3069		73.49	161819	Centerpoint Energy
19.2873	04/12/19	Utilities - Electric, Gas, W	04/12/19	0105	3069		162.36	161819	Centerpoint Energy
19.3019	04/23/19	Utilities - Electric, Gas, W	04/23/19	0105	3069		557.29	161980	Conway Corporation
19.3186	05/02/19	Utilities - Electric, Gas, W	05/02/19	0105	3069		5.99	162137	A T & T
19.4111	05/15/19	Utilities - Electric, Gas, W	05/15/19	0105	3069		57.03	163016	Centerpoint Energy
19.4122	05/15/19	Utilities - Electric, Gas, W	05/15/19	0105	3069		20.85	163028	Centerpoint Energy
19.4293	05/24/19	Utilities - Electric, Gas, W	05/24/19	0105	3069		41.98	163162	A T & T

Expenditure Code Report
Fund 1000 Assessor
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4425	06/05/19	Utilities - Electric, Gas, W	06/05/19	0105	3069		589.76	163298	Conway Corporation
19.4768	06/17/19	Utilities - Electric, Gas, W	06/17/19	0105	3069		12.83	163616	Centerpoint Energy
19.4769	06/17/19	Utilities - Electric, Gas, W	06/17/19	0105	3069		30.24	163594	Centerpoint Energy
19.4982	06/27/19	Utilities - Electric, Gas, W	06/27/19	0105	3069		41.98	163806	A T & T
19.5039	06/27/19	Utilities - Electric, Gas, W	06/27/19	0105	3069		324.27	163861	Conway Corporation
19.5042	06/27/19	Utilities - Electric, Gas, W	06/27/19	0105	3069		342.18	163863	Conway Corporation
19.5494	07/19/19	Utilities - Electric, Gas, W	07/19/19	0105	3069		33.85	164259	Centerpoint Energy
19.5611	07/26/19	Utilities - Electric, Gas, W	07/26/19	0105	3069		11.35	DD700	Conway Corporation
19.5612	07/26/19	Utilities - Electric, Gas, W	07/26/19	0105	3069		412.85	DD700	Conway Corporation
19.5613	07/26/19	Utilities - Electric, Gas, W	07/26/19	0105	3069		41.98	164349	A T & T
19.5634	07/26/19	Utilities - Electric, Gas, W	07/26/19	0105	3069		355.10	DD700	Conway Corporation
19.6237	08/23/19	Utilities - Electric, Gas, W	08/23/19	0105	3069		354.52	DD736	Conway Corporation
19.6238	08/23/19	Utilities - Electric, Gas, W	08/23/19	0105	3069		10.90	164905	Centerpoint Energy
19.6239	08/23/19	Utilities - Electric, Gas, W	08/23/19	0105	3069		21.80	164896	Centerpoint Energy
19.6240	08/23/19	Utilities - Electric, Gas, W	08/23/19	0105	3069		363.27	DD736	Conway Corporation
19.6241	08/23/19	Utilities - Electric, Gas, W	08/23/19	0105	3069		44.66	DD736	Conway Corporation
19.6296	08/27/19	Utilities - Electric, Gas, W	08/27/19	0105	3069		41.98	164939	A T & T
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
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
19.8419	11/01/19	Utilities - Electric, Gas, W	11/01/19	0105	3069		41.98	166828	A T & T
19.8867	11/20/19	Utilities - Electric, Gas, W	11/20/19	0105	3069		20.80	167213	Centerpoint Energy
19.8868	11/20/19	Utilities - Electric, Gas, W	11/20/19	0105	3069		56.37	167199	Centerpoint Energy
19.8870	11/20/19	Utilities - Electric, Gas, W	11/20/19	0105	3069		328.91	DD844	Conway Corporation
19.8871	11/20/19	Utilities - Electric, Gas, W	11/20/19	0105	3069		136.88	DD844	Conway Corporation
19.8872	11/20/19	Utilities - Electric, Gas, W	11/20/19	0105	3069		529.08	DD844	Conway Corporation

Expenditure Code Report
Fund 1000 Assessor
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8913	11/22/19	Utilities - Electric, Gas, W	11/22/19	0105	3069		41.98	167219	A T & T
19.9613	12/18/19	Utilities - Electric, Gas, W	12/18/19	0105	3069		87.07	167843	Centerpoint Energy
19.9614	12/18/19	Utilities - Electric, Gas, W	12/18/19	0105	3069		137.89	167843	Centerpoint Energy
19.10601	12/23/19	Utilities - Electric, Gas, W	12/23/19	0105	3069		41.98	168781	A T & T
19.10605	12/23/19	Utilities - Electric, Gas, W	12/23/19	0105	3069		266.79	DD884	Conway Corporation
19.10606	12/23/19	Utilities - Electric, Gas, W	12/23/19	0105	3069		300.03	DD882	Conway Corporation
19.10607	12/23/19	Utilities - Electric, Gas, W	12/23/19	0105	3069		117.54	DD883	Conway Corporation
2002.1*7	12/31/19	Utilities - Electric, Gas, W		0105	3069		41.98		
20.299	12/31/19	Utilities - Electric, Gas, W	01/16/20	0105	3069		96.11	169373	Centerpoint Energy
20.300	12/31/19	Utilities - Electric, Gas, W	01/16/20	0105	3069		145.68	169374	Centerpoint Energy
20.401	12/31/19	Utilities - Electric, Gas, W	01/23/20	0105	3069		156.23	DD921	Conway Corporation
20.402	12/31/19	Utilities - Electric, Gas, W	01/23/20	0105	3069		312.06	DD921	Conway Corporation
20.444	12/31/19	Utilities - Electric, Gas, W	01/23/20	0105	3069		255.38	DD921	Conway Corporation
Subtotal							11,095.06		
19.416	01/24/19	Rent - Machinery and Equipme	01/24/19	0105	3071		14.19	159734	Premium Refreshment Ser
19.1602	03/04/19	Rent - Machinery and Equipme	03/04/19	0105	3071		14.19	160765	Premium Refreshment Ser
19.2098	03/15/19	Rent - Machinery and Equipme	03/15/19	0105	3071		14.19	161153	Premium Refreshment Ser
19.2876	04/12/19	Rent - Machinery and Equipme	04/12/19	0105	3071		14.19	161834	Premium Refreshment Ser
19.4016	05/09/19	Rent - Machinery and Equipme	05/09/19	0105	3071		14.19	162932	Premium Refreshment Ser
19.4571	06/12/19	Rent - Machinery and Equipme	06/12/19	0105	3071		14.19	163515	Premium Refreshment Ser
19.5233	07/11/19	Rent - Machinery and Equipme	07/11/19	0105	3071		14.19	164024	Premium Refreshment Ser
19.5807	08/07/19	Rent - Machinery and Equipme	08/07/19	0105	3071		14.19	164644	Premium Refreshment Ser
19.7337	09/11/19	Rent - Machinery and Equipme	09/11/19	0105	3071		14.19	165922	Premium Refreshment Ser
19.8140	10/16/19	Rent - Machinery and Equipme	10/16/19	0105	3071		14.19	166593	Premium Refreshment Ser
19.8746	11/15/19	Rent - Machinery and Equipme	11/15/19	0105	3071		14.19	167125	Premium Refreshment Ser
19.9225	12/11/19	Rent - Machinery and Equipme	12/11/19	0105	3071		14.19	167692	Premium Refreshment Ser
Subtotal							170.28		
19.7575	09/20/19	Lease - Machinery and Equipm	09/20/19	0105	3073		144.85	166103	Arkansas Copier Center
Subtotal							144.85		
19.309	01/16/19	Dues and Memberships	01/16/19	0105	3090		50.00	159622	Arkansas Assessors Asso
19.310	01/16/19	Dues and Memberships	01/16/19	0105	3090		50.00	159624	Arkansas Assessors Asso

Expenditure Code Report
 Fund 1000 Assessor
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.695	01/25/19	Dues and Memberships	01/25/19	0105	3090		600.00	160005	State of Arkansas Asses
19.771	01/29/19	Dues and Memberships	01/29/19	0105	3090		649.20	160055	Marshall & Swift/Boeckh
19.1967	03/11/19	Dues and Memberships	03/11/19	0105	3090		100.00	161080	CENTENNIAL BANK
19.2092	03/15/19	Dues and Memberships	03/15/19	0105	3090		649.20	161152	Marshall & Swift/Boeckh
19.4034	05/09/19	Dues and Memberships	05/09/19	0105	3090		200.00	162920	Arkansas Assessors Asso
19.4520	06/06/19	Dues and Memberships	06/06/19	0105	3090		250.00	163373	CENTENNIAL BANK
19.6375	08/29/19	Dues and Memberships	08/29/19	0105	3090		150.00	165001	Arkansas Assessors Asso
19.9567	12/16/19	Dues and Memberships	12/16/19	0105	3090		45.00	167757	CREDIT CARD OPERATIONS
Subtotal							2,743.40		
19.2325	03/26/19	Meals and Lodging	03/26/19	0105	3094		216.20	161362	CENTENNIAL BANK
19.5610	07/26/19	Meals and Lodging	07/26/19	0105	3094		381.12	164354	CENTENNIAL BANK
19.7863	10/01/19	Meals and Lodging	10/01/19	0105	3094		354.32	166352	CENTENNIAL BANK
19.8411	11/01/19	Meals and Lodging	11/01/19	0105	3094		33.28	166830	CENTENNIAL BANK
Subtotal							984.92		
19.2320	03/25/19	Training and Education	03/25/19	0105	3101		45.00	161344	CREDIT CARD OPERATIONS
19.3169	04/30/19	Training and Education	04/30/19	0105	3101		335.00	162073	Assessment Coordination
19.5609	07/26/19	Training and Education	07/26/19	0105	3101		600.00	164353	Arkansas Assessors Asso
19.8411	11/01/19	Training and Education	11/01/19	0105	3101		600.00	166830	CENTENNIAL BANK
Subtotal							1,580.00		
19.824	01/30/19	Computer Software, Support,	01/30/19	0105	3102		3,000.00	160089	DataScout LLC
19.8681	11/13/19	Computer Software, Support,	12/30/19	0105	3102		2,995.00	169126	Tax Management Associat
		Computer Software, Support,	12/27/19	0105	3102		-2,995.00	167064v	VCK-5110*167064
19.8681	12/30/19	Computer Software, Support,	12/30/19	0105	3102		2,995.00	169126	Tax Management Associat
Subtotal							5,995.00		
Department Total							153,888.43		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4855	06/19/19	General Supplies	06/19/19	0107	2001		72.90	163673	Coleman's Office & Scho
Subtotal							72.90		
19.2905	04/15/19	Small Equipment	04/15/19	0107	2002		74.21	161846	CREDIT CARD OPERATIONS
Subtotal							74.21		
19.770	01/29/19	Advertising and Publications	01/29/19	0107	3040		931.80	160054	Log Cabin Democrat
19.1960	03/11/19	Advertising and Publications	03/11/19	0107	3040		111.90	161085	Log Cabin Democrat
19.1963	03/11/19	Advertising and Publications	03/11/19	0107	3040		171.90	161085	Log Cabin Democrat
19.2662	04/02/19	Advertising and Publications	04/02/19	0107	3040		1,912.50	161639	Log Cabin Democrat
19.5032	06/27/19	Advertising and Publications	06/27/19	0107	3040		622.60	163849	Log Cabin Democrat
19.5501	07/19/19	Advertising and Publications	07/19/19	0107	3040		223.60	164266	Log Cabin Democrat
19.5629	07/26/19	Advertising and Publications	07/26/19	0107	3040		346.20	164365	Log Cabin Democrat
19.5668	07/30/19	Advertising and Publications	07/30/19	0107	3040		173.20	164396	Log Cabin Democrat
19.6366	08/29/19	Advertising and Publications	08/29/19	0107	3040		384.80	165008	Log Cabin Democrat
19.7641	09/25/19	Advertising and Publications	09/25/19	0107	3040		180.40	166174	Log Cabin Democrat
19.8282	10/23/19	Advertising and Publications	10/23/19	0107	3040		567.00	166710	Log Cabin Democrat
19.9641	12/18/19	Advertising and Publications	12/18/19	0107	3040		759.40	167852	Log Cabin Democrat
19.10967	12/31/19	Advertising and Publications	01/06/20	0107	3040		531.00	169192	Log Cabin Democrat
Subtotal							6,916.30		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0107	3054		2,145.26	159726	AAC/RMF
Subtotal							2,145.26		
19.373	01/22/19	Dues and Memberships	01/22/19	0107	3090		195.00	159679	Arkansas Association of
19.3996	05/08/19	Dues and Memberships	05/08/19	0107	3090		125.00	162918	Association of Arkansas
Subtotal							320.00		
Department Total							9,528.67		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.767	01/29/19	General Supplies	01/29/19	0108	2001		59.25	160051	Keathley Patterson Elec
19.1206	02/11/19	General Supplies	02/11/19	0108	2001		32.77	160452	Hiegel Supply
19.1623	03/06/19	General Supplies	03/06/19	0108	2001		34.92	160788	Fulmer's Locksmith
19.1699	03/07/19	General Supplies	03/07/19	0108	2001		16.36	160826	Hiegel Supply
19.1703	03/07/19	General Supplies	03/07/19	0108	2001		7.63	160826	Hiegel Supply
19.1695	03/26/19	General Supplies	03/26/19	0108	2001		479.52	161351	A-Veteran's Flag & Flag
19.2327	03/26/19	General Supplies	03/26/19	0108	2001		29.74	161356	Hiegel Supply
19.1624	03/29/19	General Supplies	03/29/19	0108	2001		68.33	161401	A-Veteran's Flag & Flag
19.2915	04/16/19	General Supplies	04/16/19	0108	2001		27.24	161879	Hiegel Supply
19.2992	04/18/19	General Supplies	04/18/19	0108	2001		180.61	161934	Flower Depot
19.3288	05/08/19	General Supplies	05/08/19	0108	2001		7.62	162883	Hiegel Supply
19.4731	06/14/19	General Supplies	06/14/19	0108	2001		8.72	163573	Premium Refreshment Ser
19.4728	06/17/19	General Supplies	06/17/19	0108	2001		77.98	163607	Hiegel Supply
19.5352	07/17/19	General Supplies	07/17/19	0108	2001		223.44	164176	A-Veteran's Flag & Flag
19.5375	07/17/19	General Supplies	07/17/19	0108	2001		88.59	164207	Hiegel Supply
19.5757	08/05/19	General Supplies	08/05/19	0108	2001		55.58	164461	Hiegel Supply
19.5970	08/09/19	General Supplies	08/09/19	0108	2001		8.72	164712	Premium Refreshment Ser
19.6057	08/12/19	General Supplies	08/12/19	0108	2001		74.19	164743	CREDIT CARD OPERATIONS
19.6475	09/05/19	General Supplies	09/05/19	0108	2001		70.35	165088	Hiegel Supply
19.7986	10/09/19	General Supplies	10/09/19	0108	2001		85.09	166470	Hiegel Supply
19.9156	12/06/19	General Supplies	12/06/19	0108	2001		45.28	167408	Hiegel Supply
19.9255	12/12/19	General Supplies	12/12/19	0108	2001		8.72	167737	Premium Refreshment Ser
Subtotal							1,690.65		
19.844	01/30/19	Small Equipment	01/30/19	0108	2002		474.15	160126	A-Veteran's Flag & Flag
19.1520	02/28/19	Small Equipment	02/28/19	0108	2002		28.99	160666	A T & T
19.1697	03/07/19	Small Equipment	03/07/19	0108	2002		9.11	160826	Hiegel Supply
19.1702	03/07/19	Small Equipment	03/07/19	0108	2002		153.86	160826	Hiegel Supply
19.1704	03/07/19	Small Equipment	03/07/19	0108	2002		37.98	160826	Hiegel Supply
19.1706	03/07/19	Small Equipment	03/07/19	0108	2002		41.36	160826	Hiegel Supply
19.1707	03/07/19	Small Equipment	03/07/19	0108	2002		18.55	160826	Hiegel Supply
19.1708	03/07/19	Small Equipment	03/07/19	0108	2002		4.80	160826	Hiegel Supply
19.1709	03/07/19	Small Equipment	03/07/19	0108	2002		8.72	160826	Hiegel Supply
19.1710	03/07/19	Small Equipment	03/07/19	0108	2002		21.58	160826	Hiegel Supply

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2063	03/13/19	Small Equipment	03/13/19	0108	2002		15.27	161131	Hiegel Supply
19.2173	03/20/19	Small Equipment	03/20/19	0108	2002		177.53	161233	CREDIT CARD OPERATIONS
19.2460	04/02/19	Small Equipment	04/02/19	0108	2002		15.94	161607	A T & T
19.3293	05/08/19	Small Equipment	05/08/19	0108	2002		93.26	162887	Lowe's
19.4441	06/05/19	Small Equipment	06/05/19	0108	2002		67.45	163295	American Building Speci
19.4445	06/05/19	Small Equipment	06/05/19	0108	2002		53.55	163301	Cuerden Sign Company, In
19.4728	06/17/19	Small Equipment	06/17/19	0108	2002		66.48	163607	Hiegel Supply
19.5351	07/17/19	Small Equipment	07/17/19	0108	2002		176.18	164214	Lowe's
19.5375	07/17/19	Small Equipment	07/17/19	0108	2002		31.29	164207	Hiegel Supply
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
19.8007	10/09/19	Small Equipment	10/09/19	0108	2002		29.02	166474	Lowe's
19.8419	11/01/19	Small Equipment	11/01/19	0108	2002		0.00	166828	A T & T
19.8640	11/07/19	Small Equipment	11/07/19	0108	2002		32.72	166995	Hiegel Supply
19.8913	11/22/19	Small Equipment	11/22/19	0108	2002		0.00	167219	A T & T
19.10601	12/23/19	Small Equipment	12/23/19	0108	2002		0.00	168781	A T & T
20.554	12/31/19	Small Equipment	01/28/20	0108	2002		0.00	169605	A T & T
Subtotal							1,591.13		
19.768	01/29/19	Janitorial Supplies	01/29/19	0108	2003		844.63	160052	Kerr Paper & Supply
19.839	01/30/19	Janitorial Supplies	01/30/19	0108	2003		78.57	160100	Myers Supply, INC
19.951	02/01/19	Janitorial Supplies	02/01/19	0108	2003		1,640.56	160224	System Chemical
19.1575	03/05/19	Janitorial Supplies	03/05/19	0108	2003		12.43	160772	Lowe's
19.1692	03/07/19	Janitorial Supplies	03/07/19	0108	2003		611.70	160860	System Chemical
19.1694	03/07/19	Janitorial Supplies	03/07/19	0108	2003		73.98	160850	Myers Supply, INC
19.1691	03/08/19	Janitorial Supplies	03/08/19	0108	2003		223.84	161070	System Chemical
19.2061	03/13/19	Janitorial Supplies	03/13/19	0108	2003		60.00	161130	Heavenly Scents
19.2062	03/13/19	Janitorial Supplies	03/13/19	0108	2003		42.85	161131	Hiegel Supply
19.2672	04/04/19	Janitorial Supplies	04/04/19	0108	2003		593.32	161691	System Chemical
19.2916	04/16/19	Janitorial Supplies	04/16/19	0108	2003		249.84	161886	Myers Supply, INC
19.3157	04/30/19	Janitorial Supplies	04/30/19	0108	2003		905.15	162087	Myers Supply, INC
19.5103	07/03/19	Janitorial Supplies	07/03/19	0108	2003		563.95	163903	Myers Supply, INC
19.6319	08/28/19	Janitorial Supplies	08/28/19	0108	2003		2,254.41	164985	Myers Supply, INC
19.8365	10/29/19	Janitorial Supplies	10/29/19	0108	2003		282.35	166805	Myers Supply, INC

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19.8495	11/05/19	Janitorial Supplies	11/05/19	0108	2003		803.34	166879	Hill Manufacturing Co.,
19.8640	11/07/19	Janitorial Supplies	11/07/19	0108	2003		7.08	166995	Hiegel Supply
19.9156	12/06/19	Janitorial Supplies	12/06/19	0108	2003		9.13	167408	Hiegel Supply
20.531	12/31/19	Janitorial Supplies	01/27/20	0108	2003		243.31	169571	Myers Supply, INC
Subtotal							9,500.44		
19.946	02/01/19	Clothing and Uniforms	02/01/19	0108	2006		344.69	160220	Netherton Promotions
19.1243	02/20/19	Clothing and Uniforms	02/20/19	0108	2006		199.11	160503	CREDIT CARD OPERATIONS
19.1617	03/06/19	Clothing and Uniforms	03/06/19	0108	2006		295.52	160781	Conway Farm & Home Supp
19.2330	03/26/19	Clothing and Uniforms	03/26/19	0108	2006		161.41	161360	Netherton Promotions
19.4249	05/22/19	Clothing and Uniforms	05/22/19	0108	2006		101.42	163131	Netherton Promotions
Subtotal							1,102.15		
19.1622	03/06/19	Fuels, Oil, and Lubricants	03/06/19	0108	2007		95.92	160806	Wex Bank
19.2173	03/20/19	Fuels, Oil, and Lubricants	03/20/19	0108	2007		52.38	161233	CREDIT CARD OPERATIONS
19.2270	03/25/19	Fuels, Oil, and Lubricants	03/25/19	0108	2007		142.50	161347	Wex Bank
19.2915	04/16/19	Fuels, Oil, and Lubricants	04/16/19	0108	2007		21.74	161879	Hiegel Supply
19.2996	04/18/19	Fuels, Oil, and Lubricants	04/18/19	0108	2007		150.40	161951	Wex Bank
19.4253	05/22/19	Fuels, Oil, and Lubricants	05/22/19	0108	2007		137.24	163136	Wex Bank
19.4867	06/21/19	Fuels, Oil, and Lubricants	06/21/19	0108	2007		235.77	163740	Wex Bank
19.5487	07/18/19	Fuels, Oil, and Lubricants	07/18/19	0108	2007		220.18	164256	Wex Bank
19.5757	08/05/19	Fuels, Oil, and Lubricants	08/05/19	0108	2007		18.73	164461	Hiegel Supply
19.6246	08/26/19	Fuels, Oil, and Lubricants	08/26/19	0108	2007		265.26	164938	Wex Bank
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
19.8881	11/20/19	Fuels, Oil, and Lubricants	11/20/19	0108	2007		188.11	167211	Wex Bank
19.9156	12/06/19	Fuels, Oil, and Lubricants	12/06/19	0108	2007		11.76	167408	Hiegel Supply
19.10610	12/23/19	Fuels, Oil, and Lubricants	12/23/19	0108	2007		185.79	168802	Wex Bank
20.272	12/31/19	Fuels, Oil, and Lubricants	01/15/20	0108	2007		76.50	169360	Wex Bank
Subtotal							2,181.25		
19.1243	02/20/19	Building Materials and Suppl	02/20/19	0108	2020		462.46	160503	CREDIT CARD OPERATIONS
19.1575	03/05/19	Building Materials and Suppl	03/05/19	0108	2020		578.72	160772	Lowe's
19.2059	03/13/19	Building Materials and Suppl	03/13/19	0108	2020		496.69	161117	Lowe's

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19.2173	03/20/19	Building Materials and Suppl	03/20/19	0108	2020		41.41	161233	CREDIT CARD OPERATIONS
19.2327	03/26/19	Building Materials and Suppl	03/26/19	0108	2020		22.89	161356	Hiegel Supply
19.5489	07/18/19	Building Materials and Suppl	07/18/19	0108	2020		0.20	164233	CREDIT CARD OPERATIONS
19.6057	08/12/19	Building Materials and Suppl	08/12/19	0108	2020		41.42	164743	CREDIT CARD OPERATIONS
19.6186	08/20/19	Building Materials and Suppl	08/20/19	0108	2020		89.46	164850	Lowe's
Subtotal							1,733.25		
19.915	01/31/19	Paints and Metals	01/31/19	0108	2021		65.72	160198	Sherwin Williams
19.1621	03/06/19	Paints and Metals	03/06/19	0108	2021		65.72	160802	Sherwin Williams
19.2059	03/13/19	Paints and Metals	03/13/19	0108	2021		59.33	161117	Lowe's
19.5095	07/03/19	Paints and Metals	07/03/19	0108	2021		86.15	163908	Sherwin Williams
Subtotal							276.92		
19.420	01/24/19	Plumbing and Electrical Supp	01/24/19	0108	2022		266.26	159729	Bailey Electric
19.2177	03/20/19	Plumbing and Electrical Supp	03/20/19	0108	2022		200.00	161255	Luyet Plumbing Co.
19.2286	03/25/19	Plumbing and Electrical Supp	03/25/19	0108	2022		354.65	161307	Bailey Electric
19.2668	04/03/19	Plumbing and Electrical Supp	04/03/19	0108	2022		767.14	161664	Robert Bailey Electric,
19.2673	04/04/19	Plumbing and Electrical Supp	04/04/19	0108	2022		117.50	161687	Luyet Plumbing Co.
19.3156	04/30/19	Plumbing and Electrical Supp	04/30/19	0108	2022		1,367.00	162101	Young Electric
19.4244	05/22/19	Plumbing and Electrical Supp	05/22/19	0108	2022		361.50	163122	Arkansas Hydrojet
19.4728	06/17/19	Plumbing and Electrical Supp	06/17/19	0108	2022		5.63	163607	Hiegel Supply
19.5094	07/03/19	Plumbing and Electrical Supp	07/03/19	0108	2022		884.17	163883	Bailey Electric
19.6043	08/09/19	Plumbing and Electrical Supp	08/09/19	0108	2022		117.50	164701	Luyet Plumbing Co.
19.6477	09/05/19	Plumbing and Electrical Supp	09/05/19	0108	2022		125.00	165090	Salter Incorporated
19.8880	11/20/19	Plumbing and Electrical Supp	11/20/19	0108	2022		379.71	167204	Robert Bailey Electric,
Subtotal							4,946.06		
19.394	01/22/19	Parts and Repairs	01/22/19	0108	2023		118.51	159705	Keathley Patterson Elec
19.789	01/29/19	Parts and Repairs	01/29/19	0108	2023		1,243.01	160072	Williams Mechanical
19.836	01/30/19	Parts and Repairs	01/30/19	0108	2023		145.79	160096	Keathley Patterson Elec
19.1206	02/11/19	Parts and Repairs	02/11/19	0108	2023		41.53	160452	Hiegel Supply
19.1243	02/20/19	Parts and Repairs	02/20/19	0108	2023		349.04	160503	CREDIT CARD OPERATIONS
19.1619	03/06/19	Parts and Repairs	03/06/19	0108	2023		438.97	160790	Harrison Energy Partner
19.1625	03/06/19	Parts and Repairs	03/06/19	0108	2023		553.27	160800	Scroggins Fire Extingui

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19.1652	03/07/19	Parts and Repairs	03/07/19	0108	2023		840.13	160852	Olsen Sprinkler ,Inc
19.1696	03/07/19	Parts and Repairs	03/07/19	0108	2023		13.08	160826	Hiegel Supply
19.1698	03/07/19	Parts and Repairs	03/07/19	0108	2023		16.36	160826	Hiegel Supply
19.1700	03/07/19	Parts and Repairs	03/07/19	0108	2023		17.22	160826	Hiegel Supply
19.1701	03/07/19	Parts and Repairs	03/07/19	0108	2023		6.10	160826	Hiegel Supply
19.1705	03/07/19	Parts and Repairs	03/07/19	0108	2023		8.17	160826	Hiegel Supply
19.1748	03/07/19	Parts and Repairs	03/07/19	0108	2023		314.28	160819	Elliott Electric Supply
19.2059	03/13/19	Parts and Repairs	03/13/19	0108	2023		25.90	161117	Lowe's
19.2128	03/19/19	Parts and Repairs	03/19/19	0108	2023		148.72	161199	Keathley-Patterson Elec
19.2130	03/19/19	Parts and Repairs	03/19/19	0108	2023		382.48	161192	Harrison Energy Partner
19.2173	03/20/19	Parts and Repairs	03/20/19	0108	2023		72.02	161233	CREDIT CARD OPERATIONS
19.2286	03/25/19	Parts and Repairs	03/25/19	0108	2023		370.71	161307	Bailey Electric
19.2326	03/26/19	Parts and Repairs	03/26/19	0108	2023		269.55	161355	Harrison Energy Partner
19.2327	03/26/19	Parts and Repairs	03/26/19	0108	2023		22.14	161356	Hiegel Supply
19.2328	03/26/19	Parts and Repairs	03/26/19	0108	2023		282.16	161358	Keathley Patterson Elec
19.2667	04/03/19	Parts and Repairs	04/03/19	0108	2023		215.41	161657	Keathley Patterson Elec
19.2914	04/16/19	Parts and Repairs	04/16/19	0108	2023		326.01	161878	Harrison Energy Partner
19.2915	04/16/19	Parts and Repairs	04/16/19	0108	2023		7.08	161879	Hiegel Supply
19.2917	04/16/19	Parts and Repairs	04/16/19	0108	2023		195.25	161893	Triple C Sales & Servic
19.2991	04/18/19	Parts and Repairs	04/18/19	0108	2023		114.99	161930	Conway Farm & Home Supp
19.2993	04/18/19	Parts and Repairs	04/18/19	0108	2023		291.58	161938	Keathley-Patterson Elec
		Parts and Repairs	04/24/19	0108	2023		-195.25	161893v	VCK-5110*161893
19.3154	04/30/19	Parts and Repairs	04/30/19	0108	2023		3,791.01	162099	Williams Mechanical
19.3288	05/08/19	Parts and Repairs	05/08/19	0108	2023		4.03	162883	Hiegel Supply
19.3292	05/08/19	Parts and Repairs	05/08/19	0108	2023		30.89	162880	Conway Farm & Home Supp
19.4248	05/21/19	Parts and Repairs	05/21/19	0108	2023		116.55	163104	Keathley Patterson Elec
19.4246	05/22/19	Parts and Repairs	05/22/19	0108	2023		967.55	163125	Clifford Power
19.4255	05/22/19	Parts and Repairs	05/22/19	0108	2023		566.06	163123	CREDIT CARD OPERATIONS
19.4440	06/05/19	Parts and Repairs	06/05/19	0108	2023		425.00	163300	Covington Roofing Co., I
19.4444	06/05/19	Parts and Repairs	06/05/19	0108	2023		80.56	163299	Conway Farm & Home Supp
19.4446	06/05/19	Parts and Repairs	06/05/19	0108	2023		703.25	163304	Harrison Energy Partner
19.4536	06/07/19	Parts and Repairs	06/07/19	0108	2023		323.01	163408	Williams Mechanical
19.4556	06/07/19	Parts and Repairs	06/11/19	0108	2023		457.53	163502	Williams Mechanical
		Parts and Repairs	06/11/19	0108	2023		-457.53	163401v	VCK-5110*163401

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19.4556	06/11/19	Parts and Repairs	06/11/19	0108	2023		457.23	163502	Williams Mechanical
19.4726	06/14/19	Parts and Repairs	06/14/19	0108	2023		1,058.24	163566	Harrison Energy Partner
19.4732	06/14/19	Parts and Repairs	06/14/19	0108	2023		1,740.03	163577	Williams Mechanical
19.4728	06/17/19	Parts and Repairs	06/17/19	0108	2023		130.68	163607	Hiegel Supply
19.4896	06/21/19	Parts and Repairs	06/21/19	0108	2023		300.10	163734	NABCO
19.5093	07/03/19	Parts and Repairs	07/03/19	0108	2023		22.26	163888	Conway Farm & Home Supp
19.5097	07/03/19	Parts and Repairs	07/03/19	0108	2023		121.07	163910	Triple C Sales & Servic
19.5225	07/11/19	Parts and Repairs	07/11/19	0108	2023		153.10	164025	Williams Mechanical
19.5226	07/11/19	Parts and Repairs	07/11/19	0108	2023		65.48	164001	Elliott Electric Supply
19.5229	07/11/19	Parts and Repairs	07/11/19	0108	2023		2,533.96	164019	Williams Mechanical
19.5362	07/17/19	Parts and Repairs	07/17/19	0108	2023		213.07	164199	Harrison Energy Partner
19.5685	07/31/19	Parts and Repairs	07/31/19	0108	2023		628.56	164424	Williams Mechanical
19.5752	08/05/19	Parts and Repairs	08/05/19	0108	2023		172.09	164465	Keathley Patterson Elec
19.5757	08/05/19	Parts and Repairs	08/05/19	0108	2023		67.00	164461	Hiegel Supply
19.5972	08/08/19	Parts and Repairs	08/08/19	0108	2023		327.38	164682	Elliott Electric Supply
19.5974	08/08/19	Parts and Repairs	08/08/19	0108	2023		30.54	164688	Triple C Sales & Servic
19.6042	08/09/19	Parts and Repairs	08/09/19	0108	2023		127.68	164708	Williams Mechanical
19.6057	08/12/19	Parts and Repairs	08/12/19	0108	2023		36.94	164743	CREDIT CARD OPERATIONS
19.6133	08/19/19	Parts and Repairs	08/19/19	0108	2023		10.87	164824	Keathley Patterson Elec
19.6182	08/20/19	Parts and Repairs	08/20/19	0108	2023		10,133.36	164857	Williams Mechanical
19.6261	08/26/19	Parts and Repairs	08/26/19	0108	2023		1,210.54	164922	Harrison Energy Partner
19.6262	08/26/19	Parts and Repairs	08/26/19	0108	2023		80.34	164926	Keathley Patterson Elec
19.6312	08/27/19	Parts and Repairs	08/27/19	0108	2023		531.11	164958	Triple C Sales & Servic
19.6368	08/29/19	Parts and Repairs	08/29/19	0108	2023		3,402.54	165012	Williams Mechanical
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
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,

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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
19.8494	11/05/19	Parts and Repairs	11/05/19	0108	2023		30.84	166872	Arkansas Elevator, LLC
19.8641	11/07/19	Parts and Repairs	11/07/19	0108	2023		1,461.66	166994	Harrison Energy Partner
19.8643	11/07/19	Parts and Repairs	11/07/19	0108	2023		85.12	167008	Williams Mechanical
19.8691	11/13/19	Parts and Repairs	11/13/19	0108	2023		328.48	167077	CREDIT CARD OPERATIONS
19.8702	11/13/19	Parts and Repairs	11/13/19	0108	2023		331.79	167047	Hiegel H & S Glass, Inc
19.8879	11/20/19	Parts and Repairs	11/20/19	0108	2023		69.27	167202	Keathley Patterson Elec
19.9156	12/06/19	Parts and Repairs	12/06/19	0108	2023		65.19	167408	Hiegel Supply
19.10609	12/23/19	Parts and Repairs	12/23/19	0108	2023		975.86	168803	Williams Mechanical
19.10968	12/31/19	Parts and Repairs	01/06/20	0108	2023		503.22	169199	Williams Mechanical
20.103	12/31/19	Parts and Repairs	01/10/20	0108	2023		58.88	169252	Hiegel Supply
20.12	12/31/19	Parts and Repairs	01/07/20	0108	2023		3,800.00	169168	Salter Incorporated
20.2	12/31/19	Parts and Repairs	01/06/20	0108	2023		81.99	169193	Lowe's
20.224	12/31/19	Parts and Repairs	01/14/20	0108	2023		276.20	169346	CREDIT CARD OPERATIONS
Subtotal							77,502.17		
19.266	01/14/19	Maintenance and Service Cont	01/14/19	0108	2024		5,567.56	159580	Johnson Controls Fire P
19.280	01/15/19	Maintenance and Service Cont	01/15/19	0108	2024		6,800.00	159595	Harrison Energy Partner
19.286	01/15/19	Maintenance and Service Cont	01/15/19	0108	2024		38,278.26	159601	Otis Elevator Co.
19.393	01/22/19	Maintenance and Service Cont	01/22/19	0108	2024		491.06	159704	Johnson Controls Fire P
19.854	01/30/19	Maintenance and Service Cont	01/30/19	0108	2024		763.87	160127	Advanced Alarms of Arka
19.913	01/31/19	Maintenance and Service Cont	01/31/19	0108	2024		2,280.00	160184	Arkansas Elevator, LLC
19.976	02/04/19	Maintenance and Service Cont	02/04/19	0108	2024		6,438.38	160250	Williams Mechanical
19.1335	02/21/19	Maintenance and Service Cont	02/21/19	0108	2024		940.00	160559	Clifford Power Systems,
19.7999	10/09/19	Maintenance and Service Cont	10/09/19	0108	2024		85.78	166465	Clifford Power Systems,
Subtotal							61,644.91		
19.133	01/08/19	Other Professional Services	01/08/19	0108	3009		90.58	159459	Fulmer's Locksmith
19.326	01/16/19	Other Professional Services	01/16/19	0108	3009		60.00	159638	Heavenly Scents
19.390	01/22/19	Other Professional Services	01/22/19	0108	3009		1,028.23	159701	Grass Roots LawnCare, In
19.418	01/24/19	Other Professional Services	01/24/19	0108	3009		92.76	159732	Cuerden Sign Company, In

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19.1204	02/11/19	Other Professional Services	02/11/19	0108	3009		918.29	160447	Central Arkansas Pest S
19.1207	02/11/19	Other Professional Services	02/11/19	0108	3009		60.00	160451	Heavenly Scents
19.1620	03/06/19	Other Professional Services	03/06/19	0108	3009		95.36	160784	Cuerden Sign Company, In
19.2064	03/13/19	Other Professional Services	03/13/19	0108	3009		657.40	161122	Central AR Dust Control
19.2129	03/19/19	Other Professional Services	03/19/19	0108	3009		136.41	161190	Cuerden Sign Company, In
19.2132	03/19/19	Other Professional Services	03/19/19	0108	3009		456.30	161186	Central AR Dust Control
19.2173	03/20/19	Other Professional Services	03/20/19	0108	3009		25.11	161233	CREDIT CARD OPERATIONS
19.2745	04/05/19	Other Professional Services	04/05/19	0108	3009		60.00	161737	Heavenly Scents
19.2780	04/10/19	Other Professional Services	04/10/19	0108	3009		440.00	161754	Central AR Dust Control
19.2886	04/15/19	Other Professional Services	04/15/19	0108	3009		250.00	161842	Arkansas Dept . of Labo
19.2913	04/16/19	Other Professional Services	04/16/19	0108	3009		250.00	161870	CREDIT CARD OPERATIONS
19.3155	04/30/19	Other Professional Services	04/30/19	0108	3009		92.78	162088	Olsen Sprinkler ,Inc
19.3156	04/30/19	Other Professional Services	04/30/19	0108	3009		205.00	162101	Young Electric
19.3291	05/08/19	Other Professional Services	05/08/19	0108	3009		1,200.00	162877	Becca Lauer
19.4245	05/22/19	Other Professional Services	05/22/19	0108	3009		463.60	163124	Central AR Dust Control
19.4247	05/22/19	Other Professional Services	05/22/19	0108	3009		60.00	163129	Heavenly Scents
19.4254	05/22/19	Other Professional Services	05/22/19	0108	3009		255.35	163137	Williams Mechanical
19.4722	06/14/19	Other Professional Services	06/14/19	0108	3009		466.80	163560	Central AR Dust Control
19.4727	06/14/19	Other Professional Services	06/14/19	0108	3009		60.00	163567	Heavenly Scents
19.4955	06/25/19	Other Professional Services	06/25/19	0108	3009		6,032.43	163779	Johnson Controls Fire P
19.5091	07/03/19	Other Professional Services	07/03/19	0108	3009		100.00	163897	International Fire Prot
19.5227	07/11/19	Other Professional Services	07/11/19	0108	3009		150.00	164000	Elevator Safety Inspect
19.5345	07/17/19	Other Professional Services	07/17/19	0108	3009		1,731.27	164187	Central Arkansas Pest S
19.5346	07/17/19	Other Professional Services	07/17/19	0108	3009		460.20	164186	Central AR Dust Control
19.5360	07/17/19	Other Professional Services	07/17/19	0108	3009		98.21	164206	Central Arkansas Pest S
19.5461	07/17/19	Other Professional Services	07/17/19	0108	3009		60.00	164210	John Morton
19.5697	07/31/19	Other Professional Services	07/31/19	0108	3009		600.00	164411	Elevator Safety Inspect
19.5973	08/08/19	Other Professional Services	08/08/19	0108	3009		60.00	164684	John Morton
19.6045	08/12/19	Other Professional Services	08/12/19	0108	3009		1,091.25	164729	LawnWorks of Arkansas, I
19.6057	08/12/19	Other Professional Services	08/12/19	0108	3009		32.74	164743	CREDIT CARD OPERATIONS
19.6132	08/19/19	Other Professional Services	08/19/19	0108	3009		502.30	164813	Central AR Dust Control
19.6134	08/19/19	Other Professional Services	08/19/19	0108	3009		120.00	164817	Elevator Safety Inspect
19.6260	08/26/19	Other Professional Services	08/26/19	0108	3009		50.00	164909	Arkansas Dept . of Labo
19.6476	09/05/19	Other Professional Services	09/05/19	0108	3009		60.00	165089	John Morton

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7414	09/13/19	Other Professional Services	09/13/19	0108	3009		655.10	165983	Central AR Dust Control
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
Subtotal							20,970.40		
19.2791	04/11/19	Building and Improvements	04/11/19	0108	3018		1,951.66	161775	Imboden Carpet
19.4730	06/14/19	Building and Improvements	06/14/19	0108	3018		123.33	163570	Lowe's
19.4854	06/18/19	Building and Improvements	06/18/19	0108	3018		720.22	163662	CREDIT CARD OPERATIONS
19.5096	07/03/19	Building and Improvements	07/03/19	0108	3018		272.14	163893	Flower Depot
19.5351	07/17/19	Building and Improvements	07/17/19	0108	3018		80.12	164214	Lowe's
19.7346	09/13/19	Building and Improvements	09/13/19	0108	3018		75.73	165965	Lowe's
Subtotal							3,223.20		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0108	3020		265.70	160157	Conway Corporation
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0108	3020		266.60	160780	Conway Corporation
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0108	3020		270.70	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0108	3020		269.20	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0108	3020		268.99	163229	Conway Corporation
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0108	3020		270.61	163859	Conway Corporation
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0108	3020		276.31	DD700	Conway Corporation
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0108	3020		276.88	DD743	Conway Corporation
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0108	3020		277.79	DD788	Conway Corporation
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0108	3020		278.25	DD832	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0108	3020		293.17	DD908	Conway Corporation
Subtotal							3,014.20		
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0108	3022		214.48	160666	A T & T
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0108	3022		214.48	161607	A T & T
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0108	3022		214.04	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0108	3022		214.04	163162	A T & T
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0108	3022		215.74	163806	A T & T
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0108	3022		216.60	164349	A T & T

Prepared by: Margaret Darter
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0108	3022		216.60	164939	A T & T
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0108	3022		216.60	166135	A T & T
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0108	3022		0.00	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0108	3022		0.00	167219	A T & T
19.10601	12/23/19	Cell Phones and Pagers	12/23/19	0108	3022		0.00	168781	A T & T
20.554	12/31/19	Cell Phones and Pagers	01/28/20	0108	3022		0.00	169605	A T & T
Subtotal							1,722.58		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0108	3052		537.68	159726	AAC/RMF
Subtotal							537.68		
19.423	01/24/19	Fleet Liability	01/24/19	0108	3053		766.00	159726	AAC/RMF
19.7998	10/09/19	Fleet Liability	10/09/19	0108	3053		58.00	166459	AAC Risk Management
Subtotal							824.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0108	3054		660.00	159726	AAC/RMF
19.7996	10/10/19	Other Sundry Insurance	10/10/19	0108	3054		8.77	166489	AAC Risk Management
Subtotal							668.77		
19.741	01/29/19	Utilities - Electric, Gas, W	01/29/19	0108	3069		903.63	160041	Conway Corporation
19.742	01/29/19	Utilities - Electric, Gas, W	01/29/19	0108	3069		330.76	160043	Conway Corporation
19.1513	02/28/19	Utilities - Electric, Gas, W	02/28/19	0108	3069		291.80	160722	Conway Corporation
19.1516	02/28/19	Utilities - Electric, Gas, W	02/28/19	0108	3069		962.43	160712	Conway Corporation
19.2390	03/29/19	Utilities - Electric, Gas, W	03/29/19	0108	3069		941.39	161413	Conway Corporation
19.2397	03/29/19	Utilities - Electric, Gas, W	03/29/19	0108	3069		247.86	161413	Conway Corporation
19.3010	04/22/19	Utilities - Electric, Gas, W	04/22/19	0108	3069		911.90	161958	Conway Corporation
19.3186	05/02/19	Utilities - Electric, Gas, W	05/02/19	0108	3069		0.00	162137	A T & T
19.4230	05/21/19	Utilities - Electric, Gas, W	05/21/19	0108	3069		751.80	163099	Conway Corporation
19.4232	05/21/19	Utilities - Electric, Gas, W	05/21/19	0108	3069		212.56	163113	Conway Corporation
19.4293	05/24/19	Utilities - Electric, Gas, W	05/24/19	0108	3069		0.00	163162	A T & T
19.4958	06/25/19	Utilities - Electric, Gas, W	06/25/19	0108	3069		150.42	163790	Conway Corporation
19.4961	06/25/19	Utilities - Electric, Gas, W	06/25/19	0108	3069		941.16	163774	Conway Corporation
19.4982	06/27/19	Utilities - Electric, Gas, W	06/27/19	0108	3069		0.00	163806	A T & T
19.5545	07/24/19	Utilities - Electric, Gas, W	07/24/19	0108	3069		1,064.53	DD694	Conway Corporation

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5547	07/24/19	Utilities - Electric, Gas, W	07/24/19	0108	3069		170.87	DD694	Conway Corporation
19.6197	08/21/19	Utilities - Electric, Gas, W	08/21/19	0108	3069		1,091.96	DD730	Conway Corporation
19.6207	08/21/19	Utilities - Electric, Gas, W	08/21/19	0108	3069		170.94	DD732	Conway Corporation
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
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
19.8419	11/01/19	Utilities - Electric, Gas, W	11/01/19	0108	3069		0.00	166828	A T & T
19.8850	11/19/19	Utilities - Electric, Gas, W	11/19/19	0108	3069		287.39	DD842	Conway Corporation
19.8913	11/22/19	Utilities - Electric, Gas, W	11/22/19	0108	3069		0.00	167219	A T & T
19.10601	12/23/19	Utilities - Electric, Gas, W	12/23/19	0108	3069		0.00	168781	A T & T
20.554	12/31/19	Utilities - Electric, Gas, W	01/28/20	0108	3069		0.00	169605	A T & T
Subtotal							11,945.73		
19.339	01/17/19	Rent - Machinery and Equipme	01/17/19	0108	3071		10.91	159648	Premium Refreshment Ser
19.1205	02/11/19	Rent - Machinery and Equipme	02/11/19	0108	3071		10.91	160453	Premium Refreshment Ser
19.2060	03/13/19	Rent - Machinery and Equipme	03/13/19	0108	3071		10.91	161139	Premium Refreshment Ser
19.2811	04/11/19	Rent - Machinery and Equipme	04/11/19	0108	3071		10.91	161788	Premium Refreshment Ser
19.4251	05/22/19	Rent - Machinery and Equipme	05/22/19	0108	3071		10.91	163133	Premium Refreshment Ser
19.4729	06/14/19	Rent - Machinery and Equipme	06/14/19	0108	3071		613.41	163568	Hugg & Hall Equipment C
19.4731	06/14/19	Rent - Machinery and Equipme	06/14/19	0108	3071		10.91	163573	Premium Refreshment Ser
19.5228	07/11/19	Rent - Machinery and Equipme	07/11/19	0108	3071		10.91	164027	Premium Refreshment Ser
19.5970	08/09/19	Rent - Machinery and Equipme	08/09/19	0108	3071		10.91	164712	Premium Refreshment Ser
19.7394	09/13/19	Rent - Machinery and Equipme	09/13/19	0108	3071		10.91	165988	Premium Refreshment Ser
19.8060	10/10/19	Rent - Machinery and Equipme	10/10/19	0108	3071		10.91	166509	Premium Refreshment Ser
19.9255	12/12/19	Rent - Machinery and Equipme	12/12/19	0108	3071		10.91	167737	Premium Refreshment Ser
Subtotal							733.42		
Department Total							205,808.91		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1198	02/13/19	General Supplies	02/13/19	0109	2001		57.78	160461	CREDIT CARD OPERATIONS
19.1521	02/28/19	General Supplies	02/28/19	0109	2001		362.95	160706	SHI International Corp
19.2084	03/15/19	General Supplies	03/15/19	0109	2001		13.92	161146	CREDIT CARD OPERATIONS
1906.2*1	03/27/19	General Supplies		0109	2001		172.42		
19.2944	04/17/19	General Supplies	04/17/19	0109	2001		62.65	161904	American Stamp & Markin
19.4927	06/24/19	General Supplies	06/24/19	0109	2001		365.89	163749	American Stamp & Markin
19.5330	07/15/19	General Supplies	07/15/19	0109	2001		2.95	164089	Konica Minolta Business
19.5790	08/07/19	General Supplies	08/07/19	0109	2001		50.84	164626	Coleman's Office & Scho
19.6051	08/12/19	General Supplies	08/12/19	0109	2001		231.27	164742	CREDIT CARD OPERATIONS
19.6052	08/12/19	General Supplies	08/12/19	0109	2001		67.62	164728	Konica Minolta Business
19.6055	08/12/19	General Supplies	08/12/19	0109	2001		291.24	164737	SHI International Corp
19.6177	08/20/19	General Supplies	08/20/19	0109	2001		4.88	DD729	Teresa Horton
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
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
19.8749	11/15/19	General Supplies	11/15/19	0109	2001		642.10	167097	CREDIT CARD OPERATIONS
19.8798	11/18/19	General Supplies	11/18/19	0109	2001		124.91	167129	Absolute Print Solution
19.9496	12/11/19	General Supplies	12/11/19	0109	2001		31.27	167695	Department of Finance &
19.9629	12/18/19	General Supplies	12/18/19	0109	2001		321.00	167847	CREDIT CARD OPERATIONS
19.9648	12/20/19	General Supplies	12/20/19	0109	2001		295.24	168772	Absolute Print Solution
19.10639	12/27/19	General Supplies	12/27/19	0109	2001		186.47	169079	American Stamp & Markin
19.10640	12/27/19	General Supplies	12/27/19	0109	2001		234.41	169078	Absolute Print Solution
20.228	12/31/19	General Supplies	01/14/20	0109	2001		166.84	169349	CREDIT CARD OPERATIONS
20.268	12/31/19	General Supplies	01/15/20	0109	2001		69.77	169357	Department of Finance &
20.32	12/31/19	General Supplies	01/06/20	0109	2001		240.73	169186	Absolute Print Solution
Subtotal							4,907.51		
19.780	01/29/19	Small Equipment	01/29/19	0109	2002		766.06	160062	SHI International Corp
19.1966	03/11/19	Small Equipment	03/11/19	0109	2002		135.00	161090	Wright Welding, Inc

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5181	07/08/19	Small Equipment	07/08/19	0109	2002		155.83	163924	FIRST SECURITY BANK
19.7593	09/23/19	Small Equipment	09/23/19	0109	2002		0.00	166135	A T & T
19.8419	11/01/19	Small Equipment	11/01/19	0109	2002		0.00	166828	A T & T
19.8913	11/22/19	Small Equipment	11/22/19	0109	2002		0.00	167219	A T & T
19.9174	12/11/19	Small Equipment	12/11/19	0109	2002		7,860.00	DD869	E S & S
19.10601	12/23/19	Small Equipment	12/23/19	0109	2002		0.00	168781	A T & T
20.554	12/31/19	Small Equipment	01/28/20	0109	2002		0.00	169605	A T & T
<u>Subtotal</u>							8,916.89		
19.8398	10/29/19	Parts and Repairs	10/29/19	0109	2023		16.16	DD819	E S & S
<u>Subtotal</u>							16.16		
19.2374	03/27/19	Other Professional Services	03/27/19	0109	3009		945.00	161390	U S Postal Service
19.5631	07/26/19	Other Professional Services	07/26/19	0109	3009		1,284.50	164367	MailCo USA, Inc.
19.9646	12/18/19	Other Professional Services	12/18/19	0109	3009		1,500.00	167850	Hoult Industries
<u>Subtotal</u>							3,729.50		
19.7564	09/20/19	Telephone & Fax - Landline	09/20/19	0109	3020		64.75	166125	Teresa Horton
<u>Subtotal</u>							64.75		
19.2377	03/27/19	Postage	03/27/19	0109	3021		599.33	161389	Totalfunds
19.4402	05/31/19	Postage	05/31/19	0109	3021		574.38	163278	Totalfunds
19.4418	05/31/19	Postage	05/31/19	0109	3021		10,158.42	163269	MailCo USA, Inc.
19.4421	05/31/19	Postage	05/31/19	0109	3021		1,500.00	163244	Postmaster
19.5007	06/27/19	Postage	06/27/19	0109	3021		455.52	163856	Totalfunds
19.5530	07/19/19	Postage	07/19/19	0109	3021		500.00	164264	Postmaster
19.5631	07/26/19	Postage	07/26/19	0109	3021		1,459.20	164367	MailCo USA, Inc.
19.6341	08/28/19	Postage	08/28/19	0109	3021		624.97	164993	Totalfunds
19.8399	10/29/19	Postage	10/29/19	0109	3021		463.33	166799	Totalfunds
19.10641	12/27/19	Postage	12/27/19	0109	3021		368.40	169107	Totalfunds
<u>Subtotal</u>							16,703.55		
19.1334	02/21/19	Cell Phones and Pagers	02/21/19	0109	3022		98.74	160568	Teresa Horton
19.2324	03/25/19	Cell Phones and Pagers	03/25/19	0109	3022		98.74	161332	Teresa Horton

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Fund 1000 Election Commission
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3081	04/24/19	Cell Phones and Pagers	04/24/19	0109	3022		98.74	162020	Teresa Horton
19.4227	05/21/19	Cell Phones and Pagers	05/21/19	0109	3022		98.69	163107	Teresa Horton
19.4928	06/24/19	Cell Phones and Pagers	06/24/19	0109	3022		98.69	163763	Teresa Horton
19.5488	07/18/19	Cell Phones and Pagers	07/18/19	0109	3022		98.70	DD691	Teresa Horton
19.6177	08/20/19	Cell Phones and Pagers	08/20/19	0109	3022		99.06	DD729	Teresa Horton
19.8283	10/23/19	Cell Phones and Pagers	10/23/19	0109	3022		64.75	166722	Teresa Horton
19.8864	11/20/19	Cell Phones and Pagers	11/20/19	0109	3022		64.75	167206	Teresa Horton
19.9645	12/18/19	Cell Phones and Pagers	12/18/19	0109	3022		65.41	167856	Teresa Horton
20.381	12/31/19	Cell Phones and Pagers	01/22/20	0109	3022		65.89	169480	Teresa Horton
Subtotal							952.16		
19.1334	02/21/19	Travel	02/21/19	0109	3030		25.62	160568	Teresa Horton
19.1603	03/04/19	Travel	03/04/19	0109	3030		134.40	160766	Teresa Horton
19.4316	05/24/19	Travel	05/24/19	0109	3030		50.06	163184	Teresa Horton
19.5488	07/18/19	Travel	07/18/19	0109	3030		27.72	DD691	Teresa Horton
19.7564	09/20/19	Travel	09/20/19	0109	3030		15.96	166125	Teresa Horton
19.8475	11/04/19	Travel	11/04/19	0109	3030		53.76	DD827	Stephanie Haile
19.8864	11/20/19	Travel	11/20/19	0109	3030		41.16	167206	Teresa Horton
Subtotal							348.68		
19.396	01/22/19	Advertising and Publications	01/22/19	0109	3040		52.70	159707	Log Cabin Democrat
19.1363	02/22/19	Advertising and Publications	02/22/19	0109	3040		157.50	160583	Log Cabin Democrat
19.1525	02/28/19	Advertising and Publications	02/28/19	0109	3040		57.90	160700	Log Cabin Democrat
19.1964	03/11/19	Advertising and Publications	03/11/19	0109	3040		35.90	161085	Log Cabin Democrat
19.4299	05/24/19	Advertising and Publications	05/24/19	0109	3040		59.10	163178	Log Cabin Democrat
19.5529	07/19/19	Advertising and Publications	07/19/19	0109	3040		468.20	164263	Log Cabin Democrat
19.6340	08/28/19	Advertising and Publications	08/28/19	0109	3040		31.40	164983	Log Cabin Democrat
19.7525	09/20/19	Advertising and Publications	09/20/19	0109	3040		874.00	166118	Log Cabin Democrat
20.617	12/31/19	Advertising and Publications	01/31/20	0109	3040		365.20	169679	Log Cabin Democrat
Subtotal							2,101.90		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0109	3052		2,420.00	159726	AAC/RMF
Subtotal							2,420.00		

Expenditure Code Report
Fund 1000 Election Commission
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.423	01/24/19	Fleet Liability	01/24/19	0109	3053		106.00	159726	AAC/RMF
Subtotal							106.00		
19.422	01/24/19	Other Sundry Insurance	01/24/19	0109	3054		1,500.00	159726	AAC/RMF
Subtotal							1,500.00		
19.372	01/22/19	Dues and Memberships	01/22/19	0109	3090		50.00	159678	Arkansas Association of
20.249	12/31/19	Dues and Memberships	01/14/20	0109	3090		129.86	169351	CREDIT CARD OPERATIONS
Subtotal							179.86		
19.2084	03/15/19	Meals and Lodging	03/15/19	0109	3094		493.83	161146	CREDIT CARD OPERATIONS
Subtotal							493.83		
19.1689	03/07/19	Training and Education	03/07/19	0109	3101		1,275.00	160818	E S & S
19.10617	12/23/19	Training and Education	12/23/19	0109	3101		130.24	168820	Ronnie Hall
19.10618	12/23/19	Training and Education	12/23/19	0109	3101		125.20	168810	Ann Fairless
20.1132	12/31/19	Training and Education	02/20/20	0109	3101		100.00	170096	Barbara Andrews
Subtotal							1,630.44		
19.939	02/01/19	Computer Software, Support,	02/01/19	0109	3102		4,495.00	160213	DataScout LLC
19.4416	05/31/19	Computer Software, Support,	05/31/19	0109	3102		22,201.48	163260	E S & S
19.9174	12/11/19	Computer Software, Support,	12/11/19	0109	3102		2,859.08	DD869	E S & S
Subtotal							29,555.56		
19.1520	02/28/19	Elections	02/28/19	0109	3193		48.88	160666	A T & T
19.2460	04/02/19	Elections	04/02/19	0109	3193		63.04	161607	A T & T
19.3186	05/02/19	Elections	05/02/19	0109	3193		41.98	162137	A T & T
19.4293	05/24/19	Elections	05/24/19	0109	3193		41.98	163162	A T & T
19.4982	06/27/19	Elections	06/27/19	0109	3193		82.10	163806	A T & T
19.5613	07/26/19	Elections	07/26/19	0109	3193		42.58	164349	A T & T
19.6296	08/27/19	Elections	08/27/19	0109	3193		42.78	164939	A T & T
19.7593	09/23/19	Elections	09/23/19	0109	3193		41.98	166135	A T & T
19.8419	11/01/19	Elections	11/01/19	0109	3193		42.18	166828	A T & T
19.8913	11/22/19	Elections	11/22/19	0109	3193		41.98	167219	A T & T

Expenditure Code Report
Fund 1000 Election Commission
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9648	12/20/19	Elections	12/20/19	0109	3193		2,357.60	168772	Absolute Print Solution
19.10601	12/23/19	Elections	12/23/19	0109	3193		41.98	168781	A T & T
20.268	12/31/19	Elections	01/15/20	0109	3193		215.13	169357	Department of Finance &
20.554	12/31/19	Elections	01/28/20	0109	3193		41.98	169605	A T & T
Subtotal							3,146.17		
19.4989	06/27/19	Machinery and Equipment	06/27/19	0109	4004		1,008.32	163833	SHI International Corp
Subtotal							1,008.32		
Department Total							77,781.28		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.781	01/29/19	General Supplies	01/29/19	0115	2001		392.85	160062	SHI International Corp
19.894	01/31/19	General Supplies	01/31/19	0115	2001		18.49	160169	Premium Refreshment Ser
19.982	02/04/19	General Supplies	02/04/19	0115	2001		169.14	160256	Crossman printing & Cop
19.1293	02/21/19	General Supplies	02/21/19	0115	2001		18.49	160541	Premium Refreshment Ser
19.1427	03/01/19	General Supplies	03/01/19	0115	2001		88.00	160754	Visa
19.2076	03/13/19	General Supplies	03/13/19	0115	2001		1.70	161113	Department of Finance &
19.2283	03/25/19	General Supplies	03/25/19	0115	2001		27.21	161331	Premium Refreshment Ser
19.2759	04/09/19	General Supplies	04/09/19	0115	2001		163.95	161749	Visa
19.2810	04/11/19	General Supplies	04/11/19	0115	2001		27.21	161790	Premium Refreshment Ser
19.3178	04/30/19	General Supplies	04/30/19	0115	2001		113.42	162097	Visa
19.4019	05/09/19	General Supplies	05/09/19	0115	2001		27.15	162930	Premium Refreshment Ser
		General Supplies	05/31/19	0115	2001		-78.87	163280v	VCK-5110*163280
19.4420	05/31/19	General Supplies	05/31/19	0115	2001		78.87	163280	Visa
19.4429	05/31/19	General Supplies	05/31/19	0115	2001		34.87	163290	FIRST SECURITY BANK
19.4571	06/12/19	General Supplies	06/12/19	0115	2001		35.87	163515	Premium Refreshment Ser
19.5080	07/03/19	General Supplies	07/03/19	0115	2001		27.15	163905	Premium Refreshment Ser
19.5181	07/08/19	General Supplies	07/08/19	0115	2001		73.71	163924	FIRST SECURITY BANK
19.5583	07/25/19	General Supplies	07/25/19	0115	2001		216.74	164346	FIRST SECURITY BANK
19.5967	08/08/19	General Supplies	08/08/19	0115	2001		35.87	164690	Premium Refreshment Ser
19.6006	08/08/19	General Supplies	08/08/19	0115	2001		0.59	164681	Department of Finance &
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
19.8360	10/25/19	General Supplies	10/25/19	0115	2001		276.16	166770	FIRST SECURITY BANK
19.8937	11/22/19	General Supplies	11/22/19	0115	2001		54.30	167254	Premium Refreshment Ser
20.114	12/31/19	General Supplies	01/10/20	0115	2001		18.43	169260	Premium Refreshment Ser
			Subtotal				2,094.06		
19.730	01/29/19	Small Equipment	01/29/19	0115	2002		119.93	160038	Visa
19.760	01/29/19	Small Equipment	01/29/19	0115	2002		176.21	160071	Visa
19.1292	02/21/19	Small Equipment	02/21/19	0115	2002		169.59	160554	SHI International Corp
19.1426	02/26/19	Small Equipment	02/26/19	0115	2002		44.17	160648	Visa
19.1427	03/01/19	Small Equipment	03/01/19	0115	2002		815.10	160754	Visa

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1577	03/04/19	Small Equipment	03/04/19	0115	2002		427.13	160761	Visa
19.1995	03/12/19	Small Equipment	03/12/19	0115	2002		146.23	161101	SHI International Corp
19.2076	03/13/19	Small Equipment	03/13/19	0115	2002		40.19	161113	Department of Finance &
19.2758	04/09/19	Small Equipment	04/09/19	0115	2002		925.33	161748	Visa
19.2759	04/09/19	Small Equipment	04/09/19	0115	2002		533.60	161749	Visa
19.3178	04/30/19	Small Equipment	04/30/19	0115	2002		61.38	162097	Visa
19.4018	05/09/19	Small Equipment	05/09/19	0115	2002		198.61	162928	SHI International Corp
		Small Equipment	05/31/19	0115	2002		-217.74	163280v	VCK-5110*163280
19.4420	05/31/19	Small Equipment	05/31/19	0115	2002		217.74	163280	Visa
19.4429	05/31/19	Small Equipment	05/31/19	0115	2002		261.74	163290	FIRST SECURITY BANK
19.4533	06/05/19	Small Equipment	06/05/19	0115	2002		23.88	163310	Department of Finance &
19.5181	07/08/19	Small Equipment	07/08/19	0115	2002		138.43	163924	FIRST SECURITY BANK
19.5583	07/25/19	Small Equipment	07/25/19	0115	2002		143.47	164346	FIRST SECURITY BANK
19.5641	07/30/19	Small Equipment	07/30/19	0115	2002		14.82	164393	FIRST SECURITY BANK
19.5798	08/07/19	Small Equipment	08/07/19	0115	2002		327.36	164651	Verizon Wireless
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
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
19.8419	11/01/19	Small Equipment	11/01/19	0115	2002		0.00	166828	A T & T
19.8913	11/22/19	Small Equipment	11/22/19	0115	2002		0.00	167219	A T & T
19.10601	12/23/19	Small Equipment	12/23/19	0115	2002		0.00	168781	A T & T
19.10911	12/27/19	Small Equipment	12/27/19	0115	2002		829.34	169090	FIRST SECURITY BANK
20.554	12/31/19	Small Equipment	01/28/20	0115	2002		0.00	169605	A T & T
Subtotal							10,302.69		
19.9168	12/09/19	Other Professional Services	12/09/19	0115	3009		1,600.00	167416	Hoult Industries
20.1144	12/31/19	Other Professional Services	02/24/20	0115	3009		5,350.00	170161	IK ELECTRIC
Subtotal							6,950.00		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0115	3020		53.14	160157	Conway Corporation
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0115	3020		53.32	160780	Conway Corporation
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0115	3020		27.07	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0115	3020		26.92	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0115	3020		26.90	163229	Conway Corporation
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0115	3020		27.06	163859	Conway Corporation
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0115	3020		27.63	DD700	Conway Corporation
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0115	3020		27.69	DD743	Conway Corporation
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0115	3020		27.78	DD788	Conway Corporation
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0115	3020		27.82	DD832	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0115	3020		-28.57	DD862v	VCK-5110*DD862
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0115	3020		28.57	DD866	Conway Corporation
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0115	3020		28.57	DD866	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0115	3020		29.22	DD908	Conway Corporation
			Subtotal				383.12		
19.1426	02/26/19	Postage	02/26/19	0115	3021		15.12	160648	Visa
			Subtotal				15.12		
19.873	01/31/19	Cell Phones and Pagers	01/31/19	0115	3022		51.39	160176	Verizon Wireless
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0115	3022		92.99	160666	A T & T
19.1996	03/12/19	Cell Phones and Pagers	03/12/19	0115	3022		51.38	161106	Verizon Wireless
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0115	3022		92.99	161607	A T & T
19.2751	04/05/19	Cell Phones and Pagers	04/05/19	0115	3022		51.38	161742	Verizon Wireless
19.3180	05/01/19	Cell Phones and Pagers	05/01/19	0115	3022		51.28	162112	Verizon Wireless
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0115	3022		143.53	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0115	3022		92.83	163162	A T & T
19.4359	05/29/19	Cell Phones and Pagers	05/29/19	0115	3022		0.00	163219	Verizon Wireless
19.4535	06/07/19	Cell Phones and Pagers	06/07/19	0115	3022		9.62	163407	Verizon Wireless
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0115	3022		96.08	163806	A T & T
19.5099	07/03/19	Cell Phones and Pagers	07/03/19	0115	3022		55.63	163911	Verizon Wireless
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0115	3022		113.52	164349	A T & T
19.5798	08/07/19	Cell Phones and Pagers	08/07/19	0115	3022		57.94	164651	Verizon Wireless
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0115	3022		113.78	164939	A T & T

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

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	0115	3022		113.78	166135	A T & T
19.8019	10/10/19	Cell Phones and Pagers	10/10/19	0115	3022		0.00	166517	Verizon Wireless
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0115	3022		190.21	166828	A T & T
19.8496	11/05/19	Cell Phones and Pagers	11/05/19	0115	3022		52.64	166887	Verizon Wireless
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0115	3022		204.38	167219	A T & T
19.9133	12/04/19	Cell Phones and Pagers	12/04/19	0115	3022		52.64	167373	Verizon Wireless
19.10601	12/23/19	Cell Phones and Pagers	12/23/19	0115	3022		120.91	168781	A T & T
20.100	12/31/19	Cell Phones and Pagers	01/10/20	0115	3022		53.27	169257	Verizon Wireless
20.554	12/31/19	Cell Phones and Pagers	01/28/20	0115	3022		114.11	169605	A T & T
Subtotal							1,976.28		
19.2760	04/05/19	Travel	04/05/19	0115	3030		19.48	161738	Kristin Wiedower
Subtotal							19.48		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0115	3052		1,133.00	159726	AAC/RMF
Subtotal							1,133.00		
19.423	01/24/19	Fleet Liability	01/24/19	0115	3053		188.00	159726	AAC/RMF
Subtotal							188.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0115	3054		495.06	159726	AAC/RMF
Subtotal							495.06		
19.273	01/15/19	Utilities - Electric, Gas, W	01/15/19	0115	3069		15.84	159590	Centerpoint Energy
19.741	01/29/19	Utilities - Electric, Gas, W	01/29/19	0115	3069		129.09	160041	Conway Corporation
19.743	01/29/19	Utilities - Electric, Gas, W	01/29/19	0115	3069		37.16	160043	Conway Corporation
19.873	01/31/19	Utilities - Electric, Gas, W	01/31/19	0115	3069		20.03	160176	Verizon Wireless
19.1230	02/20/19	Utilities - Electric, Gas, W	02/20/19	0115	3069		14.90	160500	Centerpoint Energy
19.1514	02/28/19	Utilities - Electric, Gas, W	02/28/19	0115	3069		42.20	160716	Conway Corporation
19.1516	02/28/19	Utilities - Electric, Gas, W	02/28/19	0115	3069		137.49	160712	Conway Corporation
19.1520	02/28/19	Utilities - Electric, Gas, W	02/28/19	0115	3069		125.94	160666	A T & T
19.1996	03/12/19	Utilities - Electric, Gas, W	03/12/19	0115	3069		120.03	161106	Verizon Wireless
19.2087	03/15/19	Utilities - Electric, Gas, W	03/15/19	0115	3069		14.18	161148	Centerpoint Energy
19.2390	03/29/19	Utilities - Electric, Gas, W	03/29/19	0115	3069		134.48	161413	Conway Corporation

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2396	03/29/19	Utilities - Electric, Gas, W	03/29/19	0115	3069		35.27	161413	Conway Corporation
19.2460	04/02/19	Utilities - Electric, Gas, W	04/02/19	0115	3069		125.94	161607	A T & T
19.2751	04/05/19	Utilities - Electric, Gas, W	04/05/19	0115	3069		120.03	161742	Verizon Wireless
19.2855	04/12/19	Utilities - Electric, Gas, W	04/12/19	0115	3069		10.78	161818	Centerpoint Energy
19.3010	04/22/19	Utilities - Electric, Gas, W	04/22/19	0115	3069		139.07	161958	Conway Corporation
19.3180	05/01/19	Utilities - Electric, Gas, W	05/01/19	0115	3069		120.03	162112	Verizon Wireless
19.3186	05/02/19	Utilities - Electric, Gas, W	05/02/19	0115	3069		126.14	162137	A T & T
19.4108	05/14/19	Utilities - Electric, Gas, W	05/14/19	0115	3069		2.04	163002	Centerpoint Energy
19.4230	05/21/19	Utilities - Electric, Gas, W	05/21/19	0115	3069		107.40	163099	Conway Corporation
19.4231	05/21/19	Utilities - Electric, Gas, W	05/21/19	0115	3069		37.92	163110	Conway Corporation
19.4293	05/24/19	Utilities - Electric, Gas, W	05/24/19	0115	3069		125.94	163162	A T & T
19.4359	05/29/19	Utilities - Electric, Gas, W	05/29/19	0115	3069		91.48	163219	Verizon Wireless
19.4683	06/12/19	Utilities - Electric, Gas, W	06/12/19	0115	3069		1.08	163506	Centerpoint Energy
19.4960	06/25/19	Utilities - Electric, Gas, W	06/25/19	0115	3069		46.03	163787	Conway Corporation
19.4961	06/25/19	Utilities - Electric, Gas, W	06/25/19	0115	3069		134.45	163774	Conway Corporation
19.4982	06/27/19	Utilities - Electric, Gas, W	06/27/19	0115	3069		126.54	163806	A T & T
19.5054	07/02/19	Utilities - Electric, Gas, W	07/02/19	0115	3069		120.03	163873	Verizon Wireless
19.5437	07/18/19	Utilities - Electric, Gas, W	07/18/19	0115	3069		1.08	164255	Centerpoint Energy
19.5545	07/24/19	Utilities - Electric, Gas, W	07/24/19	0115	3069		152.08	DD694	Conway Corporation
19.5546	07/24/19	Utilities - Electric, Gas, W	07/24/19	0115	3069		50.43	DD694	Conway Corporation
19.5613	07/26/19	Utilities - Electric, Gas, W	07/26/19	0115	3069		125.94	164349	A T & T
19.5798	08/07/19	Utilities - Electric, Gas, W	08/07/19	0115	3069		120.03	164651	Verizon Wireless
19.6187	08/20/19	Utilities - Electric, Gas, W	08/20/19	0115	3069		1.08	164860	Centerpoint Energy
19.6197	08/21/19	Utilities - Electric, Gas, W	08/21/19	0115	3069		155.99	DD730	Conway Corporation
19.6203	08/21/19	Utilities - Electric, Gas, W	08/21/19	0115	3069		55.89	DD731	Conway Corporation
19.6296	08/27/19	Utilities - Electric, Gas, W	08/27/19	0115	3069		125.94	164939	A T & T
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
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

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8419	11/01/19	Utilities - Electric, Gas, W	11/01/19	0115	3069		125.94	166828	A T & T
19.8496	11/05/19	Utilities - Electric, Gas, W	11/05/19	0115	3069		80.02	166887	Verizon Wireless
19.8767	11/18/19	Utilities - Electric, Gas, W	11/18/19	0115	3069		3.15	167135	Centerpoint Energy
19.8884	11/20/19	Utilities - Electric, Gas, W	11/20/19	0115	3069		39.18	DD844	Conway Corporation
19.8885	11/20/19	Utilities - Electric, Gas, W	11/20/19	0115	3069		105.44	DD844	Conway Corporation
19.8913	11/22/19	Utilities - Electric, Gas, W	11/22/19	0115	3069		125.94	167219	A T & T
19.9133	12/04/19	Utilities - Electric, Gas, W	12/04/19	0115	3069		80.02	167373	Verizon Wireless
19.9609	12/17/19	Utilities - Electric, Gas, W	12/17/19	0115	3069		9.30	167820	Centerpoint Energy
19.9651	12/20/19	Utilities - Electric, Gas, W	12/20/19	0115	3069		119.64	DD881	Conway Corporation
19.9653	12/20/19	Utilities - Electric, Gas, W	12/20/19	0115	3069		33.16	DD881	Conway Corporation
19.10601	12/23/19	Utilities - Electric, Gas, W	12/23/19	0115	3069		126.14	168781	A T & T
20.100	12/31/19	Utilities - Electric, Gas, W	01/10/20	0115	3069		80.02	169257	Verizon Wireless
20.242	12/31/19	Utilities - Electric, Gas, W	01/15/20	0115	3069		9.05	169355	Centerpoint Energy
20.554	12/31/19	Utilities - Electric, Gas, W	01/28/20	0115	3069		127.14	169605	A T & T
Subtotal							4,654.57		
		Dues and Memberships	05/31/19	0115	3090		-129.86	163280v	VCK-5110*163280
19.4420	05/31/19	Dues and Memberships	05/31/19	0115	3090		129.86	163280	Visa
19.4429	05/31/19	Dues and Memberships	05/31/19	0115	3090		129.86	163290	FIRST SECURITY BANK
Subtotal							129.86		
19.730	01/29/19	Training and Education	01/29/19	0115	3101		29.99	160038	Visa
19.843	01/30/19	Training and Education	01/30/19	0115	3101		299.88	160125	Visa
19.1427	03/01/19	Training and Education	03/01/19	0115	3101		29.99	160754	Visa
19.1577	03/04/19	Training and Education	03/04/19	0115	3101		375.00	160761	Visa
19.2759	04/09/19	Training and Education	04/09/19	0115	3101		29.99	161749	Visa
19.3178	04/30/19	Training and Education	04/30/19	0115	3101		29.99	162097	Visa
		Training and Education	05/31/19	0115	3101		-29.99	163280v	VCK-5110*163280
19.4420	05/31/19	Training and Education	05/31/19	0115	3101		29.99	163280	Visa
19.4429	05/31/19	Training and Education	05/31/19	0115	3101		29.99	163290	FIRST SECURITY BANK
19.5181	07/08/19	Training and Education	07/08/19	0115	3101		29.99	163924	FIRST SECURITY BANK
19.5583	07/25/19	Training and Education	07/25/19	0115	3101		29.99	164346	FIRST SECURITY BANK
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

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8360	10/25/19	Training and Education	10/25/19	0115	3101		29.99	166770	FIRST SECURITY BANK
19.9113	12/04/19	Training and Education	12/04/19	0115	3101		29.99	167382	FIRST SECURITY BANK
19.10630	12/27/19	Training and Education	12/27/19	0115	3101		29.99	169114	FIRST SECURITY BANK
Subtotal							1,034.76		
19.730	01/29/19	Computer Software, Support,	01/29/19	0115	3102		14.99	160038	Visa
19.895	01/31/19	Computer Software, Support,	01/31/19	0115	3102		1,400.00	160180	SHI International Corp
19.1121	02/06/19	Computer Software, Support,	02/06/19	0115	3102		263.40	160381	SHI International Corp
19.1577	03/04/19	Computer Software, Support,	03/04/19	0115	3102		1,391.24	160761	Visa
19.2758	04/09/19	Computer Software, Support,	04/09/19	0115	3102		577.86	161748	Visa
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
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
19.9125	12/04/19	Computer Software, Support,	12/04/19	0115	3102		191.85	167379	FIRST SECURITY BANK
19.9658	12/20/19	Computer Software, Support,	12/20/19	0115	3102		995.00	168780	SolarWinds
20.159	12/31/19	Computer Software, Support,	01/13/20	0115	3102		12,093.00	DD913	SHI International Corp
20.163	12/31/19	Computer Software, Support,	01/13/20	0115	3102		3,353.14	169308	Presidio Networked Solu
Subtotal							21,710.36		
19.2758	04/09/19	Machinery and Equipment	04/09/19	0115	4004		1,076.95	161748	Visa
19.5001	06/27/19	Machinery and Equipment	06/27/19	0115	4004		3,782.80	163817	Curvature
19.10911	12/27/19	Machinery and Equipment	12/27/19	0115	4004		1,384.79	169090	FIRST SECURITY BANK
20.164	12/31/19	Machinery and Equipment	01/13/20	0115	4004		3,741.36	169295	Curvature
Subtotal							9,985.90		
Department Total							61,072.26		

Expenditure Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.330	01/16/19	Grants-In-Aid	01/16/19	0304	3103		11,264.75	159626	Health Department
19.2897	04/15/19	Grants-In-Aid	04/15/19	0304	3103		11,264.75	161858	Health Department
19.5195	07/11/19	Grants-In-Aid	07/11/19	0304	3103		11,264.75	164003	Health Department
19.8079	10/11/19	Grants-In-Aid	10/11/19	0304	3103		11,264.75	166539	Health Department
Subtotal							45,059.00		
Department Total							45,059.00		

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.881	01/31/19	Postage	01/31/19	0400	3021		7.62	160182	CENTENNIAL BANK
19.1596	03/08/19	Postage	03/08/19	0400	3021		11.95	161053	CENTENNIAL BANK
19.2377	03/27/19	Postage	03/27/19	0400	3021		785.60	161389	Totalfunds
19.2392	04/02/19	Postage	04/02/19	0400	3021		11.27	161611	CENTENNIAL BANK
19.3122	04/30/19	Postage	04/30/19	0400	3021		7.90	162103	CENTENNIAL BANK
19.3128	04/30/19	Postage	04/30/19	0400	3021		4.05	162075	CENTENNIAL BANK
19.4402	05/31/19	Postage	05/31/19	0400	3021		848.96	163278	Totalfunds
19.5007	06/27/19	Postage	06/27/19	0400	3021		608.09	163856	Totalfunds
19.5719	07/31/19	Postage	07/31/19	0400	3021		316.40	164432	CENTENNIAL BANK
19.5765	08/05/19	Postage	08/05/19	0400	3021		40.09	164481	CENTENNIAL BANK
19.5766	08/05/19	Postage	08/05/19	0400	3021		18.74	164451	CENTENNIAL BANK
19.6341	08/28/19	Postage	08/28/19	0400	3021		602.20	164993	Totalfunds
19.6388	08/30/19	Postage	08/30/19	0400	3021		40.20	165024	CENTENNIAL BANK
19.7667	09/26/19	Postage	09/26/19	0400	3021		6.85	166186	CENTENNIAL BANK
19.8399	10/29/19	Postage	10/29/19	0400	3021		805.82	166799	Totalfunds
19.8469	11/05/19	Postage	11/05/19	0400	3021		7.00	166891	CENTENNIAL BANK
19.10641	12/27/19	Postage	12/27/19	0400	3021		739.45	169107	Totalfunds
20.633	12/31/19	Postage	01/31/20	0400	3021		545.55	169680	Totalfunds
Subtotal							5,407.74		
19.4439	06/06/19	Miscellaneous Law Enforcemen	06/06/19	0400	3093		725.25	163317	CENTENNIAL BANK
19.4468	06/06/19	Miscellaneous Law Enforcemen	06/06/19	0400	3093		18.41	163369	Hiegel Supply
19.5549	07/24/19	Miscellaneous Law Enforcemen	07/24/19	0400	3093		900.00	164289	Defender Firearms & Sup
19.6390	08/30/19	Miscellaneous Law Enforcemen	08/30/19	0400	3093		1,242.91	165023	CENTENNIAL BANK
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
19.8378	10/29/19	Miscellaneous Law Enforcemen	10/29/19	0400	3093		180.82	166788	MBT
19.8476	11/05/19	Miscellaneous Law Enforcemen	11/05/19	0400	3093		797.51	166874	CENTENNIAL BANK
19.9008	12/03/19	Miscellaneous Law Enforcemen	12/03/19	0400	3093		8,048.54	167337	CENTENNIAL BANK
19.9004	12/04/19	Miscellaneous Law Enforcemen	12/04/19	0400	3093		2,519.91	167347	CENTENNIAL BANK
19.9007	12/04/19	Miscellaneous Law Enforcemen	12/04/19	0400	3093		20.73	167376	CENTENNIAL BANK
19.10638	12/27/19	Miscellaneous Law Enforcemen	12/27/19	0400	3093		2,182.39	169104	Staples Credit Plan
20.106	12/31/19	Miscellaneous Law Enforcemen	01/13/20	0400	3093		1,614.69	169281	CENTENNIAL BANK
20.268	12/31/19	Miscellaneous Law Enforcemen	01/15/20	0400	3093		398.73	169357	Department of Finance &

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.562	12/31/19	Miscellaneous Law Enforcemen	01/30/20	0400	3093		32.70	169657	CENTENNIAL BANK
20.564	12/31/19	Miscellaneous Law Enforcemen	01/29/20	0400	3093		181.13	169618	CENTENNIAL BANK
Subtotal							19,237.92		
19.3144	04/30/19	Judgements and Damages	04/30/19	0400	3098		603.00	162082	Faulkner Co. Prosecutin
Subtotal							603.00		
19.9008	12/03/19	Training and Education	12/03/19	0400	3101		289.00	167337	CENTENNIAL BANK
Subtotal							289.00		
19.9007	12/04/19	Computer Software, Support,	12/04/19	0400	3102		219.83	167376	CENTENNIAL BANK
Subtotal							219.83		
19.8476	11/05/19	Machinery and Equipment	11/05/19	0400	4004		1,144.72	166874	CENTENNIAL BANK
19.9007	12/04/19	Machinery and Equipment	12/04/19	0400	4004		3,338.13	167376	CENTENNIAL BANK
19.9124	12/04/19	Machinery and Equipment	12/04/19	0400	4004		5,250.00	167364	Nationwide Trailers Cou
Subtotal							9,732.85		
19.5528	07/24/19	Vehicles	07/24/19	0400	4005		23,161.00	164325	Steve Landers Chrysler
19.9611	12/17/19	Vehicles	12/17/19	0400	4005		2,316.15	167825	Red River Dodge Chrysl
Subtotal							25,477.15		
Department Total							60,967.49		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.399	01/22/19	General Supplies	01/22/19	0401	2001		10.91	159709	Premium Refreshment Ser
19.1563	03/01/19	General Supplies	03/01/19	0401	2001		28.37	160732	CREDIT CARD OPERATIONS
19.1566	03/08/19	General Supplies	03/08/19	0401	2001		35.93	161066	Premium Refreshment Ser
19.2218	03/26/19	General Supplies	03/26/19	0401	2001		18.49	161361	Premium Refreshment Ser
19.2313	04/04/19	General Supplies	04/04/19	0401	2001		418.74	161678	CREDIT CARD OPERATIONS
19.2863	04/12/19	General Supplies	04/12/19	0401	2001		44.76	161817	CREDIT CARD OPERATIONS
19.2864	04/12/19	General Supplies	04/12/19	0401	2001		35.93	161833	Premium Refreshment Ser
19.2865	04/15/19	General Supplies	04/15/19	0401	2001		30.60	161845	CREDIT CARD OPERATIONS
19.2865	04/15/19	General Supplies	04/15/19	0401	2001		125.49	161845	CREDIT CARD OPERATIONS
19.4017	05/09/19	General Supplies	05/09/19	0401	2001		18.49	162927	Premium Refreshment Ser
19.4137	05/16/19	General Supplies	05/16/19	0401	2001		247.71	163039	CREDIT CARD OPERATIONS
19.4138	05/16/19	General Supplies	05/16/19	0401	2001		187.86	163044	CREDIT CARD OPERATIONS
19.4735	06/17/19	General Supplies	06/17/19	0401	2001		82.44	163617	CREDIT CARD OPERATIONS
19.4737	06/18/19	General Supplies	06/18/19	0401	2001		18.43	163668	Premium Refreshment Ser
		General Supplies	07/15/19	0401	2001		-66.34	164114v	VCK-5110*164114
		General Supplies	07/15/19	0401	2001		-113.07	164114v	VCK-5110*164114
19.5349	07/15/19	General Supplies	07/15/19	0401	2001		66.34	164116	CREDIT CARD OPERATIONS
19.5349	07/15/19	General Supplies	07/15/19	0401	2001		66.34	164116	CREDIT CARD OPERATIONS
19.5350	07/15/19	General Supplies	07/15/19	0401	2001		113.07	164115	CREDIT CARD OPERATIONS
19.5350	07/15/19	General Supplies	07/15/19	0401	2001		113.07	164115	CREDIT CARD OPERATIONS
19.5364	07/17/19	General Supplies	07/17/19	0401	2001		35.87	164220	Premium Refreshment Ser
19.6106	08/15/19	General Supplies	08/15/19	0401	2001		27.15	164795	Premium Refreshment Ser
19.6129	08/15/19	General Supplies	08/15/19	0401	2001		31.52	164803	CREDIT CARD OPERATIONS
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
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
19.8839	11/19/19	General Supplies	11/19/19	0401	2001		53.32	167194	CREDIT CARD OPERATIONS
19.8840	11/19/19	General Supplies	11/19/19	0401	2001		620.14	167161	CREDIT CARD OPERATIONS
19.9676	12/23/19	General Supplies	12/23/19	0401	2001		18.43	168797	Premium Refreshment Ser
19.9677	12/23/19	General Supplies	12/23/19	0401	2001		245.86	168785	CREDIT CARD OPERATIONS
20.405	12/31/19	General Supplies	01/23/20	0401	2001		265.13	169525	CREDIT CARD OPERATIONS
			Subtotal				2,988.94		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1182	02/08/19	Small Equipment	02/08/19	0401	2002		1,098.45	160421	SHI International Corp
19.4354	05/29/19	Small Equipment	05/29/19	0401	2002		765.48	163204	CDW Government
19.5641	07/30/19	Small Equipment	07/30/19	0401	2002		16.89	164393	FIRST SECURITY BANK
19.7593	09/23/19	Small Equipment	09/23/19	0401	2002		0.00	166135	A T & T
19.8419	11/01/19	Small Equipment	11/01/19	0401	2002		0.00	166828	A T & T
19.8913	11/22/19	Small Equipment	11/22/19	0401	2002		0.00	167219	A T & T
19.10601	12/23/19	Small Equipment	12/23/19	0401	2002		0.00	168781	A T & T
20.554	12/31/19	Small Equipment	01/28/20	0401	2002		0.00	169605	A T & T
Subtotal							1,880.82		
19.2315	03/25/19	Food	03/25/19	0401	2005		219.19	161339	CREDIT CARD OPERATIONS
19.2313	04/04/19	Food	04/04/19	0401	2005		240.30	161678	CREDIT CARD OPERATIONS
19.8134	10/16/19	Food	10/16/19	0401	2005		107.02	166583	CREDIT CARD OPERATIONS
19.8841	11/19/19	Food	11/19/19	0401	2005		45.57	167193	Premium Refreshment Ser
Subtotal							612.08		
19.1181	02/08/19	Computer Services	02/08/19	0401	3003		209.00	160418	Relx Inc. DBA LexisNexi
19.2706	04/05/19	Computer Services	04/05/19	0401	3003		209.00	161729	Relx Inc. DBA LexisNexi
19.2865	04/15/19	Computer Services	04/15/19	0401	3003		418.00	161845	CREDIT CARD OPERATIONS
19.4058	05/13/19	Computer Services	05/13/19	0401	3003		209.00	162987	Relx Inc. DBA LexisNexi
19.4451	06/06/19	Computer Services	06/06/19	0401	3003		209.00	163371	Relx Inc. DBA LexisNexi
19.5164	07/09/19	Computer Services	07/09/19	0401	3003		199.33	163947	Relx Inc. DBA LexisNexi
19.8082	10/11/19	Computer Services	10/11/19	0401	3003		230.00	166563	Relx Inc. DBA LexisNexi
19.8672	11/13/19	Computer Services	11/13/19	0401	3003		230.00	167061	Relx Inc. DBA LexisNexi
19.9229	12/12/19	Computer Services	12/12/19	0401	3003		230.00	167718	Relx Inc. DBA LexisNexi
20.113	12/31/19	Computer Services	01/10/20	0401	3003		230.00	169255	Relx Inc. DBA LexisNexi
Subtotal							2,373.33		
19.760	01/29/19	Other Professional Services	01/29/19	0401	3009		14.19	160071	Visa
19.1577	03/04/19	Other Professional Services	03/04/19	0401	3009		14.19	160761	Visa
19.2313	04/04/19	Other Professional Services	04/04/19	0401	3009		147.32	161678	CREDIT CARD OPERATIONS
19.2758	04/09/19	Other Professional Services	04/09/19	0401	3009		14.19	161748	Visa
19.3152	04/30/19	Other Professional Services	04/30/19	0401	3009		14.13	162105	Visa
19.4534	06/07/19	Other Professional Services	06/07/19	0401	3009		14.14	163387	FIRST SECURITY BANK

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5009	06/27/19	Other Professional Services	06/27/19	0401	3009		14.18	163846	FIRST SECURITY BANK
19.5640	07/30/19	Other Professional Services	07/30/19	0401	3009		14.56	164402	FIRST SECURITY BANK
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
19.8358	10/25/19	Other Professional Services	10/25/19	0401	3009		14.72	166773	FIRST SECURITY BANK
19.9125	12/04/19	Other Professional Services	12/04/19	0401	3009		14.72	167379	FIRST SECURITY BANK
19.10911	12/27/19	Other Professional Services	12/27/19	0401	3009		14.84	169090	FIRST SECURITY BANK
Subtotal							320.30		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0401	3020		106.28	160157	Conway Corporation
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0401	3020		106.64	160780	Conway Corporation
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0401	3020		108.28	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0401	3020		107.68	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0401	3020		107.59	163229	Conway Corporation
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0401	3020		108.24	163859	Conway Corporation
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0401	3020		110.52	DD700	Conway Corporation
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0401	3020		110.75	DD743	Conway Corporation
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0401	3020		111.12	DD788	Conway Corporation
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0401	3020		111.30	DD832	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0401	3020		-114.29	DD862v	VCK-5110*DD862
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0401	3020		114.29	DD866	Conway Corporation
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0401	3020		114.29	DD866	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0401	3020		117.36	DD908	Conway Corporation
Subtotal							1,320.05		
19.2377	03/27/19	Postage	03/27/19	0401	3021		22.92	161389	Totalfunds
19.4402	05/31/19	Postage	05/31/19	0401	3021		227.65	163278	Totalfunds
19.5007	06/27/19	Postage	06/27/19	0401	3021		13.50	163856	Totalfunds
19.6341	08/28/19	Postage	08/28/19	0401	3021		7.15	164993	Totalfunds
19.8399	10/29/19	Postage	10/29/19	0401	3021		11.00	166799	Totalfunds
19.10641	12/27/19	Postage	12/27/19	0401	3021		201.65	169107	Totalfunds
20.633	12/31/19	Postage	01/31/20	0401	3021		13.00	169680	Totalfunds
Subtotal							496.87		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3153	05/01/19	Travel	05/01/19	0401	3030		11.98	162111	Susan Weaver
19.4830	06/18/19	Travel	06/18/19	0401	3030		78.36	163623	Brittani Burnette
19.6367	08/29/19	Travel	08/29/19	0401	3030		78.36	165003	Brittani Burnette
Subtotal							168.70		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0401	3052		88.00	159726	AAC/RMF
Subtotal							88.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0401	3054		165.02	159726	AAC/RMF
Subtotal							165.02		
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0401	3069		619.38	160047	Conway Corporation
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0401	3069		239.29	160104	Centerpoint Energy
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0401	3069		647.72	160691	Conway Corporation
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0401	3069		245.77	160678	Centerpoint Energy
19.1520	02/28/19	Utilities - Electric, Gas, W	02/28/19	0401	3069		41.98	160666	A T & T
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0401	3069		261.39	161409	Centerpoint Energy
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0401	3069		628.88	161413	Conway Corporation
19.2460	04/02/19	Utilities - Electric, Gas, W	04/02/19	0401	3069		41.98	161607	A T & T
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0401	3069		148.11	162049	Centerpoint Energy
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0401	3069		646.61	162078	Conway Corporation
19.3186	05/02/19	Utilities - Electric, Gas, W	05/02/19	0401	3069		41.98	162137	A T & T
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0401	3069		115.89	163145	Centerpoint Energy
19.4293	05/24/19	Utilities - Electric, Gas, W	05/24/19	0401	3069		41.98	163162	A T & T
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0401	3069		746.81	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0401	3069		8.94	163233	Conway Corporation
1908.2*2	06/27/19	Utilities - Electric, Gas, W		0401	3069		78.77		
19.4982	06/27/19	Utilities - Electric, Gas, W	06/27/19	0401	3069		41.98	163806	A T & T
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0401	3069		78.77	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0401	3069		874.28	163843	Conway Corporation
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0401	3069		55.48	163862	Conway Corporation
1908.1*2	07/11/19	Utilities - Electric, Gas, W	08/19/19	0401	3069		-78.77		aje AJE-1908.1*2
19.5613	07/26/19	Utilities - Electric, Gas, W	07/26/19	0401	3069		41.98	164349	A T & T
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0401	3069		915.06	DD700	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0401	3069		59.18	DD700	Conway Corporation
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0401	3069		81.99	164453	Centerpoint Energy
19.6296	08/27/19	Utilities - Electric, Gas, W	08/27/19	0401	3069		41.98	164939	A T & T
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
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
19.8419	11/01/19	Utilities - Electric, Gas, W	11/01/19	0401	3069		41.98	166828	A T & T
19.8913	11/22/19	Utilities - Electric, Gas, W	11/22/19	0401	3069		41.98	167219	A T & T
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0401	3069		738.45	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0401	3069		91.74	DD845	Conway Corporation
19.9117	12/04/19	Utilities - Electric, Gas, W	12/04/19	0401	3069		78.65	167377	Centerpoint Energy
19.10601	12/23/19	Utilities - Electric, Gas, W	12/23/19	0401	3069		41.98	168781	A T & T
19.10619	12/23/19	Utilities - Electric, Gas, W	12/23/19	0401	3069		646.91	DD885	Conway Corporation
19.10620	12/23/19	Utilities - Electric, Gas, W	12/23/19	0401	3069		85.08	DD885	Conway Corporation
19.10642	12/27/19	Utilities - Electric, Gas, W	12/27/19	0401	3069		193.93	169115	Centerpoint Energy
20.554	12/31/19	Utilities - Electric, Gas, W	01/28/20	0401	3069		41.98	169605	A T & T
Subtotal							12,118.01		
19.1566	03/08/19	Rent - Machinery and Equipme	03/08/19	0401	3071		10.91	161066	Premium Refreshment Ser
19.2218	03/26/19	Rent - Machinery and Equipme	03/26/19	0401	3071		10.91	161361	Premium Refreshment Ser
19.2864	04/12/19	Rent - Machinery and Equipme	04/12/19	0401	3071		10.91	161833	Premium Refreshment Ser
19.4737	06/18/19	Rent - Machinery and Equipme	06/18/19	0401	3071		10.91	163668	Premium Refreshment Ser
19.5364	07/17/19	Rent - Machinery and Equipme	07/17/19	0401	3071		10.91	164220	Premium Refreshment Ser
19.6106	08/15/19	Rent - Machinery and Equipme	08/15/19	0401	3071		10.91	164795	Premium Refreshment Ser
19.7396	09/13/19	Rent - Machinery and Equipme	09/13/19	0401	3071		10.91	165991	Premium Refreshment Ser
19.8133	10/16/19	Rent - Machinery and Equipme	10/16/19	0401	3071		10.91	166596	Premium Refreshment Ser
19.8841	11/19/19	Rent - Machinery and Equipme	11/19/19	0401	3071		10.91	167193	Premium Refreshment Ser

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9676	12/23/19	Rent - Machinery and Equipme	12/23/19	0401	3071		10.91	168797	Premium Refreshment Ser
Subtotal							109.10		
19.379	01/22/19	Dues and Memberships	01/22/19	0401	3090		250.00	159691	Arkansas Judicial Counc
19.402	01/22/19	Dues and Memberships	01/22/19	0401	3090		50.00	159697	Arkansas Trial Court Ad
19.2313	04/04/19	Dues and Memberships	04/04/19	0401	3090		206.00	161678	CREDIT CARD OPERATIONS
Subtotal							506.00		
19.3153	05/01/19	Meals and Lodging	05/01/19	0401	3094		420.19	162111	Susan Weaver
Subtotal							420.19		
19.1565	03/01/19	Training and Education	03/01/19	0401	3101		300.00	160729	Administrative Office O
Subtotal							300.00		
19.4355	05/29/19	Computer Software, Support,	05/29/19	0401	3102		1,516.52	163217	SHI International Corp
19.5957	08/07/19	Computer Software, Support,	08/07/19	0401	3102		230.00	164657	Relx Inc. DBA LexisNexi
19.6422	09/05/19	Computer Software, Support,	09/05/19	0401	3102		230.00	165074	Relx Inc. DBA LexisNexi
Subtotal							1,976.52		
Department Total							25,843.93		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.692	01/25/19	General Supplies	01/25/19	0402	2001		578.36	159991	Crossman printing & Cop
19.1687	03/08/19	General Supplies	03/08/19	0402	2001		61.00	161062	Office Depot Business A
19.1968	03/11/19	General Supplies	03/11/19	0402	2001		41.36	161087	Premium Refreshment Ser
19.2949	04/17/19	General Supplies	04/17/19	0402	2001		34.64	161912	Premium Refreshment Ser
19.2950	04/17/19	General Supplies	04/17/19	0402	2001		354.60	161914	TMA Laser Group
19.2945	04/18/19	General Supplies	04/18/19	0402	2001		185.36	161927	CENTENNIAL BANK
19.4132	05/14/19	General Supplies	05/14/19	0402	2001		4.04	163011	Department of Finance &
19.4155	05/17/19	General Supplies	05/17/19	0402	2001		34.64	163060	Premium Refreshment Ser
19.4263	05/22/19	General Supplies	05/22/19	0402	2001		212.79	163127	Crossman printing & Cop
19.4361	05/31/19	General Supplies	05/31/19	0402	2001		6.86	163273	Premium Refreshment Ser
19.5490	07/19/19	General Supplies	07/19/19	0402	2001		10.79	164258	CENTENNIAL BANK
19.5636	07/26/19	General Supplies	07/26/19	0402	2001		289.18	164360	Crossman printing & Cop
19.6173	08/22/19	General Supplies	08/22/19	0402	2001		42.97	164875	Premium Refreshment Ser
19.7627	09/24/19	General Supplies	09/24/19	0402	2001		455.00	166160	Thomson Reuters
19.8347	10/25/19	General Supplies	10/25/19	0402	2001		164.05	166754	Matthew Bender & Co., I
19.8664	11/13/19	General Supplies	11/13/19	0402	2001		1,062.88	167036	Crossman printing & Cop
19.8769	11/15/19	General Supplies	11/15/19	0402	2001		27.22	167099	Crossman printing & Cop
19.9118	12/04/19	General Supplies	12/04/19	0402	2001		163.65	167365	Office Depot Business A
19.9249	12/12/19	General Supplies	12/12/19	0402	2001		42.02	167738	Walmart Community/SYNCB
20.296	12/31/19	General Supplies	01/16/20	0402	2001		286.43	169377	Matthew Bender & Co., I
20.379	12/31/19	General Supplies	01/27/20	0402	2001		120.04	169591	CENTENNIAL BANK
Subtotal							4,177.88		
19.1969	03/12/19	Small Equipment	03/12/19	0402	2002		1,314.83	161096	DeBoard Electronics
19.4156	05/17/19	Small Equipment	05/17/19	0402	2002		3,524.74	163061	SHI International Corp
19.4157	05/17/19	Small Equipment	05/17/19	0402	2002		764.97	163065	SHI International Corp
19.5101	07/03/19	Small Equipment	07/03/19	0402	2002		261.89	163889	Cousins Office Furnitur
19.5181	07/08/19	Small Equipment	07/08/19	0402	2002		95.24	163924	FIRST SECURITY BANK
19.5490	07/19/19	Small Equipment	07/19/19	0402	2002		98.20	164258	CENTENNIAL BANK
19.5641	07/30/19	Small Equipment	07/30/19	0402	2002		16.89	164393	FIRST SECURITY BANK
19.5793	08/07/19	Small Equipment	08/07/19	0402	2002		67.20	164658	SHI International Corp
19.10906	12/27/19	Small Equipment	12/27/19	0402	2002		217.05	169111	FIRST SECURITY BANK
19.10949	12/30/19	Small Equipment	12/30/19	0402	2002		2,000.00	169131	DeBoard Electronics
Subtotal							8,361.01		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9573	12/18/19	Food	12/18/19	0402	2005		444.83	167846	CENTENNIAL BANK
			Subtotal				444.83		
		Other Professional Services	06/25/19	0402	3009		-165.00	163785v	VCK-5110*163785
19.4868	06/25/19	Other Professional Services	06/25/19	0402	3009		165.00	163792	CENTENNIAL BANK
19.4868	06/25/19	Other Professional Services	06/25/19	0402	3009		165.00	163792	CENTENNIAL BANK
19.9249	12/12/19	Other Professional Services	12/12/19	0402	3009		1.39	167738	Walmart Community/SYNCB
			Subtotal				166.39		
19.2377	03/27/19	Postage	03/27/19	0402	3021		8.67	161389	Totalfunds
19.2945	04/18/19	Postage	04/18/19	0402	3021		55.00	161927	CENTENNIAL BANK
19.4146	05/17/19	Postage	05/17/19	0402	3021		5.60	163047	CENTENNIAL BANK
19.4402	05/31/19	Postage	05/31/19	0402	3021		202.00	163278	Totalfunds
19.5007	06/27/19	Postage	06/27/19	0402	3021		17.00	163856	Totalfunds
19.6341	08/28/19	Postage	08/28/19	0402	3021		200.00	164993	Totalfunds
19.7602	09/23/19	Postage	09/23/19	0402	3021		7.35	166136	CENTENNIAL BANK
19.8399	10/29/19	Postage	10/29/19	0402	3021		7.80	166799	Totalfunds
19.10641	12/27/19	Postage	12/27/19	0402	3021		500.50	169107	Totalfunds
20.633	12/31/19	Postage	01/31/20	0402	3021		55.35	169680	Totalfunds
			Subtotal				1,059.27		
19.1718	03/07/19	Travel	03/07/19	0402	3030		643.00	160863	Troy Braswell
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				806.76		
19.374	01/22/19	Dues and Memberships	01/22/19	0402	3090		200.00	159693	Bar of Arkansas
19.377	01/22/19	Dues and Memberships	01/22/19	0402	3090		250.00	159687	Arkansas Judicial Council
19.381	01/22/19	Dues and Memberships	01/22/19	0402	3090		50.00	159688	Arkansas Trial Court Ad
19.5490	07/19/19	Dues and Memberships	07/19/19	0402	3090		299.00	164258	CENTENNIAL BANK
19.8660	11/13/19	Dues and Memberships	11/13/19	0402	3090		35.00	167024	Administrative Office O
			Subtotal				834.00		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
19.9573	12/18/19	Meals and Lodging	12/18/19	0402	3094		21.00	167846	CENTENNIAL BANK
Subtotal							1,013.78		
Department Total							16,863.92		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.912	01/31/19	General Supplies	01/31/19	0403	2001		89.48	160186	Crossman printing & Cop
19.961	02/04/19	General Supplies	02/04/19	0403	2001		412.43	160247	Office Depot
19.966	02/04/19	General Supplies	02/04/19	0403	2001		797.16	160241	Crossman printing & Cop
19.1537	03/01/19	General Supplies	03/01/19	0403	2001		199.04	160751	SHI International Corp
19.1538	03/01/19	General Supplies	03/01/19	0403	2001		189.99	160745	Martel Electronics, Inc.
19.1539	03/01/19	General Supplies	03/01/19	0403	2001		199.04	160751	SHI International Corp
19.1542	03/01/19	General Supplies	03/01/19	0403	2001		467.05	160736	Crossman printing & Cop
19.2076	03/13/19	General Supplies	03/13/19	0403	2001		17.34	161113	Department of Finance &
19.2257	03/21/19	General Supplies	03/21/19	0403	2001		102.00	161268	Premium Refreshment Ser
19.3193	05/02/19	General Supplies	05/02/19	0403	2001		507.98	162132	Crossman printing & Cop
19.3196	05/02/19	General Supplies	05/02/19	0403	2001		129.83	162135	Office Depot
19.4024	05/09/19	General Supplies	05/09/19	0403	2001		7.76	162931	Premium Refreshment Ser
19.4387	05/31/19	General Supplies	05/31/19	0403	2001		68.95	163253	CREDIT CARD OPERATIONS
19.4388	05/31/19	General Supplies	05/31/19	0403	2001		283.68	163286	OFFICE DEPOT BUSINESS A
19.5187	07/10/19	General Supplies	07/10/19	0403	2001		68.28	163962	Premium Refreshment Ser
19.5796	08/07/19	General Supplies	08/07/19	0403	2001		169.11	164628	Conway Office & School
19.5797	08/07/19	General Supplies	08/07/19	0403	2001		7.70	164656	Premium Refreshment Ser
19.6170	08/19/19	General Supplies	08/19/19	0403	2001		7.70	164838	Premium Refreshment Ser
19.6293	08/27/19	General Supplies	08/27/19	0403	2001		507.98	164942	Crossman printing & Cop
19.6295	08/27/19	General Supplies	08/27/19	0403	2001		918.16	164952	Office Depot
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
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
19.8492	11/05/19	General Supplies	11/05/19	0403	2001		531.44	166876	Crossman printing & Cop
19.8907	11/22/19	General Supplies	11/22/19	0403	2001		165.96	167244	Premium Refreshment Ser
19.10616	12/23/19	General Supplies	12/23/19	0403	2001		14.42	168818	Premium Refreshment Ser
20.387	12/31/19	General Supplies	01/23/20	0403	2001		679.27	169527	Matthew Bender & Co., I
20.93	12/31/19	General Supplies	01/08/20	0403	2001		169.47	169218	Office Depot
Subtotal							7,134.15		
19.2815	04/11/19	Small Equipment	04/11/19	0403	2002		3,125.34	161794	SHI International Corp
19.5641	07/30/19	Small Equipment	07/30/19	0403	2002		33.78	164393	FIRST SECURITY BANK

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							3,159.12		
19.900	01/31/19	Parts and Repairs	01/31/19	0403	2023		98.21	160158	Conway Office & School
19.4136	05/16/19	Parts and Repairs	05/16/19	0403	2023		156.81	163041	DeBoard Electronics
Subtotal							255.02		
19.1541	03/01/19	Drug Testing	03/01/19	0403	3007		104.90	160750	Redwood Toxicology Labo
19.2259	03/21/19	Drug Testing	03/21/19	0403	3007		400.56	161269	Redwood Toxicology Labo
19.3008	04/22/19	Drug Testing	04/22/19	0403	3007		55.95	161968	Redwood Toxicology Labo
19.4930	06/24/19	Drug Testing	06/24/19	0403	3007		164.25	163760	Redwood Toxicology Labo
19.5536	07/24/19	Drug Testing	07/24/19	0403	3007		222.95	164322	Redwood Toxicology Labo
19.6294	08/27/19	Drug Testing	08/27/19	0403	3007		132.35	164955	Redwood Toxicology Labo
19.7635	09/25/19	Drug Testing	09/25/19	0403	3007		162.25	166178	Redwood Toxicology Labo
19.8491	11/05/19	Drug Testing	11/05/19	0403	3007		28.50	166883	Redwood Toxicology Labo
19.8911	11/22/19	Drug Testing	11/22/19	0403	3007		86.95	167245	Redwood Toxicology Labo
19.10615	12/23/19	Drug Testing	12/23/19	0403	3007		73.50	168819	Redwood Toxicology Labo
Subtotal							1,432.16		
19.760	01/29/19	Other Professional Services	01/29/19	0403	3009		14.19	160071	Visa
19.1577	03/04/19	Other Professional Services	03/04/19	0403	3009		14.19	160761	Visa
19.2758	04/09/19	Other Professional Services	04/09/19	0403	3009		14.19	161748	Visa
19.3152	04/30/19	Other Professional Services	04/30/19	0403	3009		14.14	162105	Visa
19.4534	06/07/19	Other Professional Services	06/07/19	0403	3009		14.14	163387	FIRST SECURITY BANK
19.5009	06/27/19	Other Professional Services	06/27/19	0403	3009		14.18	163846	FIRST SECURITY BANK
19.5535	07/24/19	Other Professional Services	07/24/19	0403	3009		409.21	164287	DeBoard Electronics
19.5640	07/30/19	Other Professional Services	07/30/19	0403	3009		14.56	164402	FIRST SECURITY BANK
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
19.8358	10/25/19	Other Professional Services	10/25/19	0403	3009		14.71	166773	FIRST SECURITY BANK
19.9125	12/04/19	Other Professional Services	12/04/19	0403	3009		14.71	167379	FIRST SECURITY BANK
19.10911	12/27/19	Other Professional Services	12/27/19	0403	3009		14.85	169090	FIRST SECURITY BANK
20.306	12/31/19	Other Professional Services	01/16/20	0403	3009		823.87	169380	Walmart Community/SYNCB
Subtotal							1,406.06		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0403	3020		106.28	160157	Conway Corporation
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0403	3020		106.64	160780	Conway Corporation
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0403	3020		108.28	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0403	3020		107.68	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0403	3020		107.59	163229	Conway Corporation
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0403	3020		108.24	163859	Conway Corporation
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0403	3020		110.52	DD700	Conway Corporation
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0403	3020		110.75	DD743	Conway Corporation
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0403	3020		111.12	DD788	Conway Corporation
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0403	3020		111.30	DD832	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0403	3020		-114.29	DD862v	VCK-5110*DD862
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0403	3020		114.29	DD866	Conway Corporation
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0403	3020		114.29	DD866	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0403	3020		117.36	DD908	Conway Corporation
			Subtotal				1,320.05		
19.2042	03/15/19	Postage	03/15/19	0403	3021		220.00	161147	CREDIT CARD OPERATIONS
19.4402	05/31/19	Postage	05/31/19	0403	3021		338.95	163278	Totalfunds
19.6341	08/28/19	Postage	08/28/19	0403	3021		340.50	164993	Totalfunds
19.8399	10/29/19	Postage	10/29/19	0403	3021		0.00	166799	Totalfunds
19.10641	12/27/19	Postage	12/27/19	0403	3021		455.50	169107	Totalfunds
20.633	12/31/19	Postage	01/31/20	0403	3021		0.00	169680	Totalfunds
			Subtotal				1,354.95		
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0403	3022		40.60	160666	A T & T
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0403	3022		41.40	161607	A T & T
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0403	3022		40.24	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0403	3022		40.04	163162	A T & T
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0403	3022		40.48	163806	A T & T
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0403	3022		40.98	164349	A T & T
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0403	3022		40.98	164939	A T & T
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0403	3022		41.98	166135	A T & T
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0403	3022		41.26	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0403	3022		42.21	167219	A T & T

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.10601	12/23/19	Cell Phones and Pagers	12/23/19	0403	3022		46.96	168781	A T & T
20.554	12/31/19	Cell Phones and Pagers	01/28/20	0403	3022		45.92	169605	A T & T
		Subtotal					503.05		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0403	3052		88.00	159726	AAC/RMF
		Subtotal					88.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0403	3054		165.02	159726	AAC/RMF
		Subtotal					165.02		
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0403	3069		619.38	160047	Conway Corporation
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0403	3069		239.29	160104	Centerpoint Energy
19.965	02/04/19	Utilities - Electric, Gas, W	02/04/19	0403	3069		81.94	160240	Conway Corporation
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0403	3069		647.72	160691	Conway Corporation
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0403	3069		245.77	160678	Centerpoint Energy
19.2043	03/13/19	Utilities - Electric, Gas, W	03/13/19	0403	3069		81.94	161124	Conway Corporation
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0403	3069		261.39	161409	Centerpoint Energy
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0403	3069		628.88	161413	Conway Corporation
19.2783	04/10/19	Utilities - Electric, Gas, W	04/10/19	0403	3069		81.94	161756	Conway Corporation
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0403	3069		148.11	162049	Centerpoint Energy
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0403	3069		646.61	162078	Conway Corporation
19.4023	05/09/19	Utilities - Electric, Gas, W	05/09/19	0403	3069		81.94	162929	Conway Corporation
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0403	3069		115.89	163145	Centerpoint Energy
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0403	3069		746.81	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0403	3069		8.94	163233	Conway Corporation
19.4386	05/31/19	Utilities - Electric, Gas, W	05/31/19	0403	3069		81.94	163285	Conway Corporation
1908.2*3	06/27/19	Utilities - Electric, Gas, W		0403	3069		78.77		
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0403	3069		78.77	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0403	3069		874.28	163843	Conway Corporation
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0403	3069		55.48	163862	Conway Corporation
19.5171	07/09/19	Utilities - Electric, Gas, W	07/09/19	0403	3069		89.32	DD680	Conway Corporation
1908.1*3	07/11/19	Utilities - Electric, Gas, W	08/19/19	0403	3069		-78.77	aje	AJE-1908.1*3
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0403	3069		915.06	DD700	Conway Corporation
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0403	3069		59.18	DD700	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0403	3069		81.99	164453	Centerpoint Energy
19.5795	08/07/19	Utilities - Electric, Gas, W	08/07/19	0403	3069		89.32	DD709	Conway Corporation
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
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
19.8490	11/05/19	Utilities - Electric, Gas, W	11/05/19	0403	3069		94.32	DD830	Conway Corporation
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0403	3069		738.45	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0403	3069		91.74	DD845	Conway Corporation
19.9117	12/04/19	Utilities - Electric, Gas, W	12/04/19	0403	3069		78.65	167377	Centerpoint Energy
19.9493	12/12/19	Utilities - Electric, Gas, W	12/12/19	0403	3069		89.32	DD871	Conway Corporation
19.10619	12/23/19	Utilities - Electric, Gas, W	12/23/19	0403	3069		646.91	DD885	Conway Corporation
19.10620	12/23/19	Utilities - Electric, Gas, W	12/23/19	0403	3069		85.08	DD885	Conway Corporation
19.10642	12/27/19	Utilities - Electric, Gas, W	12/27/19	0403	3069		193.93	169115	Centerpoint Energy
20.95	12/31/19	Utilities - Electric, Gas, W	01/08/20	0403	3069		89.32	DD903	Conway Corporation
Subtotal							12,654.19		
19.398	01/22/19	Rent - Machinery and Equipme	01/22/19	0403	3071		10.91	159713	Premium Refreshment Ser
19.1540	03/01/19	Rent - Machinery and Equipme	03/01/19	0403	3071		10.91	160749	Premium Refreshment Ser
19.2257	03/21/19	Rent - Machinery and Equipme	03/21/19	0403	3071		10.91	161268	Premium Refreshment Ser
19.2995	04/18/19	Rent - Machinery and Equipme	04/18/19	0403	3071		10.91	161946	Premium Refreshment Ser
19.4017	05/09/19	Rent - Machinery and Equipme	05/09/19	0403	3071		10.91	162927	Premium Refreshment Ser
19.4024	05/09/19	Rent - Machinery and Equipme	05/09/19	0403	3071		10.91	162931	Premium Refreshment Ser
19.5187	07/10/19	Rent - Machinery and Equipme	07/10/19	0403	3071		10.91	163962	Premium Refreshment Ser
19.5797	08/07/19	Rent - Machinery and Equipme	08/07/19	0403	3071		10.91	164656	Premium Refreshment Ser
19.6170	08/19/19	Rent - Machinery and Equipme	08/19/19	0403	3071		10.91	164838	Premium Refreshment Ser
19.7428	09/13/19	Rent - Machinery and Equipme	09/13/19	0403	3071		10.91	165993	Premium Refreshment Ser

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
19.8143	10/16/19	Rent - Machinery and Equipme	10/16/19	0403	3071		10.91	166598	Premium Refreshment Ser	
19.8907	11/22/19	Rent - Machinery and Equipme	11/22/19	0403	3071		10.91	167244	Premium Refreshment Ser	
19.10616	12/23/19	Rent - Machinery and Equipme	12/23/19	0403	3071		10.91	168818	Premium Refreshment Ser	
Subtotal							141.83			
19.104	01/07/19	Dues and Memberships	01/07/19	0403	3090		200.00	159432	Bar of Arkansas	
19.105	01/07/19	Dues and Memberships	01/07/19	0403	3090		34.00	159435	Van Buren Co Democrat	
19.90	01/07/19	Dues and Memberships	01/07/19	0403	3090		215.00	159431	Arkansas Court Bulletin	
19.4022	05/09/19	Dues and Memberships	05/09/19	0403	3090		250.00	162922	Arkansas Judicial Counc	
19.4929	06/24/19	Dues and Memberships	06/24/19	0403	3090		299.00	163750	Arkansas Bar Associatio	
Subtotal							998.00			
19.2224	03/22/19	Drug Court	03/22/19	0403	3189		525.00	161304	ADCPA	
19.2230	03/22/19	Drug Court	03/22/19	0403	3189		1,039.31	161281	Correctional Counseling	
19.2249	03/22/19	Drug Court	03/22/19	0403	3189		50.00	161294	Karen Walker-Knight	
19.2761	04/05/19	Drug Court	04/05/19	0403	3189		94.84	161728	Department of Finance &	
19.2990	04/18/19	Drug Court	04/18/19	0403	3189		100.00	161928	Charles E Clawson	
19.3007	04/22/19	Drug Court	04/22/19	0403	3189		141.14	161969	Wal-Mart Community/SYNC	
19.4135	05/16/19	Drug Court	05/16/19	0403	3189		1,039.31	163040	Correctional Counseling	
		Drug Court	06/03/19	0403	3189		-1,039.31	163040v	VCK-5110*163040	
19.6169	08/19/19	Drug Court	08/19/19	0403	3189		541.43	164822	Hazelden	
19.7427	09/13/19	Drug Court	09/13/19	0403	3189		469.49	165979	Wal-Mart Community/SYNC	
19.7951	10/07/19	Drug Court	10/07/19	0403	3189		70.00	166434	CREDIT CARD OPERATIONS	
19.8912	11/22/19	Drug Court	11/22/19	0403	3189		50.00	167223	Candice Latrice Henders	
Subtotal							3,081.21			
Department Total							33,692.81			

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2131	04/02/19	General Supplies	04/02/19	0404	2001		9.76	161626	Premium Refreshment Ser
19.3025	04/22/19	General Supplies	04/22/19	0404	2001		9.76	161967	Premium Refreshment Ser
19.3021	04/24/19	General Supplies	04/24/19	0404	2001		112.08	162002	David Clark
19.4571	06/12/19	General Supplies	06/12/19	0404	2001		18.43	163515	Premium Refreshment Ser
19.5188	07/10/19	General Supplies	07/10/19	0404	2001		366.86	163957	David Clark
19.6188	08/20/19	General Supplies	08/20/19	0404	2001		61.90	164855	Shannon Naylor
19.6190	08/20/19	General Supplies	08/20/19	0404	2001		9.70	164862	Premium Refreshment Ser
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
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
19.9513	12/13/19	General Supplies	12/13/19	0404	2001		9.70	167750	Premium Refreshment Ser
19.9515	12/13/19	General Supplies	12/13/19	0404	2001		454.92	167747	David Clark
19.9667	12/20/19	General Supplies	12/20/19	0404	2001		43.29	168775	David Clark
Subtotal							1,198.65		
19.3022	04/23/19	Small Equipment	04/23/19	0404	2002		715.00	161986	Julie Beckman
19.3026	04/23/19	Small Equipment	04/23/19	0404	2002		1,525.57	161992	SHI International Corp
19.7593	09/23/19	Small Equipment	09/23/19	0404	2002		0.00	166135	A T & T
19.8419	11/01/19	Small Equipment	11/01/19	0404	2002		0.00	166828	A T & T
19.8913	11/22/19	Small Equipment	11/22/19	0404	2002		0.00	167219	A T & T
19.10601	12/23/19	Small Equipment	12/23/19	0404	2002		0.00	168781	A T & T
20.554	12/31/19	Small Equipment	01/28/20	0404	2002		0.00	169605	A T & T
Subtotal							2,240.57		
19.4389	05/31/19	Food	05/31/19	0404	2005		71.68	163245	Shannon Naylor
19.6380	08/29/19	Food	08/29/19	0404	2005		51.12	165009	Shannon Naylor
Subtotal							122.80		
19.4569	06/11/19	Joint Budget Computer	06/11/19	0404	2018		770.60	163497	CDW Government
19.8251	10/21/19	Joint Budget Computer	10/21/19	0404	2018		1,527.75	166655	Business Information Sy
Subtotal							2,298.35		
19.760	01/29/19	Other Professional Services	01/29/19	0404	3009		14.19	160071	Visa

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1577	03/04/19	Other Professional Services	03/04/19	0404	3009		14.19	160761	Visa
19.2758	04/09/19	Other Professional Services	04/09/19	0404	3009		14.19	161748	Visa
19.3152	04/30/19	Other Professional Services	04/30/19	0404	3009		14.14	162105	Visa
19.4534	06/07/19	Other Professional Services	06/07/19	0404	3009		14.14	163387	FIRST SECURITY BANK
19.5009	06/27/19	Other Professional Services	06/27/19	0404	3009		14.18	163846	FIRST SECURITY BANK
19.5640	07/30/19	Other Professional Services	07/30/19	0404	3009		14.56	164402	FIRST SECURITY BANK
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
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
19.9125	12/04/19	Other Professional Services	12/04/19	0404	3009		14.71	167379	FIRST SECURITY BANK
19.9517	12/16/19	Other Professional Services	12/16/19	0404	3009		400.50	167773	Lucas Law Firm, PLLC
19.10911	12/27/19	Other Professional Services	12/27/19	0404	3009		14.85	169090	FIRST SECURITY BANK
Subtotal							875.75		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0404	3020		79.71	160157	Conway Corporation
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0404	3020		79.98	160780	Conway Corporation
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0404	3020		81.21	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0404	3020		80.76	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0404	3020		80.69	163229	Conway Corporation
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0404	3020		81.18	163859	Conway Corporation
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0404	3020		82.89	DD700	Conway Corporation
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0404	3020		83.06	DD743	Conway Corporation
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0404	3020		83.33	DD788	Conway Corporation
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0404	3020		83.47	DD832	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0404	3020		-85.71	DD862v	VCK-5110*DD862
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0404	3020		85.71	DD866	Conway Corporation
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0404	3020		85.71	DD866	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0404	3020		29.22	DD908	Conway Corporation
Subtotal							931.21		
19.2377	03/27/19	Postage	03/27/19	0404	3021		10.33	161389	Totalfunds
19.4402	05/31/19	Postage	05/31/19	0404	3021		1.45	163278	Totalfunds
19.5007	06/27/19	Postage	06/27/19	0404	3021		11.35	163856	Totalfunds

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Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6341	08/28/19	Postage	08/28/19	0404	3021		0.00	164993	Totalfunds
19.8399	10/29/19	Postage	10/29/19	0404	3021		20.25	166799	Totalfunds
19.10641	12/27/19	Postage	12/27/19	0404	3021		37.85	169107	Totalfunds
20.633	12/31/19	Postage	01/31/20	0404	3021		6.55	169680	Totalfunds
Subtotal							87.78		
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0404	3022		107.24	160666	A T & T
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0404	3022		107.24	161607	A T & T
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0404	3022		107.02	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0404	3022		107.02	163162	A T & T
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0404	3022		115.54	163806	A T & T
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0404	3022		108.30	164349	A T & T
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0404	3022		108.30	164939	A T & T
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0404	3022		108.30	166135	A T & T
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0404	3022		108.38	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0404	3022		108.38	167219	A T & T
19.10601	12/23/19	Cell Phones and Pagers	12/23/19	0404	3022		109.36	168781	A T & T
20.554	12/31/19	Cell Phones and Pagers	01/28/20	0404	3022		108.74	169605	A T & T
Subtotal							1,303.82		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0404	3052		132.00	159726	AAC/RMF
Subtotal							132.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0404	3054		165.02	159726	AAC/RMF
Subtotal							165.02		
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0404	3069		619.38	160047	Conway Corporation
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0404	3069		239.29	160104	Centerpoint Energy
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0404	3069		647.72	160691	Conway Corporation
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0404	3069		245.77	160678	Centerpoint Energy
19.1520	02/28/19	Utilities - Electric, Gas, W	02/28/19	0404	3069		83.96	160666	A T & T
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0404	3069		261.39	161409	Centerpoint Energy
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0404	3069		628.88	161413	Conway Corporation
19.2460	04/02/19	Utilities - Electric, Gas, W	04/02/19	0404	3069		84.16	161607	A T & T

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Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0404	3069		148.11	162049	Centerpoint Energy
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0404	3069		646.61	162078	Conway Corporation
19.3186	05/02/19	Utilities - Electric, Gas, W	05/02/19	0404	3069		84.36	162137	A T & T
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0404	3069		115.89	163145	Centerpoint Energy
19.4293	05/24/19	Utilities - Electric, Gas, W	05/24/19	0404	3069		84.36	163162	A T & T
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0404	3069		746.81	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0404	3069		8.94	163233	Conway Corporation
1908.2*4	06/27/19	Utilities - Electric, Gas, W		0404	3069		78.77		
19.4982	06/27/19	Utilities - Electric, Gas, W	06/27/19	0404	3069		85.49	163806	A T & T
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0404	3069		78.77	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0404	3069		874.28	163843	Conway Corporation
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0404	3069		55.48	163862	Conway Corporation
1908.1*4	07/11/19	Utilities - Electric, Gas, W	08/19/19	0404	3069		-78.77		aje AJE-1908.1*4
19.5613	07/26/19	Utilities - Electric, Gas, W	07/26/19	0404	3069		83.96	164349	A T & T
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0404	3069		915.06	DD700	Conway Corporation
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0404	3069		59.18	DD700	Conway Corporation
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0404	3069		81.99	164453	Centerpoint Energy
19.6296	08/27/19	Utilities - Electric, Gas, W	08/27/19	0404	3069		84.36	164939	A T & T
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
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
19.8419	11/01/19	Utilities - Electric, Gas, W	11/01/19	0404	3069		84.76	166828	A T & T
19.8913	11/22/19	Utilities - Electric, Gas, W	11/22/19	0404	3069		87.76	167219	A T & T
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0404	3069		738.45	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0404	3069		91.74	DD845	Conway Corporation
19.9117	12/04/19	Utilities - Electric, Gas, W	12/04/19	0404	3069		78.65	167377	Centerpoint Energy
19.10601	12/23/19	Utilities - Electric, Gas, W	12/23/19	0404	3069		83.96	168781	A T & T

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01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.10619	12/23/19	Utilities - Electric, Gas, W	12/23/19	0404	3069		646.91	DD885	Conway Corporation
19.10620	12/23/19	Utilities - Electric, Gas, W	12/23/19	0404	3069		85.08	DD885	Conway Corporation
19.10642	12/27/19	Utilities - Electric, Gas, W	12/27/19	0404	3069		193.93	169115	Centerpoint Energy
20.554	12/31/19	Utilities - Electric, Gas, W	01/28/20	0404	3069		85.36	169605	A T & T
Subtotal							12,630.70		
19.417	01/24/19	Rent - Machinery and Equipme	01/24/19	0404	3071		10.91	159734	Premium Refreshment Ser
19.2131	04/02/19	Rent - Machinery and Equipme	04/02/19	0404	3071		21.82	161626	Premium Refreshment Ser
19.3025	04/22/19	Rent - Machinery and Equipme	04/22/19	0404	3071		10.91	161967	Premium Refreshment Ser
19.4571	06/12/19	Rent - Machinery and Equipme	06/12/19	0404	3071		21.82	163515	Premium Refreshment Ser
19.5189	07/10/19	Rent - Machinery and Equipme	07/10/19	0404	3071		10.91	163963	Premium Refreshment Ser
19.6190	08/20/19	Rent - Machinery and Equipme	08/20/19	0404	3071		10.91	164862	Premium Refreshment Ser
19.7618	09/24/19	Rent - Machinery and Equipme	09/24/19	0404	3071		10.91	166156	Premium Refreshment Ser
19.8248	10/21/19	Rent - Machinery and Equipme	10/21/19	0404	3071		10.91	166670	Premium Refreshment Ser
19.9512	12/12/19	Rent - Machinery and Equipme	12/12/19	0404	3071		10.91	167730	Premium Refreshment Ser
19.9514	12/13/19	Rent - Machinery and Equipme	12/13/19	0404	3071		10.91	167750	Premium Refreshment Ser
Subtotal							130.92		
19.74	01/04/19	Dues and Memberships	01/04/19	0404	3090		25.00	159404	Arkansas Assoc. of Cour
19.78	01/07/19	Dues and Memberships	01/07/19	0404	3090		200.00	159416	Bar of Arkansas
19.376	01/22/19	Dues and Memberships	01/22/19	0404	3090		250.00	159681	Arkansas Judicial Council
19.380	01/22/19	Dues and Memberships	01/22/19	0404	3090		50.00	159692	Arkansas Trial Court Ad
19.3021	04/24/19	Dues and Memberships	04/24/19	0404	3090		85.00	162002	David Clark
19.4568	06/11/19	Dues and Memberships	06/11/19	0404	3090		35.00	163496	Arkansas Judicial Council
19.5120	07/03/19	Dues and Memberships	07/03/19	0404	3090		299.00	163881	Arkansas Bar Associatio
19.6379	08/29/19	Dues and Memberships	08/29/19	0404	3090		35.00	165002	Arkansas Judicial Council
19.8404	10/29/19	Dues and Memberships	10/30/19	0404	3090		35.00	166806	Arkansas Judicial Council
Subtotal							1,014.00		
19.4384	05/31/19	Computer Software, Support,	05/31/19	0404	3102		195.00	163250	Administrative Office O
Subtotal							195.00		
19.3026	04/23/19	Machinery and Equipment	04/23/19	0404	4004		3,942.89	161992	SHI International Corp
Subtotal							3,942.89		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							27,269.46		

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Fund 1000 Circuit Court 5th Divisio
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.128	01/08/19	General Supplies	01/08/19	0405	2001		67.44	159464	Coleman's Office & Scho
19.129	01/08/19	General Supplies	01/08/19	0405	2001		89.72	159455	Coleman's Office & Scho
19.386	01/22/19	General Supplies	01/22/19	0405	2001		1,015.96	159698	Crossman printing & Cop
19.842	01/30/19	General Supplies	01/30/19	0405	2001		137.17	160101	Office Depot Business A
19.1352	02/22/19	General Supplies	02/22/19	0405	2001		31.19	160589	Coleman's Office & Scho
19.1353	02/22/19	General Supplies	02/22/19	0405	2001		92.55	160574	Coleman's Office & Scho
19.1464	02/28/19	General Supplies	02/28/19	0405	2001		201.75	160686	Pengad, Inc.
19.1576	03/04/19	General Supplies	03/04/19	0405	2001		1,009.41	160759	Crossman printing & Cop
19.2076	03/13/19	General Supplies	03/13/19	0405	2001		18.41	161113	Department of Finance &
19.2400	03/29/19	General Supplies	03/29/19	0405	2001		63.36	161427	Office Depot Business A
19.2704	04/05/19	General Supplies	04/05/19	0405	2001		41.66	161726	Coleman's Office & Scho
19.2895	04/15/19	General Supplies	04/15/19	0405	2001		81.83	161850	Coleman's Office & Scho
19.3112	04/25/19	General Supplies	04/25/19	0405	2001		221.83	162039	Office Depot Business A
19.4140	05/16/19	General Supplies	05/16/19	0405	2001		11.78	163043	CREDIT CARD OPERATIONS
19.4870	06/21/19	General Supplies	06/21/19	0405	2001		15.59	163720	Coleman's Office & Scho
19.4986	06/27/19	General Supplies	06/27/19	0405	2001		89.47	163812	Coleman's Office & Scho
19.4987	06/27/19	General Supplies	06/27/19	0405	2001		109.40	163827	Office Depot Business A
19.6263	08/26/19	General Supplies	08/26/19	0405	2001		344.84	164912	Conway Office & School
19.6264	08/26/19	General Supplies	08/26/19	0405	2001		28.95	164911	Coleman's Office & Scho
19.6350	08/28/19	General Supplies	08/28/19	0405	2001		109.52	164997	Office Depot Business A
19.6381	08/29/19	General Supplies	08/29/19	0405	2001		15.59	165005	Coleman's Office & Scho
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
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
19.8498	11/05/19	General Supplies	11/05/19	0405	2001		37.65	166882	Office Depot Business A
19.8735	11/13/19	General Supplies	11/13/19	0405	2001		18.34	167040	Department of Finance &
19.8967	11/25/19	General Supplies	11/25/19	0405	2001		217.37	167271	Office Depot Business A
19.9166	12/06/19	General Supplies	12/06/19	0405	2001		144.05	167405	Crossman printing & Cop
Subtotal							4,603.87		
19.730	01/29/19	Small Equipment	01/29/19	0405	2002		114.75	160038	Visa
19.873	01/31/19	Small Equipment	01/31/19	0405	2002		818.43	160176	Verizon Wireless

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2751	04/05/19	Small Equipment	04/05/19	0405	2002		545.61	161742	Verizon Wireless
19.4871	06/21/19	Small Equipment	06/21/19	0405	2002		2,281.80	163736	SHI International Corp
19.5641	07/30/19	Small Equipment	07/30/19	0405	2002		16.89	164393	FIRST SECURITY BANK
19.8968	11/25/19	Small Equipment	11/25/19	0405	2002		621.96	167259	CREDIT CARD OPERATIONS
20.573	12/31/19	Small Equipment	01/31/20	0405	2002		1,166.42	169678	CREDIT CARD OPERATIONS
Subtotal							5,565.86		
19.2094	03/15/19	Food	03/15/19	0405	2005		52.36	161147	CREDIT CARD OPERATIONS
19.4140	05/16/19	Food	05/16/19	0405	2005		186.29	163043	CREDIT CARD OPERATIONS
Subtotal							238.65		
20.133	12/31/19	Parts and Repairs	01/10/20	0405	2023		98.21	169250	Conway Office & School
Subtotal							98.21		
19.760	01/29/19	Other Professional Services	01/29/19	0405	3009		14.19	160071	Visa
19.1577	03/04/19	Other Professional Services	03/04/19	0405	3009		14.19	160761	Visa
19.2758	04/09/19	Other Professional Services	04/09/19	0405	3009		14.19	161748	Visa
19.3152	04/30/19	Other Professional Services	04/30/19	0405	3009		14.14	162105	Visa
19.4140	05/16/19	Other Professional Services	05/16/19	0405	3009		0.76	163043	CREDIT CARD OPERATIONS
19.4534	06/07/19	Other Professional Services	06/07/19	0405	3009		14.14	163387	FIRST SECURITY BANK
19.5009	06/27/19	Other Professional Services	06/27/19	0405	3009		14.18	163846	FIRST SECURITY BANK
19.5640	07/30/19	Other Professional Services	07/30/19	0405	3009		14.56	164402	FIRST SECURITY BANK
19.5753	08/05/19	Other Professional Services	08/05/19	0405	3009		61.50	164470	NANCY J. WARREN
19.6063	08/14/19	Other Professional Services	08/14/19	0405	3009		98.33	164752	Conway Office & School
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
19.8358	10/25/19	Other Professional Services	10/25/19	0405	3009		14.71	166773	FIRST SECURITY BANK
19.9125	12/04/19	Other Professional Services	12/04/19	0405	3009		14.71	167379	FIRST SECURITY BANK
19.10911	12/27/19	Other Professional Services	12/27/19	0405	3009		14.85	169090	FIRST SECURITY BANK
Subtotal							333.57		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0405	3020		132.85	160157	Conway Corporation
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0405	3020		133.30	160780	Conway Corporation
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0405	3020		81.21	161648	Conway Corporation

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Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0405	3020		80.76	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0405	3020		80.69	163229	Conway Corporation
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0405	3020		81.18	163859	Conway Corporation
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0405	3020		82.89	DD700	Conway Corporation
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0405	3020		83.06	DD743	Conway Corporation
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0405	3020		83.33	DD788	Conway Corporation
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0405	3020		83.47	DD832	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0405	3020		-85.71	DD862v	VCK-5110*DD862
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0405	3020		85.71	DD866	Conway Corporation
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0405	3020		85.71	DD866	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0405	3020		29.22	DD908	Conway Corporation
Subtotal							1,037.67		
19.2094	03/15/19	Postage	03/15/19	0405	3021		39.60	161147	CREDIT CARD OPERATIONS
19.2377	03/27/19	Postage	03/27/19	0405	3021		5.85	161389	Totalfunds
19.4402	05/31/19	Postage	05/31/19	0405	3021		0.00	163278	Totalfunds
19.5007	06/27/19	Postage	06/27/19	0405	3021		1.60	163856	Totalfunds
19.5347	07/15/19	Postage	07/15/19	0405	3021		52.80	164113	CREDIT CARD OPERATIONS
19.6341	08/28/19	Postage	08/28/19	0405	3021		201.00	164993	Totalfunds
19.8399	10/29/19	Postage	10/29/19	0405	3021		0.95	166799	Totalfunds
19.10641	12/27/19	Postage	12/27/19	0405	3021		0.00	169107	Totalfunds
20.633	12/31/19	Postage	01/31/20	0405	3021		0.00	169680	Totalfunds
Subtotal							301.80		
19.873	01/31/19	Cell Phones and Pagers	01/31/19	0405	3022		196.96	160176	Verizon Wireless
19.1996	03/12/19	Cell Phones and Pagers	03/12/19	0405	3022		192.40	161106	Verizon Wireless
19.2751	04/05/19	Cell Phones and Pagers	04/05/19	0405	3022		190.93	161742	Verizon Wireless
19.3180	05/01/19	Cell Phones and Pagers	05/01/19	0405	3022		196.50	162112	Verizon Wireless
19.4359	05/29/19	Cell Phones and Pagers	05/29/19	0405	3022		192.00	163219	Verizon Wireless
19.5054	07/02/19	Cell Phones and Pagers	07/02/19	0405	3022		190.52	163873	Verizon Wireless
19.5798	08/07/19	Cell Phones and Pagers	08/07/19	0405	3022		193.19	164651	Verizon Wireless
19.7334	09/11/19	Cell Phones and Pagers	09/11/19	0405	3022		175.17	165926	Verizon Wireless
19.8019	10/10/19	Cell Phones and Pagers	10/10/19	0405	3022		193.19	166517	Verizon Wireless
19.8496	11/05/19	Cell Phones and Pagers	11/05/19	0405	3022		197.54	166887	Verizon Wireless

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Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9133	12/04/19	Cell Phones and Pagers	12/04/19	0405	3022		196.00	167373	Verizon Wireless
20.100	12/31/19	Cell Phones and Pagers	01/10/20	0405	3022		200.15	169257	Verizon Wireless
		Subtotal					2,314.55		
19.3151	04/29/19	Travel	04/29/19	0405	3030		56.28	162062	Shayla Maxwell
		Subtotal					56.28		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0405	3052		154.00	159726	AAC/RMF
		Subtotal					154.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0405	3054		165.02	159726	AAC/RMF
		Subtotal					165.02		
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0405	3069		619.38	160047	Conway Corporation
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0405	3069		239.29	160104	Centerpoint Energy
19.873	01/31/19	Utilities - Electric, Gas, W	01/31/19	0405	3069		160.04	160176	Verizon Wireless
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0405	3069		647.72	160691	Conway Corporation
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0405	3069		245.77	160678	Centerpoint Energy
19.1996	03/12/19	Utilities - Electric, Gas, W	03/12/19	0405	3069		160.04	161106	Verizon Wireless
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0405	3069		261.39	161409	Centerpoint Energy
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0405	3069		628.88	161413	Conway Corporation
19.2751	04/05/19	Utilities - Electric, Gas, W	04/05/19	0405	3069		160.04	161742	Verizon Wireless
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0405	3069		148.11	162049	Centerpoint Energy
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0405	3069		646.61	162078	Conway Corporation
19.3180	05/01/19	Utilities - Electric, Gas, W	05/01/19	0405	3069		160.04	162112	Verizon Wireless
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0405	3069		115.89	163145	Centerpoint Energy
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0405	3069		746.81	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0405	3069		8.94	163233	Conway Corporation
19.4359	05/29/19	Utilities - Electric, Gas, W	05/29/19	0405	3069		160.04	163219	Verizon Wireless
1908.2*5	06/27/19	Utilities - Electric, Gas, W		0405	3069		78.77		
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0405	3069		78.77	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0405	3069		874.28	163843	Conway Corporation
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0405	3069		55.48	163862	Conway Corporation
19.5054	07/02/19	Utilities - Electric, Gas, W	07/02/19	0405	3069		160.04	163873	Verizon Wireless

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Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
1908.1*5	07/11/19	Utilities - Electric, Gas, W	08/19/19	0405	3069		-78.77	aje	AJE-1908.1*5
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0405	3069		915.06	DD700	Conway Corporation
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0405	3069		59.18	DD700	Conway Corporation
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0405	3069		81.99	164453	Centerpoint Energy
19.5798	08/07/19	Utilities - Electric, Gas, W	08/07/19	0405	3069		160.04	164651	Verizon Wireless
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
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
19.8496	11/05/19	Utilities - Electric, Gas, W	11/05/19	0405	3069		160.04	166887	Verizon Wireless
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0405	3069		738.45	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0405	3069		91.74	DD845	Conway Corporation
19.9117	12/04/19	Utilities - Electric, Gas, W	12/04/19	0405	3069		78.65	167377	Centerpoint Energy
19.9133	12/04/19	Utilities - Electric, Gas, W	12/04/19	0405	3069		160.04	167373	Verizon Wireless
19.10619	12/23/19	Utilities - Electric, Gas, W	12/23/19	0405	3069		646.91	DD885	Conway Corporation
19.10620	12/23/19	Utilities - Electric, Gas, W	12/23/19	0405	3069		85.08	DD885	Conway Corporation
19.10642	12/27/19	Utilities - Electric, Gas, W	12/27/19	0405	3069		193.93	169115	Centerpoint Energy
20.100	12/31/19	Utilities - Electric, Gas, W	01/10/20	0405	3069		160.04	169257	Verizon Wireless
Subtotal							13,356.89		
19.77	01/04/19	Dues and Memberships	01/04/19	0405	3090		50.00	159406	Arkansas Trial Court Ad
19.79	01/04/19	Dues and Memberships	01/04/19	0405	3090		200.00	159407	Bar of Arkansas
19.115	01/08/19	Dues and Memberships	01/08/19	0405	3090		175.00	159443	American Judges Associa
19.378	01/22/19	Dues and Memberships	01/22/19	0405	3090		250.00	159690	Arkansas Judicial Counc
19.6351	08/28/19	Dues and Memberships	08/28/19	0405	3090		35.00	164982	Judicial Education Offi
Subtotal							710.00		
19.1147	02/08/19	Miscellaneous Law Enforcemen	02/08/19	0405	3093		126.44	160392	Cruse Uniforms

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Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2896	04/15/19	Miscellaneous Law Enforcemen	04/15/19	0405	3093		61.00	161852	Conway Tactical LLC
19.3258	05/06/19	Miscellaneous Law Enforcemen	05/06/19	0405	3093		87.29	162167	Conway Tactical LLC
19.9167	12/06/19	Miscellaneous Law Enforcemen	12/06/19	0405	3093		141.81	167404	Conway Tactical LLC
Subtotal							416.54		
19.6083	08/15/19	Meals and Lodging	08/15/19	0405	3094		123.16	164810	CREDIT CARD OPERATIONS
Subtotal							123.16		
19.1345	02/22/19	Training and Education	02/22/19	0405	3101		150.00	160569	Administrative Office O
19.1346	02/22/19	Training and Education	02/22/19	0405	3101		150.00	160588	Administrative Office O
19.3257	05/02/19	Training and Education	05/02/19	0405	3101		35.00	162144	Administrative Office O
Subtotal							335.00		
Department Total							29,811.07		

Expenditure Code Report
Fund 1000 District Court Judges Sal
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.39	01/03/19	Other Professional Services	01/03/19	0410	3009		29,566.16	159377	Department of Finance &
Subtotal							29,566.16		
Department Total							29,566.16		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.744	01/29/19	General Supplies	01/29/19	0416	2001		769.17	160030	Crossman printing & Cop
19.1323	02/21/19	General Supplies	02/21/19	0416	2001		409.31	160535	Matthew Bender & Co., I
19.1340	02/21/19	General Supplies	02/21/19	0416	2001		32.74	160561	Crossman printing & Cop
19.1355	02/22/19	General Supplies	02/22/19	0416	2001		32.74	160576	Crossman printing & Cop
19.1364	02/22/19	General Supplies	02/22/19	0416	2001		459.81	160584	Matthew Bender & Co., I
19.1423	02/26/19	General Supplies	02/26/19	0416	2001		3,199.50	160631	Coleman's Office & Scho
19.2149	03/19/19	General Supplies	03/19/19	0416	2001		171.96	161188	Conway Copies,Inc
19.2150	03/19/19	General Supplies	03/19/19	0416	2001		656.12	161189	Crossman printing & Cop
19.2152	03/19/19	General Supplies	03/19/19	0416	2001		27.73	161202	Pengad, Inc.
19.2347	03/27/19	General Supplies	03/27/19	0416	2001		403.78	161367	Canon Solutions America
19.2761	04/05/19	General Supplies	04/05/19	0416	2001		2.53	161728	Department of Finance &
19.2910	04/16/19	General Supplies	04/16/19	0416	2001		311.13	161887	Premium Refreshment Ser
19.3166	04/30/19	General Supplies	04/30/19	0416	2001		898.91	162077	Coleman's Office & Scho
19.4369	05/31/19	General Supplies	05/31/19	0416	2001		278.50	163261	Entenmann-Rovin Co.
19.4533	06/05/19	General Supplies	06/05/19	0416	2001		25.41	163310	Department of Finance &
19.4940	06/24/19	General Supplies	06/24/19	0416	2001		27.23	163754	Crossman printing & Cop
19.5063	07/02/19	General Supplies	07/02/19	0416	2001		2,428.31	163870	Coleman's Office & Scho
19.5366	07/17/19	General Supplies	07/17/19	0416	2001		3,753.62	164188	Coleman's Office & Scho
19.5367	07/17/19	General Supplies	07/17/19	0416	2001		249.11	164189	Conway Copies,Inc
19.5371	07/17/19	General Supplies	07/17/19	0416	2001		370.74	164201	Premium Refreshment Ser
19.5754	08/05/19	General Supplies	08/05/19	0416	2001		1,669.44	164450	Advance Print Solutions
19.6229	08/22/19	General Supplies	08/22/19	0416	2001		1,783.11	164873	Coleman's Office & Scho
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
			<u>Subtotal</u>				<u>21,828.82</u>		
19.1327	02/21/19	Small Equipment	02/21/19	0416	2002		480.13	160560	Cousins Office Furnitur
19.1331	02/21/19	Small Equipment	02/21/19	0416	2002		383.69	160565	SHI International Corp
19.1348	02/22/19	Small Equipment	02/22/19	0416	2002		300.18	160571	CDW Government
19.1354	02/22/19	Small Equipment	02/22/19	0416	2002		381.93	160575	Cousins Office Furnitur
19.1366	02/22/19	Small Equipment	02/22/19	0416	2002		937.39	160586	SHI International Corp
19.1419	02/26/19	Small Equipment	02/26/19	0416	2002		261.44	160628	CDW Government
19.1441	02/26/19	Small Equipment	02/26/19	0416	2002		2,813.90	160643	SHI International Corp

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Fund 1000 Prosecuting Attorney
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01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2148	03/19/19	Small Equipment	03/19/19	0416	2002		127.59	161182	CDW Government
19.2909	04/16/19	Small Equipment	04/16/19	0416	2002		1,200.33	161874	Cousins Office Furnitur
19.3160	04/30/19	Small Equipment	04/30/19	0416	2002		847.57	162090	SHI International Corp
19.4370	05/31/19	Small Equipment	05/31/19	0416	2002		764.97	163275	SHI International Corp
19.4942	06/24/19	Small Equipment	06/24/19	0416	2002		3,779.70	163761	SHI International Corp
19.5368	07/17/19	Small Equipment	07/17/19	0416	2002		840.24	164192	Cousins Office Furnitur
19.5372	07/17/19	Small Equipment	07/17/19	0416	2002		497.17	164203	SHI International Corp
19.5373	07/17/19	Small Equipment	07/17/19	0416	2002		17.46	164223	SHI International Corp
19.6223	08/23/19	Small Equipment	08/23/19	0416	2002		34.03	164903	SHI International Corp
19.9113	12/04/19	Small Equipment	12/04/19	0416	2002		20.78	167382	FIRST SECURITY BANK
Subtotal							13,688.50		
19.1341	02/21/19	Fuels, Oil, and Lubricants	02/21/19	0416	2007		73.10	160566	Splash Car Wash
19.1342	02/21/19	Fuels, Oil, and Lubricants	02/21/19	0416	2007		49.05	160557	AUSTIN BROS.
19.1533	03/01/19	Fuels, Oil, and Lubricants	03/01/19	0416	2007		196.23	160755	Wex Bank
19.2436	04/02/19	Fuels, Oil, and Lubricants	04/02/19	0416	2007		69.18	161633	Wex Bank
19.2911	04/16/19	Fuels, Oil, and Lubricants	04/16/19	0416	2007		60.11	161889	SMITH FORD
19.3158	04/30/19	Fuels, Oil, and Lubricants	04/30/19	0416	2007		66.46	162092	SMITH FORD
19.3162	04/30/19	Fuels, Oil, and Lubricants	04/30/19	0416	2007		509.57	162098	Wex Bank
19.3167	04/30/19	Fuels, Oil, and Lubricants	04/30/19	0416	2007		101.37	162094	Splash Car Wash
19.4373	05/31/19	Fuels, Oil, and Lubricants	05/31/19	0416	2007		623.03	163282	Wex Bank
19.4784	06/18/19	Fuels, Oil, and Lubricants	06/18/19	0416	2007		80.85	163651	Splash Car Wash
19.5121	07/03/19	Fuels, Oil, and Lubricants	07/03/19	0416	2007		549.15	163912	Wex Bank
19.5376	07/17/19	Fuels, Oil, and Lubricants	07/17/19	0416	2007		99.53	164227	Stephens Automotive Rep
19.5755	08/05/19	Fuels, Oil, and Lubricants	08/05/19	0416	2007		577.98	164479	Wex Bank
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							4,424.40		
19.3165	04/30/19	Tires and Tubes	04/30/19	0416	2008		472.85	162086	McKinney Tire Pros
19.7563	09/20/19	Tires and Tubes	09/20/19	0416	2008		655.78	166102	AUSTIN BROS.
Subtotal							1,128.63		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.186	01/09/19	Parts and Repairs	01/09/19	0416	2023		142.95	159511	McKinney Tire Pros
19.2156	03/19/19	Parts and Repairs	03/19/19	0416	2023		1,472.75	161211	Stephens Automotive Rep
19.2350	03/27/19	Parts and Repairs	03/27/19	0416	2023		553.40	161371	Stephens Automotive Rep
19.2911	04/16/19	Parts and Repairs	04/16/19	0416	2023		0.00	161889	SMITH FORD
19.4786	06/18/19	Parts and Repairs	06/18/19	0416	2023		1,043.18	163666	Stephens Automotive Rep
19.5376	07/17/19	Parts and Repairs	07/17/19	0416	2023		55.00	164227	Stephens Automotive Rep
19.5756	08/05/19	Parts and Repairs	08/05/19	0416	2023		364.48	164458	Discount Auto Glass
19.7431	09/13/19	Parts and Repairs	09/13/19	0416	2023		378.03	165970	Stephens Automotive Rep
Subtotal							4,009.79		
19.1330	02/21/19	Other Professional Services	02/21/19	0416	3009		42.00	160563	Pam Hawkins
19.1362	02/22/19	Other Professional Services	02/22/19	0416	3009		86.98	160582	Lauren Erion
19.1365	02/22/19	Other Professional Services	02/22/19	0416	3009		15.00	160585	Pam Hawkins
19.1367	02/22/19	Other Professional Services	02/22/19	0416	3009		193.00	160587	TransUnion Risk & Alter
19.2151	03/19/19	Other Professional Services	03/19/19	0416	3009		53.30	161218	Elizabeth Goates
19.2157	03/19/19	Other Professional Services	03/19/19	0416	3009		54.50	161212	TLO LLC
19.2437	04/02/19	Other Professional Services	04/02/19	0416	3009		332.50	161627	SHRED-IT USA
19.2908	04/16/19	Other Professional Services	04/16/19	0416	3009		45.10	161867	Beth Vint
19.3159	04/30/19	Other Professional Services	04/30/19	0416	3009		78.97	162091	SHRED-IT USA
19.3163	04/30/19	Other Professional Services	04/30/19	0416	3009		1,800.00	162085	Lauren Erion
19.4121	05/15/19	Other Professional Services	05/15/19	0416	3009		100.00	163024	TLO LLC
19.4371	05/31/19	Other Professional Services	05/31/19	0416	3009		79.32	163276	SHRED-IT USA
19.4781	06/17/19	Other Professional Services	06/17/19	0416	3009		49.20	163592	Beth Vint
19.4785	06/18/19	Other Professional Services	06/18/19	0416	3009		50.00	163655	TLO LLC
19.4939	06/24/19	Other Professional Services	06/24/19	0416	3009		500.00	163752	Beth Vint
19.4941	06/24/19	Other Professional Services	06/24/19	0416	3009		238.20	163758	Julie Beckman
19.5044	06/27/19	Other Professional Services	06/27/19	0416	3009		343.77	163854	Sympson Reporting
19.5369	07/17/19	Other Professional Services	07/17/19	0416	3009		1,800.00	164213	Lauren Erion
19.5370	07/17/19	Other Professional Services	07/17/19	0416	3009		303.00	164219	Pam Hawkins
19.5374	07/17/19	Other Professional Services	07/17/19	0416	3009		79.66	164224	SHRED-IT USA
19.5377	07/17/19	Other Professional Services	07/17/19	0416	3009		110.10	164204	TLO LLC
19.5762	08/05/19	Other Professional Services	08/05/19	0416	3009		127.10	164455	Deborah Whillock
19.5764	08/05/19	Other Professional Services	08/05/19	0416	3009		113.90	164476	SHRED-IT USA

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6224	08/22/19	Other Professional Services	08/22/19	0416	3009		50.00	164878	TLO LLC
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
19.8174	10/17/19	Other Professional Services	10/17/19	0416	3009		100.52	166617	SHRED-IT USA
19.8497	11/05/19	Other Professional Services	11/05/19	0416	3009		100.09	166884	SHRED-IT USA
19.9081	12/03/19	Other Professional Services	12/03/19	0416	3009		28.70	167329	Leigh Coffman
19.9176	12/11/19	Other Professional Services	12/11/19	0416	3009		343.40	167683	TLO LLC
19.9178	12/11/19	Other Professional Services	12/11/19	0416	3009		157.60	167678	SHRED-IT USA
19.9184	12/11/19	Other Professional Services	12/11/19	0416	3009		881.50	167667	Jana Perry
20.497	12/31/19	Other Professional Services	01/27/20	0416	3009		58.70	169574	TLO LLC
20.504	12/31/19	Other Professional Services	01/27/20	0416	3009		1,800.00	169569	Lauren Erion
20.883	12/31/19	Other Professional Services	02/11/20	0416	3009		276.88	169907	UAMS Pediatrics, Team f
Subtotal							10,763.36		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0416	3020		425.12	160157	Conway Corporation
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0416	3020		426.56	160780	Conway Corporation
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0416	3020		433.12	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0416	3020		430.73	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0416	3020		430.38	163229	Conway Corporation
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0416	3020		432.97	163859	Conway Corporation
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0416	3020		442.09	DD700	Conway Corporation
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0416	3020		443.01	DD743	Conway Corporation
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0416	3020		444.47	DD788	Conway Corporation
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0416	3020		445.20	DD832	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0416	3020		-457.16	DD862v	VCK-5110*DD862
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0416	3020		457.16	DD866	Conway Corporation
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0416	3020		457.16	DD866	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0416	3020		469.46	DD908	Conway Corporation
Subtotal							5,280.27		
19.2377	03/27/19	Postage	03/27/19	0416	3021		1,040.83	161389	Totalfunds
19.4402	05/31/19	Postage	05/31/19	0416	3021		684.80	163278	Totalfunds
19.5007	06/27/19	Postage	06/27/19	0416	3021		1,477.00	163856	Totalfunds

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6341	08/28/19	Postage	08/28/19	0416	3021		637.55	164993	Totalfunds
19.8399	10/29/19	Postage	10/29/19	0416	3021		868.90	166799	Totalfunds
19.10641	12/27/19	Postage	12/27/19	0416	3021		474.54	169107	Totalfunds
20.633	12/31/19	Postage	01/31/20	0416	3021		1,520.61	169680	Totalfunds
Subtotal							6,704.23		
19.1328	02/21/19	Cell Phones and Pagers	02/21/19	0416	3022		802.40	160556	AT&T
19.1442	02/26/19	Cell Phones and Pagers	02/26/19	0416	3022		96.62	160646	Verizon Wireless
19.1443	02/26/19	Cell Phones and Pagers	02/26/19	0416	3022		96.62	160646	Verizon Wireless
19.1488	02/28/19	Cell Phones and Pagers	02/28/19	0416	3022		1,566.29	160668	AT&T
19.2345	03/27/19	Cell Phones and Pagers	03/27/19	0416	3022		802.43	161365	AT&T
19.2376	03/27/19	Cell Phones and Pagers	03/27/19	0416	3022		96.64	161391	Verizon Wireless
19.3161	04/30/19	Cell Phones and Pagers	04/30/19	0416	3022		800.87	162071	A T & T
19.3168	04/30/19	Cell Phones and Pagers	04/30/19	0416	3022		96.53	162096	Verizon Wireless
19.4363	05/29/19	Cell Phones and Pagers	05/29/19	0416	3022		801.37	163202	AT&T
19.4372	05/31/19	Cell Phones and Pagers	05/31/19	0416	3022		96.53	163287	Verizon Wireless
19.4936	06/24/19	Cell Phones and Pagers	06/24/19	0416	3022		96.53	163764	Verizon Wireless
19.4937	06/24/19	Cell Phones and Pagers	06/24/19	0416	3022		827.42	163748	AT&T
19.5761	08/05/19	Cell Phones and Pagers	08/05/19	0416	3022		1,003.28	164480	A T & T
19.6225	08/22/19	Cell Phones and Pagers	08/22/19	0416	3022		97.38	164879	Verizon Wireless
19.6227	08/22/19	Cell Phones and Pagers	08/22/19	0416	3022		890.11	164868	A T & T
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
19.8344	10/25/19	Cell Phones and Pagers	10/25/19	0416	3022		448.56	166740	A T & T
19.9078	12/04/19	Cell Phones and Pagers	12/04/19	0416	3022		703.31	167338	A T & T
19.9179	12/12/19	Cell Phones and Pagers	12/12/19	0416	3022		98.12	167723	Verizon Wireless
20.33	12/31/19	Cell Phones and Pagers	01/06/20	0416	3022		704.75	169154	A T & T
20.34	12/31/19	Cell Phones and Pagers	01/06/20	0416	3022		98.93	169156	Verizon Wireless
Subtotal							11,211.70		
19.2824	04/11/19	Travel	04/11/19	0416	3030		50.40	161778	Jason Barrett
19.9147	12/11/19	Travel	12/11/19	0416	3030		1,038.00	167693	CENTENNIAL BANK
Subtotal							1,088.40		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0416	3052		253.00	159726	AAC/RMF
Subtotal							253.00		
19.423	01/24/19	Fleet Liability	01/24/19	0416	3053		6,081.00	159726	AAC/RMF
19.2196	03/20/19	Fleet Liability	03/20/19	0416	3053		523.00	161229	AAC Risk Management
19.4469	06/06/19	Fleet Liability	06/06/19	0416	3053		249.00	163311	AAC Risk Management
19.4954	06/25/19	Fleet Liability	06/25/19	0416	3053		29.00	163767	AAC Risk Management
19.7350	09/11/19	Fleet Liability	09/11/19	0416	3053		6.00	165917	AAC Risk Management
Subtotal							6,888.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0416	3054		3,135.28	159726	AAC/RMF
Subtotal							3,135.28		
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0416	3069		258.07	160047	Conway Corporation
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0416	3069		99.71	160104	Centerpoint Energy
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0416	3069		269.88	160691	Conway Corporation
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0416	3069		102.41	160678	Centerpoint Energy
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0416	3069		108.91	161409	Centerpoint Energy
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0416	3069		262.03	161413	Conway Corporation
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0416	3069		61.71	162049	Centerpoint Energy
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0416	3069		269.43	162078	Conway Corporation
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0416	3069		48.29	163145	Centerpoint Energy
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0416	3069		311.17	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0416	3069		3.73	163233	Conway Corporation
1908.2*6	06/27/19	Utilities - Electric, Gas, W		0416	3069		32.84		
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0416	3069		32.84	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0416	3069		364.28	163843	Conway Corporation
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0416	3069		23.12	163862	Conway Corporation
1908.1*6	07/11/19	Utilities - Electric, Gas, W	08/19/19	0416	3069		-32.84	aje	AJE-1908.1*6
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0416	3069		381.28	DD700	Conway Corporation
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0416	3069		24.66	DD700	Conway Corporation
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0416	3069		34.16	164453	Centerpoint Energy
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

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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
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
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0416	3069		307.69	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0416	3069		38.23	DD845	Conway Corporation
19.9117	12/04/19	Utilities - Electric, Gas, W	12/04/19	0416	3069		32.77	167377	Centerpoint Energy
19.10619	12/23/19	Utilities - Electric, Gas, W	12/23/19	0416	3069		269.55	DD885	Conway Corporation
19.10620	12/23/19	Utilities - Electric, Gas, W	12/23/19	0416	3069		35.45	DD885	Conway Corporation
19.10642	12/27/19	Utilities - Electric, Gas, W	12/27/19	0416	3069		80.81	169115	Centerpoint Energy
<u>Subtotal</u>							<u>4,839.34</u>		
19.9147	12/11/19	Meals and Lodging	12/11/19	0416	3094		894.83	167693	CENTENNIAL BANK
<u>Subtotal</u>							<u>894.83</u>		
19.203	01/10/19	County Matching Funds	01/10/19	0416	3096		29.32	159527	Delta Dental
19.1092	02/06/19	County Matching Funds	02/06/19	0416	3096		16.50	160358	Delta Dental
19.1216	02/13/19	County Matching Funds	02/13/19	0416	3096		1,150.70	DD589	Faulkner County - Healt
19.1997	03/08/19	County Matching Funds	03/08/19	0416	3096		17.32	161048	Delta Dental
19.2028	03/11/19	County Matching Funds	03/11/19	0416	3096		1,150.50	DD605	Faulkner County - Healt
19.2722	04/05/19	County Matching Funds	04/05/19	0416	3096		17.32	161722	Delta Dental
19.4010	05/07/19	County Matching Funds	05/07/19	0416	3096		17.32	162869	Delta Dental
19.4148	05/15/19	County Matching Funds	05/15/19	0416	3096		1,354.75	DD644	Faulkner County - Healt
19.4497	06/05/19	County Matching Funds	06/05/19	0416	3096		17.32	163294	Delta Dental
19.4984	06/24/19	County Matching Funds	06/24/19	0416	3096		1,354.75	DD663	Faulkner County - Healt
19.5584	07/24/19	County Matching Funds	07/24/19	0416	3096		17.32	164268	Delta Dental
19.5726	08/01/19	County Matching Funds	08/01/19	0416	3096		1,354.75	164446	Faulkner County - Healt
19.5728	08/01/19	County Matching Funds	08/01/19	0416	3096		1,354.75	164446	Faulkner County - Healt
19.5968	08/08/19	County Matching Funds	08/08/19	0416	3096		3.28	164672	Delta Dental
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

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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 - Healt
19.8555	11/05/19	County Matching Funds	11/05/19	0416	3096		1,354.75	166978	Faulkner County - Healt
19.8659	11/07/19	County Matching Funds	11/07/19	0416	3096		2.98	166979	Delta Dental
19.9560	12/12/19	County Matching Funds	12/12/19	0416	3096		1,354.75	167740	Faulkner County - Healt
19.10926	12/27/19	County Matching Funds	12/27/19	0416	3096		2,505.25	169077	Faulkner County - Healt
20.275	12/31/19	County Matching Funds	01/15/20	0416	3096		2.97	169352	Delta Dental
Subtotal							15,798.60		

Department Total

111,937.15

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Fund 1000 Public Defender
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
1912.1*4	12/18/19	Computer Services		0417	3003		363.00		Claim No. 19.7417
20.626	12/31/19	Computer Services	01/30/20	0417	3003		363.00	169658	Relx Inc. DBA LexisNexi
Subtotal							726.00		
19.9173	12/09/19	Other Professional Services	12/09/19	0417	3009		57.50	167414	CIOX Health
2002.1*3	12/31/19	Other Professional Services		0417	3009		684.70		
Subtotal							742.20		
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0417	3020		117.36	DD908	Conway Corporation
Subtotal							117.36		
1912.1*2	12/18/19	Postage		0417	3021		507.00		Claim No. 19.9508
20.633	12/31/19	Postage	01/31/20	0417	3021		11.50	169680	Totalfunds
Subtotal							518.50		
19.8362	10/25/19	Utilities - Electric, Gas, W	10/25/19	0417	3069		451.21	DD817	Conway Corporation
19.8965	11/25/19	Utilities - Electric, Gas, W	11/25/19	0417	3069		529.19	DD849	Conway Corporation
19.10944	12/30/19	Utilities - Electric, Gas, W	12/30/19	0417	3069		533.15	DD893	Conway Corporation
Subtotal							1,513.55		
19.8812	11/18/19	Rent - Land and Buildings	11/18/19	0417	3070		2,250.00	167143	Covington Family Limite
20.109	12/31/19	Rent - Land and Buildings	01/10/20	0417	3070		2,250.00	169251	Covington Family Limite
Subtotal							4,500.00		
Department Total							8,117.61		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1347	02/22/19	Medicine and Drugs	02/22/19	0418	2004		4,562.99	160570	Allcare Pharmacy
19.1474	02/28/19	Medicine and Drugs	02/28/19	0418	2004		24.41	160684	Diamond Drugs, Inc.
19.1595	03/08/19	Medicine and Drugs	03/08/19	0418	2004		1,011.54	161053	CENTENNIAL BANK
19.1596	03/08/19	Medicine and Drugs	03/08/19	0418	2004		183.33	161053	CENTENNIAL BANK
19.2163	03/19/19	Medicine and Drugs	03/19/19	0418	2004		1,636.72	161180	Allcare Pharmacy
19.2164	03/19/19	Medicine and Drugs	03/19/19	0418	2004		2,031.96	161180	Allcare Pharmacy
19.2279	03/22/19	Medicine and Drugs	03/22/19	0418	2004		24.41	161286	Diamond Drugs, Inc.
19.2393	04/04/19	Medicine and Drugs	04/04/19	0418	2004		68.98	161677	CENTENNIAL BANK
19.2761	04/05/19	Medicine and Drugs	04/05/19	0418	2004		98.59	161728	Department of Finance &
19.2775	04/09/19	Medicine and Drugs	04/09/19	0418	2004		3,310.67	161747	Allcare Pharmacy
19.4039	05/10/19	Medicine and Drugs	05/10/19	0418	2004		2,278.35	162936	Allcare Pharmacy
19.4040	05/10/19	Medicine and Drugs	05/10/19	0418	2004		1,757.10	162936	Allcare Pharmacy
19.4041	05/10/19	Medicine and Drugs	05/10/19	0418	2004		45.83	162937	Apex Medical Rentals
19.4197	05/20/19	Medicine and Drugs	05/20/19	0418	2004		42.83	163072	Diamond Drugs, Inc.
19.4439	06/06/19	Medicine and Drugs	06/06/19	0418	2004		2,084.39	163317	CENTENNIAL BANK
19.4442	06/06/19	Medicine and Drugs	06/06/19	0418	2004		32.72	163366	CENTENNIAL BANK
19.4828	06/18/19	Medicine and Drugs	06/18/19	0418	2004		1,762.46	163661	Allcare Pharmacy
19.4829	06/18/19	Medicine and Drugs	06/18/19	0418	2004		1,770.76	163621	Allcare Pharmacy
19.4932	06/24/19	Medicine and Drugs	06/24/19	0418	2004		50.79	163755	Diamond Drugs, Inc.
19.5135	07/10/19	Medicine and Drugs	07/10/19	0418	2004		49.76	163955	CENTENNIAL BANK
19.5202	07/15/19	Medicine and Drugs	07/15/19	0418	2004		2,294.86	164066	Allcare Pharmacy
19.5203	07/15/19	Medicine and Drugs	07/15/19	0418	2004		1,740.44	164106	Allcare Pharmacy
19.5523	07/24/19	Medicine and Drugs	07/24/19	0418	2004		42.33	164290	Diamond Drugs, Inc.
19.5765	08/05/19	Medicine and Drugs	08/05/19	0418	2004		74.64	164481	CENTENNIAL BANK
19.5766	08/05/19	Medicine and Drugs	08/05/19	0418	2004		1,019.25	164451	CENTENNIAL BANK
19.5787	08/07/19	Medicine and Drugs	08/07/19	0418	2004		2.82	164624	Baker Drug Store
19.6006	08/08/19	Medicine and Drugs	08/08/19	0418	2004		3.86	164681	Department of Finance &
19.6120	08/15/19	Medicine and Drugs	08/15/19	0418	2004		1,051.50	164766	Allcare Pharmacy
19.6121	08/15/19	Medicine and Drugs	08/15/19	0418	2004		1,481.67	164766	Allcare Pharmacy
19.6281	08/26/19	Medicine and Drugs	08/26/19	0418	2004		51.27	164916	Diamond Drugs, Inc.
19.6386	08/30/19	Medicine and Drugs	08/30/19	0418	2004		49.76	165025	CENTENNIAL BANK
19.6389	08/30/19	Medicine and Drugs	08/30/19	0418	2004		2,948.56	165020	CENTENNIAL BANK
19.6390	08/30/19	Medicine and Drugs	08/30/19	0418	2004		970.03	165023	CENTENNIAL BANK
19.7471	09/17/19	Medicine and Drugs	09/17/19	0418	2004		2,392.16	166002	Allcare Pharmacy

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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
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.
19.8469	11/05/19	Medicine and Drugs	11/05/19	0418	2004		99.52	166891	CENTENNIAL BANK
19.8476	11/05/19	Medicine and Drugs	11/05/19	0418	2004		74.64	166874	CENTENNIAL BANK
19.8704	11/15/19	Medicine and Drugs	11/15/19	0418	2004		5,640.33	167095	Allcare Pharmacy
19.8955	11/25/19	Medicine and Drugs	11/25/19	0418	2004		47.41	167266	Diamond Drugs, Inc.
19.9007	12/04/19	Medicine and Drugs	12/04/19	0418	2004		99.52	167376	CENTENNIAL BANK
19.9528	12/16/19	Medicine and Drugs	12/16/19	0418	2004		4,176.65	167753	Allcare Pharmacy
20.104	12/31/19	Medicine and Drugs	01/13/20	0418	2004		256.66	169281	CENTENNIAL BANK
20.168	12/31/19	Medicine and Drugs	01/13/20	0418	2004		2,931.75	169283	Allcare Pharmacy
Subtotal							56,432.43		
19.9220	12/11/19	Food	12/11/19	0418	2005		17,314.23	167674	Performance Food Servic
19.9594	12/17/19	Food	12/17/19	0418	2005		8,864.82	167824	Performance Food Servic
19.10625	12/27/19	Food	12/27/19	0418	2005		576.19	169086	Conway Vending
19.10626	12/27/19	Food	12/27/19	0418	2005		558.48	169088	Earthgrains Baking Co.,
19.10628	12/27/19	Food	12/27/19	0418	2005		8,427.17	169099	Performance Food Servic
20.176	12/31/19	Food	01/13/20	0418	2005		1,845.60	169297	Earthgrains Baking Co.,
20.184	12/31/19	Food	01/13/20	0418	2005		6,763.89	169306	Performance Food Servic
20.319	12/31/19	Food	01/21/20	0418	2005		168.64	169462	Earthgrains Baking Co.,
Subtotal							44,519.02		
1902.2*1		Medical, Dental, and Hospita	02/04/19	0418	3006		-229.90	aje	AJE-1902.2*1
19.850	01/30/19	Medical, Dental, and Hospita	01/30/19	0418	3006		2,348.40	160144	Seiter Family Dentistry
19.875	01/31/19	Medical, Dental, and Hospita	01/31/19	0418	3006		1,038.35	160172	Seiter Family Dentistry
19.974	02/04/19	Medical, Dental, and Hospita	02/04/19	0418	3006		3.75	160248	Quest Diagnostics
19.1295	02/21/19	Medical, Dental, and Hospita	02/21/19	0418	3006		1,305.30	160545	Seiter Family Dentistry
19.1578	03/06/19	Medical, Dental, and Hospita	03/06/19	0418	3006		966.15	160801	Seiter Family Dentistry
19.1579	03/06/19	Medical, Dental, and Hospita	03/06/19	0418	3006		1,229.30	160801	Seiter Family Dentistry
19.1580	03/06/19	Medical, Dental, and Hospita	03/06/19	0418	3006		440.80	160801	Seiter Family Dentistry
19.1685	03/08/19	Medical, Dental, and Hospita	03/08/19	0418	3006		158.52	161067	Quest Diagnostics

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1686	03/08/19	Medical, Dental, and Hospita	03/08/19	0418	3006		2.25	161067	Quest Diagnostics
19.2078	03/15/19	Medical, Dental, and Hospita	03/15/19	0418	3006		873.05	161171	Seiter Family Dentistry
19.2398	04/02/19	Medical, Dental, and Hospita	04/02/19	0418	3006		583.30	161629	Seiter Family Dentistry
19.2734	04/05/19	Medical, Dental, and Hospita	04/05/19	0418	3006		76.58	161714	Quest Diagnostics
19.2837	04/12/19	Medical, Dental, and Hospita	04/12/19	0418	3006		1,506.70	161836	Seiter Family Dentistry
19.2962	04/18/19	Medical, Dental, and Hospita	04/18/19	0418	3006		1,634.95	161947	Seiter Family Dentistry
19.3200	05/02/19	Medical, Dental, and Hospita	05/02/19	0418	3006		889.20	162151	Seiter Family Dentistry
19.3271	05/08/19	Medical, Dental, and Hospita	05/08/19	0418	3006		403.49	162898	Quest Diagnostics
19.4164	05/20/19	Medical, Dental, and Hospita	05/20/19	0418	3006		1,086.80	163085	Seiter Family Dentistry
19.4463	06/06/19	Medical, Dental, and Hospita	06/06/19	0418	3006		1,142.85	163354	Seiter Family Dentistry
19.4515	06/06/19	Medical, Dental, and Hospita	06/06/19	0418	3006		78.83	163349	Quest Diagnostics
19.4780	06/19/19	Medical, Dental, and Hospita	06/19/19	0418	3006		1,292.00	163687	Seiter Family Dentistry
19.5240	07/15/19	Medical, Dental, and Hospita	07/15/19	0418	3006		51.11	164097	Quest Diagnostics
19.5241	07/15/19	Medical, Dental, and Hospita	07/15/19	0418	3006		1,420.25	164099	Seiter Family Dentistry
19.5749	08/05/19	Medical, Dental, and Hospita	08/05/19	0418	3006		237.13	164473	Quest Diagnostics
19.5780	08/07/19	Medical, Dental, and Hospita	08/07/19	0418	3006		1,147.60	164648	Seiter Family Dentistry
19.6076	08/15/19	Medical, Dental, and Hospita	08/15/19	0418	3006		1,368.00	164800	Seiter Family Dentistry
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
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
19.8710	11/15/19	Medical, Dental, and Hospita	11/15/19	0418	3006		708.86	167116	Quest Diagnostics
19.8901	11/22/19	Medical, Dental, and Hospita	11/22/19	0418	3006		2,406.35	167246	Seiter Family Dentistry
19.9012	12/03/19	Medical, Dental, and Hospita	12/03/19	0418	3006		971.85	167335	Seiter Family Dentistry
19.9222	12/11/19	Medical, Dental, and Hospita	12/11/19	0418	3006		969.95	167679	Seiter Family Dentistry
19.9244	12/12/19	Medical, Dental, and Hospita	12/12/19	0418	3006		113.96	167716	Quest Diagnostics
19.10635	12/27/19	Medical, Dental, and Hospita	12/27/19	0418	3006		1,292.00	169102	Seiter Family Dentistry
20.1182	12/31/19	Medical, Dental, and Hospita	02/24/20	0418	3006		185.00	170160	Central Arkansas Ear No
20.189	12/31/19	Medical, Dental, and Hospita	01/13/20	0418	3006		51.11	169309	Quest Diagnostics
20.616	12/31/19	Medical, Dental, and Hospita	01/31/20	0418	3006		261.22	169692	Magie Smith Charton Eye
Subtotal							32,675.99		
19.5531	07/24/19	Common Carrier	07/24/19	0418	3031		12,210.00	164318	PTS OF AMERICA

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.188	12/31/19	Common Carrier	01/13/20	0418	3031		2,734.30	169305	PTS OF AMERICA
Subtotal							14,944.30		
19.3066	04/24/19	Prisoner Housing	04/24/19	0418	3191		450.00	162000	Clay County Sheriff's D
20.247	12/31/19	Prisoner Housing	01/16/20	0418	3191		270.00	169375	Greene County Missouri
Subtotal							720.00		
Department Total							149,291.74		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1096	02/06/19	General Supplies	02/06/19	0419	2001		329.95	160368	CENTENNIAL BANK
19.1779	03/08/19	General Supplies	03/08/19	0419	2001		141.69	161053	CENTENNIAL BANK
19.4026	05/09/19	General Supplies	05/09/19	0419	2001		505.94	162923	CENTENNIAL BANK
19.4533	06/05/19	General Supplies	06/05/19	0419	2001		4.53	163310	Department of Finance &
19.5108	07/05/19	General Supplies	07/05/19	0419	2001		146.05	163920	CENTENNIAL BANK
19.6046	08/12/19	General Supplies	08/12/19	0419	2001		256.01	164718	CENTENNIAL BANK
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
19.7979	10/08/19	General Supplies	10/08/19	0419	2001		341.41	166455	CENTENNIAL BANK
19.8545	11/07/19	General Supplies	11/07/19	0419	2001		125.87	166984	CENTENNIAL BANK
20.851	12/31/19	General Supplies	02/07/20	0419	2001		256.01	169886	CENTENNIAL BANK
Subtotal							2,470.08		
19.1779	03/08/19	Small Equipment	03/08/19	0419	2002		608.07	161053	CENTENNIAL BANK
19.4026	05/09/19	Small Equipment	05/09/19	0419	2002		54.54	162923	CENTENNIAL BANK
19.5108	07/05/19	Small Equipment	07/05/19	0419	2002		23.99	163920	CENTENNIAL BANK
19.7870	10/02/19	Small Equipment	10/02/19	0419	2002		2,099.34	DD782	SHI International Corp
19.9134	12/04/19	Small Equipment	12/04/19	0419	2002		191.56	DD864	SHI International Corp
20.404	12/31/19	Small Equipment	01/22/20	0419	2002		754.00	169479	RaDale's Welding Servic
20.54	12/31/19	Small Equipment	01/08/20	0419	2002		507.24	169203	CENTENNIAL BANK
Subtotal							4,238.74		
19.1779	03/08/19	Janitorial Supplies	03/08/19	0419	2003		74.72	161053	CENTENNIAL BANK
19.4026	05/09/19	Janitorial Supplies	05/09/19	0419	2003		23.19	162923	CENTENNIAL BANK
19.5108	07/05/19	Janitorial Supplies	07/05/19	0419	2003		98.16	163920	CENTENNIAL BANK
19.8545	11/07/19	Janitorial Supplies	11/07/19	0419	2003		95.86	166984	CENTENNIAL BANK
20.54	12/31/19	Janitorial Supplies	01/08/20	0419	2003		270.44	169203	CENTENNIAL BANK
20.851	12/31/19	Janitorial Supplies	02/07/20	0419	2003		146.14	169886	CENTENNIAL BANK
Subtotal							708.51		
19.4518	06/07/19	Food	06/07/19	0419	2005		32.55	163383	CENTENNIAL BANK
20.54	12/31/19	Food	01/08/20	0419	2005		59.01	169203	CENTENNIAL BANK
Subtotal							91.56		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.733	01/29/19	Fuels, Oil, and Lubricants	01/29/19	0419	2007		233.27	160039	Wex Bank
19.1115	02/06/19	Fuels, Oil, and Lubricants	02/06/19	0419	2007		62.60	160378	Stephens Automotive Rep
19.1527	02/28/19	Fuels, Oil, and Lubricants	02/28/19	0419	2007		477.20	160715	Wex Bank
19.2197	03/20/19	Fuels, Oil, and Lubricants	03/20/19	0419	2007		426.00	161258	Wex Bank
19.3030	04/24/19	Fuels, Oil, and Lubricants	04/24/19	0419	2007		520.43	162024	Wex Bank
19.3195	05/02/19	Fuels, Oil, and Lubricants	05/02/19	0419	2007		72.19	162134	Mr. Brake & Lube
19.4020	05/09/19	Fuels, Oil, and Lubricants	05/09/19	0419	2007		101.58	162926	Freeman Collision
19.4026	05/09/19	Fuels, Oil, and Lubricants	05/09/19	0419	2007		29.84	162923	CENTENNIAL BANK
19.4208	05/20/19	Fuels, Oil, and Lubricants	05/20/19	0419	2007		384.43	163090	Wex Bank
19.4948	06/25/19	Fuels, Oil, and Lubricants	06/25/19	0419	2007		629.92	163784	Wex Bank
19.5475	07/18/19	Fuels, Oil, and Lubricants	07/18/19	0419	2007		574.11	164253	Wex Bank
19.5681	07/31/19	Fuels, Oil, and Lubricants	07/31/19	0419	2007		158.90	164420	Stephens Automotive Rep
19.6171	08/20/19	Fuels, Oil, and Lubricants	08/20/19	0419	2007		532.42	164856	Wex Bank
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
19.8264	10/21/19	Fuels, Oil, and Lubricants	10/21/19	0419	2007		531.82	166668	Wex Bank
19.8835	11/19/19	Fuels, Oil, and Lubricants	11/19/19	0419	2007		120.59	167186	Stephens Automotive Rep
19.8916	11/22/19	Fuels, Oil, and Lubricants	11/22/19	0419	2007		365.09	167249	Wex Bank
19.9643	12/18/19	Fuels, Oil, and Lubricants	12/18/19	0419	2007		491.06	167857	Wex Bank
20.478	12/31/19	Fuels, Oil, and Lubricants	01/27/20	0419	2007		214.48	169577	Wex Bank
20.54	12/31/19	Fuels, Oil, and Lubricants	01/08/20	0419	2007		78.09	169203	CENTENNIAL BANK
Subtotal							6,562.80		
19.5108	07/05/19	Tires and Tubes	07/05/19	0419	2008		572.00	163920	CENTENNIAL BANK
19.8545	11/07/19	Tires and Tubes	11/07/19	0419	2008		763.82	166984	CENTENNIAL BANK
20.54	12/31/19	Tires and Tubes	01/08/20	0419	2008		21.75	169203	CENTENNIAL BANK
Subtotal							1,357.57		
19.1096	02/06/19	Building Materials and Suppl	02/06/19	0419	2020		140.99	160368	CENTENNIAL BANK
19.4026	05/09/19	Building Materials and Suppl	05/09/19	0419	2020		66.08	162923	CENTENNIAL BANK
19.4518	06/07/19	Building Materials and Suppl	06/07/19	0419	2020		98.78	163383	CENTENNIAL BANK
19.5108	07/05/19	Building Materials and Suppl	07/05/19	0419	2020		43.94	163920	CENTENNIAL BANK
Subtotal							349.79		

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19.4026	05/09/19	Paints and Metals	05/09/19	0419	2021		4.34	162923	CENTENNIAL BANK
19.4518	06/07/19	Paints and Metals	06/07/19	0419	2021		76.15	163383	CENTENNIAL BANK
19.6490	09/09/19	Paints and Metals	09/09/19	0419	2021		127.41	165882	CENTENNIAL BANK
Subtotal							207.90		
19.1096	02/06/19	Plumbing and Electrical Supp	02/06/19	0419	2022		10.92	160368	CENTENNIAL BANK
19.8545	11/07/19	Plumbing and Electrical Supp	11/07/19	0419	2022		24.17	166984	CENTENNIAL BANK
Subtotal							35.09		
19.1115	02/06/19	Parts and Repairs	02/06/19	0419	2023		103.58	160378	Stephens Automotive Rep
19.1573	03/05/19	Parts and Repairs	03/05/19	0419	2023		50.09	160773	Mr. Brake & Lube
19.2158	03/19/19	Parts and Repairs	03/19/19	0419	2023		327.41	161211	Stephens Automotive Rep
19.5128	07/03/19	Parts and Repairs	07/03/19	0419	2023		174.48	163902	Mr. Brake & Lube
19.5477	07/18/19	Parts and Repairs	07/18/19	0419	2023		141.86	164235	Carl's Heating & Air Co
Subtotal							797.42		
19.1232	02/20/19	Maintenance and Service Cont	02/20/19	0419	2024		49.12	160485	Conway Corporation
19.1998	03/11/19	Maintenance and Service Cont	03/11/19	0419	2024		49.12	161081	Conway Corporation
19.2877	04/12/19	Maintenance and Service Cont	04/12/19	0419	2024		49.12	161821	Conway Corporation
19.4021	05/09/19	Maintenance and Service Cont	05/09/19	0419	2024		49.12	162925	Conway Corporation
19.4561	06/11/19	Maintenance and Service Cont	06/11/19	0419	2024		49.12	163498	Conway Corporation
19.5192	07/10/19	Maintenance and Service Cont	07/10/19	0419	2024		49.12	DD681	Conway Corporation
19.6047	08/12/19	Maintenance and Service Cont	08/12/19	0419	2024		49.12	DD716	Conway Corporation
19.7561	09/19/19	Maintenance and Service Cont	09/19/19	0419	2024		49.12	DD763	Conway Corporation
		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
19.8834	11/19/19	Maintenance and Service Cont	11/19/19	0419	2024		49.12	DD842	Conway Corporation
19.9230	12/12/19	Maintenance and Service Cont	12/12/19	0419	2024		49.12	DD871	Conway Corporation
20.213	12/31/19	Maintenance and Service Cont	01/13/20	0419	2024		49.12	DD912	Conway Corporation
Subtotal							589.44		
19.8545	11/07/19	Small Tools	11/07/19	0419	2029		52.35	166984	CENTENNIAL BANK
Subtotal							52.35		

Expenditure Code Report
 Fund 1000 CORONER
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2464	04/02/19	PARTS AND REPAIRS-VEHICLES	04/02/19	0419	2032		76.33	161625	Mr. Brake & Lube
19.7982	10/08/19	PARTS AND REPAIRS-VEHICLES	10/08/19	0419	2032		283.41	166451	SMITH FORD
19.8545	11/07/19	PARTS AND REPAIRS-VEHICLES	11/07/19	0419	2032		152.78	166984	CENTENNIAL BANK
19.9141	12/04/19	PARTS AND REPAIRS-VEHICLES	12/04/19	0419	2032		66.47	167380	CENTENNIAL BANK
Subtotal							578.99		
19.4518	06/07/19	Other Professional Services	06/07/19	0419	3009		30.00	163383	CENTENNIAL BANK
19.5126	07/03/19	Other Professional Services	07/03/19	0419	3009		2,500.75	163884	CAP Fleet Upfitters, LLC
Subtotal							2,530.75		
19.734	01/29/19	Telephone & Fax - Landline	01/29/19	0419	3020		337.04	160024	A T & T
19.2346	03/27/19	Telephone & Fax - Landline	03/27/19	0419	3020		77.41	161364	A T & T
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0419	3020		81.21	161648	Conway Corporation
19.2942	04/17/19	Telephone & Fax - Landline	04/17/19	0419	3020		64.54	161901	A T & T
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0419	3020		80.76	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0419	3020		80.69	163229	Conway Corporation
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0419	3020		81.18	163859	Conway Corporation
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0419	3020		82.89	DD700	Conway Corporation
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0419	3020		83.06	DD743	Conway Corporation
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0419	3020		83.33	DD788	Conway Corporation
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0419	3020		83.47	DD832	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0419	3020		-85.71	DD862v	VCK-5110*DD862
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0419	3020		85.71	DD866	Conway Corporation
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0419	3020		85.71	DD866	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0419	3020		88.15	DD908	Conway Corporation
Subtotal							1,309.44		
20.851	12/31/19	Postage	02/07/20	0419	3021		11.00	169886	CENTENNIAL BANK
Subtotal							11.00		
19.2207	03/20/19	Cell Phones and Pagers	03/20/19	0419	3022		5.55	161228	A T & T
Subtotal							5.55		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0419	3052		1,272.48	159726	AAC/RMF
Subtotal							1,272.48		
19.423	01/24/19	Fleet Liability	01/24/19	0419	3053		3,768.00	159726	AAC/RMF
19.2720	04/05/19	Fleet Liability	04/05/19	0419	3053		500.00	161705	Freeman Collision
19.3124	05/08/19	Fleet Liability	05/08/19	0419	3053		11.00	162910	AAC Risk Management
Subtotal							4,279.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0419	3054		1,155.14	159726	AAC/RMF
Subtotal							1,155.14		
19.892	01/31/19	Utilities - Electric, Gas, W	01/31/19	0419	3069		83.96	160181	Verizon Wireless
19.1232	02/20/19	Utilities - Electric, Gas, W	02/20/19	0419	3069		715.98	160485	Conway Corporation
19.1234	02/20/19	Utilities - Electric, Gas, W	02/20/19	0419	3069		135.04	160505	Conway Corporation
19.1998	03/11/19	Utilities - Electric, Gas, W	03/11/19	0419	3069		586.47	161081	Conway Corporation
19.1574	03/22/19	Utilities - Electric, Gas, W	03/22/19	0419	3069		83.96	161301	Verizon Wireless
19.2463	04/02/19	Utilities - Electric, Gas, W	04/02/19	0419	3069		83.96	161630	Verizon Wireless
19.2877	04/12/19	Utilities - Electric, Gas, W	04/12/19	0419	3069		648.44	161821	Conway Corporation
19.3197	05/02/19	Utilities - Electric, Gas, W	05/02/19	0419	3069		83.96	162136	Verizon Wireless
19.4021	05/09/19	Utilities - Electric, Gas, W	05/09/19	0419	3069		433.88	162925	Conway Corporation
19.4532	06/06/19	Utilities - Electric, Gas, W	06/06/19	0419	3069		83.96	163362	Verizon Wireless
19.4561	06/11/19	Utilities - Electric, Gas, W	06/11/19	0419	3069		456.38	163498	Conway Corporation
19.5192	07/10/19	Utilities - Electric, Gas, W	07/10/19	0419	3069		453.29	DD681	Conway Corporation
19.5669	07/30/19	Utilities - Electric, Gas, W	07/30/19	0419	3069		167.92	164400	Verizon Wireless
19.6047	08/12/19	Utilities - Electric, Gas, W	08/12/19	0419	3069		494.98	DD716	Conway Corporation
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
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
19.8834	11/19/19	Utilities - Electric, Gas, W	11/19/19	0419	3069		440.14	DD842	Conway Corporation
19.9129	12/04/19	Utilities - Electric, Gas, W	12/04/19	0419	3069		83.96	167373	Verizon Wireless

Expenditure Code Report
 Fund 1000 CORONER
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9230	12/12/19	Utilities - Electric, Gas, W	12/12/19	0419	3069		515.24	DD871	Conway Corporation
20.213	12/31/19	Utilities - Electric, Gas, W	01/13/20	0419	3069		495.25	DD912	Conway Corporation
20.60	12/31/19	Utilities - Electric, Gas, W	01/07/20	0419	3069		83.96	169170	Verizon Wireless
Subtotal							7,334.53		
19.375	01/22/19	Dues and Memberships	01/22/19	0419	3090		210.00	159680	Arkansas Coroner's Asso
19.1096	02/06/19	Dues and Memberships	02/06/19	0419	3090		25.00	160368	CENTENNIAL BANK
19.2647	04/03/19	Dues and Memberships	04/03/19	0419	3090		250.00	161655	International Associati
Subtotal							485.00		
19.1005	02/05/19	Miscellaneous Law Enforcemen	02/05/19	0419	3093		265.80	160274	ACI-Angela Conrad, Inc.
19.1096	02/06/19	Miscellaneous Law Enforcemen	02/06/19	0419	3093		508.47	160368	CENTENNIAL BANK
19.1200	02/11/19	Miscellaneous Law Enforcemen	02/11/19	0419	3093		46.40	160449	Department of Finance &
19.2719	04/05/19	Miscellaneous Law Enforcemen	04/05/19	0419	3093		192.87	161698	CENTENNIAL BANK
19.3185	05/02/19	Miscellaneous Law Enforcemen	05/02/19	0419	3093		174.60	162130	Conway Glass Tinting Pl
19.4020	05/09/19	Miscellaneous Law Enforcemen	05/09/19	0419	3093		695.48	162926	Freeman Collision
19.4132	05/14/19	Miscellaneous Law Enforcemen	05/14/19	0419	3093		17.60	163011	Department of Finance &
19.4300	05/24/19	Miscellaneous Law Enforcemen	05/24/19	0419	3093		396.39	163170	Crossman printing & Cop
19.4518	06/07/19	Miscellaneous Law Enforcemen	06/07/19	0419	3093		89.00	163383	CENTENNIAL BANK
19.5199	07/10/19	Miscellaneous Law Enforcemen	07/10/19	0419	3093		8.58	163958	Department of Finance &
19.6046	08/12/19	Miscellaneous Law Enforcemen	08/12/19	0419	3093		497.64	164718	CENTENNIAL BANK
19.6048	08/12/19	Miscellaneous Law Enforcemen	08/12/19	0419	3093		172.72	164713	ACI-Angela Conrad, Inc.
19.7341	09/10/19	Miscellaneous Law Enforcemen	09/10/19	0419	3093		45.53	165916	Department of Finance &
19.8545	11/07/19	Miscellaneous Law Enforcemen	11/07/19	0419	3093		713.25	166984	CENTENNIAL BANK
19.9496	12/11/19	Miscellaneous Law Enforcemen	12/11/19	0419	3093		65.08	167695	Department of Finance &
20.851	12/31/19	Miscellaneous Law Enforcemen	02/07/20	0419	3093		385.48	169886	CENTENNIAL BANK
Subtotal							4,274.89		
19.4026	05/09/19	Meals and Lodging	05/09/19	0419	3094		46.41	162923	CENTENNIAL BANK
19.6490	09/09/19	Meals and Lodging	09/09/19	0419	3094		295.44	165882	CENTENNIAL BANK
Subtotal							341.85		
19.4470	06/06/19	Paupers and Welfare	06/06/19	0419	3095		350.00	163314	Bishop-Crites Funeral H
Subtotal							350.00		

Expenditure Code Report
 Fund 1000 CORONER
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6046	08/12/19	Training and Education	08/12/19	0419	3101		125.00	164718	CENTENNIAL BANK
19.7979	10/08/19	Training and Education	10/08/19	0419	3101		231.00	166455	CENTENNIAL BANK
Subtotal							356.00		
19.7872	10/02/19	Computer Software, Support,	10/02/19	0419	3102		1,137.39	DD781	SHI International Corp
Subtotal							1,137.39		
19.3098	04/24/19	Vehicles	04/24/19	0419	4005		24,983.00	162025	SMITH FORD
Subtotal							24,983.00		
Department Total							67,866.26		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1329	02/21/19	General Supplies	02/21/19	0429	2001		59.75	160561	Crossman printing & Cop
19.1333	02/21/19	General Supplies	02/21/19	0429	2001		167.82	160564	Premium Refreshment Ser
19.2153	03/19/19	General Supplies	03/19/19	0429	2001		265.46	161204	Premium Refreshment Ser
19.2348	03/27/19	General Supplies	03/27/19	0429	2001		3,231.85	161368	Coleman's Office & Scho
19.2349	03/27/19	General Supplies	03/27/19	0429	2001		59.75	161378	Crossman printing & Cop
19.4120	05/15/19	General Supplies	05/15/19	0429	2001		285.23	163021	Premium Refreshment Ser
19.4782	06/17/19	General Supplies	06/17/19	0429	2001		32.68	163600	Crossman printing & Cop
19.4783	06/18/19	General Supplies	06/18/19	0429	2001		243.08	163642	Premium Refreshment Ser
19.8992	12/11/19	General Supplies	12/11/19	0429	2001		568.94	167676	Premium Refreshment Ser
Subtotal							4,914.56		
19.1332	02/21/19	Small Equipment	02/21/19	0429	2002		2,298.17	160565	SHI International Corp
19.9177	12/11/19	Small Equipment	12/11/19	0429	2002		329.78	DD870	SHI International Corp
Subtotal							2,627.95		
19.5763	08/05/19	Fuels, Oil, and Lubricants	08/05/19	0429	2007		54.50	164448	AUSTIN BROS.
19.9181	12/11/19	Fuels, Oil, and Lubricants	12/11/19	0429	2007		117.81	167680	Splash Car Wash
Subtotal							172.31		
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0429	3069		619.38	160047	Conway Corporation
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0429	3069		239.29	160104	Centerpoint Energy
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0429	3069		647.72	160691	Conway Corporation
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0429	3069		245.77	160678	Centerpoint Energy
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0429	3069		261.39	161409	Centerpoint Energy
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0429	3069		628.88	161413	Conway Corporation
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0429	3069		148.11	162049	Centerpoint Energy
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0429	3069		646.61	162078	Conway Corporation
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0429	3069		115.89	163145	Centerpoint Energy
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0429	3069		746.81	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0429	3069		8.94	163233	Conway Corporation
1908.2*7	06/27/19	Utilities - Electric, Gas, W		0429	3069		78.77		
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0429	3069		78.77	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0429	3069		874.28	163843	Conway Corporation
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0429	3069		55.48	163862	Conway Corporation

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
1908.1*7	07/11/19	Utilities - Electric, Gas, W	08/19/19	0429	3069		-78.77	aje	AJE-1908.1*7
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0429	3069		915.06	DD700	Conway Corporation
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0429	3069		59.18	DD700	Conway Corporation
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0429	3069		81.99	164453	Centerpoint Energy
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
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
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0429	3069		738.45	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0429	3069		91.74	DD845	Conway Corporation
19.9117	12/04/19	Utilities - Electric, Gas, W	12/04/19	0429	3069		78.65	167377	Centerpoint Energy
19.10619	12/23/19	Utilities - Electric, Gas, W	12/23/19	0429	3069		646.91	DD885	Conway Corporation
19.10620	12/23/19	Utilities - Electric, Gas, W	12/23/19	0429	3069		85.08	DD885	Conway Corporation
19.10642	12/27/19	Utilities - Electric, Gas, W	12/27/19	0429	3069		193.93	169115	Centerpoint Energy
Subtotal							11,614.25		
Department Total							19,329.07		

Expenditure Code Report
 Fund 1000 County Civil Attorney
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2318	03/25/19	General Supplies	03/25/19	0430	2001		95.91	161328	Office Depot Business A
19.5348	07/15/19	General Supplies	07/15/19	0430	2001		40.35	164112	CREDIT CARD OPERATIONS
19.7917	10/04/19	General Supplies	10/04/19	0430	2001		43.65	166413	Conway Trophy & Awards
19.8804	11/18/19	General Supplies	11/18/19	0430	2001		3.48	167156	CREDIT CARD OPERATIONS
19.10624	12/23/19	General Supplies	12/23/19	0430	2001		12.62	168816	Office Depot Business A
		General Supplies	01/15/20	0430	2001		-148.84	169354v	VCK-5110*169354
20.260	12/31/19	General Supplies	01/16/20	0430	2001		148.84	169367	CREDIT CARD OPERATIONS
20.260	12/31/19	General Supplies	01/16/20	0430	2001		148.84	169367	CREDIT CARD OPERATIONS
Subtotal							344.85		
19.1141	02/08/19	Small Equipment	02/08/19	0430	2002		163.65	160389	Cousins Office Furnitur
19.4534	06/07/19	Small Equipment	06/07/19	0430	2002		29.99	163387	FIRST SECURITY BANK
19.5199	07/10/19	Small Equipment	07/10/19	0430	2002		2.74	163958	Department of Finance &
19.8804	11/18/19	Small Equipment	11/18/19	0430	2002		5.36	167156	CREDIT CARD OPERATIONS
Subtotal							201.74		
19.2182	03/20/19	Fuels, Oil, and Lubricants	03/20/19	0430	2007		30.00	161236	CREDIT CARD OPERATIONS
19.2905	04/15/19	Fuels, Oil, and Lubricants	04/15/19	0430	2007		31.51	161846	CREDIT CARD OPERATIONS
19.4153	05/17/19	Fuels, Oil, and Lubricants	05/17/19	0430	2007		90.20	163049	CREDIT CARD OPERATIONS
19.4835	06/18/19	Fuels, Oil, and Lubricants	06/18/19	0430	2007		83.64	163669	CREDIT CARD OPERATIONS
19.5348	07/15/19	Fuels, Oil, and Lubricants	07/15/19	0430	2007		175.68	164112	CREDIT CARD OPERATIONS
19.8111	10/11/19	Fuels, Oil, and Lubricants	10/11/19	0430	2007		30.05	166565	CREDIT CARD OPERATIONS
Subtotal							441.08		
19.1178	02/08/19	Special Legal	02/08/19	0430	3005		9.99	160406	CREDIT CARD OPERATIONS
19.2182	03/20/19	Special Legal	03/20/19	0430	3005		9.99	161236	CREDIT CARD OPERATIONS
19.2905	04/15/19	Special Legal	04/15/19	0430	3005		9.99	161846	CREDIT CARD OPERATIONS
19.4153	05/17/19	Special Legal	05/17/19	0430	3005		9.99	163049	CREDIT CARD OPERATIONS
		Special Legal	06/14/19	0430	3005		-75.00	163580v	VCK-5110*163580
19.4850	06/14/19	Special Legal	06/14/19	0430	3005		75.00	163580	Arkansas ADR Commission
19.4835	06/18/19	Special Legal	06/18/19	0430	3005		9.99	163669	CREDIT CARD OPERATIONS
19.5348	07/15/19	Special Legal	07/15/19	0430	3005		9.99	164112	CREDIT CARD OPERATIONS
19.6079	08/14/19	Special Legal	08/14/19	0430	3005		11.99	164750	CREDIT CARD OPERATIONS
19.6433	09/05/19	Special Legal	09/05/19	0430	3005		800.00	165083	Zach Throneberry

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7450	09/16/19	Special Legal	09/16/19	0430	3005		11.99	165998	CREDIT CARD OPERATIONS
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
19.9076	12/04/19	Special Legal	12/04/19	0430	3005		19.75	167358	Jan Gage
19.9212	12/11/19	Special Legal	12/11/19	0430	3005		25.78	167651	CREDIT CARD OPERATIONS
19.10636	12/27/19	Special Legal	12/27/19	0430	3005		244.01	169094	Matthew Bender & Co., I
Subtotal							1,285.45		
19.944	02/01/19	Other Professional Services	02/01/19	0430	3009		59.40	160218	Matthew Bender & Co., I
19.998	02/04/19	Other Professional Services	02/04/19	0430	3009		246.75	160271	Zach Prins
19.1610	03/04/19	Other Professional Services	03/04/19	0430	3009		336.00	160767	Zach Prins
19.2160	03/15/19	Other Professional Services	03/15/19	0430	3009		183.75	161179	Zach Prins
19.2716	04/05/19	Other Professional Services	04/05/19	0430	3009		210.00	161721	Zach Prins
19.3173	04/30/19	Other Professional Services	04/30/19	0430	3009		357.00	162102	Zach Prins
19.4344	05/29/19	Other Professional Services	05/29/19	0430	3009		378.00	163222	Zach Prins
19.4452	06/06/19	Other Professional Services	06/06/19	0430	3009		126.00	163363	Zach Prins
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							2,135.52		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0430	3020		26.57	160157	Conway Corporation
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0430	3020		26.66	160780	Conway Corporation
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0430	3020		27.07	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0430	3020		26.92	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0430	3020		26.90	163229	Conway Corporation
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0430	3020		27.06	163859	Conway Corporation
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0430	3020		27.63	DD700	Conway Corporation
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0430	3020		27.69	DD743	Conway Corporation
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0430	3020		27.78	DD788	Conway Corporation
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0430	3020		27.82	DD832	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0430	3020		-28.57	DD862v	VCK-5110*DD862
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0430	3020		28.57	DD866	Conway Corporation
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0430	3020		28.57	DD866	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0430	3020		29.22	DD908	Conway Corporation

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							329.89		
19.2377	03/27/19	Postage	03/27/19	0430	3021		2.00	161389	Totalfunds
19.4402	05/31/19	Postage	05/31/19	0430	3021		0.00	163278	Totalfunds
19.5007	06/27/19	Postage	06/27/19	0430	3021		13.00	163856	Totalfunds
19.6341	08/28/19	Postage	08/28/19	0430	3021		15.80	164993	Totalfunds
19.8399	10/29/19	Postage	10/29/19	0430	3021		5.00	166799	Totalfunds
19.10641	12/27/19	Postage	12/27/19	0430	3021		9.80	169107	Totalfunds
20.633	12/31/19	Postage	01/31/20	0430	3021		8.30	169680	Totalfunds
Subtotal							53.90		
19.873	01/31/19	Cell Phones and Pagers	01/31/19	0430	3022		51.39	160176	Verizon Wireless
19.1996	03/12/19	Cell Phones and Pagers	03/12/19	0430	3022		51.38	161106	Verizon Wireless
19.2751	04/05/19	Cell Phones and Pagers	04/05/19	0430	3022		51.38	161742	Verizon Wireless
19.3180	05/01/19	Cell Phones and Pagers	05/01/19	0430	3022		51.28	162112	Verizon Wireless
19.4359	05/29/19	Cell Phones and Pagers	05/29/19	0430	3022		51.28	163219	Verizon Wireless
19.5054	07/02/19	Cell Phones and Pagers	07/02/19	0430	3022		51.28	163873	Verizon Wireless
19.5798	08/07/19	Cell Phones and Pagers	08/07/19	0430	3022		51.94	164651	Verizon Wireless
19.7334	09/11/19	Cell Phones and Pagers	09/11/19	0430	3022		16.95	165926	Verizon Wireless
19.8019	10/10/19	Cell Phones and Pagers	10/10/19	0430	3022		51.94	166517	Verizon Wireless
19.8496	11/05/19	Cell Phones and Pagers	11/05/19	0430	3022		52.65	166887	Verizon Wireless
19.9133	12/04/19	Cell Phones and Pagers	12/04/19	0430	3022		52.64	167373	Verizon Wireless
20.100	12/31/19	Cell Phones and Pagers	01/10/20	0430	3022		53.27	169257	Verizon Wireless
Subtotal							587.38		
19.2182	03/20/19	Travel	03/20/19	0430	3030		201.60	161236	CREDIT CARD OPERATIONS
19.7415	09/13/19	Travel	09/13/19	0430	3030		78.24	DD757	Ashlie West
Subtotal							279.84		
19.2182	03/20/19	Common Carrier	03/20/19	0430	3031		515.61	161236	CREDIT CARD OPERATIONS
Subtotal							515.61		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0430	3052		200.00	159726	AAC/RMF
Subtotal							200.00		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.273	01/15/19	Utilities - Electric, Gas, W	01/15/19	0430	3069		59.40	159590	Centerpoint Energy
19.741	01/29/19	Utilities - Electric, Gas, W	01/29/19	0430	3069		51.64	160041	Conway Corporation
19.743	01/29/19	Utilities - Electric, Gas, W	01/29/19	0430	3069		111.48	160043	Conway Corporation
19.873	01/31/19	Utilities - Electric, Gas, W	01/31/19	0430	3069		40.01	160176	Verizon Wireless
19.1230	02/20/19	Utilities - Electric, Gas, W	02/20/19	0430	3069		55.88	160500	Centerpoint Energy
19.1514	02/28/19	Utilities - Electric, Gas, W	02/28/19	0430	3069		126.59	160716	Conway Corporation
19.1516	02/28/19	Utilities - Electric, Gas, W	02/28/19	0430	3069		55.00	160712	Conway Corporation
19.1996	03/12/19	Utilities - Electric, Gas, W	03/12/19	0430	3069		40.01	161106	Verizon Wireless
19.2087	03/15/19	Utilities - Electric, Gas, W	03/15/19	0430	3069		53.18	161148	Centerpoint Energy
19.2390	03/29/19	Utilities - Electric, Gas, W	03/29/19	0430	3069		53.79	161413	Conway Corporation
19.2396	03/29/19	Utilities - Electric, Gas, W	03/29/19	0430	3069		105.80	161413	Conway Corporation
19.2751	04/05/19	Utilities - Electric, Gas, W	04/05/19	0430	3069		40.01	161742	Verizon Wireless
19.2855	04/12/19	Utilities - Electric, Gas, W	04/12/19	0430	3069		40.41	161818	Centerpoint Energy
19.3010	04/22/19	Utilities - Electric, Gas, W	04/22/19	0430	3069		156.79	161958	Conway Corporation
19.3180	05/01/19	Utilities - Electric, Gas, W	05/01/19	0430	3069		40.01	162112	Verizon Wireless
19.4108	05/14/19	Utilities - Electric, Gas, W	05/14/19	0430	3069		8.86	163002	Centerpoint Energy
19.4230	05/21/19	Utilities - Electric, Gas, W	05/21/19	0430	3069		42.96	163099	Conway Corporation
19.4231	05/21/19	Utilities - Electric, Gas, W	05/21/19	0430	3069		120.09	163110	Conway Corporation
19.4359	05/29/19	Utilities - Electric, Gas, W	05/29/19	0430	3069		40.01	163219	Verizon Wireless
19.4683	06/12/19	Utilities - Electric, Gas, W	06/12/19	0430	3069		4.67	163506	Centerpoint Energy
19.4960	06/25/19	Utilities - Electric, Gas, W	06/25/19	0430	3069		145.76	163787	Conway Corporation
19.4961	06/25/19	Utilities - Electric, Gas, W	06/25/19	0430	3069		53.78	163774	Conway Corporation
19.5054	07/02/19	Utilities - Electric, Gas, W	07/02/19	0430	3069		40.01	163873	Verizon Wireless
19.5437	07/18/19	Utilities - Electric, Gas, W	07/18/19	0430	3069		4.67	164255	Centerpoint Energy
19.5545	07/24/19	Utilities - Electric, Gas, W	07/24/19	0430	3069		60.83	DD694	Conway Corporation
19.5546	07/24/19	Utilities - Electric, Gas, W	07/24/19	0430	3069		159.69	DD694	Conway Corporation
19.5798	08/07/19	Utilities - Electric, Gas, W	08/07/19	0430	3069		40.01	164651	Verizon Wireless
19.6187	08/20/19	Utilities - Electric, Gas, W	08/20/19	0430	3069		4.67	164860	Centerpoint Energy
19.6197	08/21/19	Utilities - Electric, Gas, W	08/21/19	0430	3069		62.40	DD730	Conway Corporation
19.6203	08/21/19	Utilities - Electric, Gas, W	08/21/19	0430	3069		177.00	DD731	Conway Corporation
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

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
19.8496	11/05/19	Utilities - Electric, Gas, W	11/05/19	0430	3069		40.01	166887	Verizon Wireless
19.8767	11/18/19	Utilities - Electric, Gas, W	11/18/19	0430	3069		13.63	167135	Centerpoint Energy
19.8884	11/20/19	Utilities - Electric, Gas, W	11/20/19	0430	3069		124.06	DD844	Conway Corporation
19.8885	11/20/19	Utilities - Electric, Gas, W	11/20/19	0430	3069		42.17	DD844	Conway Corporation
19.9133	12/04/19	Utilities - Electric, Gas, W	12/04/19	0430	3069		40.01	167373	Verizon Wireless
19.9609	12/17/19	Utilities - Electric, Gas, W	12/17/19	0430	3069		40.32	167820	Centerpoint Energy
19.9651	12/20/19	Utilities - Electric, Gas, W	12/20/19	0430	3069		47.86	DD881	Conway Corporation
19.9653	12/20/19	Utilities - Electric, Gas, W	12/20/19	0430	3069		105.01	DD881	Conway Corporation
20.100	12/31/19	Utilities - Electric, Gas, W	01/10/20	0430	3069		40.01	169257	Verizon Wireless
20.242	12/31/19	Utilities - Electric, Gas, W	01/15/20	0430	3069		39.20	169355	Centerpoint Energy
Subtotal							3,047.72		
19.2182	03/20/19	Meals and Lodging	03/20/19	0430	3094		707.79	161236	CREDIT CARD OPERATIONS
19.5348	07/15/19	Meals and Lodging	07/15/19	0430	3094		148.54	164112	CREDIT CARD OPERATIONS
Subtotal							856.33		
19.2182	03/20/19	Training and Education	03/20/19	0430	3101		1,680.00	161236	CREDIT CARD OPERATIONS
Subtotal							1,680.00		
20.288	12/31/19	Computer Software, Support,	01/16/20	0430	3102		314.83	DD917	SHI International Corp
Subtotal							314.83		
Department Total							12,274.14		

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19.840	01/30/19	General Supplies	01/30/19	0500	2001		71.89	160112	Office Depot Business A
19.1241	02/20/19	General Supplies	02/20/19	0500	2001		81.33	160508	CREDIT CARD OPERATIONS
19.1528	02/28/19	General Supplies	02/28/19	0500	2001		18.11	160705	Premium Refreshment Ser
19.2076	03/13/19	General Supplies	03/13/19	0500	2001		6.54	161113	Department of Finance &
19.2353	03/27/19	General Supplies	03/27/19	0500	2001		467.11	161369	Office Depot Business A
19.2875	04/15/19	General Supplies	04/15/19	0500	2001		63.48	161843	CREDIT CARD OPERATIONS
19.3110	04/25/19	General Supplies	04/25/19	0500	2001		63.23	162040	Office Depot Business A
19.3177	05/01/19	General Supplies	05/01/19	0500	2001		24.43	162113	FIRST SECURITY BANK
19.3179	05/01/19	General Supplies	05/01/19	0500	2001		32.73	162109	FIRST SECURITY BANK
19.4036	05/09/19	General Supplies	05/09/19	0500	2001		9.50	162933	Premium Refreshment Ser
19.4110	05/15/19	General Supplies	05/15/19	0500	2001		23.97	163015	CREDIT CARD OPERATIONS
19.4571	06/12/19	General Supplies	06/12/19	0500	2001		9.50	163515	Premium Refreshment Ser
19.4695	06/17/19	General Supplies	06/17/19	0500	2001		11.39	163615	CREDIT CARD OPERATIONS
19.5200	07/11/19	General Supplies	07/11/19	0500	2001		14.18	163991	CREDIT CARD OPERATIONS
19.6065	08/15/19	General Supplies	08/15/19	0500	2001		43.77	164771	CREDIT CARD OPERATIONS
19.6349	08/28/19	General Supplies	08/28/19	0500	2001		236.20	164987	Office Depot Business A
19.8391	10/30/19	General Supplies	10/30/19	0500	2001		5.20	166817	FIRST SECURITY BANK
19.9627	12/18/19	General Supplies	12/18/19	0500	2001		92.76	167832	Conway Trophy & Awards
19.10633	12/27/19	General Supplies	12/27/19	0500	2001		533.02	169097	Office Depot Business A
Subtotal							1,808.34		
19.953	02/01/19	Small Equipment	02/01/19	0500	2002		304.46	160226	Visa
19.1324	02/21/19	Small Equipment	02/21/19	0500	2002		199.16	160528	Grace Communications In
19.1422	02/25/19	Small Equipment	02/25/19	0500	2002		855.82	160603	Critical Start, Inc.
19.2875	04/15/19	Small Equipment	04/15/19	0500	2002		2,941.97	161843	CREDIT CARD OPERATIONS
19.4378	05/31/19	Small Equipment	05/31/19	0500	2002		82.70	163264	FIRST SECURITY BANK
19.5181	07/08/19	Small Equipment	07/08/19	0500	2002		174.56	163924	FIRST SECURITY BANK
19.7361	09/12/19	Small Equipment	09/12/19	0500	2002		101.45	165931	CREDIT CARD OPERATIONS
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
19.8971	11/26/19	Small Equipment	11/26/19	0500	2002		1,085.79	DD852	SHI International Corp
Subtotal							7,170.19		
19.1241	02/20/19	Janitorial Supplies	02/20/19	0500	2003		15.52	160508	CREDIT CARD OPERATIONS

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							15.52		
19.1531	03/07/19	Fuels, Oil, and Lubricants	03/07/19	0500	2007		47.14	160867	Visa
19.5107	07/03/19	Fuels, Oil, and Lubricants	07/03/19	0500	2007		55.15	163891	FIRST SECURITY BANK
19.5200	07/11/19	Fuels, Oil, and Lubricants	07/11/19	0500	2007		64.03	163991	CREDIT CARD OPERATIONS
19.6065	08/15/19	Fuels, Oil, and Lubricants	08/15/19	0500	2007		15.00	164771	CREDIT CARD OPERATIONS
19.9005	12/03/19	Fuels, Oil, and Lubricants	12/03/19	0500	2007		58.90	167321	FIRST SECURITY BANK
19.9558	12/16/19	Fuels, Oil, and Lubricants	12/16/19	0500	2007		60.28	167796	CREDIT CARD OPERATIONS
Subtotal							300.50		
19.5107	07/03/19	Tires and Tubes	07/03/19	0500	2008		16.05	163891	FIRST SECURITY BANK
19.9558	12/16/19	Tires and Tubes	12/16/19	0500	2008		16.05	167796	CREDIT CARD OPERATIONS
Subtotal							32.10		
19.1531	03/07/19	Parts and Repairs	03/07/19	0500	2023		117.46	160867	Visa
19.3179	05/01/19	Parts and Repairs	05/01/19	0500	2023		54.56	162109	FIRST SECURITY BANK
19.5107	07/03/19	Parts and Repairs	07/03/19	0500	2023		30.80	163891	FIRST SECURITY BANK
19.6362	08/29/19	Parts and Repairs	08/29/19	0500	2023		703.18	165007	FIRST SECURITY BANK
19.8391	10/30/19	Parts and Repairs	10/30/19	0500	2023		173.43	166817	FIRST SECURITY BANK
19.9557	12/16/19	Parts and Repairs	12/16/19	0500	2023		451.78	167779	Rick's LP Gas
19.9558	12/16/19	Parts and Repairs	12/16/19	0500	2023		30.81	167796	CREDIT CARD OPERATIONS
Subtotal							1,562.02		
19.188	01/09/19	Maintenance and Service Cont	01/09/19	0500	2024		3,485.00	159514	Spatial Data Research I
19.285	01/15/19	Maintenance and Service Cont	01/15/19	0500	2024		41,250.00	159600	Onsolve
19.715	01/25/19	Maintenance and Service Cont	01/25/19	0500	2024		63.79	160000	Konica Minolta Business
19.1459	03/04/19	Maintenance and Service Cont	03/04/19	0500	2024		63.79	160760	Konica Minolta Business
19.2269	03/22/19	Maintenance and Service Cont	03/22/19	0500	2024		63.79	161295	Konica Minolta Business
19.2994	04/18/19	Maintenance and Service Cont	04/18/19	0500	2024		63.79	161939	Konica Minolta Business
19.4314	05/24/19	Maintenance and Service Cont	05/24/19	0500	2024		63.79	163177	Konica Minolta Business
19.4893	06/21/19	Maintenance and Service Cont	06/21/19	0500	2024		70.17	163732	Konica Minolta Business
19.5533	07/19/19	Maintenance and Service Cont	07/19/19	0500	2024		70.17	164262	Konica Minolta Business
19.6195	08/20/19	Maintenance and Service Cont	08/20/19	0500	2024		70.17	164849	Konica Minolta Business
19.7527	09/19/19	Maintenance and Service Cont	09/19/19	0500	2024		70.17	166078	Konica Minolta Business

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8350	10/25/19	Maintenance and Service Cont	10/25/19	0500	2024		70.17	166753	Konica Minolta Business
19.8918	11/22/19	Maintenance and Service Cont	11/22/19	0500	2024		70.17	167238	Konica Minolta Business
19.10589	12/23/19	Maintenance and Service Cont	12/23/19	0500	2024		70.17	168793	Konica Minolta Business
Subtotal							45,545.14		
19.257	01/14/19	Other Professional Services	01/14/19	0500	3009		27.29	159576	CK'S Signs
19.284	01/15/19	Other Professional Services	01/15/19	0500	3009		300.00	159599	Moppin Mommas
19.1012	02/05/19	Other Professional Services	02/05/19	0500	3009		300.00	160281	Moppin Mommas
19.1239	02/20/19	Other Professional Services	02/20/19	0500	3009		217.22	160496	Scroggins Fire Extingui
19.1241	02/20/19	Other Professional Services	02/20/19	0500	3009		65.48	160508	CREDIT CARD OPERATIONS
19.1611	03/06/19	Other Professional Services	03/06/19	0500	3009		375.00	160796	Moppin Mommas
19.1531	03/07/19	Other Professional Services	03/07/19	0500	3009		263.08	160867	Visa
19.2674	04/04/19	Other Professional Services	04/04/19	0500	3009		300.00	161688	Moppin Mommas
19.4239	05/21/19	Other Professional Services	05/21/19	0500	3009		375.00	163105	Moppin Mommas
19.4490	06/06/19	Other Professional Services	06/06/19	0500	3009		300.00	163345	Moppin Mommas
19.5098	07/03/19	Other Professional Services	07/03/19	0500	3009		300.00	163901	Moppin Mommas
19.5259	07/11/19	Other Professional Services	07/11/19	0500	3009		87.30	163982	Assure Fix Plumbing
19.5963	08/08/19	Other Professional Services	08/08/19	0500	3009		375.00	164685	Moppin Mommas
19.6460	09/05/19	Other Professional Services	09/05/19	0500	3009		300.00	165068	Moppin Mommas
19.7995	10/09/19	Other Professional Services	10/09/19	0500	3009		300.00	166475	Moppin Mommas
19.8542	11/07/19	Other Professional Services	11/07/19	0500	3009		300.00	166997	Moppin Mommas
19.8869	11/20/19	Other Professional Services	11/20/19	0500	3009		15,750.00	167200	Central Ark. Planning &
Subtotal							19,935.37		
19.797	01/30/19	Telephone & Fax - Landline	01/30/19	0500	3020		88.98	160102	A T & T
19.955	02/01/19	Telephone & Fax - Landline	02/01/19	0500	3020		14.60	160227	Windstream
19.1512	02/28/19	Telephone & Fax - Landline	02/28/19	0500	3020		88.49	160688	A T & T
19.1530	02/28/19	Telephone & Fax - Landline	02/28/19	0500	3020		20.13	160710	Windstream
19.2455	04/02/19	Telephone & Fax - Landline	04/02/19	0500	3020		88.47	161606	A T & T
19.2457	04/02/19	Telephone & Fax - Landline	04/02/19	0500	3020		21.19	161634	Windstream
19.3101	04/25/19	Telephone & Fax - Landline	04/25/19	0500	3020		88.46	162034	A T & T
19.3174	04/30/19	Telephone & Fax - Landline	04/30/19	0500	3020		17.15	162100	Windstream
19.4376	05/31/19	Telephone & Fax - Landline	05/31/19	0500	3020		88.49	163284	A T & T
19.4381	05/31/19	Telephone & Fax - Landline	05/31/19	0500	3020		22.00	163283	Windstream

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4956	06/25/19	Telephone & Fax - Landline	06/25/19	0500	3020		86.02	163766	A T & T
19.5102	07/03/19	Telephone & Fax - Landline	07/03/19	0500	3020		25.73	163913	Windstream
19.5664	07/30/19	Telephone & Fax - Landline	07/30/19	0500	3020		89.50	164388	A T & T
19.5718	07/31/19	Telephone & Fax - Landline	07/31/19	0500	3020		15.23	164441	Windstream
19.6265	08/26/19	Telephone & Fax - Landline	08/26/19	0500	3020		86.78	164907	A T & T
19.6365	08/29/19	Telephone & Fax - Landline	08/29/19	0500	3020		59.94	165013	Windstream
19.7620	09/24/19	Telephone & Fax - Landline	09/24/19	0500	3020		184.44	166139	A T & T
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
19.8487	11/05/19	Telephone & Fax - Landline	11/05/19	0500	3020		18.12	166888	Windstream
19.8972	11/26/19	Telephone & Fax - Landline	11/26/19	0500	3020		100.79	167292	A T & T
19.9127	12/04/19	Telephone & Fax - Landline	12/04/19	0500	3020		18.94	167375	Windstream
19.10622	12/23/19	Telephone & Fax - Landline	12/23/19	0500	3020		100.79	168809	A T & T
20.26	12/31/19	Telephone & Fax - Landline	01/06/20	0500	3020		20.47	169200	Windstream
Subtotal							1,441.24		
19.952	02/01/19	Cell Phones and Pagers	02/01/19	0500	3022		204.50	160225	Verizon Wireless
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0500	3022		20.25	160666	A T & T
19.1605	03/05/19	Cell Phones and Pagers	03/05/19	0500	3022		204.47	160778	Verizon Wireless
19.2456	04/02/19	Cell Phones and Pagers	04/02/19	0500	3022		204.47	161630	Verizon Wireless
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0500	3022		20.25	161607	A T & T
19.3184	05/01/19	Cell Phones and Pagers	05/01/19	0500	3022		204.17	162114	Verizon Wireless
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0500	3022		20.16	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0500	3022		20.16	163162	A T & T
19.4380	05/31/19	Cell Phones and Pagers	05/31/19	0500	3022		204.17	163279	Verizon Wireless
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0500	3022		20.34	163806	A T & T
19.5105	07/03/19	Cell Phones and Pagers	07/03/19	0500	3022		204.17	163917	Verizon Wireless
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0500	3022		20.70	164349	A T & T
19.5666	07/30/19	Cell Phones and Pagers	07/30/19	0500	3022		206.15	164403	Verizon Wireless
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0500	3022		20.70	164939	A T & T
19.6364	08/29/19	Cell Phones and Pagers	08/29/19	0500	3022		154.53	165011	Verizon Wireless
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0500	3022		20.70	166135	A T & T
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

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0500	3022		20.70	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0500	3022		20.70	167219	A T & T
19.9126	12/04/19	Cell Phones and Pagers	12/04/19	0500	3022		168.24	167373	Verizon Wireless
19.10601	12/23/19	Cell Phones and Pagers	12/23/19	0500	3022		0.00	168781	A T & T
20.1	12/31/19	Cell Phones and Pagers	01/06/20	0500	3022		170.13	169196	Verizon Wireless
20.554	12/31/19	Cell Phones and Pagers	01/28/20	0500	3022		20.88	169605	A T & T
Subtotal							2,484.92		
19.1007	02/05/19	Travel	02/05/19	0500	3030		36.29	160276	Ashley Roberts
19.8285	10/23/19	Travel	10/23/19	0500	3030		69.97	166683	Ashley Roberts
Subtotal							106.26		
19.748	01/29/19	Utilities - Electric, Gas, W	01/29/19	0500	3069		514.33	160033	Entergy
19.954	02/01/19	Utilities - Electric, Gas, W	02/01/19	0500	3069		117.16	160231	Visa
19.1227	02/20/19	Utilities - Electric, Gas, W	02/20/19	0500	3069		36.15	160479	Beaverfork Water Divisi
19.1291	02/21/19	Utilities - Electric, Gas, W	02/21/19	0500	3069		103.04	160542	Ramco Waste & Recycling
19.1529	02/28/19	Utilities - Electric, Gas, W	02/28/19	0500	3069		120.11	160708	Visa
19.1557	03/01/19	Utilities - Electric, Gas, W	03/01/19	0500	3069		645.79	160739	Entergy
19.1606	03/05/19	Utilities - Electric, Gas, W	03/05/19	0500	3069		103.04	160774	Ramco Waste & Recycling
19.1722	03/07/19	Utilities - Electric, Gas, W	03/07/19	0500	3069		36.15	160809	Beaverfork Water Divisi
19.2454	04/02/19	Utilities - Electric, Gas, W	04/02/19	0500	3069		761.06	161617	Entergy
19.2458	04/02/19	Utilities - Electric, Gas, W	04/02/19	0500	3069		118.23	161631	Visa
19.2725	04/05/19	Utilities - Electric, Gas, W	04/05/19	0500	3069		103.04	161715	Ramco Waste & Recycling
19.2778	04/10/19	Utilities - Electric, Gas, W	04/10/19	0500	3069		36.15	161751	Beaverfork Water Divisi
19.3177	05/01/19	Utilities - Electric, Gas, W	05/01/19	0500	3069		120.11	162113	FIRST SECURITY BANK
19.3205	05/02/19	Utilities - Electric, Gas, W	05/02/19	0500	3069		347.52	162140	Entergy
19.4009	05/08/19	Utilities - Electric, Gas, W	05/08/19	0500	3069		36.15	162913	Beaverfork Water Divisi
19.4112	05/15/19	Utilities - Electric, Gas, W	05/15/19	0500	3069		103.04	163022	Ramco Waste & Recycling
19.4428	06/05/19	Utilities - Electric, Gas, W	06/05/19	0500	3069		222.14	163302	Entergy
19.4430	06/05/19	Utilities - Electric, Gas, W	06/05/19	0500	3069		103.04	163307	Ramco Waste & Recycling
19.4519	06/06/19	Utilities - Electric, Gas, W	06/06/19	0500	3069		36.15	163313	Beaverfork Water Divisi
19.5104	07/03/19	Utilities - Electric, Gas, W	07/03/19	0500	3069		249.47	163916	FIRST SECURITY BANK
19.5106	07/03/19	Utilities - Electric, Gas, W	07/03/19	0500	3069		261.71	163915	Entergy
19.5154	07/09/19	Utilities - Electric, Gas, W	07/09/19	0500	3069		39.46	163946	Beaverfork Water Divisi

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5159	07/09/19	Utilities - Electric, Gas, W	07/09/19	0500	3069		103.04	163939	Ramco Waste & Recycling
19.5665	07/30/19	Utilities - Electric, Gas, W	07/30/19	0500	3069		342.06	164392	Energery
19.5699	07/31/19	Utilities - Electric, Gas, W	07/31/19	0500	3069		120.11	164413	FIRST SECURITY BANK
19.5717	07/31/19	Utilities - Electric, Gas, W	07/31/19	0500	3069		103.04	164436	Ramco Waste & Recycling
19.5962	08/08/19	Utilities - Electric, Gas, W	08/08/19	0500	3069		36.15	164679	Beaverfork Water Divisi
19.6363	08/29/19	Utilities - Electric, Gas, W	08/29/19	0500	3069		120.11	165014	FIRST SECURITY BANK
19.6385	08/30/19	Utilities - Electric, Gas, W	08/30/19	0500	3069		65.00	165018	The Computer Works
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	Energery
19.7661	09/25/19	Utilities - Electric, Gas, W	09/25/19	0500	3069		281.72	166170	Energery
19.7671	09/26/19	Utilities - Electric, Gas, W	09/26/19	0500	3069		65.00	166196	The Computer Works
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	Energery
19.8392	10/29/19	Utilities - Electric, Gas, W	10/30/19	0500	3069		120.11	166811	FIRST SECURITY BANK
19.8544	11/07/19	Utilities - Electric, Gas, W	11/07/19	0500	3069		36.25	166983	Beaverfork Water Divisi
19.8671	11/13/19	Utilities - Electric, Gas, W	11/13/19	0500	3069		103.04	167060	Ramco Waste & Recycling
19.8814	11/18/19	Utilities - Electric, Gas, W	11/18/19	0500	3069		103.04	167151	Ramco Waste & Recycling
19.8875	11/20/19	Utilities - Electric, Gas, W	11/20/19	0500	3069		65.00	167207	The Computer Works
19.9073	12/04/19	Utilities - Electric, Gas, W	12/04/19	0500	3069		371.43	167388	Energery
		Utilities - Electric, Gas, W	12/11/19	0500	3069		-36.25	167650v	VCK-5110*167650
19.9208	12/11/19	Utilities - Electric, Gas, W	12/11/19	0500	3069		36.25	167650	Beaverfork Fire Departm
19.9506	12/13/19	Utilities - Electric, Gas, W	12/13/19	0500	3069		36.25	167744	Beaverfork Water Divisi
19.9626	12/18/19	Utilities - Electric, Gas, W	12/18/19	0500	3069		65.00	167842	The Computer Works
19.10910	12/27/19	Utilities - Electric, Gas, W	12/27/19	0500	3069		449.29	169110	Energery
20.128	12/31/19	Utilities - Electric, Gas, W	01/10/20	0500	3069		36.25	169248	Beaverfork Water Divisi
20.357	12/31/19	Utilities - Electric, Gas, W	01/17/20	0500	3069		206.08	169436	Ramco Waste & Recycling
Subtotal							7,999.32		
19.801	01/30/19	Dues and Memberships	01/30/19	0500	3090		60.00	160076	AFMA
19.1241	02/20/19	Dues and Memberships	02/20/19	0500	3090		13.00	160508	CREDIT CARD OPERATIONS
19.3177	05/01/19	Dues and Memberships	05/01/19	0500	3090		100.00	162113	FIRST SECURITY BANK

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4110	05/15/19	Dues and Memberships	05/15/19	0500	3090		100.00	163015	CREDIT CARD OPERATIONS
19.4555	06/11/19	Dues and Memberships	06/11/19	0500	3090		40.00	163493	AEMA
19.4695	06/17/19	Dues and Memberships	06/17/19	0500	3090		99.00	163615	CREDIT CARD OPERATIONS
19.4740	06/17/19	Dues and Memberships	06/17/19	0500	3090		200.00	163584	AEMA
19.5758	08/07/19	Dues and Memberships	08/07/19	0500	3090		460.00	164623	AFMA
Subtotal							1,072.00		
19.7361	09/12/19	Meals and Lodging	09/12/19	0500	3094		82.66	165931	CREDIT CARD OPERATIONS
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
19.8733	11/15/19	Meals and Lodging	11/15/19	0500	3094		164.64	167127	CREDIT CARD OPERATIONS
19.9006	12/04/19	Meals and Lodging	12/04/19	0500	3094		132.40	167353	FIRST SECURITY BANK
Subtotal							1,589.95		
19.2175	03/20/19	Other Miscellaneous	03/20/19	0500	3100		536.68	161234	CREDIT CARD OPERATIONS
19.3179	05/01/19	Other Miscellaneous	05/01/19	0500	3100		233.17	162109	FIRST SECURITY BANK
19.4132	05/14/19	Other Miscellaneous	05/14/19	0500	3100		21.44	163011	Department of Finance &
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
19.8748	11/15/19	Other Miscellaneous	11/15/19	0500	3100		357.00	167123	CREDIT CARD OPERATIONS
19.9005	12/03/19	Other Miscellaneous	12/03/19	0500	3100		26.75	167321	FIRST SECURITY BANK
19.9496	12/11/19	Other Miscellaneous	12/11/19	0500	3100		32.58	167695	Department of Finance &
Subtotal							1,780.62		
19.1225	02/20/19	Training and Education	02/20/19	0500	3101		70.00	160472	AFMA
19.8486	11/05/19	Training and Education	11/05/19	0500	3101		1,425.37	166870	4 Imprint, Inc
Subtotal							1,495.37		
19.3152	04/30/19	Computer Software, Support,	04/30/19	0500	3102		39.99	162105	Visa
Subtotal							39.99		
19.5791	08/07/19	Machinery and Equipment	08/07/19	0500	4004		2,767.41	164646	SHI International Corp
19.7978	10/08/19	Machinery and Equipment	10/08/19	0500	4004		2,721.58	DD792	SHI International Corp

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							5,488.99		
19.72	01/04/19	Vehicles	01/04/19	0500	4005		15,000.00	159403	SMITH FORD
Subtotal							15,000.00		
Department Total							114,867.84		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6	01/02/19	Other Professional Services	01/02/19	0800	3009		975.70	159340	Albert L Meyer
19.957	02/01/19	Other Professional Services	02/01/19	0800	3009		975.70	160232	Albert L Meyer
19.1592	03/01/19	Other Professional Services	03/01/19	0800	3009		975.70	160756	Albert L Meyer
19.2663	04/01/19	Other Professional Services	04/01/19	0800	3009		975.70	161605	Albert L Meyer
19.3198	05/01/19	Other Professional Services	05/01/19	0800	3009		975.70	162115	Albert L Meyer
19.4432	06/03/19	Other Professional Services	06/03/19	0800	3009		975.70	163291	Albert L Meyer
		Other Professional Services	07/09/19	0800	3009		-975.70	163868v	VCK-5110*163868
19.5061	07/02/19	Other Professional Services	07/09/19	0800	3009		975.70	163948	Albert L Meyer
19.5061	07/09/19	Other Professional Services	07/09/19	0800	3009		975.70	163948	Albert L Meyer
19.5767	08/01/19	Other Professional Services	08/01/19	0800	3009		975.70	DD706	Albert L Meyer
19.6415	09/03/19	Other Professional Services	09/03/19	0800	3009		975.70	DD742	Albert L Meyer
19.7879	10/01/19	Other Professional Services	10/01/19	0800	3009		975.70	DD779	Albert L Meyer
19.8493	11/01/19	Other Professional Services	11/01/19	0800	3009		975.70	DD824	Albert L Meyer
19.9057	12/02/19	Other Professional Services	12/02/19	0800	3009		975.70	DD855	Albert L Meyer
Subtotal							11,708.40		
Department Total							11,708.40		

Expenditure Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.272	01/15/19	Grants-In-Aid	01/15/19	0803	3103		5,000.00	159588	BETHLEHEM HOUSE
19.275	01/15/19	Grants-In-Aid	01/15/19	0803	3103		5,000.00	159589	CHILD ADVOCACY CENTER
19.277	01/15/19	Grants-In-Aid	01/15/19	0803	3103		25,000.00	159592	Cooperative Extension S
19.278	01/15/19	Grants-In-Aid	01/15/19	0803	3103		4,500.00	159594	Faulkner County Fair
19.279	01/15/19	Grants-In-Aid	01/15/19	0803	3103		10,000.00	159593	FAULKNER COUNTY COUNCIL
19.281	01/15/19	Grants-In-Aid	01/15/19	0803	3103		11,264.75	159596	Health Department
19.282	01/15/19	Grants-In-Aid	01/15/19	0803	3103		2,000.00	159597	Independent Living Serv
		Grants-In-Aid	01/16/19	0803	3103		-11,264.75	159596v	VCK-5110*159596
19.799	01/30/19	Grants-In-Aid	01/30/19	0803	3103		68.30	160108	A T & T
19.820	01/30/19	Grants-In-Aid	01/30/19	0803	3103		922.98	160087	Conway Corporation
19.845	01/30/19	Grants-In-Aid	01/30/19	0803	3103		3,508.42	160129	Community Action Progra
19.855	01/30/19	Grants-In-Aid	01/30/19	0803	3103		5,000.00	160143	Salvation Army
19.856	01/30/19	Grants-In-Aid	01/30/19	0803	3103		2,500.00	160133	EXCEL
19.857	01/30/19	Grants-In-Aid	01/30/19	0803	3103		5,000.00	160142	Red Cross
19.858	01/30/19	Grants-In-Aid	01/30/19	0803	3103		5,000.00	160147	WOMEN'S SHELTER OF CENT
19.1229	02/20/19	Grants-In-Aid	02/20/19	0803	3103		368.18	160481	Centerpoint Energy
19.1379	02/25/19	Grants-In-Aid	02/25/19	0803	3103		800.18	160602	Conway Corporation
19.2041	03/13/19	Grants-In-Aid	03/13/19	0803	3103		68.30	161109	A T & T
19.2282	03/25/19	Grants-In-Aid	03/25/19	0803	3103		364.36	161309	Centerpoint Energy
19.2322	03/25/19	Grants-In-Aid	03/25/19	0803	3103		824.16	161340	Conway Corporation
19.2670	04/05/19	Grants-In-Aid	04/05/19	0803	3103		68.30	161723	A T & T
19.2900	04/15/19	Grants-In-Aid	04/15/19	0803	3103		253.94	161848	Centerpoint Energy
19.2902	04/15/19	Grants-In-Aid	04/15/19	0803	3103		25,000.00	161853	Cooperative Extension S
19.3009	04/22/19	Grants-In-Aid	04/22/19	0803	3103		767.92	161970	Conway Corporation
19.3119	04/26/19	Grants-In-Aid	04/26/19	0803	3103		10,000.00	162041	FAULKNER COUNTY COUNCIL
19.3282	05/06/19	Grants-In-Aid	05/06/19	0803	3103		68.16	162159	A T & T
19.4228	05/21/19	Grants-In-Aid	05/21/19	0803	3103		56.28	163109	Centerpoint Energy
19.4325	05/28/19	Grants-In-Aid	05/28/19	0803	3103		899.73	163195	Conway Corporation
19.4345	05/29/19	Grants-In-Aid	05/29/19	0803	3103		68.16	163223	A T & T
19.4693	06/12/19	Grants-In-Aid	06/12/19	0803	3103		68.16	163503	A T & T
19.4733	06/17/19	Grants-In-Aid	06/17/19	0803	3103		17.98	163613	Centerpoint Energy
19.4917	06/21/19	Grants-In-Aid	06/21/19	0803	3103		1,141.39	163745	Conway Corporation
19.5122	07/03/19	Grants-In-Aid	07/03/19	0803	3103		68.34	163878	A T & T
19.5524	07/19/19	Grants-In-Aid	07/19/19	0803	3103		17.98	164265	Centerpoint Energy

Expenditure Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5527	07/19/19	Grants-In-Aid	07/19/19	0803	3103		1,143.78	DD692	Conway Corporation
19.5633	07/26/19	Grants-In-Aid	07/26/19	0803	3103		68.89	164384	A T & T
19.6209	08/21/19	Grants-In-Aid	08/21/19	0803	3103		17.98	164865	Centerpoint Energy
19.6353	08/28/19	Grants-In-Aid	08/28/19	0803	3103		1,139.63	DD739	Conway Corporation
19.6355	08/28/19	Grants-In-Aid	08/28/19	0803	3103		10,000.00	164978	FAULKNER COUNTY COUNCIL
19.6356	08/28/19	Grants-In-Aid	08/28/19	0803	3103		25,000.00	164972	Cooperative Extension S
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
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
19.8484	11/05/19	Grants-In-Aid	11/05/19	0803	3103		69.59	166889	A T & T
19.8990	11/26/19	Grants-In-Aid	11/26/19	0803	3103		14.89	167296	Centerpoint Energy
19.9039	12/03/19	Grants-In-Aid	12/03/19	0803	3103		701.71	DD858	Conway Corporation
19.9164	12/06/19	Grants-In-Aid	12/06/19	0803	3103		69.59	167412	A T & T
19.10621	12/23/19	Grants-In-Aid	12/23/19	0803	3103		25,000.00	168812	Cooperative Extension S
20.1004	12/31/19	Grants-In-Aid	02/14/20	0803	3103		10,417.83	170033	Cooperative Extension S
20.201	12/31/19	Grants-In-Aid	01/13/20	0803	3103		810.70	DD912	Conway Corporation
20.202	12/31/19	Grants-In-Aid	01/13/20	0803	3103		70.17	169282	A T & T
20.292	12/31/19	Grants-In-Aid	01/16/20	0803	3103		238.22	169372	Centerpoint Energy
20.293	12/31/19	Grants-In-Aid	01/16/20	0803	3103		294.69	169372	Centerpoint Energy
		Subtotal					201,808.42		
Department Total							201,808.42		
Fund 1000 Total							1,959,044.98		

Expenditure Code Report
Fund 1002 Health Insurance Claims/A
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4894	06/21/19	Other Professional Services	06/21/19	0121	3009		977.55	1053	United States Treasury
Subtotal							977.55		
19.62	01/04/19	Health Insurance - Claims	01/04/19	0121	3058		6.38	1043	Delta Dental
19.63	01/04/19	Health Insurance - Claims	01/04/19	0121	3058		47.28	1044	Delta Dental
19.247	01/11/19	Health Insurance - Claims	01/11/19	0121	3058		15,595.21	DD107	Coresource ECM Claims C
19.248	01/11/19	Health Insurance - Claims	01/11/19	0121	3058		67,485.79	DD108	Coresource ECM Claims C
19.428	01/24/19	Health Insurance - Claims	01/24/19	0121	3058		48,917.62	DD109	Coresource ECM Claims C
19.906	01/31/19	Health Insurance - Claims	01/31/19	0121	3058		62,487.51	DD110	Coresource ECM Claims C
19.931	01/31/19	Health Insurance - Claims	01/31/19	0121	3058		58,052.74	DD111	Coresource ECM Claims C
19.1093	02/06/19	Health Insurance - Claims	02/06/19	0121	3058		47.28	1046	Delta Dental
19.1094	02/06/19	Health Insurance - Claims	02/06/19	0121	3058		6.38	1047	DELTA DENTAL
19.1124	02/06/19	Health Insurance - Claims	02/06/19	0121	3058		31,664.17	DD112	Coresource ECM Claims C
19.1278	02/20/19	Health Insurance - Claims	02/20/19	0121	3058		119,118.32	DD113	Coresource ECM Claims C
19.1771	03/06/19	Health Insurance - Claims	03/06/19	0121	3058		49,463.73	DD115	Coresource ECM Claims C
19.1773	03/06/19	Health Insurance - Claims	03/06/19	0121	3058		65,758.34	DD114	Coresource ECM Claims C
19.1774	03/06/19	Health Insurance - Claims	03/06/19	0121	3058		73,045.94	DD116	Coresource ECM Claims C
19.2095	03/19/19	Health Insurance - Claims	03/19/19	0121	3058		145,904.50	DD117	Coresource ECM Claims C
19.2300	03/25/19	Health Insurance - Claims	03/25/19	0121	3058		17,538.42	DD118	Coresource ECM Claims C
19.2382	03/27/19	Health Insurance - Claims	03/27/19	0121	3058		87,541.62	DD119	Coresource ECM Claims C
19.2687	04/05/19	Health Insurance - Claims	04/05/19	0121	3058		37,732.58	DD120	Coresource ECM Claims C
19.2866	04/11/19	Health Insurance - Claims	04/11/19	0121	3058		57,930.83	DD121	Coresource ECM Claims C
19.2978	04/18/19	Health Insurance - Claims	04/18/19	0121	3058		82,364.42	DD122	Coresource ECM Claims C
19.3095	04/25/19	Health Insurance - Claims	04/25/19	0121	3058		108,697.42	DD123	Coresource ECM Claims C
19.3199	05/02/19	Health Insurance - Claims	05/02/19	0121	3058		31,858.50	DD124	Coresource ECM Claims C
19.4180	05/15/19	Health Insurance - Claims	05/15/19	0121	3058		71,371.83	DD125	Coresource ECM Claims C
19.4222	05/20/19	Health Insurance - Claims	05/20/19	0121	3058		132,764.55	DD126	Coresource ECM Claims C
19.4291	05/22/19	Health Insurance - Claims	05/22/19	0121	3058		72,595.64	DD127	Coresource ECM Claims C
19.4365	05/30/19	Health Insurance - Claims	05/30/19	0121	3058		20,023.03	DD128	Coresource ECM Claims C
19.4513	06/06/19	Health Insurance - Claims	06/06/19	0121	3058		32,261.56	DD129	Coresource ECM Claims C
19.4734	06/13/19	Health Insurance - Claims	06/13/19	0121	3058		93,251.71	DD130	Coresource ECM Claims C
19.4911	06/20/19	Health Insurance - Claims	06/20/19	0121	3058		83,714.45	DD131	Coresource ECM Claims C
19.5008	06/27/19	Health Insurance - Claims	06/27/19	0121	3058		71,076.94	DD132	Coresource ECM Claims C
19.5137	07/08/19	Health Insurance - Claims	07/08/19	0121	3058		40,753.35	DD133	Coresource ECM Claims C

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5567	07/23/19	Health Insurance - Claims	07/23/19	0121	3058		32,182.42	DD134	Coresource ECM Claims C
19.5626	07/25/19	Health Insurance - Claims	07/25/19	0121	3058		79,596.66	DD135	Coresource ECM Claims C
19.5628	07/25/19	Health Insurance - Claims	07/25/19	0121	3058		55,988.84	DD136	Coresource ECM Claims C
19.5729	08/02/19	Health Insurance - Claims	08/02/19	0121	3058		39,606.50	DD137	Coresource ECM Claims C
19.5978	08/07/19	Health Insurance - Claims	08/07/19	0121	3058		39,374.38	DD138	Coresource ECM Claims C
19.6130	08/14/19	Health Insurance - Claims	08/14/19	0121	3058		361,916.63	DD139	Coresource ECM Claims C
19.6231	08/21/19	Health Insurance - Claims	08/21/19	0121	3058		58,924.45	DD140	Coresource ECM Claims C
19.6378	08/29/19	Health Insurance - Claims	08/29/19	0121	3058		63,122.33	DD141	Coresource ECM Claims C
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
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
19.8437	11/04/19	Health Insurance - Claims	11/04/19	0121	3058		39,374.10	DD150	Coresource ECM Claims C
19.8646	11/08/19	Health Insurance - Claims	11/08/19	0121	3058		61,150.48	DD151	Coresource ECM Claims C
19.8753	11/20/19	Health Insurance - Claims	11/20/19	0121	3058		68,442.57	DD152	Coresource ECM Claims C
19.8909	11/22/19	Health Insurance - Claims	11/22/19	0121	3058		46,635.99	DD153	Coresource ECM Claims C
19.9024	12/05/19	Health Insurance - Claims	12/05/19	0121	3058		57,543.47	DD154	Coresource ECM Claims C
19.9157	12/05/19	Health Insurance - Claims	12/05/19	0121	3058		44,748.45	DD155	Coresource ECM Claims C
19.9510	12/12/19	Health Insurance - Claims	12/12/19	0121	3058		43,690.91	DD156	Coresource ECM Claims C
19.9654	12/19/19	Health Insurance - Claims	12/19/19	0121	3058		50,188.27	DD157	Coresource ECM Claims C
20.131	12/31/19	Health Insurance - Claims	01/09/20	0121	3058		5,842.42	DD159	HEALTH BENEFITS CLAIMS
20.61	12/31/19	Health Insurance - Claims	01/07/20	0121	3058		45,558.86	DD158	Coresource ECM Claims C
Subtotal							3,553,192.61		
19.315	01/16/19	Health Insurance Administrat	01/16/19	0121	3059		47,480.96	1045	Coresource
19.1277	02/20/19	Health Insurance Administrat	02/20/19	0121	3059		45,192.71	1048	Coresource

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Dept	LINE	Job	Claim Amount	Check Number	Payee Name
19.1780	03/08/19	Health Insurance Administrat	03/08/19	0121	3059	46,941.04	1049	Coresource
19.2721	04/05/19	Health Insurance Administrat	04/05/19	0121	3059	46,302.59	1050	Coresource
19.3238	05/06/19	Health Insurance Administrat	05/06/19	0121	3059	47,519.64	1051	Coresource
19.4512	06/06/19	Health Insurance Administrat	06/06/19	0121	3059	48,265.26	1052	Coresource
19.5174	07/09/19	Health Insurance Administrat	07/09/19	0121	3059	48,140.99	1054	Coresource
19.5980	08/08/19	Health Insurance Administrat	08/08/19	0121	3059	47,635.36	1055	Coresource
19.6453	09/05/19	Health Insurance Administrat	09/05/19	0121	3059	47,883.90	1056	Coresource
19.7911	10/03/19	Health Insurance Administrat	10/03/19	0121	3059	47,875.35	1059	Coresource
19.8527	11/13/19	Health Insurance Administrat	11/13/19	0121	3059	46,152.67	1060	Coresource
19.9158	12/06/19	Health Insurance Administrat	12/06/19	0121	3059	48,389.53	1061	Coresource
Subtotal						567,780.00		
Department Total						4,121,950.16		
Fund 1002 Total						4,121,950.16		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.784	01/29/19	Inmate Purchases	01/29/19	0426	2016		9,403.27	160066	Tiger Commissary Servic
19.896	01/31/19	Inmate Purchases	01/31/19	0426	2016		3,929.06	160175	Tiger Commissary Servic
19.973	02/04/19	Inmate Purchases	02/04/19	0426	2016		1,787.79	160249	Tiger Commissary Servic
19.975	02/04/19	Inmate Purchases	02/04/19	0426	2016		2,065.72	160249	Tiger Commissary Servic
19.1310	02/21/19	Inmate Purchases	02/21/19	0426	2016		7,845.14	160549	Tiger Commissary Servic
19.1437	02/26/19	Inmate Purchases	02/26/19	0426	2016		7,351.64	160645	Tiger Commissary Servic
19.1598	03/06/19	Inmate Purchases	03/06/19	0426	2016		4,017.78	160805	Tiger Commissary Servic
19.1600	03/06/19	Inmate Purchases	03/06/19	0426	2016		2,945.83	160805	Tiger Commissary Servic
19.2082	03/15/19	Inmate Purchases	03/15/19	0426	2016		5,727.25	161175	Tiger Commissary Servic
19.2097	03/15/19	Inmate Purchases	03/15/19	0426	2016		2,379.85	161175	Tiger Commissary Servic
19.2204	03/25/19	Inmate Purchases	03/25/19	0426	2016		2,400.29	161334	Tiger Commissary Servic
19.2338	03/27/19	Inmate Purchases	03/27/19	0426	2016		4,659.85	161388	Tiger Commissary Servic
19.2446	04/03/19	Inmate Purchases	04/03/19	0426	2016		2,505.32	161665	Tiger Commissary Servic
19.2717	04/05/19	Inmate Purchases	04/05/19	0426	2016		2,335.39	161719	Tiger Commissary Servic
19.2818	04/11/19	Inmate Purchases	04/11/19	0426	2016		2,738.67	161799	Tiger Commissary Servic
19.2838	04/12/19	Inmate Purchases	04/12/19	0426	2016		2,674.98	161837	Tiger Commissary Servic
19.2963	04/18/19	Inmate Purchases	04/18/19	0426	2016		4,668.51	161948	Tiger Commissary Servic
19.3054	04/24/19	Inmate Purchases	04/24/19	0426	2016		2,020.74	162021	Tiger Commissary Servic
19.3082	04/24/19	Inmate Purchases	04/24/19	0426	2016		2,357.15	162021	Tiger Commissary Servic
19.3116	04/29/19	Inmate Purchases	04/29/19	0426	2016		2,368.68	162063	Tiger Commissary Servic
19.4035	05/10/19	Inmate Purchases	05/10/19	0426	2016		8,673.53	162961	Tiger Commissary Servic
19.4168	05/20/19	Inmate Purchases	05/20/19	0426	2016		4,485.78	163089	Tiger Commissary Servic
19.4356	05/31/19	Inmate Purchases	05/31/19	0426	2016		6,567.07	163277	Tiger Commissary Servic
19.4467	06/06/19	Inmate Purchases	06/06/19	0426	2016		5,426.17	163359	Tiger Commissary Servic
19.4787	06/19/19	Inmate Purchases	06/19/19	0426	2016		5,242.44	163689	Tiger Commissary Servic
19.4902	06/21/19	Inmate Purchases	06/21/19	0426	2016		2,071.82	163737	Tiger Commissary Servic
19.4953	06/27/19	Inmate Purchases	06/27/19	0426	2016		2,307.20	163834	Tiger Commissary Servic
19.5325	07/15/19	Inmate Purchases	07/15/19	0426	2016		11,490.63	164102	Tiger Commissary Servic
19.5520	07/24/19	Inmate Purchases	07/24/19	0426	2016		4,224.23	164328	Tiger Commissary Servic
19.5603	07/26/19	Inmate Purchases	07/26/19	0426	2016		3,709.95	164375	Tiger Commissary Servic
19.5781	08/07/19	Inmate Purchases	08/07/19	0426	2016		4,420.29	164650	Tiger Commissary Servic
19.6077	08/15/19	Inmate Purchases	08/15/19	0426	2016		6,392.19	164801	Tiger Commissary Servic
19.6145	08/19/19	Inmate Purchases	08/19/19	0426	2016		2,109.47	164833	Tiger Commissary Servic
19.6220	08/26/19	Inmate Purchases	08/26/19	0426	2016		1,340.01	164937	Tiger Commissary Servic

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6226	08/26/19	Inmate Purchases	08/26/19	0426	2016		2,502.56	164932	Tiger Commissary Servic
19.6335	08/28/19	Inmate Purchases	08/28/19	0426	2016		1,720.35	164992	Tiger Commissary Servic
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
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
19.8712	11/15/19	Inmate Purchases	11/15/19	0426	2016		8,171.81	167120	Tiger Commissary Servic
19.8902	11/22/19	Inmate Purchases	11/22/19	0426	2016		3,707.44	167248	Tiger Commissary Servic
19.8944	11/26/19	Inmate Purchases	11/26/19	0426	2016		3,993.08	167306	Tiger Commissary Servic
19.9083	12/04/19	Inmate Purchases	12/04/19	0426	2016		1,540.99	167371	Tiger Commissary Servic
19.9221	12/11/19	Inmate Purchases	12/11/19	0426	2016		6,332.55	167684	Tiger Commissary Servic
19.9534	12/16/19	Inmate Purchases	12/16/19	0426	2016		4,618.93	167787	Tiger Commissary Servic
19.9607	12/17/19	Inmate Purchases	12/17/19	0426	2016		1,421.54	167826	Tiger Commissary Servic
19.10904	12/27/19	Inmate Purchases	12/27/19	0426	2016		1,630.40	169106	Tiger Commissary Servic
19.9647	12/27/19	Inmate Purchases	12/27/19	0426	2016		1,988.24	169106	Tiger Commissary Servic
20.193	12/31/19	Inmate Purchases	01/13/20	0426	2016		5,266.01	169317	Tiger Commissary Servic
Subtotal							224,911.61		
19.2133	03/19/19	Inmate Phone Cards	03/19/19	0426	3194		1,746.00	161187	City Tele Coin Company
19.2782	04/10/19	Inmate Phone Cards	04/10/19	0426	3194		1,746.00	161755	City Tele Coin Company
19.4824	06/18/19	Inmate Phone Cards	06/18/19	0426	3194		1,746.00	163626	City Tele Coin Company
19.5590	07/26/19	Inmate Phone Cards	07/26/19	0426	3194		1,600.00	164356	City Tele Coin Company
19.7421	09/17/19	Inmate Phone Cards	09/17/19	0426	3194		1,892.00	166010	City Tele Coin Company
19.8297	10/23/19	Inmate Phone Cards	10/23/19	0426	3194		1,746.00	166688	City Tele Coin Company
19.9615	12/18/19	Inmate Phone Cards	12/18/19	0426	3194		1,746.00	167830	City Tele Coin Company
Subtotal							12,222.00		
Department Total							237,133.61		
Fund 1801 Total							237,133.61		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

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 1805 Assessor
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.554	12/31/19	Small Equipment	01/28/20	0105	2002		0.00	169605	A T & T
Subtotal							0.00		
2001.2*1	12/31/19	Maintenance and Service Cont	01/23/20	0105	2024		-10.47	aje	AJE-2001.2*1
20.135	12/31/19	Maintenance and Service Cont	01/10/20	0105	2024		10.47	169247	Arkansas Copier Center
Subtotal							0.00		
2002.1*5	12/31/19	Utilities - Electric, Gas, W	02/12/20	0105	3069		-41.98	aje	AJE-2002.1*5
20.554	12/31/19	Utilities - Electric, Gas, W	01/28/20	0105	3069		41.98	169605	A T & T
Subtotal							0.00		
Department Total							0.00		
Fund 1805 Total							0.00		

Expenditure Code Report
 Fund 1810 County Jail
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4337	05/29/19	Parts and Repairs	05/29/19	0418	2023		3,100.00	163213	John Seller's Electric
19.4804	06/18/19	Parts and Repairs	06/18/19	0418	2023		7,360.34	163632	Freyaldenhoven Heating
19.7492	09/19/19	Parts and Repairs	09/19/19	0418	2023		25,749.82	166083	Moseley HVAC
19.8366	10/29/19	Parts and Repairs	10/29/19	0418	2023		102,500.00	166774	American Detention Serv
19.8735	11/13/19	Parts and Repairs	11/13/19	0418	2023		4,789.84	167040	Department of Finance &
Subtotal							143,500.00		
2002.2*2	12/31/19	Building and Improvements		0418	3018		50,355.00		
Subtotal							50,355.00		
19.6292	08/28/19	Machinery and Equipment	08/28/19	0418	4004		50,355.00	164973	Covington Roofing Co., I
19.8754	11/18/19	Machinery and Equipment	11/18/19	0418	4004		48,952.39	167146	Harrison Energy Partner
2002.2*1	12/31/19	Machinery and Equipment	02/19/20	0418	4004		-50,355.00	aje	AJE-2002.2*1
Subtotal							48,952.39		
Department Total							242,807.39		
Fund 1810 Total							242,807.39		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1158	02/08/19	General Supplies	02/08/19	0200	2001		903.54	160412	Office Depot
19.1250	02/20/19	General Supplies	02/20/19	0200	2001		159.30	160492	Premium Refreshment Ser
19.1271	02/20/19	General Supplies	02/20/19	0200	2001		91.06	160506	CREDIT CARD OPERATIONS
19.1449	02/27/19	General Supplies	02/27/19	0200	2001		138.61	160662	Wal-Mart Community/SYNC
19.1724	03/07/19	General Supplies	03/07/19	0200	2001		1,233.63	160851	Office Depot
19.2003	03/11/19	General Supplies	03/11/19	0200	2001		142.85	161087	Premium Refreshment Ser
19.2100	03/19/19	General Supplies	03/19/19	0200	2001		153.35	161185	CREDIT CARD OPERATIONS
19.2444	04/02/19	General Supplies	04/02/19	0200	2001		13.50	161632	Wal-Mart Community/SYNC
19.2686	04/04/19	General Supplies	04/04/19	0200	2001		1,013.48	161689	Office Depot
19.2847	04/11/19	General Supplies	04/11/19	0200	2001		33.92	161792	Premium Refreshment Ser
19.2867	04/12/19	General Supplies	04/12/19	0200	2001		76.55	161812	CREDIT CARD OPERATIONS
19.3113	04/29/19	General Supplies	04/29/19	0200	2001		200.04	162065	Wal-Mart Community/SYNC
19.3213	05/02/19	General Supplies	05/02/19	0200	2001		232.82	162148	Office Depot Business
19.4079	05/13/19	General Supplies	05/13/19	0200	2001		40.45	162985	Premium Refreshment Ser
19.4211	05/21/19	General Supplies	05/21/19	0200	2001		139.26	163112	CREDIT CARD OPERATIONS
19.4413	05/31/19	General Supplies	05/31/19	0200	2001		32.19	163281	Wal-Mart Community/SYNC
19.4659	06/13/19	General Supplies	06/13/19	0200	2001		665.45	163539	Office Depot Business
19.4766	06/17/19	General Supplies	06/17/19	0200	2001		600.00	163588	Arkansas Federal Surplu
19.4758	06/18/19	General Supplies	06/18/19	0200	2001		129.79	163665	Premium Refreshment Ser
19.5031	06/27/19	General Supplies	06/27/19	0200	2001		320.00	163857	Wal-Mart Community/SYNC
19.5085	07/03/19	General Supplies	07/03/19	0200	2001		125.98	163904	Office Depot Business
19.5217	07/11/19	General Supplies	07/11/19	0200	2001		225.13	164009	Premium Refreshment Ser
19.5334	07/15/19	General Supplies	07/15/19	0200	2001		218.62	164071	CREDIT CARD OPERATIONS
19.5654	07/29/19	General Supplies	07/29/19	0200	2001		140.82	164387	Wal-Mart Community/SYNC
19.5961	08/09/19	General Supplies	08/09/19	0200	2001		191.02	164703	Premium Refreshment Ser
19.5806	08/12/19	General Supplies	08/12/19	0200	2001		416.19	164732	Office Depot
19.6259	08/27/19	General Supplies	08/27/19	0200	2001		137.59	164959	Wal-Mart Community/SYNC
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
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

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
19.8515	11/07/19	General Supplies	11/07/19	0200	2001		299.64	166999	Office Depot Business
19.8528	11/08/19	General Supplies	11/08/19	0200	2001		5.17	167018	Lowe's
19.8739	11/19/19	General Supplies	11/19/19	0200	2001		197.63	167182	Premium Refreshment Ser
19.8991	12/04/19	General Supplies	12/04/19	0200	2001		232.35	167374	Wal-Mart Community/SYNC
19.9151	12/11/19	General Supplies	12/11/19	0200	2001		1,467.10	167673	Office Depot Business
19.9503	12/16/19	General Supplies	12/16/19	0200	2001		293.21	167799	CREDIT CARD OPERATIONS
19.9504	12/16/19	General Supplies	12/16/19	0200	2001		40.45	167778	Premium Refreshment Ser
20.115	12/31/19	General Supplies	01/13/20	0200	2001		205.39	169307	Premium Refreshment Ser
20.21	12/31/19	General Supplies	01/06/20	0200	2001		58.73	169197	Wal-Mart Community/SYNC
20.27	12/31/19	General Supplies	01/07/20	0200	2001		159.64	169166	Office Depot
Subtotal							12,249.65		
19.700	01/25/19	Small Equipment	01/25/19	0200	2002		1,256.71	160007	Turner Signs
19.779	01/29/19	Small Equipment	01/29/19	0200	2002		625.68	160064	Share Corporation
19.929	01/31/19	Small Equipment	01/31/19	0200	2002		1,540.80	160202	Turner Signs
19.1151	02/08/19	Small Equipment	02/08/19	0200	2002		450.75	160396	Hiegel Supply
19.1254	02/20/19	Small Equipment	02/20/19	0200	2002		176.85	160475	American First Response
19.1269	02/20/19	Small Equipment	02/20/19	0200	2002		45.83	160480	CREDIT CARD OPERATIONS
19.1271	02/20/19	Small Equipment	02/20/19	0200	2002		26.10	160506	CREDIT CARD OPERATIONS
19.1454	02/25/19	Small Equipment	02/25/19	0200	2002		5,081.70	160616	Scroggins Fire Extingui
19.1455	02/25/19	Small Equipment	02/25/19	0200	2002		1,394.22	160620	Turner Signs
19.1456	02/25/19	Small Equipment	02/25/19	0200	2002		92.98	160621	Welsco Inc.
19.1489	02/28/19	Small Equipment	02/28/19	0200	2002		83.99	160707	Turner Signs
19.1572	03/05/19	Small Equipment	03/05/19	0200	2002		2,825.44	160777	Turner Signs
19.1738	03/07/19	Small Equipment	03/07/19	0200	2002		548.44	160843	Grace Communications In
19.1978	03/12/19	Small Equipment	03/12/19	0200	2002		3,547.06	161105	Turner Signs
19.2101	03/19/19	Small Equipment	03/19/19	0200	2002		214.00	161214	Turner Signs
19.2679	04/04/19	Small Equipment	04/04/19	0200	2002		32.68	161685	Hiegel Supply
19.2685	04/04/19	Small Equipment	04/04/19	0200	2002		37.54	161686	Lowe's
19.2846	04/12/19	Small Equipment	04/12/19	0200	2002		230.47	161828	Kerr Paper & Supply
19.2867	04/12/19	Small Equipment	04/12/19	0200	2002		54.15	161812	CREDIT CARD OPERATIONS
19.2906	04/15/19	Small Equipment	04/15/19	0200	2002		248.67	161854	Cousins Office Furnitur

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3049	04/23/19	Small Equipment	04/23/19	0200	2002		225.00	161974	AR Dept of Emergency Ma
19.3125	04/30/19	Small Equipment	04/30/19	0200	2002		107.00	162095	Turner Signs
19.3189	05/02/19	Small Equipment	05/02/19	0200	2002		500.00	162126	AR Dept of Emergency Ma
19.3212	05/02/19	Small Equipment	05/02/19	0200	2002		528.35	162147	Lowe's
19.3214	05/02/19	Small Equipment	05/02/19	0200	2002		966.41	162149	River Valley Winwater W
19.4069	05/13/19	Small Equipment	05/13/19	0200	2002		72.74	162976	Conway Farm & Home Supp
19.4211	05/21/19	Small Equipment	05/21/19	0200	2002		87.28	163112	CREDIT CARD OPERATIONS
19.4413	05/31/19	Small Equipment	05/31/19	0200	2002		45.57	163281	Wal-Mart Community/SYNC
19.4420	05/31/19	Small Equipment	05/31/19	0200	2002		42.56	163280	Visa
19.4429	05/31/19	Small Equipment	05/31/19	0200	2002		42.56	163290	FIRST SECURITY BANK
		Small Equipment	05/31/19	0200	2002		-42.56	163280v	VCK-5110*163280
19.4525	06/07/19	Small Equipment	06/07/19	0200	2002		782.18	163406	Turner Signs
19.4526	06/07/19	Small Equipment	06/07/19	0200	2002		1,106.91	163399	Turner Signs
19.4674	06/12/19	Small Equipment	06/12/19	0200	2002		240.99	163509	Fastenal Company
19.4662	06/13/19	Small Equipment	06/13/19	0200	2002		653.50	163531	Conway Farm & Home Supp
19.4668	06/13/19	Small Equipment	07/15/19	0200	2002		143.35	164111	Hiegel Supply
19.4766	06/17/19	Small Equipment	06/17/19	0200	2002		37.50	163588	Arkansas Federal Surplu
19.4834	06/18/19	Small Equipment	06/18/19	0200	2002		32.48	163670	CREDIT CARD OPERATIONS
19.4926	06/20/19	Small Equipment	06/20/19	0200	2002		1,647.79	163701	G & W Diesel/EVS
19.4891	06/21/19	Small Equipment	06/21/19	0200	2002		672.04	163731	Kerr Paper & Supply
19.4966	06/25/19	Small Equipment	06/25/19	0200	2002		1,059.09	163782	Turner Signs
19.5086	07/03/19	Small Equipment	07/03/19	0200	2002		420.18	163896	Hiegel Supply
19.4668	07/15/19	Small Equipment	07/15/19	0200	2002		143.35	164111	Hiegel Supply
		Small Equipment	07/15/19	0200	2002		-143.35	163535v	VCK-5110*163535
19.5678	07/31/19	Small Equipment	07/31/19	0200	2002		1,425.24	164439	Turner Signs
19.5682	07/31/19	Small Equipment	07/31/19	0200	2002		30,718.12	164440	WHITE BAG COMPANY, INC.
19.5722	07/31/19	Small Equipment	07/31/19	0200	2002		1,155.60	164439	Turner Signs
19.5949	08/09/19	Small Equipment	08/09/19	0200	2002		1,472.64	164697	Fastenal Company
19.5802	08/12/19	Small Equipment	08/12/19	0200	2002		201.42	164727	Hiegel Supply
19.6015	08/12/19	Small Equipment	08/12/19	0200	2002		618.14	164741	Turner Signs
19.6179	08/20/19	Small Equipment	08/20/19	0200	2002		256.80	164848	G & W Diesel/EVS
19.6259	08/27/19	Small Equipment	08/27/19	0200	2002		32.54	164959	Wal-Mart Community/SYNC
19.6296	08/27/19	Small Equipment	08/27/19	0200	2002		35.00	164939	A T & T
19.6428	09/05/19	Small Equipment	09/05/19	0200	2002		1,409.94	165077	Turner Signs

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
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
19.8419	11/01/19	Small Equipment	11/01/19	0200	2002		0.00	166828	A T & T
19.8528	11/08/19	Small Equipment	11/08/19	0200	2002		183.43	167018	Lowe's
19.8549	11/08/19	Small Equipment	11/08/19	0200	2002		253.06	167013	Conway Farm & Home Supp
19.8832	11/19/19	Small Equipment	11/19/19	0200	2002		636.66	167188	Turner Signs
19.8913	11/22/19	Small Equipment	11/22/19	0200	2002		0.00	167219	A T & T
19.9061	12/04/19	Small Equipment	12/04/19	0200	2002		433.36	167372	Turner Signs
19.9151	12/11/19	Small Equipment	12/11/19	0200	2002		138.57	167673	Office Depot Business
19.9191	12/11/19	Small Equipment	12/11/19	0200	2002		126.03	167652	CREDIT CARD OPERATIONS
19.9572	12/16/19	Small Equipment	12/16/19	0200	2002		82.59	167803	CREDIT CARD OPERATIONS
19.9589	12/16/19	Small Equipment	12/16/19	0200	2002		332.99	167802	American First Response
19.9490	12/17/19	Small Equipment	12/17/19	0200	2002		196.41	167823	Hiegel Supply
19.10601	12/23/19	Small Equipment	12/23/19	0200	2002		21.06	168781	A T & T
20.265	12/31/19	Small Equipment	01/15/20	0200	2002		1,466.64	DD915	SHI International Corp
20.268	12/31/19	Small Equipment	01/15/20	0200	2002		11.50	169357	Department of Finance &
20.269	12/31/19	Small Equipment	01/16/20	0200	2002		26.19	169370	CREDIT CARD OPERATIONS
20.554	12/31/19	Small Equipment	01/28/20	0200	2002		0.00	169605	A T & T
20.56	12/31/19	Small Equipment	01/08/20	0200	2002		307.65	169213	Hiegel Supply
Subtotal							73,184.45		
19.2005	03/11/19	Janitorial Supplies	03/11/19	0200	2003		168.05	161083	Kerr Paper & Supply
19.2710	04/05/19	Janitorial Supplies	04/05/19	0200	2003		81.75	161731	Truck Care Chemical & S
19.2846	04/12/19	Janitorial Supplies	04/12/19	0200	2003		79.88	161828	Kerr Paper & Supply
19.4762	06/18/19	Janitorial Supplies	06/18/19	0200	2003		196.31	163637	Kerr Paper & Supply
19.5185	07/10/19	Janitorial Supplies	07/15/19	0200	2003		209.28	164110	Brown Janitor Supply
		Janitorial Supplies	07/11/19	0200	2003		-209.28	163953v	VCK-5110*163953
19.5185	07/15/19	Janitorial Supplies	07/15/19	0200	2003		209.28	164110	Brown Janitor Supply
19.7354	09/13/19	Janitorial Supplies	09/13/19	0200	2003		155.17	165962	Kerr Paper & Supply

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19.8099	10/11/19	Janitorial Supplies	10/11/19	0200	2003		554.76	166540	Hill Manufacturing Co.,
19.8528	11/08/19	Janitorial Supplies	11/08/19	0200	2003		16.24	167018	Lowe's
19.8653	11/08/19	Janitorial Supplies	11/08/19	0200	2003		40.16	167017	Kerr Paper & Supply
Subtotal							1,501.60		
19.738	01/29/19	Medicine and Drugs	01/29/19	0200	2004		223.70	160028	Cintas
19.1351	02/22/19	Medicine and Drugs	02/22/19	0200	2004		116.15	160573	Cintas
19.2216	03/22/19	Medicine and Drugs	03/22/19	0200	2004		272.98	161279	Cintas
19.2904	04/15/19	Medicine and Drugs	04/15/19	0200	2004		105.13	161849	Cintas
19.4065	05/13/19	Medicine and Drugs	05/13/19	0200	2004		173.40	162973	Cintas
19.5148	07/09/19	Medicine and Drugs	07/09/19	0200	2004		154.88	163930	Cintas
19.5209	07/11/19	Medicine and Drugs	07/11/19	0200	2004		249.71	163995	Cintas
19.6323	08/28/19	Medicine and Drugs	08/28/19	0200	2004		138.67	164967	Cintas
19.6405	09/04/19	Medicine and Drugs	09/04/19	0200	2004		283.87	165034	Cintas
19.7876	10/02/19	Medicine and Drugs	10/02/19	0200	2004		117.74	166376	Cintas
19.8422	11/01/19	Medicine and Drugs	11/01/19	0200	2004		110.31	166832	Cintas
19.9058	12/04/19	Medicine and Drugs	12/04/19	0200	2004		148.29	167349	Cintas Corporation
19.10596	12/23/19	Medicine and Drugs	12/23/19	0200	2004		216.75	168787	Cintas Corporation
Subtotal							2,311.58		
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		
19.712	01/25/19	Clothing and Uniforms	01/25/19	0200	2006		54.56	159997	G & W Diesel
19.1267	02/20/19	Clothing and Uniforms	02/20/19	0200	2006		5,478.17	160483	Cintas Corporation
19.2089	03/15/19	Clothing and Uniforms	03/15/19	0200	2006		4,988.65	161150	Cintas Corporation
19.2844	04/11/19	Clothing and Uniforms	04/11/19	0200	2006		5,065.46	161768	Cintas Corporation
19.2841	04/12/19	Clothing and Uniforms	04/12/19	0200	2006		22.84	161807	Argos USA LLC
19.2868	04/12/19	Clothing and Uniforms	04/12/19	0200	2006		218.25	161825	G & W Diesel/EVS
19.4067	05/13/19	Clothing and Uniforms	05/13/19	0200	2006		4,651.83	162972	Cintas Corporation
19.4069	05/13/19	Clothing and Uniforms	05/13/19	0200	2006		238.83	162976	Conway Farm & Home Supp
19.4748	06/17/19	Clothing and Uniforms	06/17/19	0200	2006		6,788.33	163597	Cintas Corporation
19.5210	07/11/19	Clothing and Uniforms	07/11/19	0200	2006		5,156.38	163994	Cintas Corporation

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19.5966	08/09/19	Clothing and Uniforms	08/09/19	0200	2006		5,200.03	164693	Cintas Corporation
19.6127	08/15/19	Clothing and Uniforms	08/15/19	0200	2006		389.00	164764	ACI-Angela Conrad, Inc.
19.6178	08/20/19	Clothing and Uniforms	08/20/19	0200	2006		174.58	164843	CREDIT CARD OPERATIONS
19.7358	09/13/19	Clothing and Uniforms	09/13/19	0200	2006		6,254.92	165984	Cintas Corporation
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
19.8432	11/01/19	Clothing and Uniforms	11/01/19	0200	2006		425.59	166836	G & W Diesel/EVS
19.8533	11/07/19	Clothing and Uniforms	11/07/19	0200	2006		182.10	166993	G & W Diesel/EVS
19.8674	11/13/19	Clothing and Uniforms	11/13/19	0200	2006		297.71	167044	G & W Diesel/EVS
19.8741	11/19/19	Clothing and Uniforms	11/19/19	0200	2006		6,976.49	167164	Cintas Corporation
19.9551	12/16/19	Clothing and Uniforms	12/16/19	0200	2006		6,170.29	167760	Cintas Corporation
19.9586	12/16/19	Clothing and Uniforms	12/16/19	0200	2006		480.15	167813	Kerr Paper & Supply
19.9599	12/16/19	Clothing and Uniforms	12/16/19	0200	2006		1,105.91	167808	G & W Diesel/EVS
19.9602	12/16/19	Clothing and Uniforms	12/16/19	0200	2006		695.67	167801	Ad Graphics, Inc
19.9670	12/23/19	Clothing and Uniforms	12/23/19	0200	2006		327.38	168791	G & W Diesel/EVS
20.383	12/31/19	Clothing and Uniforms	01/23/20	0200	2006		5,588.74	169485	Cintas Corporation
Subtotal							71,987.91		
19.261	01/14/19	Fuels, Oil, and Lubricants	01/14/19	0200	2007		13,858.62	159582	M.M. Satterfield Oil Co
19.703	01/25/19	Fuels, Oil, and Lubricants	01/25/19	0200	2007		352.02	160008	Wex Bank
19.1102	02/06/19	Fuels, Oil, and Lubricants	02/06/19	0200	2007		14,820.69	160374	M.M. Satterfield Oil Co
19.1269	02/20/19	Fuels, Oil, and Lubricants	02/20/19	0200	2007		50.03	160480	CREDIT CARD OPERATIONS
19.1370	02/25/19	Fuels, Oil, and Lubricants	02/25/19	0200	2007		3,195.75	160610	M.M. Satterfield Oil Co
19.1445	02/27/19	Fuels, Oil, and Lubricants	02/27/19	0200	2007		345.01	160663	Wex Bank
19.1447	02/27/19	Fuels, Oil, and Lubricants	02/27/19	0200	2007		12,858.97	160660	M.M. Satterfield Oil Co
19.1735	03/08/19	Fuels, Oil, and Lubricants	03/08/19	0200	2007		291.78	161060	M.M. Satterfield Oil Co
19.2006	03/11/19	Fuels, Oil, and Lubricants	03/11/19	0200	2007		12,691.76	161086	M.M. Satterfield Oil Co
19.2007	03/11/19	Fuels, Oil, and Lubricants	03/11/19	0200	2007		3,428.25	161086	M.M. Satterfield Oil Co
19.1985	03/12/19	Fuels, Oil, and Lubricants	03/12/19	0200	2007		337.06	161100	Quality Petroleum, Inc
19.2319	03/25/19	Fuels, Oil, and Lubricants	03/25/19	0200	2007		251.84	161343	Wex Bank
19.2439	04/02/19	Fuels, Oil, and Lubricants	04/02/19	0200	2007		16,932.40	161624	M.M. Satterfield Oil Co
19.2907	04/15/19	Fuels, Oil, and Lubricants	04/15/19	0200	2007		3,874.50	161860	M.M. Satterfield Oil Co
19.3045	04/23/19	Fuels, Oil, and Lubricants	04/23/19	0200	2007		300.94	161991	Quality Petroleum, Inc
19.3046	04/23/19	Fuels, Oil, and Lubricants	04/23/19	0200	2007		227.71	161993	Wex Bank

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19.3050	04/23/19	Fuels, Oil, and Lubricants	04/23/19	0200	2007		12,899.28	161989	M.M. Satterfield Oil Co
19.4077	05/13/19	Fuels, Oil, and Lubricants	05/13/19	0200	2007		17,753.66	162983	M.M. Satterfield Oil Co
19.4266	05/22/19	Fuels, Oil, and Lubricants	05/22/19	0200	2007		4,612.00	163130	M.M. Satterfield Oil Co
19.4310	05/28/19	Fuels, Oil, and Lubricants	05/28/19	0200	2007		3,829.50	163200	M.M. Satterfield Oil Co
19.4319	05/28/19	Fuels, Oil, and Lubricants	05/28/19	0200	2007		323.04	163201	Wex Bank
19.4412	05/31/19	Fuels, Oil, and Lubricants	05/31/19	0200	2007		12,651.74	163268	M.M. Satterfield Oil Co
19.4655	06/13/19	Fuels, Oil, and Lubricants	06/13/19	0200	2007		14,682.72	163538	M.M. Satterfield Oil Co
19.4765	06/18/19	Fuels, Oil, and Lubricants	06/18/19	0200	2007		343.74	163644	Quality Petroleum, Inc
19.4833	06/18/19	Fuels, Oil, and Lubricants	06/18/19	0200	2007		833.31	163624	CREDIT CARD OPERATIONS
19.4874	06/20/19	Fuels, Oil, and Lubricants	06/20/19	0200	2007		492.56	163711	Wex Bank
19.4965	06/25/19	Fuels, Oil, and Lubricants	06/25/19	0200	2007		3,518.25	163780	M.M. Satterfield Oil Co
19.5087	07/03/19	Fuels, Oil, and Lubricants	07/03/19	0200	2007		12,210.44	163900	M.M. Satterfield Oil Co
19.5263	07/12/19	Fuels, Oil, and Lubricants	07/12/19	0200	2007		202.04	164058	CREDIT CARD OPERATIONS
19.5292	07/12/19	Fuels, Oil, and Lubricants	07/12/19	0200	2007		3,694.50	164043	M.M. Satterfield Oil Co
19.5572	07/24/19	Fuels, Oil, and Lubricants	07/24/19	0200	2007		290.50	164330	Wex Bank
19.5651	07/26/19	Fuels, Oil, and Lubricants	07/26/19	0200	2007		15,676.69	164366	M.M. Satterfield Oil Co
19.5950	08/09/19	Fuels, Oil, and Lubricants	08/09/19	0200	2007		37.36	164699	Lawson Products
19.6003	08/09/19	Fuels, Oil, and Lubricants	08/09/19	0200	2007		11,919.83	164702	M.M. Satterfield Oil Co
19.6005	08/09/19	Fuels, Oil, and Lubricants	08/09/19	0200	2007		24.94	164694	Conway Farm & Home Supp
19.6299	08/27/19	Fuels, Oil, and Lubricants	08/27/19	0200	2007		3,394.50	164950	M.M. Satterfield Oil Co
19.6322	08/28/19	Fuels, Oil, and Lubricants	08/28/19	0200	2007		271.51	164990	Quality Petroleum, Inc
19.6361	08/28/19	Fuels, Oil, and Lubricants	08/28/19	0200	2007		12,009.88	164984	M.M. Satterfield Oil Co
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
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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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
19.8435	11/01/19	Fuels, Oil, and Lubricants	11/01/19	0200	2007		12,582.58	166839	M.M. Satterfield Oil Co
19.8534	11/07/19	Fuels, Oil, and Lubricants	11/07/19	0200	2007		3,021.30	166996	M.M. Satterfield Oil Co
19.8539	11/07/19	Fuels, Oil, and Lubricants	11/07/19	0200	2007		40.00	167007	Tracy Neal
19.8655	11/08/19	Fuels, Oil, and Lubricants	11/08/19	0200	2007		813.03	167020	Schaeffer MFG. CO.
19.9062	12/04/19	Fuels, Oil, and Lubricants	12/04/19	0200	2007		3,342.00	167360	M.M. Satterfield Oil Co
19.9054	12/05/19	Fuels, Oil, and Lubricants	12/05/19	0200	2007		105.24	167400	Wex Bank
19.9139	12/05/19	Fuels, Oil, and Lubricants	12/05/19	0200	2007		279.54	167396	Quality Petroleum, Inc
19.9579	12/16/19	Fuels, Oil, and Lubricants	12/16/19	0200	2007		3,327.00	167774	M.M. Satterfield Oil Co
19.9587	12/16/19	Fuels, Oil, and Lubricants	12/16/19	0200	2007		643.18	167812	Hill Manufacturing Co.,
19.10594	12/23/19	Fuels, Oil, and Lubricants	12/23/19	0200	2007		12,450.09	168794	M.M. Satterfield Oil Co
19.9669	12/23/19	Fuels, Oil, and Lubricants	12/23/19	0200	2007		385.37	168806	Hill Manufacturing Co.,
20.358	12/31/19	Fuels, Oil, and Lubricants	01/23/20	0200	2007		124.70	169528	Wex Bank
20.39	12/31/19	Fuels, Oil, and Lubricants	01/07/20	0200	2007		3,443.25	169165	M.M. Satterfield Oil Co
20.433	12/31/19	Fuels, Oil, and Lubricants	01/23/20	0200	2007		8,230.08	169487	M.M. Satterfield Oil Co
20.57	12/31/19	Fuels, Oil, and Lubricants	01/08/20	0200	2007		184.05	169206	Crow Burlingame Co
20.6	12/31/19	Fuels, Oil, and Lubricants	01/06/20	0200	2007		291.00	169198	Wex Bank
Subtotal							308,866.90		
19.1139	02/08/19	Tires and Tubes	02/08/19	0200	2008		1,438.22	160386	Best Auto & Tire Center
19.1155	02/08/19	Tires and Tubes	02/08/19	0200	2008		774.17	160401	Luyet Automotive
19.1156	02/08/19	Tires and Tubes	02/08/19	0200	2008		1,719.35	160409	McKinney Tire Pros
19.1160	02/08/19	Tires and Tubes	02/08/19	0200	2008		2,490.29	160413	Ozarko Tire Centers ,In
19.1740	03/07/19	Tires and Tubes	03/07/19	0200	2008		4,504.16	160810	Best Auto & Tire Center
19.1977	03/12/19	Tires and Tubes	03/12/19	0200	2008		16.37	161098	McKinney Tire Pros
19.1981	03/12/19	Tires and Tubes	03/12/19	0200	2008		1,236.69	161099	Ozarko Tire Centers ,In
19.2443	04/02/19	Tires and Tubes	04/02/19	0200	2008		2,085.17	161610	Best Auto & Tire Center
19.2709	04/05/19	Tires and Tubes	04/05/19	0200	2008		3,044.24	161717	Southern Tire Mart, LLC
19.2746	04/05/19	Tires and Tubes	04/05/19	0200	2008		2,192.18	161739	Ozarko Tire Centers ,In
19.3104	04/29/19	Tires and Tubes	04/29/19	0200	2008		7,221.43	162046	Best Auto & Tire Center
19.4078	05/13/19	Tires and Tubes	05/13/19	0200	2008		950.39	162984	Ozarko Tire Centers ,In
19.4524	06/07/19	Tires and Tubes	06/07/19	0200	2008		3,992.13	163381	Best Auto & Tire Center
19.4663	06/13/19	Tires and Tubes	06/13/19	0200	2008		93.95	163528	Best Auto & Tire Center

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19.5027	06/27/19	Tires and Tubes	06/27/19	0200	2008		5,863.52	163838	Best Auto & Tire Center
19.5683	07/31/19	Tires and Tubes	07/31/19	0200	2008		7,630.91	164431	Best Auto & Tire Center
19.6019	08/09/19	Tires and Tubes	08/09/19	0200	2008		977.35	164700	Luyet Automotive
19.6016	08/12/19	Tires and Tubes	08/12/19	0200	2008		4,504.55	164739	Southern Tire Mart, LLC
19.6036	08/12/19	Tires and Tubes	08/12/19	0200	2008		3,723.60	164733	Ozarko Tire Centers, In
19.6232	08/23/19	Tires and Tubes	08/23/19	0200	2008		1,214.34	164901	Luyet Automotive
19.6391	08/30/19	Tires and Tubes	08/30/19	0200	2008		3,081.60	165019	Best Auto & Tire Center
19.7303	09/10/19	Tires and Tubes	09/10/19	0200	2008		3,783.34	165908	Southern Tire Mart, LLC
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
19.8537	11/07/19	Tires and Tubes	11/07/19	0200	2008		1,926.23	167004	Southern Tire Mart, LLC
19.8657	11/08/19	Tires and Tubes	11/08/19	0200	2008		1,864.18	167022	TOTAL TIRE AND AUTOMOTI
19.9050	12/05/19	Tires and Tubes	12/05/19	0200	2008		4,937.98	167390	Best Auto & Tire Center
20.29	12/31/19	Tires and Tubes	01/07/20	0200	2008		1,859.12	169161	Best Auto & Tire Center
Subtotal							85,040.43		
19.1114	02/06/19	Building Materials and Suppl	02/06/19	0200	2020		67.21	160377	Ridout Lumber Company
19.1154	02/08/19	Building Materials and Suppl	02/08/19	0200	2020		29.09	160399	Lowe's
19.2010	03/11/19	Building Materials and Suppl	03/11/19	0200	2020		9.16	161088	Ridout Lumber Company
19.2121	03/15/19	Building Materials and Suppl	03/15/19	0200	2020		226.37	161161	CREDIT CARD OPERATIONS
19.2655	04/02/19	Building Materials and Suppl	04/02/19	0200	2020		14.66	161641	Ridout Lumber Company
19.2705	04/05/19	Building Materials and Suppl	04/05/19	0200	2020		62.58	161727	Darrough Company/AR
19.4658	06/12/19	Building Materials and Suppl	06/12/19	0200	2020		419.18	163514	Lowe's
19.4662	06/13/19	Building Materials and Suppl	06/13/19	0200	2020		150.53	163531	Conway Farm & Home Supp
19.4759	06/17/19	Building Materials and Suppl	06/17/19	0200	2020		1,382.68	163589	Associated Farmers Co-O
19.5089	07/03/19	Building Materials and Suppl	07/03/19	0200	2020		105.64	163907	Ridout Lumber Company
19.5334	07/15/19	Building Materials and Suppl	07/15/19	0200	2020		12.03	164071	CREDIT CARD OPERATIONS
19.5684	07/31/19	Building Materials and Suppl	07/31/19	0200	2020		196.18	164435	Lowe's
19.5731	08/05/19	Building Materials and Suppl	08/05/19	0200	2020		224.71	164474	Ridout Lumber Company
19.7352	09/13/19	Building Materials and Suppl	09/13/19	0200	2020		280.87	165987	Lowe's
19.8107	10/16/19	Building Materials and Suppl	10/16/19	0200	2020		10.89	166594	CREDIT CARD OPERATIONS
19.8436	11/01/19	Building Materials and Suppl	11/01/19	0200	2020		560.35	166840	Winsupply

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19.8528	11/08/19	Building Materials and Suppl	11/08/19	0200	2020		566.01	167018	Lowe's
19.8531	11/08/19	Building Materials and Suppl	11/08/19	0200	2020		19.83	167016	Hiegel Supply
19.8649	11/08/19	Building Materials and Suppl	11/08/19	0200	2020		100.34	167010	Associated Farmers Co-O
19.9059	12/04/19	Building Materials and Suppl	12/04/19	0200	2020		950.00	167339	ADEM Federal Surplus
19.9042	12/05/19	Building Materials and Suppl	12/05/19	0200	2020		128.11	167397	Ridout Lumber Company
19.9056	12/05/19	Building Materials and Suppl	12/05/19	0200	2020		20.68	167395	Lowe's
20.28	12/31/19	Building Materials and Suppl	01/07/20	0200	2020		118.99	169164	Lowe's
20.305	12/31/19	Building Materials and Suppl	01/17/20	0200	2020		61.02	169443	CREDIT CARD OPERATIONS
20.305	12/31/19	Building Materials and Suppl	01/17/20	0200	2020		61.02	169443	CREDIT CARD OPERATIONS
		Building Materials and Suppl	01/17/20	0200	2020		-61.02	169371v	VCK-5110*169371
Subtotal							5,717.11		
19.2679	04/04/19	Paints and Metals	04/04/19	0200	2021		164.74	161685	Hiegel Supply
19.9505	12/16/19	Paints and Metals	12/16/19	0200	2021		84.81	167777	O'Reilly Automotive, Inc
Subtotal							249.55		
19.226	01/10/19	Parts and Repairs	01/10/19	0200	2023		74.90	159552	Stephens Automotive Rep
19.749	01/29/19	Parts and Repairs	01/29/19	0200	2023		240.75	160034	Farris Heavy Equipment
19.902	01/31/19	Parts and Repairs	01/31/19	0200	2023		699.61	160161	FERRELL EQUIPMENT SERVI
19.1098	02/06/19	Parts and Repairs	02/06/19	0200	2023		2,247.73	160370	Farris Heavy Equipment
19.1140	02/08/19	Parts and Repairs	02/08/19	0200	2023		1,858.36	160388	Clark Machinery Company
19.1146	02/08/19	Parts and Repairs	02/08/19	0200	2023		3,069.24	160391	Crow Burlingame Co
19.1150	02/08/19	Parts and Repairs	02/08/19	0200	2023		2.23	160395	Greenway Equipment, Inc.
19.1152	02/08/19	Parts and Repairs	02/08/19	0200	2023		378.39	160397	Liberty Trailer Co, Inc.
19.1159	02/08/19	Parts and Repairs	02/08/19	0200	2023		163.81	160411	O'Reilly Automotive, Inc
19.1166	02/08/19	Parts and Repairs	02/08/19	0200	2023		396.94	160417	Rail Automotive
19.1167	02/08/19	Parts and Repairs	02/08/19	0200	2023		2,402.15	160419	Riggs CAT
19.1168	02/08/19	Parts and Repairs	02/08/19	0200	2023		1,411.39	160420	Rockmount Research & Al
19.1169	02/08/19	Parts and Repairs	02/08/19	0200	2023		4,477.18	160422	Shiplely Motor Equipment
19.1170	02/08/19	Parts and Repairs	02/08/19	0200	2023		118.88	160423	Speights Auto Parts
19.1171	02/08/19	Parts and Repairs	02/08/19	0200	2023		61.09	160424	Tractor Supply Credit P
19.1173	02/08/19	Parts and Repairs	02/08/19	0200	2023		759.69	160426	Willis Turf & Outdoor E
19.1176	02/08/19	Parts and Repairs	02/08/19	0200	2023		1,249.17	160407	Doggett Freightliner of
19.1200	02/11/19	Parts and Repairs	02/11/19	0200	2023		128.79	160449	Department of Finance &

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19.1246	02/20/19	Parts and Repairs	02/20/19	0200	2023		1,219.52	160499	CREDIT CARD OPERATIONS
19.1251	02/20/19	Parts and Repairs	02/20/19	0200	2023		124.40	160497	UNITED ENGINES
19.1268	02/20/19	Parts and Repairs	02/20/19	0200	2023		327.38	160484	Conway Alignment LLC
19.1269	02/20/19	Parts and Repairs	02/20/19	0200	2023		1,676.27	160480	CREDIT CARD OPERATIONS
19.1359	02/22/19	Parts and Repairs	02/22/19	0200	2023		2,974.60	160579	Farris Heavy Equipment
19.1452	02/25/19	Parts and Repairs	02/25/19	0200	2023		113.32	160614	RGA
19.1629	03/06/19	Parts and Repairs	03/06/19	0200	2023		2,316.69	160792	John Deere Financial
19.1631	03/06/19	Parts and Repairs	03/06/19	0200	2023		590.33	160793	Lift Truck Service Cent
19.1632	03/06/19	Parts and Repairs	03/06/19	0200	2023		776.19	160787	Farris Heavy Equipment
19.1715	03/07/19	Parts and Repairs	03/07/19	0200	2023		245.54	160814	Conway Alignment LLC
19.1716	03/07/19	Parts and Repairs	03/07/19	0200	2023		1,298.59	160814	Conway Alignment LLC
19.1727	03/07/19	Parts and Repairs	03/07/19	0200	2023		1,840.40	160842	Farris Heavy Equipment
19.1732	03/07/19	Parts and Repairs	03/07/19	0200	2023		218.25	160864	US Truck Accessories
19.1733	03/07/19	Parts and Repairs	03/07/19	0200	2023		1,694.94	160840	Dealers Truck Equipment
19.1739	03/07/19	Parts and Repairs	03/07/19	0200	2023		386.08	160823	FERRELL EQUIPMENT SERVI
19.1731	03/08/19	Parts and Repairs	03/08/19	0200	2023		67.54	161072	The Southern Company of
19.1628	03/11/19	Parts and Repairs	03/11/19	0200	2023		257.43	161075	Alma Tractor & Equipmen
19.2004	03/11/19	Parts and Repairs	03/11/19	0200	2023		74.48	161089	Superior Automotive Gro
19.1982	03/12/19	Parts and Repairs	03/12/19	0200	2023		279.54	161097	G & W Diesel
19.1983	03/12/19	Parts and Repairs	03/12/19	0200	2023		31.24	161103	Tri State Truck Center
19.1984	03/12/19	Parts and Repairs	03/12/19	0200	2023		1,171.35	161104	Tri-State Truck Center
19.1994	03/12/19	Parts and Repairs	03/12/19	0200	2023		201.69	161102	Shipley Motor Equipment
19.2009	03/13/19	Parts and Repairs	03/13/19	0200	2023		1,837.14	161111	Clark Machinery Company
19.2049	03/13/19	Parts and Repairs	03/13/19	0200	2023		364.63	161137	Ox Bodies Inc.
19.2050	03/13/19	Parts and Repairs	03/13/19	0200	2023		751.21	161126	Diamond Mowers,LLC
19.2076	03/13/19	Parts and Repairs	03/13/19	0200	2023		108.28	161113	Department of Finance &
19.2086	03/15/19	Parts and Repairs	03/15/19	0200	2023		4,080.00	161155	UNITED ENGINES
19.2113	03/15/19	Parts and Repairs	03/15/19	0200	2023		107.00	161165	Farris Heavy Equipment
19.2114	03/15/19	Parts and Repairs	03/15/19	0200	2023		62.71	161172	Speights Auto Parts
19.2115	03/15/19	Parts and Repairs	03/15/19	0200	2023		253.32	161166	Fastenal Company
19.2117	03/15/19	Parts and Repairs	03/15/19	0200	2023		904.15	161165	Farris Heavy Equipment
19.2118	03/15/19	Parts and Repairs	03/15/19	0200	2023		96.30	161165	Farris Heavy Equipment
19.2123	03/15/19	Parts and Repairs	03/15/19	0200	2023		416.10	161170	Rail Automotive
19.2099	03/19/19	Parts and Repairs	03/19/19	0200	2023		2,047.27	161208	Riggs CAT

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19.2102	03/19/19	Parts and Repairs	03/19/19	0200	2023		3,038.05	161193	HeavyQuip
19.2106	03/19/19	Parts and Repairs	03/19/19	0200	2023		410.32	161194	Hydradyne, LLC
19.2272	03/22/19	Parts and Repairs	03/22/19	0200	2023		146.48	161302	Weston Petroleum LLC
19.2288	03/22/19	Parts and Repairs	03/22/19	0200	2023		96.30	161288	Farris Heavy Equipment
19.2109	03/25/19	Parts and Repairs	03/25/19	0200	2023		5,517.70	161312	Crow Burlingame Co
19.2462	04/02/19	Parts and Repairs	04/02/19	0200	2023		522.68	161609	Alma Tractor & Equipmen
19.2653	04/02/19	Parts and Repairs	04/02/19	0200	2023		738.30	161637	Farris Heavy Equipment
19.2678	04/04/19	Parts and Repairs	04/04/19	0200	2023		1,697.46	161681	Crow Burlingame Co
19.2682	04/04/19	Parts and Repairs	04/04/19	0200	2023		1,273.55	161683	Farris Heavy Equipment
19.2729	04/05/19	Parts and Repairs	04/05/19	0200	2023		362.75	161702	Diamond Mowers, LLC
19.2730	04/05/19	Parts and Repairs	04/05/19	0200	2023		169.06	161704	Farris Heavy Equipment
19.2731	04/05/19	Parts and Repairs	04/05/19	0200	2023		886.26	161703	FERRELL EQUIPMENT SERVI
19.2743	04/05/19	Parts and Repairs	04/05/19	0200	2023		1,181.45	161735	Clark Machinery Company
19.2761	04/05/19	Parts and Repairs	04/05/19	0200	2023		101.82	161728	Department of Finance &
19.2848	04/11/19	Parts and Repairs	04/11/19	0200	2023		543.27	161796	Shipley Motor Equipment
19.2849	04/11/19	Parts and Repairs	04/11/19	0200	2023		62.02	161800	Tri State Truck Center
19.2851	04/11/19	Parts and Repairs	04/11/19	0200	2023		82.40	161802	UNITED ENGINES
19.2828	04/12/19	Parts and Repairs	04/12/19	0200	2023		58.66	161822	Conway Farm & Home Supp
19.2831	04/12/19	Parts and Repairs	04/12/19	0200	2023		238.61	161823	Farris Heavy Equipment
19.2850	04/12/19	Parts and Repairs	04/12/19	0200	2023		321.14	161838	Truck Pro, LLC
19.2869	04/12/19	Parts and Repairs	04/12/19	0200	2023		75.56	161835	Riggs CAT
19.2894	04/12/19	Parts and Repairs	04/12/19	0200	2023		1,070.00	161823	Farris Heavy Equipment
19.2954	04/17/19	Parts and Repairs	04/17/19	0200	2023		2,525.20	161907	Farris Heavy Equipment
19.3103	04/29/19	Parts and Repairs	04/29/19	0200	2023		54.50	162045	AUSTIN BROS.
19.3108	04/29/19	Parts and Repairs	04/29/19	0200	2023		304.87	162056	Farris Heavy Equipment
19.3127	04/29/19	Parts and Repairs	04/29/19	0200	2023		1,029.34	162066	X Treme Paint & Body
19.3194	05/02/19	Parts and Repairs	05/02/19	0200	2023		214.00	162133	Farris Heavy Equipment
19.3206	05/02/19	Parts and Repairs	05/02/19	0200	2023		419.92	162145	Alma Tractor & Equipmen
19.3215	05/02/19	Parts and Repairs	05/02/19	0200	2023		80.78	162150	SMITH FORD
19.3216	05/02/19	Parts and Repairs	05/02/19	0200	2023		19.64	162152	Star Bolt Inc.
19.3217	05/02/19	Parts and Repairs	05/02/19	0200	2023		73.10	162153	The Southern Company of
19.3260	05/06/19	Parts and Repairs	05/06/19	0200	2023		890.83	162175	Lift Truck Service Cent
19.4060	05/13/19	Parts and Repairs	05/13/19	0200	2023		450.58	162965	Air Power Inc.
19.4061	05/13/19	Parts and Repairs	05/13/19	0200	2023		1,183.58	162966	Alma Tractor & Equipmen

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19.4068	05/13/19	Parts and Repairs	05/13/19	0200	2023		869.83	162975	Clark Machinery Company
19.4070	05/13/19	Parts and Repairs	05/13/19	0200	2023		3,025.95	162977	Crow Burlingame Co
19.4072	05/13/19	Parts and Repairs	05/13/19	0200	2023		23.75	162979	Fastenal Company
19.4075	05/13/19	Parts and Repairs	05/13/19	0200	2023		84.80	162981	Hiegel Supply
19.4076	05/13/19	Parts and Repairs	05/13/19	0200	2023		213.49	162982	Liberty Trailer Co, Inc.
19.4081	05/13/19	Parts and Repairs	05/13/19	0200	2023		142.73	162988	Riggs CAT
19.4082	05/13/19	Parts and Repairs	05/13/19	0200	2023		151.94	162989	River Valley Tractor
19.4083	05/13/19	Parts and Repairs	05/13/19	0200	2023		3,653.09	162990	Shipleigh Motor Equipment
19.4084	05/13/19	Parts and Repairs	05/13/19	0200	2023		823.27	162991	Stephens Automotive Rep
19.4085	05/13/19	Parts and Repairs	05/13/19	0200	2023		3,628.63	162992	Tri State Truck Center
19.4086	05/13/19	Parts and Repairs	05/13/19	0200	2023		383.44	162993	Truck Pro, LLC
19.4132	05/14/19	Parts and Repairs	05/14/19	0200	2023		33.10	163011	Department of Finance &
19.4125	05/15/19	Parts and Repairs	05/15/19	0200	2023		14.20	163025	Weco
19.4127	05/15/19	Parts and Repairs	05/15/19	0200	2023		559.70	163023	Summit truck Group
19.4130	05/16/19	Parts and Repairs	05/16/19	0200	2023		107.00	163042	Farris Heavy Equipment
19.4210	05/21/19	Parts and Repairs	05/21/19	0200	2023		492.35	163108	CREDIT CARD OPERATIONS
19.4303	05/28/19	Parts and Repairs	05/28/19	0200	2023		240.75	163198	Farris Heavy Equipment
19.4304	05/28/19	Parts and Repairs	05/28/19	0200	2023		85.60	163197	FERRELL EQUIPMENT SERVI
19.4306	05/28/19	Parts and Repairs	05/28/19	0200	2023		527.50	163199	John Deere Financial
19.4411	05/31/19	Parts and Repairs	05/31/19	0200	2023		701.78	163265	Farris Heavy Equipment
19.4522	06/07/19	Parts and Repairs	06/07/19	0200	2023		716.90	163388	Farris Heavy Equipment
19.4674	06/12/19	Parts and Repairs	06/12/19	0200	2023		3.82	163509	Fastenal Company
19.4685	06/12/19	Parts and Repairs	06/12/19	0200	2023		671.01	163507	Clark Machinery Company
19.4686	06/12/19	Parts and Repairs	06/12/19	0200	2023		81.16	163517	Star Bolt Inc.
19.4687	06/12/19	Parts and Repairs	06/12/19	0200	2023		125.79	163512	Hilbilt Sales Corp.
19.4656	06/13/19	Parts and Repairs	06/13/19	0200	2023		1,822.11	163532	Crow Burlingame Co
19.4657	06/13/19	Parts and Repairs	06/13/19	0200	2023		988.27	163542	Shipleigh Motor Equipment
19.4660	06/13/19	Parts and Repairs	06/13/19	0200	2023		293.39	163536	J & R Small Engine Repa
19.4665	06/13/19	Parts and Repairs	06/13/19	0200	2023		104.27	163543	Textrail Trailer Parts
19.4669	06/13/19	Parts and Repairs	06/13/19	0200	2023		231.40	163540	Powers Truck & Equipmen
19.4670	06/13/19	Parts and Repairs	06/13/19	0200	2023		161.59	163537	Liberty Trailer Co, Inc.
19.4675	06/13/19	Parts and Repairs	06/13/19	0200	2023		389.02	163544	Tri State Truck Center
19.4676	06/13/19	Parts and Repairs	06/13/19	0200	2023		128.40	163533	FERRELL EQUIPMENT SERVI
19.4738	06/17/19	Parts and Repairs	06/17/19	0200	2023		30.35	163585	Airgas USA, LLC

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19.4753	06/17/19	Parts and Repairs	06/17/19	0200	2023		376.63	163604	Farris Heavy Equipment
19.4755	06/17/19	Parts and Repairs	06/17/19	0200	2023		17.30	163591	Berry Tractor & Equipme
19.4745	06/18/19	Parts and Repairs	06/18/19	0200	2023		166.99	163645	Rail Automotive
19.4746	06/18/19	Parts and Repairs	06/18/19	0200	2023		81.86	163657	Truck Pro, LLC
19.4747	06/18/19	Parts and Repairs	06/18/19	0200	2023		57.12	163646	Riggs CAT
19.4833	06/18/19	Parts and Repairs	06/18/19	0200	2023		167.56	163624	CREDIT CARD OPERATIONS
19.4836	06/18/19	Parts and Repairs	06/18/19	0200	2023		347.02	163628	Discount Auto Glass
19.4875	06/20/19	Parts and Repairs	06/20/19	0200	2023		242.52	163703	Little Rock Equipment S
19.4876	06/20/19	Parts and Repairs	06/20/19	0200	2023		3,421.51	163702	HeavyQuip
19.4924	06/20/19	Parts and Repairs	06/20/19	0200	2023		609.90	163700	Farris Heavy Equipment
19.4925	06/20/19	Parts and Repairs	06/20/19	0200	2023		401.25	163699	FERRELL EQUIPMENT SERVI
19.5003	06/27/19	Parts and Repairs	06/27/19	0200	2023		3,424.29	163824	John Deere Financial
19.5004	06/27/19	Parts and Repairs	06/27/19	0200	2023		63.39	163807	Alma Tractor & Equipmen
19.5030	06/27/19	Parts and Repairs	06/27/19	0200	2023		2,073.74	163853	Stribling Equipment
19.5138	07/09/19	Parts and Repairs	07/09/19	0200	2023		675.34	163944	Textrail Trailer Parts
19.5142	07/09/19	Parts and Repairs	07/09/19	0200	2023		2.59	163941	Royal Brass & Hose, Inc
19.5146	07/09/19	Parts and Repairs	07/09/19	0200	2023		582.35	163938	Powers Truck & Equipmen
19.5147	07/09/19	Parts and Repairs	07/09/19	0200	2023		166.83	163935	Liberty Trailer Co, Inc.
19.5149	07/09/19	Parts and Repairs	07/09/19	0200	2023		34.99	163942	Speights Auto Parts
19.5199	07/10/19	Parts and Repairs	07/10/19	0200	2023		1.58	163958	Department of Finance &
19.5207	07/11/19	Parts and Repairs	07/11/19	0200	2023		32.89	163983	BBVA Compass
19.5212	07/11/19	Parts and Repairs	07/11/19	0200	2023		3,486.39	163999	Crow Burlingame Co
19.5218	07/11/19	Parts and Repairs	07/11/19	0200	2023		218.63	164010	RGA
19.5219	07/11/19	Parts and Repairs	07/11/19	0200	2023		1,087.59	164011	Riggs CAT
19.5220	07/11/19	Parts and Repairs	07/11/19	0200	2023		247.27	164012	Shiplely Motor Equipment
19.5221	07/11/19	Parts and Repairs	07/11/19	0200	2023		1,303.14	164015	The Southern Company of
19.5222	07/11/19	Parts and Repairs	07/11/19	0200	2023		2,183.38	164016	UNITED ENGINES
19.5264	07/12/19	Parts and Repairs	07/12/19	0200	2023		617.58	164031	CREDIT CARD OPERATIONS
19.5290	07/12/19	Parts and Repairs	07/12/19	0200	2023		8,261.86	164032	Clark Machinery Company
19.5338	07/17/19	Parts and Repairs	07/17/19	0200	2023		173.51	164196	Discount Auto Glass
19.5485	07/18/19	Parts and Repairs	07/18/19	0200	2023		652.70	164241	Custom Pavement Mainten
19.5486	07/18/19	Parts and Repairs	07/18/19	0200	2023		434.71	164252	Summit truck Group
19.5570	07/24/19	Parts and Repairs	07/24/19	0200	2023		732.13	164292	FERRELL EQUIPMENT SERVI
19.5608	07/26/19	Parts and Repairs	07/26/19	0200	2023		192.60	164382	Farris Heavy Equipment

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19.5627	07/26/19	Parts and Repairs	07/26/19	0200	2023		1,450.92	164362	Farris Heavy Equipment
19.5630	07/26/19	Parts and Repairs	07/26/19	0200	2023		3,763.78	164364	John Deere Financial
19.5686	07/31/19	Parts and Repairs	07/31/19	0200	2023		737.83	164430	Berry Tractor & Equipme
19.5949	08/09/19	Parts and Repairs	08/09/19	0200	2023		217.22	164697	Fastenal Company
19.5950	08/09/19	Parts and Repairs	08/09/19	0200	2023		159.27	164699	Lawson Products
19.6000	08/09/19	Parts and Repairs	08/09/19	0200	2023		3,049.50	164696	Farris Heavy Equipment
19.6020	08/09/19	Parts and Repairs	08/09/19	0200	2023		16.77	164705	Superior Automotive Gro
19.6022	08/09/19	Parts and Repairs	08/09/19	0200	2023		23.35	164704	Riggs CAT
19.6023	08/09/19	Parts and Repairs	08/09/19	0200	2023		1,707.81	164706	US Truck Accessories
19.5803	08/12/19	Parts and Repairs	08/12/19	0200	2023		1,062.88	164738	Shipley Motor Equipment
19.5804	08/12/19	Parts and Repairs	08/12/19	0200	2023		266.74	164720	Clark Machinery Company
19.5805	08/12/19	Parts and Repairs	08/12/19	0200	2023		616.77	164735	Powers Truck & Equipmen
19.5979	08/12/19	Parts and Repairs	08/12/19	0200	2023		3,487.60	164722	Crow Burlingame Co
19.6037	08/12/19	Parts and Repairs	08/12/19	0200	2023		99.29	164740	Tri State Truck Center
19.6038	08/12/19	Parts and Repairs	08/12/19	0200	2023		32.04	164731	O'Reilly Automotive, Inc
19.6122	08/20/19	Parts and Repairs	08/20/19	0200	2023		166.90	164859	CREDIT CARD OPERATIONS
19.6126	08/20/19	Parts and Repairs	08/20/19	0200	2023		504.43	164842	Arkansas Power Steering
19.6185	08/20/19	Parts and Repairs	08/20/19	0200	2023		214.19	164847	FERRELL EQUIPMENT SERVI
		Parts and Repairs	08/27/19	0200	2023		-504.43	164842v	VCK-5110*164842
19.6357	08/28/19	Parts and Repairs	08/28/19	0200	2023		17.61	164989	Powers Truck & Equipmen
19.9502	12/16/19	Parts and Repairs	12/16/19	0200	2023		275.70	167780	Riggs CAT
19.9505	12/16/19	Parts and Repairs	12/16/19	0200	2023		4.97	167777	O'Reilly Automotive, Inc
19.9547	12/16/19	Parts and Repairs	12/16/19	0200	2023		291.15	167784	Shipley Motor Equipment
19.9548	12/16/19	Parts and Repairs	12/16/19	0200	2023		356.58	167771	Hydradyne, LLC
19.9572	12/16/19	Parts and Repairs	12/16/19	0200	2023		936.19	167803	CREDIT CARD OPERATIONS
19.9580	12/16/19	Parts and Repairs	12/16/19	0200	2023		441.45	167790	UNITED ENGINES
19.9581	12/16/19	Parts and Repairs	12/16/19	0200	2023		48.18	167769	Greenway Equipment, Inc.
19.9582	12/16/19	Parts and Repairs	12/16/19	0200	2023		59.44	167755	BBVA Compass
19.9601	12/16/19	Parts and Repairs	12/16/19	0200	2023		86.24	167815	Rail Automotive
19.9622	12/18/19	Parts and Repairs	12/18/19	0200	2023		351.12	167834	FERRELL EQUIPMENT SERVI
19.9623	12/18/19	Parts and Repairs	12/18/19	0200	2023		288.90	167835	Farris Heavy Equipment
19.9625	12/18/19	Parts and Repairs	12/18/19	0200	2023		11.43	167840	Star Bolt Inc.
19.10600	12/30/19	Parts and Repairs	12/30/19	0200	2023		4,255.81	169123	John Deere Financial
20.119	12/31/19	Parts and Repairs	01/13/20	0200	2023		397.73	169311	Riggs CAT

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20.19	12/31/19	Parts and Repairs	01/06/20	0200	2023		43.83	169191	Lawson Products
20.20	12/31/19	Parts and Repairs	01/06/20	0200	2023		1,075.97	169190	Farris Heavy Equipment
20.203	12/31/19	Parts and Repairs	01/13/20	0200	2023		2,360.42	169314	Shipley Motor Equipment
20.263	12/31/19	Parts and Repairs	01/15/20	0200	2023		231.26	169358	Lawson Products
20.37	12/31/19	Parts and Repairs	01/07/20	0200	2023		39.63	169163	Grainger
20.56	12/31/19	Parts and Repairs	01/08/20	0200	2023		14.60	169213	Hiegel Supply
20.57	12/31/19	Parts and Repairs	01/08/20	0200	2023		232.66	169206	Crow Burlingame Co
20.58	12/31/19	Parts and Repairs	01/08/20	0200	2023		54.84	169210	Fastenal Company
20.59	12/31/19	Parts and Repairs	01/08/20	0200	2023		962.16	169205	Clark Machinery Company
20.861	12/31/19	Parts and Repairs	02/11/20	0200	2023		662.25	169906	Tri State Truck Center
20.940	12/31/19	Parts and Repairs	02/14/20	0200	2023		829.81	170035	Hall Manufacturing, LLC
Subtotal							159,946.67		
19.2312	03/26/19	Maintenance and Service Cont	03/26/19	0200	2024		658.70	161354	Cintas Corporation
19.2845	04/11/19	Maintenance and Service Cont	04/11/19	0200	2024		263.48	161768	Cintas Corporation
19.4066	05/13/19	Maintenance and Service Cont	05/13/19	0200	2024		263.48	162972	Cintas Corporation
19.4749	06/17/19	Maintenance and Service Cont	06/17/19	0200	2024		289.98	163614	Cintas Corporation
19.5211	07/11/19	Maintenance and Service Cont	07/11/19	0200	2024		289.98	164021	Cintas Corporation
19.5965	08/09/19	Maintenance and Service Cont	08/09/19	0200	2024		434.97	164710	Cintas Corporation
19.6247	08/27/19	Maintenance and Service Cont	08/27/19	0200	2024		316.23	164953	Quality Office Inc.
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
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
20.304	12/31/19	Maintenance and Service Cont	01/16/20	0200	2024		126.25	169379	Quality Office Inc.
Subtotal							7,702.69		
19.1136	02/08/19	Asphalt	02/08/19	0200	2025		17,174.23	160385	Atlas Asphalt, Inc
19.1453	02/25/19	Asphalt	02/25/19	0200	2025		1,606.92	160615	Roger's Group, Inc
19.2111	03/15/19	Asphalt	03/15/19	0200	2025		8,927.23	161159	Atlas Asphalt, Inc
19.2733	04/05/19	Asphalt	04/05/19	0200	2025		571,557.55	161716	Roger's Group, Inc
19.2742	04/05/19	Asphalt	04/05/19	0200	2025		8,527.09	161734	Atlas Asphalt, Inc
19.3287	05/08/19	Asphalt	05/08/19	0200	2025		587,062.93	162900	Roger's Group, Inc
19.4062	05/13/19	Asphalt	05/13/19	0200	2025		10,807.88	162967	Atlas Asphalt, Inc

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19.4224	05/22/19	Asphalt	05/22/19	0200	2025		5,128.07	163135	Roger's Group, Inc
19.4410	05/31/19	Asphalt	05/31/19	0200	2025		9,587.53	163263	Ergon Asphalt And Emuls
19.4661	06/13/19	Asphalt	06/13/19	0200	2025		6,750.06	163526	Atlas Asphalt, Inc
19.4744	06/17/19	Asphalt	06/17/19	0200	2025		562.87	163603	Ergon Asphalt And Emuls
19.4837	06/18/19	Asphalt	06/18/19	0200	2025		691,487.05	163648	Roger's Group, Inc
19.4918	06/20/19	Asphalt	06/20/19	0200	2025		10,647.55	163706	Roger's Group, Inc
19.5005	06/27/19	Asphalt	06/27/19	0200	2025		892.31	163820	Ergon Asphalt And Emuls
19.5143	07/09/19	Asphalt	07/09/19	0200	2025		15,044.23	163927	Atlas Asphalt, Inc
19.5470	07/18/19	Asphalt	07/18/19	0200	2025		974,137.31	164249	Roger's Group, Inc
19.5581	07/26/19	Asphalt	07/26/19	0200	2025		2,585.93	164371	Roger's Group, Inc
19.5661	07/30/19	Asphalt	07/30/19	0200	2025		3,502.10	164389	CK Asphalt
19.5954	08/09/19	Asphalt	08/09/19	0200	2025		13,746.35	164691	Atlas Asphalt, Inc
19.6142	08/20/19	Asphalt	08/20/19	0200	2025		1,370.49	164854	Roger's Group, Inc
19.8207	10/18/19	Asphalt	10/18/19	0200	2025		6,620.09	166628	Arkansas Fence & Guardr
19.8858	11/19/19	Asphalt	11/19/19	0200	2025		314,004.71	167184	Roger's Group, Inc
Subtotal							3,261,730.48		
19.1154	02/08/19	Small Tools	02/08/19	0200	2029		127.37	160399	Lowe's
19.1271	02/20/19	Small Tools	02/20/19	0200	2029		144.20	160506	CREDIT CARD OPERATIONS
19.1730	03/08/19	Small Tools	03/08/19	0200	2029		83.85	161059	Lowe's
19.1980	03/12/19	Small Tools	03/12/19	0200	2029		100.07	161095	Conway Farm & Home Supp
19.2112	03/15/19	Small Tools	03/15/19	0200	2029		848.41	161168	Hiegel Supply
19.2679	04/04/19	Small Tools	04/04/19	0200	2029		220.17	161685	Hiegel Supply
19.2684	04/04/19	Small Tools	04/04/19	0200	2029		490.31	161684	Fastenal Company
19.2685	04/04/19	Small Tools	04/04/19	0200	2029		160.71	161686	Lowe's
19.4075	05/13/19	Small Tools	05/13/19	0200	2029		30.47	162981	Hiegel Supply
19.4658	06/12/19	Small Tools	06/12/19	0200	2029		91.54	163514	Lowe's
19.4668	06/13/19	Small Tools	07/15/19	0200	2029		290.60	164111	Hiegel Supply
19.5081	07/03/19	Small Tools	07/03/19	0200	2029		602.68	163899	Lowe's
19.4668	07/15/19	Small Tools	07/15/19	0200	2029		290.60	164111	Hiegel Supply
19.5334	07/15/19	Small Tools	07/15/19	0200	2029		52.28	164071	CREDIT CARD OPERATIONS
		Small Tools	07/15/19	0200	2029		-290.60	163535v	VCK-5110*163535
19.5684	07/31/19	Small Tools	07/31/19	0200	2029		241.79	164435	Lowe's
19.6480	09/10/19	Small Tools	09/10/19	0200	2029		628.24	165914	Hiegel Supply

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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
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
19.8528	11/08/19	Small Tools	11/08/19	0200	2029		112.70	167018	Lowe's
19.8531	11/08/19	Small Tools	11/08/19	0200	2029		147.99	167016	Hiegel Supply
19.8549	11/08/19	Small Tools	11/08/19	0200	2029		27.25	167013	Conway Farm & Home Supp
19.9056	12/05/19	Small Tools	12/05/19	0200	2029		126.86	167395	Lowe's
19.9503	12/16/19	Small Tools	12/16/19	0200	2029		50.60	167799	CREDIT CARD OPERATIONS
20.28	12/31/19	Small Tools	01/07/20	0200	2029		67.62	169164	Lowe's
20.56	12/31/19	Small Tools	01/08/20	0200	2029		203.53	169213	Hiegel Supply
<u>Subtotal</u>							<u>7,308.52</u>		
19.1175	02/08/19	PARTS AND REPAIRS-VEHICLES	02/08/19	0200	2032		500.00	160428	Xtreme Paint & Body
19.2211	03/22/19	PARTS AND REPAIRS-VEHICLES	03/22/19	0200	2032		500.00	161303	X Treme Paint & Body
19.5732	08/05/19	PARTS AND REPAIRS-VEHICLES	08/05/19	0200	2032		1,000.00	164477	SMITH PAINT AND BODY
<u>Subtotal</u>							<u>2,000.00</u>		
19.368	01/18/19	Other Professional Services	01/18/19	0200	3009		3,700.00	159674	Miller Newell Engineers
19.369	01/18/19	Other Professional Services	01/18/19	0200	3009		3,700.00	159675	Miller Newell Engineers
19.701	01/25/19	Other Professional Services	01/25/19	0200	3009		1,578.25	160006	Sturtz Welding and Fabr
19.711	01/25/19	Other Professional Services	01/25/19	0200	3009		413.79	160004	Robert Bailey Electric,
19.737	01/29/19	Other Professional Services	01/29/19	0200	3009		133.76	160026	Arkansas Petroleum Solu
19.739	01/29/19	Other Professional Services	01/29/19	0200	3009		3,500.00	160027	CITY OF CONWAY
19.907	01/31/19	Other Professional Services	01/31/19	0200	3009		242.26	160204	Williams Mechanical
19.909	01/31/19	Other Professional Services	01/31/19	0200	3009		529.65	160191	Harmon Overhead Door In
19.1113	02/06/19	Other Professional Services	02/06/19	0200	3009		133.75	160376	Rick's Auto Upholstery
19.1157	02/08/19	Other Professional Services	02/08/19	0200	3009		3,052.28	160410	Mid-South Contractors
19.1163	02/08/19	Other Professional Services	02/08/19	0200	3009		3,677.48	160415	Petit Jean Electric Coo
19.1172	02/08/19	Other Professional Services	02/08/19	0200	3009		1,440.00	160405	Arkansas Tree and Stump
19.1249	02/20/19	Other Professional Services	02/20/19	0200	3009		1,289.31	160478	Badger Daylighting Corp
19.1257	02/20/19	Other Professional Services	02/20/19	0200	3009		66.00	160482	Central AR Dust Control

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19.1274	02/20/19	Other Professional Services	02/20/19	0200	3009		431.40	160490	Garver
19.1275	02/20/19	Other Professional Services	02/20/19	0200	3009		4,700.00	160502	Miller Newell Engineers
19.1276	02/20/19	Other Professional Services	02/20/19	0200	3009		24,930.00	160491	Miller Newell Engineers
19.1450	02/25/19	Other Professional Services	02/25/19	0200	3009		5,452.50	160625	Miller Newell Engineers
19.1451	02/25/19	Other Professional Services	02/25/19	0200	3009		24,930.00	160611	Miller Newell Engineers
19.1454	02/25/19	Other Professional Services	02/25/19	0200	3009		541.42	160616	Scroggins Fire Extingui
19.1416	02/27/19	Other Professional Services	02/27/19	0200	3009		175.00	160659	Arkansas Tree and Stump
19.1571	03/05/19	Other Professional Services	03/05/19	0200	3009		1,005.80	160775	Sturtz Welding and Fabr
19.1633	03/06/19	Other Professional Services	03/06/19	0200	3009		279.75	160789	Grace Communications In
19.1634	03/07/19	Other Professional Services	03/07/19	0200	3009		5,043.02	160836	Arkansas Fence & Guardr
19.2012	03/11/19	Other Professional Services	03/11/19	0200	3009		13,900.36	161079	All Service Electric, I
19.2015	03/13/19	Other Professional Services	03/13/19	0200	3009		1,753.45	161118	Mid-South Contractors
19.2088	03/15/19	Other Professional Services	03/15/19	0200	3009		66.00	161149	Central AR Dust Control
19.2116	03/15/19	Other Professional Services	03/15/19	0200	3009		114.58	161162	Central Arkansas Pest S
19.2656	04/02/19	Other Professional Services	04/02/19	0200	3009		39.29	161642	Splash Car Wash
19.2708	04/05/19	Other Professional Services	04/05/19	0200	3009		214.00	161730	Rick's Auto Upholstery
19.2827	04/12/19	Other Professional Services	04/12/19	0200	3009		66.00	161820	Central AR Dust Control
19.2860	04/12/19	Other Professional Services	04/12/19	0200	3009		3,493.83	161830	Mid-South Contractors
19.2870	04/12/19	Other Professional Services	04/12/19	0200	3009		1,846.24	161832	Petit Jean Electric Coo
19.3037	04/23/19	Other Professional Services	04/23/19	0200	3009		918.50	161977	All Service Electric, I
19.3114	04/29/19	Other Professional Services	04/29/19	0200	3009		612.04	162066	X Treme Paint & Body
19.3190	05/02/19	Other Professional Services	05/02/19	0200	3009		24,127.75	162128	Arkansas Fence & Guardr
19.3192	05/02/19	Other Professional Services	05/02/19	0200	3009		8,894.38	162131	Conway Hydro-Grass LLC
19.3229	05/02/19	Other Professional Services	05/02/19	0200	3009		4,353.75	162141	Miller Newell Engineers
19.3997	05/08/19	Other Professional Services	05/08/19	0200	3009		1,041.25	162890	Miller Newell Engineers
19.4089	05/13/19	Other Professional Services	05/13/19	0200	3009		3,500.00	162974	City of Conway
19.4104	05/14/19	Other Professional Services	05/14/19	0200	3009		4,715.69	163006	Mid-South Contractors
19.4129	05/15/19	Other Professional Services	05/15/19	0200	3009		99.00	163017	Central AR Dust Control
19.4212	05/21/19	Other Professional Services	05/21/19	0200	3009		420.00	163096	Arkansas Tree and Stump
19.4267	05/22/19	Other Professional Services	05/22/19	0200	3009		2,855.30	163121	Arkansas Department of
19.4422	05/31/19	Other Professional Services	05/31/19	0200	3009		2,970.00	163289	Miller Newell Engineers
19.4498	06/05/19	Other Professional Services	06/05/19	0200	3009		2,970.00	163305	Miller Newell Engineers
19.4678	06/13/19	Other Professional Services	06/13/19	0200	3009		5,850.00	163534	H & H Asphalt Paving co
19.4754	06/17/19	Other Professional Services	06/17/19	0200	3009		66.00	163595	Central AR Dust Control

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19.4764	06/17/19	Other Professional Services	06/17/19	0200	3009		114.58	163596	Central Arkansas Pest S
19.4763	06/18/19	Other Professional Services	06/18/19	0200	3009		1,037.90	163653	Sturtz Welding and Fabr
19.4851	06/19/19	Other Professional Services	06/19/19	0200	3009		3,024.95	163681	Mid-South Contractors
19.4873	06/20/19	Other Professional Services	06/20/19	0200	3009		136.40	163705	Robert Bailey Electric,
19.5139	07/09/19	Other Professional Services	07/09/19	0200	3009		255.35	163945	Williams Mechanical
19.5208	07/11/19	Other Professional Services	07/11/19	0200	3009		66.00	163993	Central AR Dust Control
19.5216	07/11/19	Other Professional Services	07/11/19	0200	3009		510.00	164005	Luyet Plumbing Co.
19.5289	07/12/19	Other Professional Services	07/12/19	0200	3009		87.30	164029	Assure Fix Plumbing
19.5291	07/12/19	Other Professional Services	07/12/19	0200	3009		4,250.00	164040	JASON LYON
19.5363	07/17/19	Other Professional Services	07/17/19	0200	3009		2,241.75	164215	Mid-South Contractors
19.5471	07/18/19	Other Professional Services	07/18/19	0200	3009		2,942.50	164251	Sturtz Welding and Fabr
19.5478	07/18/19	Other Professional Services	07/18/19	0200	3009		3,972.44	164238	City of Conway Sanitati
19.5495	07/19/19	Other Professional Services	07/19/19	0200	3009		225.90	164257	A T & T
19.5571	07/24/19	Other Professional Services	07/24/19	0200	3009		25.00	164307	Urgent Team of Arkansas
19.5673	07/31/19	Other Professional Services	07/31/19	0200	3009		4,144.09	164428	Alternative Waste manag
19.5720	07/31/19	Other Professional Services	07/31/19	0200	3009		22,846.21	164429	Arkansas Fence & Guardr
19.5801	08/07/19	Other Professional Services	08/07/19	0200	3009		789.93	164640	Mid-South Contractors
19.6049	08/12/19	Other Professional Services	08/12/19	0200	3009		1,192.14	164726	Grace Communications In
19.6136	08/20/19	Other Professional Services	08/20/19	0200	3009		66.00	164845	Central AR Dust Control
19.6200	08/22/19	Other Professional Services	08/22/19	0200	3009		11,697.45	164870	Arkansas Fence & Guardr
19.6201	08/22/19	Other Professional Services	08/22/19	0200	3009		12,261.13	164870	Arkansas Fence & Guardr
19.6204	08/22/19	Other Professional Services	08/22/19	0200	3009		7,999.86	164870	Arkansas Fence & Guardr
19.6205	08/22/19	Other Professional Services	08/22/19	0200	3009		11,700.00	164876	Roadside inc.
19.6230	08/23/19	Other Professional Services	08/23/19	0200	3009		96.78	164904	The Tint Shop
19.6298	08/27/19	Other Professional Services	08/27/19	0200	3009		476.15	164940	Arkansas Fence & Guardr
19.6316	08/28/19	Other Professional Services	08/28/19	0200	3009		42.56	164965	CREDIT CARD OPERATIONS
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

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7613	09/24/19	Other Professional Services	09/24/19	0200	3009		433.86	166144	Arkansas Valley Communi
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
19.8339	10/25/19	Other Professional Services	10/25/19	0200	3009		25.00	166760	Urgent Team of Arkansas
19.8517	11/07/19	Other Professional Services	11/07/19	0200	3009		33,000.00	167005	Texas Road & Sign Suppl
19.8652	11/08/19	Other Professional Services	11/08/19	0200	3009		236.69	167015	Grace Communications In
19.8741	11/19/19	Other Professional Services	11/19/19	0200	3009		289.98	167164	Cintas Corporation
19.8826	11/19/19	Other Professional Services	11/19/19	0200	3009		99.00	167163	Central AR Dust Control
19.8859	11/19/19	Other Professional Services	11/19/19	0200	3009		2,236.30	167187	Sturtz Welding and Fabr
19.8904	11/22/19	Other Professional Services	11/22/19	0200	3009		6,508.80	167222	CREDIT CARD OPERATIONS
19.9055	12/03/19	Other Professional Services	12/03/19	0200	3009		8,551.44	167312	Arkansas Fence & Guardr
19.9160	12/06/19	Other Professional Services	12/06/19	0200	3009		1,374.82	167406	Entergy Claims Manageme
19.9486	12/16/19	Other Professional Services	12/16/19	0200	3009		68.00	167759	Central AR Dust Control
19.9551	12/16/19	Other Professional Services	12/16/19	0200	3009		293.76	167760	Cintas Corporation
19.9578	12/16/19	Other Professional Services	12/16/19	0200	3009		642.00	167788	Time Striping, Inc.
19.9585	12/16/19	Other Professional Services	12/16/19	0200	3009		231.10	167810	Grace Communications In
19.9596	12/16/19	Other Professional Services	12/16/19	0200	3009		6,500.00	167811	H & H Asphalt Paving co
19.9650	12/23/19	Other Professional Services	12/23/19	0200	3009		3,957.96	168790	G & K Auto Glass
19.10634	12/27/19	Other Professional Services	12/27/19	0200	3009		33,150.00	169095	Miller Newell Engineers
19.10927	12/27/19	Other Professional Services	12/27/19	0200	3009		4,599.02	169080	Arkansas Department of
20.117	12/31/19	Other Professional Services	01/13/20	0200	3009		459.35	169284	Arkansas Valley Communi
20.14	12/31/19	Other Professional Services	01/07/20	0200	3009		114.58	169162	Central Arkansas Pest S
20.258	12/31/19	Other Professional Services	01/15/20	0200	3009		68.00	169356	Central AR Dust Control
20.56	12/31/19	Other Professional Services	01/08/20	0200	3009		87.28	169213	Hiegel Supply
Subtotal							419,027.71		

Expenditure Code Report
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.735	01/29/19	Telephone & Fax - Landline	01/29/19	0200	3020		261.61	160040	A T & T
19.1174	02/08/19	Telephone & Fax - Landline	02/08/19	0200	3020		24.52	160427	Windstream
19.1446	02/27/19	Telephone & Fax - Landline	02/27/19	0200	3020		260.12	160656	A T & T
19.2107	03/19/19	Telephone & Fax - Landline	03/19/19	0200	3020		26.22	161216	Windstream
19.2285	03/22/19	Telephone & Fax - Landline	03/22/19	0200	3020		260.05	161273	A T & T
19.2833	04/11/19	Telephone & Fax - Landline	04/11/19	0200	3020		30.01	161804	Windstream
19.3100	04/29/19	Telephone & Fax - Landline	04/29/19	0200	3020		259.99	162043	A T & T
19.4088	05/13/19	Telephone & Fax - Landline	05/13/19	0200	3020		25.86	162995	Windstream
19.4264	05/22/19	Telephone & Fax - Landline	05/22/19	0200	3020		260.10	163119	A T & T
19.4523	06/07/19	Telephone & Fax - Landline	06/07/19	0200	3020		22.72	163412	Windstream
19.4919	06/20/19	Telephone & Fax - Landline	06/20/19	0200	3020		258.07	163693	A T & T
19.5224	07/11/19	Telephone & Fax - Landline	07/11/19	0200	3020		22.04	164026	Windstream
19.5607	07/26/19	Telephone & Fax - Landline	07/26/19	0200	3020		263.14	164379	A T & T
19.6021	08/09/19	Telephone & Fax - Landline	08/09/19	0200	3020		35.30	164709	Windstream
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
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
19.8658	11/08/19	Telephone & Fax - Landline	11/08/19	0200	3020		29.85	167023	Windstream
19.8906	11/22/19	Telephone & Fax - Landline	11/22/19	0200	3020		263.24	167250	A T & T
19.9597	12/16/19	Telephone & Fax - Landline	12/16/19	0200	3020		24.26	167817	Windstream
20.380	12/31/19	Telephone & Fax - Landline	01/22/20	0200	3020		540.05	169475	A T & T
Subtotal							3,713.05		
19.8904	11/22/19	Postage	11/22/19	0200	3021		63.00	167222	CREDIT CARD OPERATIONS
19.9151	12/11/19	Postage	12/11/19	0200	3021		9.36	167673	Office Depot Business
Subtotal							72.36		
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0200	3022		309.96	160666	A T & T
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0200	3022		312.18	161607	A T & T
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0200	3022		311.49	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0200	3022		309.28	163162	A T & T
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0200	3022		310.27	163806	A T & T

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 Fund 2000 County Road
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0200	3022		296.79	164349	A T & T
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0200	3022		271.20	164939	A T & T
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0200	3022		259.08	166135	A T & T
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0200	3022		259.28	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0200	3022		274.25	167219	A T & T
19.10601	12/23/19	Cell Phones and Pagers	12/23/19	0200	3022		0.00	168781	A T & T
20.554	12/31/19	Cell Phones and Pagers	01/28/20	0200	3022		260.20	169605	A T & T
Subtotal							3,173.98		
19.8904	11/22/19	Travel	11/22/19	0200	3030		399.96	167222	CREDIT CARD OPERATIONS
20.269	12/31/19	Travel	01/16/20	0200	3030		46.00	169370	CREDIT CARD OPERATIONS
Subtotal							445.96		
19.1137	02/08/19	Advertising and Publications	02/08/19	0200	3040		202.50	160384	Arkansas Democrat - Gaz
19.1138	02/08/19	Advertising and Publications	02/08/19	0200	3040		202.50	160402	Arkansas Democrat - Gaz
19.1153	02/08/19	Advertising and Publications	02/08/19	0200	3040		92.70	160398	Log Cabin Democrat
19.5534	07/19/19	Advertising and Publications	07/19/19	0200	3040		69.80	164260	Conway Log cabin Democr
19.9205	12/11/19	Advertising and Publications	12/11/19	0200	3040		62.60	167671	Log Cabin Democrat
19.9656	12/20/19	Advertising and Publications	12/20/19	0200	3040		139.00	168778	Log Cabin Democrat
Subtotal							769.10		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0200	3052		20,087.92	159726	AAC/RMF
Subtotal							20,087.92		
19.423	01/24/19	Fleet Liability	01/24/19	0200	3053		78,141.00	159726	AAC/RMF
19.1498	02/28/19	Fleet Liability	02/28/19	0200	3053		29.00	160689	AAC Risk Management
19.5679	07/31/19	Fleet Liability	07/31/19	0200	3053		257.00	164427	AAC Risk Management
19.7609	09/24/19	Fleet Liability	09/24/19	0200	3053		109.62	166140	AAC Risk Management
Subtotal							78,536.62		
19.264	01/14/19	Other Sundry Insurance	01/14/19	0200	3054		432.34	159574	AAC Risk Management
19.265	01/14/19	Other Sundry Insurance	01/14/19	0200	3054		194.00	159584	AAC Risk Management
19.424	01/24/19	Other Sundry Insurance	01/24/19	0200	3054		57,467.90	159726	AAC/RMF
19.1499	02/28/19	Other Sundry Insurance	02/28/19	0200	3054		197.71	160667	AAC Risk Management

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Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3102	04/29/19	Other Sundry Insurance	04/29/19	0200	3054		267.00	162044	AAC Risk Management
19.7996	10/10/19	Other Sundry Insurance	10/10/19	0200	3054		105.10	166489	AAC Risk Management
Subtotal							58,664.05		
19.702	01/25/19	Utilities - Electric, Gas, W	01/25/19	0200	3069		142.18	159982	AT&T
19.747	01/29/19	Utilities - Electric, Gas, W	01/29/19	0200	3069		43.01	160042	Energy
19.806	01/30/19	Utilities - Electric, Gas, W	01/30/19	0200	3069		102.31	160083	CableSouth Media3
19.826	01/30/19	Utilities - Electric, Gas, W	01/30/19	0200	3069		79.52	160115	Energy
19.827	01/30/19	Utilities - Electric, Gas, W	01/30/19	0200	3069		5.77	160118	Energy
19.829	01/30/19	Utilities - Electric, Gas, W	01/30/19	0200	3069		89.97	160090	Energy
19.830	01/30/19	Utilities - Electric, Gas, W	01/30/19	0200	3069		4.86	160121	Energy
19.862	01/30/19	Utilities - Electric, Gas, W	01/30/19	0200	3069		708.48	160134	Energy
19.903	01/31/19	Utilities - Electric, Gas, W	01/31/19	0200	3069		63.73	160160	Energy
19.904	01/31/19	Utilities - Electric, Gas, W	01/31/19	0200	3069		42.55	160179	Energy
19.1245	02/20/19	Utilities - Electric, Gas, W	02/20/19	0200	3069		148.84	160493	Ramco Waste & Recycling
19.1248	02/20/19	Utilities - Electric, Gas, W	02/20/19	0200	3069		154.77	160473	AT&T
19.1255	02/20/19	Utilities - Electric, Gas, W	02/20/19	0200	3069		53.26	160479	Beaverfork Water Divisi
19.1350	02/22/19	Utilities - Electric, Gas, W	02/22/19	0200	3069		15.54	160592	Energy
19.1357	02/22/19	Utilities - Electric, Gas, W	02/22/19	0200	3069		33.65	160590	Energy
19.1420	02/25/19	Utilities - Electric, Gas, W	02/25/19	0200	3069		182.17	160606	Energy
19.1421	02/25/19	Utilities - Electric, Gas, W	02/25/19	0200	3069		122.44	160606	Energy
19.1487	02/28/19	Utilities - Electric, Gas, W	02/28/19	0200	3069		78.58	160713	Energy
19.1490	02/28/19	Utilities - Electric, Gas, W	02/28/19	0200	3069		43.01	160693	Energy
19.1520	02/28/19	Utilities - Electric, Gas, W	02/28/19	0200	3069		81.46	160666	A T & T
19.1630	03/06/19	Utilities - Electric, Gas, W	03/06/19	0200	3069		89.78	160786	Energy
19.1711	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		5.77	160821	Energy
19.1712	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		63.73	160821	Energy
19.1713	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		79.52	160821	Energy
19.1714	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		42.55	160822	Energy
19.1723	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		102.31	160839	CableSouth Media3
19.1725	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		57.38	160838	Beaverfork Water Divisi
19.1726	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		148.84	160854	Ramco Waste & Recycling
19.1742	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		708.48	160821	Energy
19.1743	03/07/19	Utilities - Electric, Gas, W	03/07/19	0200	3069		4.86	160841	Energy

Expenditure Code Report
Fund 2000 County Road
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2110	03/15/19	Utilities - Electric, Gas, W	03/15/19	0200	3069		144.94	161157	A T & T
19.2287	03/22/19	Utilities - Electric, Gas, W	03/22/19	0200	3069		392.44	161287	Energy
19.2316	03/25/19	Utilities - Electric, Gas, W	03/25/19	0200	3069		33.65	161346	Energy
19.2438	04/02/19	Utilities - Electric, Gas, W	04/02/19	0200	3069		132.40	161617	Energy
19.2460	04/02/19	Utilities - Electric, Gas, W	04/02/19	0200	3069		81.46	161607	A T & T
19.2652	04/02/19	Utilities - Electric, Gas, W	04/02/19	0200	3069		759.49	161636	Energy
19.2654	04/02/19	Utilities - Electric, Gas, W	04/02/19	0200	3069		148.84	161640	Ramco Waste & Recycling
19.2680	04/04/19	Utilities - Electric, Gas, W	04/04/19	0200	3069		102.31	161679	CableSouth Media3
19.2683	04/04/19	Utilities - Electric, Gas, W	04/04/19	0200	3069		95.03	161682	Energy
19.2825	04/12/19	Utilities - Electric, Gas, W	04/12/19	0200	3069		69.98	161810	Beaverfork Water Divisi
19.2953	04/17/19	Utilities - Electric, Gas, W	04/17/19	0200	3069		155.35	161902	A T & T
1906.1*1	04/22/19	Utilities - Electric, Gas, W		0200	3069		178.98		
19.3041	04/23/19	Utilities - Electric, Gas, W	04/23/19	0200	3069		77.29	161995	Energy
19.3042	04/23/19	Utilities - Electric, Gas, W	04/23/19	0200	3069		116.03	161984	Energy
19.3043	04/24/19	Utilities - Electric, Gas, W	04/24/19	0200	3069		9.02	162006	Energy
19.3107	04/29/19	Utilities - Electric, Gas, W	04/29/19	0200	3069		33.31	162055	Energy
19.3123	04/30/19	Utilities - Electric, Gas, W	04/30/19	0200	3069		42.21	162081	Energy
19.3186	05/02/19	Utilities - Electric, Gas, W	05/02/19	0200	3069		81.46	162137	A T & T
19.3191	05/02/19	Utilities - Electric, Gas, W	05/02/19	0200	3069		102.31	162129	CableSouth Media3
19.3209	05/02/19	Utilities - Electric, Gas, W	05/02/19	0200	3069		622.36	162146	Energy
19.3207	05/06/19	Utilities - Electric, Gas, W	05/06/19	0200	3069		41.85	162156	Energy
19.3208	05/06/19	Utilities - Electric, Gas, W	05/06/19	0200	3069		60.49	162155	Energy
19.3210	05/06/19	Utilities - Electric, Gas, W	05/06/19	0200	3069		77.53	162154	Energy
19.3211	05/06/19	Utilities - Electric, Gas, W	05/06/19	0200	3069		10.29	162157	Energy
19.3283	05/08/19	Utilities - Electric, Gas, W	05/08/19	0200	3069		69.31	162876	Beaverfork Water Divisi
19.4080	05/13/19	Utilities - Electric, Gas, W	05/13/19	0200	3069		148.84	162986	Ramco Waste & Recycling
19.4131	05/15/19	Utilities - Electric, Gas, W	05/15/19	0200	3069		145.52	163012	AT&T
19.4218	05/21/19	Utilities - Electric, Gas, W	05/21/19	0200	3069		33.31	163116	Energy
19.4219	05/21/19	Utilities - Electric, Gas, W	05/21/19	0200	3069		77.29	163114	Energy
19.4220	05/21/19	Utilities - Electric, Gas, W	05/21/19	0200	3069		178.98	163102	Energy
19.4221	05/21/19	Utilities - Electric, Gas, W	05/21/19	0200	3069		116.03	163111	Energy
19.4293	05/24/19	Utilities - Electric, Gas, W	05/24/19	0200	3069		81.46	163162	A T & T
19.4408	05/31/19	Utilities - Electric, Gas, W	05/31/19	0200	3069		102.31	163254	CableSouth Media3
19.4409	05/31/19	Utilities - Electric, Gas, W	05/31/19	0200	3069		99.55	163262	Energy

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Fund 2000 County Road
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4527	06/07/19	Utilities - Electric, Gas, W	06/07/19	0200	3069		789.60	163386	Entergy
19.4666	06/13/19	Utilities - Electric, Gas, W	06/13/19	0200	3069		148.84	163541	Ramco Waste & Recycling
19.4671	06/13/19	Utilities - Electric, Gas, W	06/13/19	0200	3069		91.87	163527	Beaverfork Water Divisi
19.4752	06/17/19	Utilities - Electric, Gas, W	06/17/19	0200	3069		145.52	163611	A T & T
19.4831	06/18/19	Utilities - Electric, Gas, W	06/18/19	0200	3069		18.04	163630	Entergy
19.4920	06/20/19	Utilities - Electric, Gas, W	06/20/19	0200	3069		178.98	163698	Entergy
19.4921	06/20/19	Utilities - Electric, Gas, W	06/20/19	0200	3069		77.29	163712	Entergy
19.4922	06/20/19	Utilities - Electric, Gas, W	06/20/19	0200	3069		116.03	163710	Entergy
19.4923	06/20/19	Utilities - Electric, Gas, W	06/20/19	0200	3069		33.31	163713	Entergy
19.4982	06/27/19	Utilities - Electric, Gas, W	06/27/19	0200	3069		84.46	163806	A T & T
19.5002	06/27/19	Utilities - Electric, Gas, W	06/27/19	0200	3069		107.63	163819	Entergy
19.5028	06/27/19	Utilities - Electric, Gas, W	06/27/19	0200	3069		42.20	163860	Entergy
19.5029	06/27/19	Utilities - Electric, Gas, W	06/27/19	0200	3069		1,538.07	163845	Entergy
19.5082	07/03/19	Utilities - Electric, Gas, W	07/03/19	0200	3069		148.84	163906	Ramco Waste & Recycling
19.5083	07/03/19	Utilities - Electric, Gas, W	07/03/19	0200	3069		102.31	163885	CableSouth Media3
19.5084	07/03/19	Utilities - Electric, Gas, W	07/03/19	0200	3069		41.84	163890	Entergy
19.5145	07/09/19	Utilities - Electric, Gas, W	07/09/19	0200	3069		127.70	163928	Beaverfork Water Divisi
19.5293	07/12/19	Utilities - Electric, Gas, W	07/12/19	0200	3069		3,750.13	164049	Rick's LP Gas
19.5456	07/17/19	Utilities - Electric, Gas, W	07/17/19	0200	3069		145.52	164175	A T & T
19.5476	07/18/19	Utilities - Electric, Gas, W	07/18/19	0200	3069		9.01	164242	Entergy
19.5613	07/26/19	Utilities - Electric, Gas, W	07/26/19	0200	3069		81.46	164349	A T & T
19.5648	07/26/19	Utilities - Electric, Gas, W	07/26/19	0200	3069		956.01	164361	Entergy
19.5663	07/30/19	Utilities - Electric, Gas, W	07/30/19	0200	3069		114.24	164392	Entergy
19.5705	07/31/19	Utilities - Electric, Gas, W	07/31/19	0200	3069		102.31	164442	media3`
19.5706	07/31/19	Utilities - Electric, Gas, W	07/31/19	0200	3069		148.84	164436	Ramco Waste & Recycling
19.6001	08/09/19	Utilities - Electric, Gas, W	08/09/19	0200	3069		75.29	164692	Beaverfork Water Divisi
19.5976	08/12/19	Utilities - Electric, Gas, W	08/12/19	0200	3069		87.66	164725	Entergy
19.6181	08/20/19	Utilities - Electric, Gas, W	08/20/19	0200	3069		33.25	164861	Entergy
19.6183	08/20/19	Utilities - Electric, Gas, W	08/20/19	0200	3069		9.01	164864	Entergy
19.6184	08/20/19	Utilities - Electric, Gas, W	08/20/19	0200	3069		145.52	164839	A T & T
19.6198	08/23/19	Utilities - Electric, Gas, W	08/23/19	0200	3069		370.56	164897	Entergy
19.6296	08/27/19	Utilities - Electric, Gas, W	08/27/19	0200	3069		56.98	164939	A T & T
19.6318	08/28/19	Utilities - Electric, Gas, W	08/28/19	0200	3069		3,041.89	164968	City of Conway Sanitati
19.6345	08/28/19	Utilities - Electric, Gas, W	08/28/19	0200	3069		116.34	164976	Entergy

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19.6346	08/28/19	Utilities - Electric, Gas, W	08/28/19	0200	3069		42.10	164995	Entergy
19.7323	09/10/19	Utilities - Electric, Gas, W	09/10/19	0200	3069		72.73	165890	Beaverfork Water Divisi
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
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
19.8419	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		41.98	166828	A T & T
19.8421	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		105.60	166831	CableSouth Media3
19.8423	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		41.78	166844	Entergy
19.8424	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		896.46	166833	Entergy
19.8425	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		60.24	166843	Entergy
19.8426	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		4.68	166846	Entergy
19.8427	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		5.59	166845	Entergy
19.8428	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		108.41	166841	Entergy
19.8429	11/01/19	Utilities - Electric, Gas, W	11/01/19	0200	3069		77.39	166842	Entergy

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19.8650	11/08/19	Utilities - Electric, Gas, W	11/08/19	0200	3069		63.44	167011	Beaverfork Water Divisi
19.8676	11/13/19	Utilities - Electric, Gas, W	11/13/19	0200	3069		148.84	167060	Ramco Waste & Recycling
19.8888	11/20/19	Utilities - Electric, Gas, W	11/20/19	0200	3069		86.43	167216	City of Conway Sanitati
19.8889	11/20/19	Utilities - Electric, Gas, W	11/20/19	0200	3069		9.01	167218	Energery
19.8890	11/20/19	Utilities - Electric, Gas, W	11/20/19	0200	3069		115.56	167218	Energery
19.8891	11/20/19	Utilities - Electric, Gas, W	11/20/19	0200	3069		178.70	167217	Energery
19.8892	11/20/19	Utilities - Electric, Gas, W	11/20/19	0200	3069		77.17	167218	Energery
19.8893	11/20/19	Utilities - Electric, Gas, W	11/20/19	0200	3069		33.28	167218	Energery
19.8913	11/22/19	Utilities - Electric, Gas, W	11/22/19	0200	3069		41.98	167219	A T & T
19.9048	12/04/19	Utilities - Electric, Gas, W	12/04/19	0200	3069		5.59	167352	Energery
19.9051	12/04/19	Utilities - Electric, Gas, W	12/04/19	0200	3069		41.78	167378	Energery
19.9052	12/04/19	Utilities - Electric, Gas, W	12/04/19	0200	3069		699.44	167381	Energery
19.9053	12/04/19	Utilities - Electric, Gas, W	12/04/19	0200	3069		60.24	167383	Energery
19.9060	12/04/19	Utilities - Electric, Gas, W	12/04/19	0200	3069		77.39	167384	Energery
19.9063	12/04/19	Utilities - Electric, Gas, W	12/04/19	0200	3069		89.43	167385	Energery
19.9064	12/04/19	Utilities - Electric, Gas, W	12/04/19	0200	3069		4.68	167386	Energery
19.9075	12/04/19	Utilities - Electric, Gas, W	12/04/19	0200	3069		42.15	167387	Energery
19.9135	12/05/19	Utilities - Electric, Gas, W	12/05/19	0200	3069		105.60	167391	CableSouth Media3
19.9161	12/06/19	Utilities - Electric, Gas, W	12/06/19	0200	3069		266.44	167402	Beaverfork Water Divisi
19.9577	12/16/19	Utilities - Electric, Gas, W	12/16/19	0200	3069		823.09	167779	Rick's LP Gas
19.9588	12/16/19	Utilities - Electric, Gas, W	12/16/19	0200	3069		19.65	167806	Energery
19.9490	12/17/19	Utilities - Electric, Gas, W	12/17/19	0200	3069		32.19	167823	Hiegel Supply
19.10595	12/23/19	Utilities - Electric, Gas, W	12/23/19	0200	3069		65.00	168800	The Computer Works
19.10601	12/23/19	Utilities - Electric, Gas, W	12/23/19	0200	3069		261.81	168781	A T & T
19.9672	12/23/19	Utilities - Electric, Gas, W	12/23/19	0200	3069		33.28	168805	Energery
19.9673	12/23/19	Utilities - Electric, Gas, W	12/23/19	0200	3069		115.56	168808	Energery
19.9674	12/23/19	Utilities - Electric, Gas, W	12/23/19	0200	3069		178.70	168808	Energery
19.9675	12/23/19	Utilities - Electric, Gas, W	12/23/19	0200	3069		77.17	168808	Energery
20.10	12/31/19	Utilities - Electric, Gas, W	01/06/20	0200	3069		724.29	169189	Energery
20.11	12/31/19	Utilities - Electric, Gas, W	01/06/20	0200	3069		60.24	169155	Energery
20.13	12/31/19	Utilities - Electric, Gas, W	01/06/20	0200	3069		4.68	169158	Energery
20.22	12/31/19	Utilities - Electric, Gas, W	01/06/20	0200	3069		5.59	169160	Energery
20.23	12/31/19	Utilities - Electric, Gas, W	01/06/20	0200	3069		77.39	169160	Energery
20.295	12/31/19	Utilities - Electric, Gas, W	01/17/20	0200	3069		297.68	169436	Ramco Waste & Recycling

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20.390	12/31/19	Utilities - Electric, Gas, W	01/22/20	0200	3069		33.85	169478	Entergy
20.435	12/31/19	Utilities - Electric, Gas, W	01/23/20	0200	3069		13.64	169486	Entergy
20.436	12/31/19	Utilities - Electric, Gas, W	01/23/20	0200	3069		78.39	169492	Entergy
20.437	12/31/19	Utilities - Electric, Gas, W	01/23/20	0200	3069		116.46	169491	Entergy
20.438	12/31/19	Utilities - Electric, Gas, W	01/23/20	0200	3069		181.49	169490	Entergy
20.554	12/31/19	Utilities - Electric, Gas, W	01/28/20	0200	3069		41.98	169605	A T & T
20.7	12/31/19	Utilities - Electric, Gas, W	01/06/20	0200	3069		87.52	169160	Entergy
20.8	12/31/19	Utilities - Electric, Gas, W	01/06/20	0200	3069		42.15	169157	Entergy
20.9	12/31/19	Utilities - Electric, Gas, W	01/06/20	0200	3069		41.78	169159	Entergy
20.97	12/31/19	Utilities - Electric, Gas, W	01/08/20	0200	3069		52.84	169202	Beaverfork Water Divisi
Subtotal							33,031.15		
19.224	01/10/19	Rent - Machinery and Equipme	01/10/19	0200	3071		5.46	159554	Premium Refreshment Ser
19.908	01/31/19	Rent - Machinery and Equipme	01/31/19	0200	3071		85.60	160183	Al Portable Toilets
19.1250	02/20/19	Rent - Machinery and Equipme	02/20/19	0200	3071		5.46	160492	Premium Refreshment Ser
19.1456	02/25/19	Rent - Machinery and Equipme	02/25/19	0200	3071		44.36	160621	Welsco Inc.
19.2003	03/11/19	Rent - Machinery and Equipme	03/11/19	0200	3071		5.35	161087	Premium Refreshment Ser
19.2119	03/15/19	Rent - Machinery and Equipme	03/15/19	0200	3071		40.59	161176	Welsco Inc.
19.2748	04/05/19	Rent - Machinery and Equipme	04/05/19	0200	3071		44.36	161743	Welsco Inc.
19.2847	04/11/19	Rent - Machinery and Equipme	04/11/19	0200	3071		5.35	161792	Premium Refreshment Ser
19.4079	05/13/19	Rent - Machinery and Equipme	05/13/19	0200	3071		5.35	162985	Premium Refreshment Ser
19.4087	05/13/19	Rent - Machinery and Equipme	05/13/19	0200	3071		43.10	162994	Welsco Inc.
19.4688	06/12/19	Rent - Machinery and Equipme	06/12/19	0200	3071		44.36	163519	Welsco Inc.
19.4673	06/13/19	Rent - Machinery and Equipme	06/13/19	0200	3071		3,950.00	163530	Clark Machinery Company
19.4758	06/18/19	Rent - Machinery and Equipme	06/18/19	0200	3071		5.35	163665	Premium Refreshment Ser
19.5186	07/10/19	Rent - Machinery and Equipme	07/10/19	0200	3071		5,550.00	163959	Erosion Control Service
19.5217	07/11/19	Rent - Machinery and Equipme	07/11/19	0200	3071		5.35	164009	Premium Refreshment Ser
19.5223	07/11/19	Rent - Machinery and Equipme	07/11/19	0200	3071		43.10	164018	Welsco Inc.
19.5961	08/09/19	Rent - Machinery and Equipme	08/09/19	0200	3071		5.35	164703	Premium Refreshment Ser
19.6002	08/09/19	Rent - Machinery and Equipme	08/09/19	0200	3071		44.36	164707	Welsco Inc.
19.6348	08/28/19	Rent - Machinery and Equipme	08/28/19	0200	3071		6,335.00	164969	Clark Machinery Company
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.
19.8114	10/15/19	Rent - Machinery and Equipme	10/15/19	0200	3071		5.35	166576	Premium Refreshment Ser

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19.8739	11/19/19	Rent - Machinery and Equipme	11/19/19	0200	3071		5.35	167182	Premium Refreshment Ser
19.8833	11/19/19	Rent - Machinery and Equipme	11/19/19	0200	3071		52.14	167189	Welsco Inc.
19.9504	12/16/19	Rent - Machinery and Equipme	12/16/19	0200	3071		5.35	167778	Premium Refreshment Ser
19.9592	12/16/19	Rent - Machinery and Equipme	12/16/19	0200	3071		50.63	167816	Welsco Inc.
20.204	12/31/19	Rent - Machinery and Equipme	01/13/20	0200	3071		52.14	169318	Welsco Inc.
Subtotal							16,488.52		
19.713	01/25/19	Lease - Machinery and Equipm	01/25/19	0200	3073		1,720.61	160009	Deere Credit Inc
19.714	01/25/19	Lease - Machinery and Equipm	01/25/19	0200	3073		1,465.84	159993	Deere Credit Inc
19.1148	02/08/19	Lease - Machinery and Equipm	02/08/19	0200	3073		1,968.95	160393	Deere Credit Inc
19.1272	02/20/19	Lease - Machinery and Equipm	02/20/19	0200	3073		1,720.61	160487	Deere Credit Inc
19.1356	02/22/19	Lease - Machinery and Equipm	02/22/19	0200	3073		1,465.84	160577	Deere Credit Inc
19.1736	03/07/19	Lease - Machinery and Equipm	03/07/19	0200	3073		1,968.95	160847	John Deere Financial
19.2105	03/19/19	Lease - Machinery and Equipm	03/19/19	0200	3073		1,720.61	161191	Deere Credit Inc
19.2273	03/22/19	Lease - Machinery and Equipm	03/22/19	0200	3073		1,465.84	161284	Deere Credit Inc
19.2728	04/05/19	Lease - Machinery and Equipm	04/05/19	0200	3073		1,968.95	161701	Deere Credit Inc
19.3038	04/23/19	Lease - Machinery and Equipm	04/23/19	0200	3073		1,465.84	161994	Deere Credit Inc
19.3039	04/23/19	Lease - Machinery and Equipm	04/23/19	0200	3073		1,720.61	161983	Deere Credit Inc
19.4071	05/13/19	Lease - Machinery and Equipm	05/13/19	0200	3073		1,968.95	162978	Deere Credit Inc
19.4128	05/15/19	Lease - Machinery and Equipm	05/15/19	0200	3073		1,720.61	163019	Deere Credit Inc
19.4213	05/21/19	Lease - Machinery and Equipm	05/21/19	0200	3073		1,465.84	163101	Deere Credit Inc
19.4743	06/17/19	Lease - Machinery and Equipm	06/17/19	0200	3073		1,720.61	163602	Deere Credit Inc
19.5026	06/27/19	Lease - Machinery and Equipm	06/27/19	0200	3073		12,220.00	163848	John Deere Financial
19.5144	07/09/19	Lease - Machinery and Equipm	07/09/19	0200	3073		3,937.90	163932	Deere Credit Inc
19.5460	07/17/19	Lease - Machinery and Equipm	07/17/19	0200	3073		1,720.61	164195	Deere Credit Inc
19.6035	08/12/19	Lease - Machinery and Equipm	08/12/19	0200	3073		2,047.71	164724	Deere Credit Inc
19.6128	08/15/19	Lease - Machinery and Equipm	08/15/19	0200	3073		1,720.61	164775	Deere Credit Inc
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
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
19.8651	11/08/19	Lease - Machinery and Equipm	11/08/19	0200	3073		1,968.95	167014	Deere Credit Inc

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19.8825	11/19/19	Lease - Machinery and Equipm	11/19/19	0200	3073		1,982.86	167160	CATERPILLAR FINANCIAL S
19.8827	11/19/19	Lease - Machinery and Equipm	11/19/19	0200	3073		1,720.61	167167	Deere Credit Inc
19.9598	12/16/19	Lease - Machinery and Equipm	12/16/19	0200	3073		1,968.95	167805	Deere Credit Inc
19.9584	12/17/19	Lease - Machinery and Equipm	12/17/19	0200	3073		1,982.86	167819	CATERPILLAR FINANCIAL S
19.9624	12/18/19	Lease - Machinery and Equipm	12/18/19	0200	3073		1,720.61	167833	Deere Credit Inc
20.98	12/31/19	Lease - Machinery and Equipm	01/08/20	0200	3073		1,968.95	169208	Deere Credit Inc
Subtotal							77,782.70		
19.81	01/04/19	Dues and Memberships	01/04/19	0200	3090		150.00	159408	County Judges Associati
19.83	01/07/19	Dues and Memberships	01/07/19	0200	3090		168.00	159417	Log Cabin Democrat
19.185	01/09/19	Dues and Memberships	01/09/19	0200	3090		11.40	159510	Arkansas One-Call Syste
19.1269	02/20/19	Dues and Memberships	02/20/19	0200	3090		12.00	160480	CREDIT CARD OPERATIONS
19.1414	02/27/19	Dues and Memberships	02/27/19	0200	3090		2,585.00	160658	Air Med Care Network
19.1729	03/07/19	Dues and Memberships	03/07/19	0200	3090		11.40	160837	Arkansas One-Call Syste
19.1734	03/07/19	Dues and Memberships	03/07/19	0200	3090		99.99	160848	Mark Ledbetter
19.2121	03/15/19	Dues and Memberships	03/15/19	0200	3090		110.09	161161	CREDIT CARD OPERATIONS
19.2100	03/19/19	Dues and Memberships	03/19/19	0200	3090		20.00	161185	CREDIT CARD OPERATIONS
19.2727	04/05/19	Dues and Memberships	04/05/19	0200	3090		34.20	161695	Arkansas One-Call Syste
19.2829	04/11/19	Dues and Memberships	04/11/19	0200	3090		150.00	161769	County Judges Associati
19.3243	05/08/19	Dues and Memberships	05/08/19	0200	3090		125.00	162875	Association of Arkansas
19.4209	05/21/19	Dues and Memberships	05/21/19	0200	3090		1,586.46	163097	CREDIT CARD OPERATIONS
19.4265	05/22/19	Dues and Memberships	05/22/19	0200	3090		75.00	163120	ADEQ
19.4832	06/18/19	Dues and Memberships	06/18/19	0200	3090		175.58	163667	CREDIT CARD OPERATIONS
19.4834	06/18/19	Dues and Memberships	06/18/19	0200	3090		26.75	163670	CREDIT CARD OPERATIONS
19.5140	07/09/19	Dues and Memberships	07/09/19	0200	3090		11.40	163926	Arkansas One-Call Syste
19.5337	07/17/19	Dues and Memberships	07/17/19	0200	3090		11.40	164180	Arkansas One-Call Syste
19.6033	08/12/19	Dues and Memberships	08/12/19	0200	3090		11.40	164715	Arkansas One-Call Syste
19.6316	08/28/19	Dues and Memberships	08/28/19	0200	3090		158.62	164965	CREDIT CARD OPERATIONS
19.6397	08/30/19	Dues and Memberships	08/30/19	0200	3090		150.00	165027	County Judges Associati
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
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
19.8824	11/19/19	Dues and Memberships	11/19/19	0200	3090		11.40	167158	Arkansas One-Call Syste

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8904	11/22/19	Dues and Memberships	11/22/19	0200	3090		34.00	167222	CREDIT CARD OPERATIONS
19.9190	12/11/19	Dues and Memberships	12/11/19	0200	3090		11.40	167648	Arkansas One-Call System
19.9501	12/16/19	Dues and Memberships	12/16/19	0200	3090		1,254.79	167800	CREDIT CARD OPERATIONS
20.16	12/31/19	Dues and Memberships	01/06/20	0200	3090		11.40	169187	Arkansas One-Call System
20.269	12/31/19	Dues and Memberships	01/16/20	0200	3090		69.00	169370	CREDIT CARD OPERATIONS
Subtotal							7,602.10		
19.6316	08/28/19	Meals and Lodging	08/28/19	0200	3094		136.27	164965	CREDIT CARD OPERATIONS
Subtotal							136.27		
19.4209	05/21/19	Other Miscellaneous	05/21/19	0200	3100		169.20	163097	CREDIT CARD OPERATIONS
19.4658	06/12/19	Other Miscellaneous	06/12/19	0200	3100		42.55	163514	Lowe's
19.4688	06/12/19	Other Miscellaneous	06/12/19	0200	3100		28.10	163519	Welsco Inc.
19.8434	11/01/19	Other Miscellaneous	11/01/19	0200	3100		1,283.07	166838	Hill Manufacturing Co.,
19.8528	11/08/19	Other Miscellaneous	11/08/19	0200	3100		41.46	167018	Lowe's
20.303	12/31/19	Other Miscellaneous	01/17/20	0200	3100		87.30	169439	CREDIT CARD OPERATIONS
20.303	12/31/19	Other Miscellaneous	01/17/20	0200	3100		87.30	169439	CREDIT CARD OPERATIONS
		Other Miscellaneous	01/17/20	0200	3100		-87.30	169371v	VCK-5110*169371
Subtotal							1,651.68		
19.1144	02/07/19	Machinery and Equipment	02/07/19	0200	4004		77,700.00	160382	Clark Machinery Company
19.2726	04/05/19	Machinery and Equipment	04/05/19	0200	4004		21,400.00	161720	Trailboss Trailers
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
19.8361	10/25/19	Machinery and Equipment	10/25/19	0200	4004		16,900.00	166771	P & P Trailer Sales
19.9140	12/05/19	Machinery and Equipment	12/05/19	0200	4004		209,500.00	167392	Clark Machinery Company
19.9209	12/11/19	Machinery and Equipment	12/11/19	0200	4004		9,764.22	167677	Riggs CAT
19.9487	12/12/19	Machinery and Equipment	12/12/19	0200	4004		149,600.00	167722	Tri-State Truck Center
19.10591	12/23/19	Machinery and Equipment	12/23/19	0200	4004		60,455.00	168801	The G.W. Van Keppel Co.
Subtotal							672,937.07		
19.2861	04/16/19	County Matching Advance - Ro	04/16/19	0200	4007		71,994.94	161896	Beverly's Construction
19.2862	04/16/19	County Matching Advance - Ro	04/16/19	0200	4007		75,923.50	161868	Beverly's Construction

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2955	04/16/19	County Matching Advance - Ro	04/16/19	0200	4007		189,998.43	161900	H.W. Tucker Company, INC
19.3284	05/08/19	County Matching Advance - Ro	05/08/19	0200	4007		67,782.50	162878	Beverly's Construction
19.3285	05/08/19	County Matching Advance - Ro	05/08/19	0200	4007		67,643.13	162914	Beverly's Construction
19.4423	05/31/19	County Matching Advance - Ro	05/31/19	0200	4007		207,694.00	163288	Beverly's Construction
19.4443	06/03/19	County Matching Advance - Ro	06/03/19	0200	4007		12,831.59	163292	Arkansas Department of
19.6039	08/12/19	County Matching Advance - Ro	08/12/19	0200	4007		212,512.23	164717	Beverly's Construction
Subtotal							906,380.32		
Department Total							6,300,410.71		
Fund 2000 Total							6,300,410.71		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1188	02/11/19	General Supplies	02/11/19	0119	2001		192.28	160437	Coleman's Office & Scho
19.1189	02/11/19	General Supplies	02/11/19	0119	2001		490.80	160436	CREDIT CARD OPERATIONS
19.1220	02/12/19	General Supplies	02/12/19	0119	2001		16.45	160458	Jennie Felling
19.1744	03/08/19	General Supplies	03/08/19	0119	2001		77.13	161056	Jennie Felling
19.2053	03/13/19	General Supplies	03/13/19	0119	2001		34.81	161123	Coleman's Office & Scho
19.2331	03/25/19	General Supplies	03/25/19	0119	2001		115.67	161348	CREDIT CARD OPERATIONS
19.2401	03/29/19	General Supplies	03/29/19	0119	2001		127.92	161412	Coleman's Office & Scho
19.2403	03/29/19	General Supplies	03/29/19	0119	2001		27.08	161404	American Stamp & Markin
19.2645	04/02/19	General Supplies	04/02/19	0119	2001		8.18	161638	Jennie Felling
19.2761	04/05/19	General Supplies	04/05/19	0119	2001		6.12	161728	Department of Finance &
19.2856	04/12/19	General Supplies	04/12/19	0119	2001		91.84	161816	CREDIT CARD OPERATIONS
19.3087	04/24/19	General Supplies	04/24/19	0119	2001		20.47	162001	Coleman's Office & Scho
19.3088	04/24/19	General Supplies	04/24/19	0119	2001		271.75	162001	Coleman's Office & Scho
19.4005	05/08/19	General Supplies	05/08/19	0119	2001		6.74	162879	Coleman's Office & Scho
19.4124	05/15/19	General Supplies	05/15/19	0119	2001		8.18	163027	CREDIT CARD OPERATIONS
19.4403	05/31/19	General Supplies	05/31/19	0119	2001		17.78	163267	Jennie Felling
19.4860	06/17/19	General Supplies	06/17/19	0119	2001		262.24	163581	CREDIT CARD OPERATIONS
19.5116	07/03/19	General Supplies	07/03/19	0119	2001		54.50	163887	Coleman's Office & Scho
19.5180	07/11/19	General Supplies	07/11/19	0119	2001		8.18	163986	CREDIT CARD OPERATIONS
19.5586	07/26/19	General Supplies	07/26/19	0119	2001		89.84	164357	Coleman's Office & Scho
19.6078	08/15/19	General Supplies	08/15/19	0119	2001		224.50	164806	CREDIT CARD OPERATIONS
19.7413	09/13/19	General Supplies	09/13/19	0119	2001		20.45	165992	CREDIT CARD OPERATIONS
19.7956	10/07/19	General Supplies	10/07/19	0119	2001		30.51	166435	Coleman's Office & Scho
19.8472	11/04/19	General Supplies	11/04/19	0119	2001		153.42	166853	Coleman's Office & Scho
19.8473	11/04/19	General Supplies	11/04/19	0119	2001		1,085.79	166854	Crossman printing & Cop
19.8852	11/20/19	General Supplies	11/20/19	0119	2001		135.67	167198	CREDIT CARD OPERATIONS
19.9498	12/13/19	General Supplies	12/13/19	0119	2001		72.29	167746	Coleman's Office & Scho
19.9495	12/16/19	General Supplies	12/16/19	0119	2001		84.00	167798	CREDIT CARD OPERATIONS
20.372	12/31/19	General Supplies	01/22/20	0119	2001		9.19	169477	CREDIT CARD OPERATIONS
Subtotal							3,743.78		
19.2052	03/13/19	Small Equipment	03/13/19	0119	2002		469.24	161140	SHI International Corp
19.2761	04/05/19	Small Equipment	04/05/19	0119	2002		58.80	161728	Department of Finance &
19.3089	04/24/19	Small Equipment	04/24/19	0119	2002		1,599.77	162017	SHI International Corp

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4003	05/07/19	Small Equipment	05/07/19	0119	2002		492.74	162868	Metro Appliances & More
<u>Subtotal</u>							<u>2,620.55</u>		
19.3088	04/24/19	Janitorial Supplies	04/24/19	0119	2003		13.15	162001	Coleman's Office & Scho
19.9498	12/13/19	Janitorial Supplies	12/13/19	0119	2003		44.00	167746	Coleman's Office & Scho
<u>Subtotal</u>							<u>57.15</u>		
19.2856	04/12/19	Fuels, Oil, and Lubricants	04/12/19	0119	2007		67.63	161816	CREDIT CARD OPERATIONS
19.4124	05/15/19	Fuels, Oil, and Lubricants	05/15/19	0119	2007		69.62	163027	CREDIT CARD OPERATIONS
19.4559	06/07/19	Fuels, Oil, and Lubricants	06/07/19	0119	2007		145.34	163397	Stephens Automotive Rep
19.4860	06/17/19	Fuels, Oil, and Lubricants	06/17/19	0119	2007		50.00	163581	CREDIT CARD OPERATIONS
19.5180	07/11/19	Fuels, Oil, and Lubricants	07/11/19	0119	2007		61.19	163986	CREDIT CARD OPERATIONS
19.6078	08/15/19	Fuels, Oil, and Lubricants	08/15/19	0119	2007		63.46	164806	CREDIT CARD OPERATIONS
19.7413	09/13/19	Fuels, Oil, and Lubricants	09/13/19	0119	2007		64.24	165992	CREDIT CARD OPERATIONS
19.8852	11/20/19	Fuels, Oil, and Lubricants	11/20/19	0119	2007		66.65	167198	CREDIT CARD OPERATIONS
<u>Subtotal</u>							<u>588.13</u>		
19.1189	02/11/19	Building Materials and Suppl	02/11/19	0119	2020		480.14	160436	CREDIT CARD OPERATIONS
19.2076	03/13/19	Building Materials and Suppl	03/13/19	0119	2020		28.83	161113	Department of Finance &
19.6078	08/15/19	Building Materials and Suppl	08/15/19	0119	2020		58.46	164806	CREDIT CARD OPERATIONS
19.7413	09/13/19	Building Materials and Suppl	09/13/19	0119	2020		10.90	165992	CREDIT CARD OPERATIONS
19.7953	10/07/19	Building Materials and Suppl	10/07/19	0119	2020		381.08	166440	Ridout Lumber Company
<u>Subtotal</u>							<u>959.41</u>		
19.5180	07/11/19	Paints and Metals	07/11/19	0119	2021		163.37	163986	CREDIT CARD OPERATIONS
<u>Subtotal</u>							<u>163.37</u>		
19.5587	07/26/19	Plumbing and Electrical Supp	07/26/19	0119	2022		1,820.00	164369	Mullins Electrical Serv
<u>Subtotal</u>							<u>1,820.00</u>		
19.5225	07/11/19	Parts and Repairs	07/11/19	0119	2023		340.47	164025	Williams Mechanical
<u>Subtotal</u>							<u>340.47</u>		
19.3086	04/25/19	Maintenance and Service Cont	04/25/19	0119	2024		23.19	162026	Arkansas Copier Center

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4415	05/31/19	Maintenance and Service Cont	05/31/19	0119	2024		23.19	163251	Arkansas Copier Center
19.5119	07/05/19	Maintenance and Service Cont	07/05/19	0119	2024		23.19	163919	Arkansas Copier Center
19.5585	07/26/19	Maintenance and Service Cont	07/26/19	0119	2024		23.19	164350	AR Copier Center
19.6452	09/05/19	Maintenance and Service Cont	09/05/19	0119	2024		23.19	165058	Arkansas Copier Center
19.7955	10/07/19	Maintenance and Service Cont	10/07/19	0119	2024		23.19	166433	Arkansas Copier Center
19.8470	11/04/19	Maintenance and Service Cont	11/04/19	0119	2024		23.19	166849	Arkansas Copier Center
19.9499	12/13/19	Maintenance and Service Cont	12/13/19	0119	2024		23.19	167743	Arkansas Copier Center
Subtotal							185.52		
19.2645	04/02/19	Other Professional Services	04/02/19	0119	3009		13.00	161638	Jennie Felling
19.5182	07/10/19	Other Professional Services	07/10/19	0119	3009		125.00	163964	Triple - S Alarm Co., In
19.7416	09/13/19	Other Professional Services	09/13/19	0119	3009		75.00	165976	Triple - S Alarm Co., In
Subtotal							213.00		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0119	3020		53.14	160157	Conway Corporation
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0119	3020		53.32	160780	Conway Corporation
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0119	3020		54.14	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0119	3020		53.84	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0119	3020		53.79	163229	Conway Corporation
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0119	3020		54.12	163859	Conway Corporation
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0119	3020		55.26	DD700	Conway Corporation
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0119	3020		55.37	DD743	Conway Corporation
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0119	3020		55.56	DD788	Conway Corporation
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0119	3020		55.65	DD832	Conway Corporation
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0119	3020		57.14	DD866	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0119	3020		-57.14	DD862v	VCK-5110*DD862
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0119	3020		57.14	DD866	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0119	3020		58.44	DD908	Conway Corporation
Subtotal							659.77		
19.2331	03/25/19	Postage	03/25/19	0119	3021		754.37	161348	CREDIT CARD OPERATIONS
19.2377	03/27/19	Postage	03/27/19	0119	3021		632.33	161389	Totalfunds
19.4402	05/31/19	Postage	05/31/19	0119	3021		532.16	163278	Totalfunds
19.5007	06/27/19	Postage	06/27/19	0119	3021		718.89	163856	Totalfunds

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Fund 3000 Treasurer's Automation
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6341	08/28/19	Postage	08/28/19	0119	3021		565.85	164993	Totalfunds
19.8399	10/29/19	Postage	10/29/19	0119	3021		991.80	166799	Totalfunds
19.10641	12/27/19	Postage	12/27/19	0119	3021		645.85	169107	Totalfunds
20.633	12/31/19	Postage	01/31/20	0119	3021		935.05	169680	Totalfunds
Subtotal							5,776.30		
19.1196	02/11/19	Cell Phones and Pagers	02/11/19	0119	3022		36.28	160444	Verizon Wireless
19.2054	03/13/19	Cell Phones and Pagers	03/13/19	0119	3022		36.27	161120	Verizon Wireless
19.2859	04/12/19	Cell Phones and Pagers	04/12/19	0119	3022		36.27	161839	Verizon Wireless
19.4008	05/08/19	Cell Phones and Pagers	05/08/19	0119	3022		36.18	162907	Verizon Wireless
19.4558	06/07/19	Cell Phones and Pagers	06/07/19	0119	3022		36.18	163400	Verizon Wireless
19.5190	07/11/19	Cell Phones and Pagers	07/11/19	0119	3022		36.19	164017	Verizon Wireless
19.6084	08/14/19	Cell Phones and Pagers	08/14/19	0119	3022		36.82	164759	Verizon Wireless
19.6455	09/05/19	Cell Phones and Pagers	09/05/19	0119	3022		36.82	165085	Verizon Wireless
19.7952	10/07/19	Cell Phones and Pagers	10/07/19	0119	3022		98.87	166443	Verizon Wireless
19.8877	11/20/19	Cell Phones and Pagers	11/20/19	0119	3022		77.58	167210	Verizon Wireless
19.9497	12/13/19	Cell Phones and Pagers	12/13/19	0119	3022		77.58	167752	Verizon Wireless
Subtotal							545.04		
19.1220	02/12/19	Travel	02/12/19	0119	3030		5.02	160458	Jennie Felling
19.1744	03/08/19	Travel	03/08/19	0119	3030		5.90	161056	Jennie Felling
19.2645	04/02/19	Travel	04/02/19	0119	3030		11.58	161638	Jennie Felling
Subtotal							22.50		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0119	3052		165.00	159726	AAC/RMF
Subtotal							165.00		
19.2190	03/20/19	Fleet Liability	03/20/19	0119	3053		296.00	161229	AAC Risk Management
Subtotal							296.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0119	3054		660.08	159726	AAC/RMF
Subtotal							660.08		
19.273	01/15/19	Utilities - Electric, Gas, W	01/15/19	0119	3069		55.44	159590	Centerpoint Energy

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.743	01/29/19	Utilities - Electric, Gas, W	01/29/19	0119	3069		157.93	160043	Conway Corporation
19.1230	02/20/19	Utilities - Electric, Gas, W	02/20/19	0119	3069		52.16	160500	Centerpoint Energy
19.1514	02/28/19	Utilities - Electric, Gas, W	02/28/19	0119	3069		179.34	160716	Conway Corporation
19.2087	03/15/19	Utilities - Electric, Gas, W	03/15/19	0119	3069		49.63	161148	Centerpoint Energy
19.2396	03/29/19	Utilities - Electric, Gas, W	03/29/19	0119	3069		149.88	161413	Conway Corporation
19.2855	04/12/19	Utilities - Electric, Gas, W	04/12/19	0119	3069		37.72	161818	Centerpoint Energy
19.3010	04/22/19	Utilities - Electric, Gas, W	04/22/19	0119	3069		188.90	161958	Conway Corporation
19.4108	05/14/19	Utilities - Electric, Gas, W	05/14/19	0119	3069		11.58	163002	Centerpoint Energy
19.4231	05/21/19	Utilities - Electric, Gas, W	05/21/19	0119	3069		195.94	163110	Conway Corporation
19.4683	06/12/19	Utilities - Electric, Gas, W	06/12/19	0119	3069		6.11	163506	Centerpoint Energy
19.4960	06/25/19	Utilities - Electric, Gas, W	06/25/19	0119	3069		237.83	163787	Conway Corporation
19.5437	07/18/19	Utilities - Electric, Gas, W	07/18/19	0119	3069		6.11	164255	Centerpoint Energy
19.5546	07/24/19	Utilities - Electric, Gas, W	07/24/19	0119	3069		260.55	DD694	Conway Corporation
19.6187	08/20/19	Utilities - Electric, Gas, W	08/20/19	0119	3069		6.11	164860	Centerpoint Energy
19.6203	08/21/19	Utilities - Electric, Gas, W	08/21/19	0119	3069		288.78	DD731	Conway Corporation
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
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
19.8767	11/18/19	Utilities - Electric, Gas, W	11/18/19	0119	3069		17.82	167135	Centerpoint Energy
19.8884	11/20/19	Utilities - Electric, Gas, W	11/20/19	0119	3069		202.41	DD844	Conway Corporation
19.9609	12/17/19	Utilities - Electric, Gas, W	12/17/19	0119	3069		52.72	167820	Centerpoint Energy
19.9653	12/20/19	Utilities - Electric, Gas, W	12/20/19	0119	3069		171.34	DD881	Conway Corporation
20.242	12/31/19	Utilities - Electric, Gas, W	01/15/20	0119	3069		51.27	169355	Centerpoint Energy
Subtotal							2,962.68		
19.1465	02/28/19	Lease - Machinery and Equipm	02/28/19	0119	3073		69.57	160673	Arkansas Copier Center
19.2402	03/29/19	Lease - Machinery and Equipm	03/29/19	0119	3073		23.19	161406	Arkansas Copier Center
Subtotal							92.76		
19.135	01/08/19	Dues and Memberships	01/08/19	0119	3090		49.14	159461	Log Cabin Democrat
19.4004	05/08/19	Dues and Memberships	05/08/19	0119	3090		64.95	162872	Arkansas Business
19.9495	12/16/19	Dues and Memberships	12/16/19	0119	3090		45.00	167798	CREDIT CARD OPERATIONS
Subtotal							159.09		

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4895	06/20/19	Meals and Lodging	06/20/19	0119	3094		251.48	163707	Scott Sanson
19.7413	09/13/19	Meals and Lodging	09/13/19	0119	3094		499.42	165992	CREDIT CARD OPERATIONS
19.8187	10/18/19	Meals and Lodging	10/18/19	0119	3094		230.49	166631	CREDIT CARD OPERATIONS
Subtotal							981.39		
19.3117	04/25/19	Training and Education	04/25/19	0119	3101		125.00	162035	Association of Arkansas
19.5117	07/03/19	Training and Education	07/03/19	0119	3101		700.00	163882	Arkansas County Treasur
Subtotal							825.00		
19.132	01/08/19	Computer Software, Support,	01/08/19	0119	3102		2,340.00	159458	Financial Intelligence
19.1179	02/08/19	Computer Software, Support,	02/08/19	0119	3102		1,170.00	160408	Financial Intelligence
19.2051	03/13/19	Computer Software, Support,	03/13/19	0119	3102		1,170.00	161128	Financial Intelligence
19.2857	04/12/19	Computer Software, Support,	04/12/19	0119	3102		1,170.00	161824	Financial Intelligence
19.4007	05/08/19	Computer Software, Support,	05/08/19	0119	3102		1,170.00	162915	Financial Intelligence
19.4560	06/07/19	Computer Software, Support,	06/07/19	0119	3102		1,170.00	163389	Financial Intelligence
19.5118	07/03/19	Computer Software, Support,	07/03/19	0119	3102		1,170.00	163892	Financial Intelligence
19.6085	08/14/19	Computer Software, Support,	08/14/19	0119	3102		1,170.00	164755	Financial Intelligence
19.6454	09/05/19	Computer Software, Support,	09/05/19	0119	3102		1,170.00	165084	Financial Intelligence
19.7954	10/07/19	Computer Software, Support,	10/07/19	0119	3102		1,170.00	166436	Financial Intelligence
19.8874	11/20/19	Computer Software, Support,	11/20/19	0119	3102		1,170.00	167201	Financial Intelligence
Subtotal							14,040.00		
19.4003	05/07/19	Improvements Other Than Buil	05/07/19	0119	4003		2,189.99	162868	Metro Appliances & More
19.4006	05/08/19	Improvements Other Than Buil	05/08/19	0119	4003		1,501.00	162881	D3 Custom Countertops,
Subtotal							3,690.99		
19.3089	04/24/19	Machinery and Equipment	04/24/19	0119	4004		5,854.80	162017	SHI International Corp
Subtotal							5,854.80		
19.1258	02/19/19	Vehicles	02/19/19	0119	4005		10,000.00	DD590	Faulkner County
Subtotal							10,000.00		
Department Total							57,422.78		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Fund 3000 Total							57,422.78		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1338	02/21/19	Small Equipment	02/21/19	0118	2002		1,440.38	160562	Office Depot Business
19.2008	03/11/19	Small Equipment	03/11/19	0118	2002		540.16	161078	ACT
19.9507	12/18/19	Small Equipment	12/18/19	0118	2002		2,482.59	167844	Apprentice Information
Subtotal							4,463.13		
19.1510	02/28/19	Maintenance and Service Cont	02/28/19	0118	2024		27,072.53	160671	Apprentice Information
19.3051	04/23/19	Maintenance and Service Cont	04/23/19	0118	2024		2,450.00	161982	DataScout LLC
19.4366	05/31/19	Maintenance and Service Cont	05/31/19	0118	2024		2,000.00	163259	DataScout LLC
Subtotal							31,522.53		
19.940	02/01/19	Other Professional Services	02/01/19	0118	3009		397.50	160214	Dawn Warmbold
19.1095	02/06/19	Other Professional Services	02/06/19	0118	3009		2.26	160367	Arkansas Mailing Servic
19.2853	04/11/19	Other Professional Services	04/11/19	0118	3009		7.31	161765	Arkansas Mailing Servic
19.3034	04/25/19	Other Professional Services	04/25/19	0118	3009		9,118.05	162037	Divco Data
19.3995	05/08/19	Other Professional Services	05/08/19	0118	3009		6.81	162874	Arkansas Mailing Servic
19.4720	06/14/19	Other Professional Services	06/14/19	0118	3009		12.28	163555	Arkansas Mailing Servic
19.5183	07/10/19	Other Professional Services	07/10/19	0118	3009		8.24	163951	Arkansas Mailing Servic
19.5998	08/08/19	Other Professional Services	08/08/19	0118	3009		5.50	164678	Arkansas Mailing Servic
19.6485	09/09/19	Other Professional Services	09/09/19	0118	3009		10.22	165881	Arkansas Mailing Servic
19.8131	10/16/19	Other Professional Services	10/16/19	0118	3009		31.36	166582	Arkansas Mailing Servic
19.8729	11/13/19	Other Professional Services	11/13/19	0118	3009		5.22	167028	Arkansas Mailing Servic
19.9247	12/12/19	Other Professional Services	12/12/19	0118	3009		1.23	167700	Arkansas Mailing Servic
19.9507	12/18/19	Other Professional Services	12/18/19	0118	3009		2,586.28	167844	Apprentice Information
20.552	12/31/19	Other Professional Services	01/28/20	0118	3009		1.51	169606	Arkansas Mailing Servic
Subtotal							12,193.77		
19.947	02/01/19	Lease - Machinery and Equipm	02/01/19	0118	3073		813.20	160229	neopost USA Inc
Subtotal							813.20		
19.9507	12/18/19	Other Miscellaneous	12/18/19	0118	3100		731.13	167844	Apprentice Information
Subtotal							731.13		
19.9507	12/18/19	Machinery and Equipment	12/18/19	0118	4004		3,546.57	167844	Apprentice Information
20.227	12/31/19	Machinery and Equipment	01/14/20	0118	4004		1,089.07	169348	CREDIT CARD OPERATIONS

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							4,635.64		
Department Total							54,359.40		
Fund 3001 Total							54,359.40		

Expenditure Code Report
Fund 3004 Assessor's Amendment 79
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.824	01/30/19	Maintenance and Service Cont	01/30/19	0112	2024		4,900.00	160089	DataScout LLC
Subtotal							4,900.00		
Department Total							4,900.00		
Fund 3004 Total							4,900.00		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1218	02/12/19	General Supplies	02/12/19	0117	2001		392.46	160456	American Stamp & Markin
19.1198	02/13/19	General Supplies	02/13/19	0117	2001		32.72	160461	CREDIT CARD OPERATIONS
19.1965	03/11/19	General Supplies	03/11/19	0117	2001		103.93	161087	Premium Refreshment Ser
19.2676	04/04/19	General Supplies	04/04/19	0117	2001		1,036.69	161680	Crossman printing & Cop
19.4109	05/13/19	General Supplies	05/13/19	0117	2001		68.29	162969	CREDIT CARD OPERATIONS
19.4322	05/28/19	General Supplies	05/28/19	0117	2001		171.89	163194	Coleman's Office & Scho
19.4736	06/17/19	General Supplies	06/17/19	0117	2001		192.85	163593	CREDIT CARD OPERATIONS
19.5193	07/10/19	General Supplies	07/10/19	0117	2001		15.35	163956	CREDIT CARD OPERATIONS
19.5199	07/10/19	General Supplies	07/10/19	0117	2001		10.04	163958	Department of Finance &
19.5242	07/12/19	General Supplies	07/12/19	0117	2001		44.60	164046	Premium Refreshment Ser
19.5790	08/07/19	General Supplies	08/07/19	0117	2001		238.91	164626	Coleman's Office & Scho
19.6054	08/12/19	General Supplies	08/12/19	0117	2001		39.27	164721	Coleman's Office & Scho
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							2,597.97		
19.780	01/29/19	Small Equipment	01/29/19	0117	2002		766.06	160062	SHI International Corp
19.891	01/31/19	Small Equipment	01/31/19	0117	2002		475.16	160171	SHI International Corp
19.2751	04/05/19	Small Equipment	04/05/19	0117	2002		272.80	161742	Verizon Wireless
19.4109	05/13/19	Small Equipment	05/13/19	0117	2002		449.00	162969	CREDIT CARD OPERATIONS
19.4841	06/19/19	Small Equipment	06/19/19	0117	2002		497.61	163686	Robert Bailey Electric,
19.5262	07/12/19	Small Equipment	07/12/19	0117	2002		746.41	164030	Bailey Electric
19.6338	08/28/19	Small Equipment	08/28/19	0117	2002		1,977.35	164991	SHI International Corp
Subtotal							5,184.39		
19.769	01/29/19	Other Professional Services	01/29/19	0117	3009		139.30	160053	Kirby's Telephone
19.1116	02/06/19	Other Professional Services	02/06/19	0117	3009		100.00	160379	T. Smith Consulting, In
19.2747	04/05/19	Other Professional Services	04/05/19	0117	3009		100.00	161741	T. Smith Consulting, In
19.3304	05/08/19	Other Professional Services	05/08/19	0117	3009		100.00	162904	T. Smith Consulting, In
19.4682	06/12/19	Other Professional Services	06/12/19	0117	3009		100.00	163518	T. Smith Consulting, In
19.5632	07/26/19	Other Professional Services	07/26/19	0117	3009		200.00	164374	T. Smith Consulting, In
19.7706	09/30/19	Other Professional Services	09/30/19	0117	3009		893.73	166341	Kirby's Telephone
Subtotal							1,633.03		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6314	08/26/19	Building and Improvements	08/26/19	0117	3018		14,428.83	164927	Kordsmeier Remodeling S
Subtotal							14,428.83		
19.873	01/31/19	Cell Phones and Pagers	01/31/19	0117	3022		51.35	160176	Verizon Wireless
19.1996	03/12/19	Cell Phones and Pagers	03/12/19	0117	3022		51.34	161106	Verizon Wireless
19.2751	04/05/19	Cell Phones and Pagers	04/05/19	0117	3022		51.34	161742	Verizon Wireless
19.3180	05/01/19	Cell Phones and Pagers	05/01/19	0117	3022		51.25	162112	Verizon Wireless
19.4359	05/29/19	Cell Phones and Pagers	05/29/19	0117	3022		51.25	163219	Verizon Wireless
19.5054	07/02/19	Cell Phones and Pagers	07/02/19	0117	3022		51.25	163873	Verizon Wireless
19.5798	08/07/19	Cell Phones and Pagers	08/07/19	0117	3022		51.91	164651	Verizon Wireless
19.7334	09/11/19	Cell Phones and Pagers	09/11/19	0117	3022		25.66	165926	Verizon Wireless
19.8019	10/10/19	Cell Phones and Pagers	10/10/19	0117	3022		51.91	166517	Verizon Wireless
19.8496	11/05/19	Cell Phones and Pagers	11/05/19	0117	3022		52.61	166887	Verizon Wireless
19.9133	12/04/19	Cell Phones and Pagers	12/04/19	0117	3022		52.61	167373	Verizon Wireless
20.100	12/31/19	Cell Phones and Pagers	01/10/20	0117	3022		53.24	169257	Verizon Wireless
Subtotal							595.72		
19.817	01/30/19	Utilities - Electric, Gas, W	01/30/19	0117	3069		81.94	160123	Conway Corporation
19.1526	02/28/19	Utilities - Electric, Gas, W	02/28/19	0117	3069		81.94	160724	Conway Corporation
19.2379	03/27/19	Utilities - Electric, Gas, W	03/27/19	0117	3069		81.94	161399	Conway Corporation
19.3302	05/06/19	Utilities - Electric, Gas, W	05/06/19	0117	3069		81.94	162177	Conway Corporation
19.4348	05/29/19	Utilities - Electric, Gas, W	05/29/19	0117	3069		81.94	163232	Conway Corporation
19.5043	06/27/19	Utilities - Electric, Gas, W	06/27/19	0117	3069		89.32	163864	Conway Corporation
19.5667	07/30/19	Utilities - Electric, Gas, W	07/30/19	0117	3069		89.32	DD702	Conway Corporation
Subtotal							588.34		
19.136	01/08/19	Rent - Machinery and Equipme	01/08/19	0117	3071		14.19	159462	Premium Refreshment Ser
19.1222	02/12/19	Rent - Machinery and Equipme	02/12/19	0117	3071		14.19	160460	Premium Refreshment Ser
19.1965	03/11/19	Rent - Machinery and Equipme	03/11/19	0117	3071		14.19	161087	Premium Refreshment Ser
19.2762	04/11/19	Rent - Machinery and Equipme	04/11/19	0117	3071		14.19	161789	Premium Refreshment Ser
19.3299	05/08/19	Rent - Machinery and Equipme	05/08/19	0117	3071		14.19	162896	Premium Refreshment Ser
19.5242	07/12/19	Rent - Machinery and Equipme	07/12/19	0117	3071		14.19	164046	Premium Refreshment Ser
19.6053	08/12/19	Rent - Machinery and Equipme	08/12/19	0117	3071		14.19	164736	Premium Refreshment Ser
Subtotal							99.33		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.372	01/22/19	Dues and Memberships	01/22/19	0117	3090		700.00	159678	Arkansas Association of
Subtotal							700.00		
19.2084	03/15/19	Meals and Lodging	03/15/19	0117	3094		137.04	161146	CREDIT CARD OPERATIONS
19.4912	06/21/19	Meals and Lodging	06/21/19	0117	3094		135.19	163733	Margaret Darter
Subtotal							272.23		
19.939	02/01/19	Computer Software, Support,	02/01/19	0117	3102		2,500.00	160213	DataScout LLC
19.1224	02/13/19	Computer Software, Support,	02/13/19	0117	3102		263.40	160462	SHI International Corp
19.5261	07/12/19	Computer Software, Support,	07/12/19	0117	3102		1,500.00	164052	T. Smith Consulting, In
Subtotal							4,263.40		
Department Total							30,363.24		
Fund 3005 Total							30,363.24		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.807	01/30/19	General Supplies	01/30/19	0120	2001		100.21	160081	CDW Government
19.838	01/30/19	General Supplies	01/30/19	0120	2001		87.30	160099	Little Rock Sign Conway
19.841	01/30/19	General Supplies	01/30/19	0120	2001		117.14	160107	Office Depot
19.1503	02/28/19	General Supplies	02/28/19	0120	2001		196.63	160703	Office Depot
19.2180	03/19/19	General Supplies	03/19/19	0120	2001		158.62	161184	CREDIT CARD OPERATIONS
19.2761	04/05/19	General Supplies	04/05/19	0120	2001		14.47	161728	Department of Finance &
19.2839	04/12/19	General Supplies	04/12/19	0120	2001		284.44	161814	CREDIT CARD OPERATIONS
19.3048	04/23/19	General Supplies	04/23/19	0120	2001		22.85	161990	Office Depot
19.4132	05/14/19	General Supplies	05/14/19	0120	2001		19.71	163011	Department of Finance &
19.4324	05/28/19	General Supplies	05/28/19	0120	2001		180.06	163196	Crossman printing & Cop
19.4653	06/12/19	General Supplies	06/12/19	0120	2001		145.62	163504	American Stamp & Markin
19.5048	06/27/19	General Supplies	06/27/19	0120	2001		13.96	163852	Office Depot
19.5578	07/24/19	General Supplies	07/24/19	0120	2001		925.50	164305	Office Depot
19.6066	08/14/19	General Supplies	08/14/19	0120	2001		810.56	164761	CREDIT CARD OPERATIONS
19.6081	08/15/19	General Supplies	08/15/19	0120	2001		805.63	164770	CDW Government
19.6211	08/22/19	General Supplies	08/22/19	0120	2001		512.87	164874	Office Depot
19.7436	09/16/19	General Supplies	09/16/19	0120	2001		218.24	165995	CREDIT CARD OPERATIONS
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
19.8661	11/13/19	General Supplies	11/13/19	0120	2001		51.02	167025	American Stamp & Markin
19.8690	11/13/19	General Supplies	11/13/19	0120	2001		336.75	167076	CREDIT CARD OPERATIONS
19.8853	11/19/19	General Supplies	11/19/19	0120	2001		192.80	167181	Office Depot
19.9171	12/09/19	General Supplies	12/09/19	0120	2001		46.37	167415	Coleman's Office & Scho
19.9494	12/16/19	General Supplies	12/16/19	0120	2001		518.13	167792	CREDIT CARD OPERATIONS
19.10612	12/23/19	General Supplies	12/23/19	0120	2001		364.70	168817	Office Depot
20.256	12/31/19	General Supplies	01/16/20	0120	2001		177.32	169366	CREDIT CARD OPERATIONS
20.256	12/31/19	General Supplies	01/16/20	0120	2001		177.32	169366	CREDIT CARD OPERATIONS
		General Supplies	01/15/20	0120	2001		-177.32	169354v	VCK-5110*169354
Subtotal							6,860.03		
19.2843	04/11/19	Small Equipment	04/11/19	0120	2002		3,824.84	161794	SHI International Corp
19.7593	09/23/19	Small Equipment	09/23/19	0120	2002		0.00	166135	A T & T
19.8080	10/10/19	Small Equipment	10/10/19	0120	2002		1,285.28	166490	Account Services

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8360	10/25/19	Small Equipment	10/25/19	0120	2002		15.27	166770	FIRST SECURITY BANK
19.8419	11/01/19	Small Equipment	11/01/19	0120	2002		99.99	166828	A T & T
19.8690	11/13/19	Small Equipment	11/13/19	0120	2002		129.77	167076	CREDIT CARD OPERATIONS
19.8913	11/22/19	Small Equipment	11/22/19	0120	2002		0.00	167219	A T & T
19.9494	12/16/19	Small Equipment	12/16/19	0120	2002		218.24	167792	CREDIT CARD OPERATIONS
19.10601	12/23/19	Small Equipment	12/23/19	0120	2002		41.98	168781	A T & T
20.554	12/31/19	Small Equipment	01/28/20	0120	2002		0.00	169605	A T & T
<u>Subtotal</u>							5,615.37		
19.8690	11/13/19	Paints and Metals	11/13/19	0120	2021		65.80	167076	CREDIT CARD OPERATIONS
<u>Subtotal</u>							65.80		
19.6141	08/21/19	Parts and Repairs	08/21/19	0120	2023		1,507.09	164866	Collier Roofing
<u>Subtotal</u>							1,507.09		
19.5356	07/17/19	Computer Services	07/17/19	0120	3003		196.43	164212	Kirby's Telephone
<u>Subtotal</u>							196.43		
19.114	01/08/19	Other Professional Services	01/08/19	0120	3009		338.00	159445	Postmaster
19.4038	05/10/19	Other Professional Services	05/10/19	0120	3009		45.83	162939	Central Arkansas Trophi
19.5076	07/10/19	Other Professional Services	07/10/19	0120	3009		1,091.25	163954	Business Information Sy
19.8449	11/04/19	Other Professional Services	11/04/19	0120	3009		147.33	166863	Little Rock Sign Conway
19.8663	11/19/19	Other Professional Services	11/19/19	0120	3009		4,308.96	DD843	Conway Corporation
19.8843	11/19/19	Other Professional Services	11/19/19	0120	3009		2,292.65	167179	Kirby's Telephone
19.8878	11/22/19	Other Professional Services	11/22/19	0120	3009		100.00	DD848	Nicole Spiller
<u>Subtotal</u>							8,324.02		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0120	3020		185.99	160157	Conway Corporation
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0120	3020		186.62	160780	Conway Corporation
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0120	3020		189.49	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0120	3020		188.44	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0120	3020		188.29	163229	Conway Corporation
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0120	3020		189.42	163859	Conway Corporation
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0120	3020		193.41	DD700	Conway Corporation

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0120	3020		193.81	DD743	Conway Corporation
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0120	3020		194.45	DD788	Conway Corporation
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0120	3020		194.77	DD832	Conway Corporation
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0120	3020		200.01	DD866	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0120	3020		-200.01	DD862v	VCK-5110*DD862
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0120	3020		200.01	DD866	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0120	3020		205.51	DD908	Conway Corporation
Subtotal							2,310.21		
19.2377	03/27/19	Postage	03/27/19	0120	3021		68.89	161389	Totalfunds
19.4402	05/31/19	Postage	05/31/19	0120	3021		81.10	163278	Totalfunds
19.5007	06/27/19	Postage	06/27/19	0120	3021		40.45	163856	Totalfunds
19.6341	08/28/19	Postage	08/28/19	0120	3021		68.40	164993	Totalfunds
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
19.8690	11/13/19	Postage	11/13/19	0120	3021		8.75	167076	CREDIT CARD OPERATIONS
19.10641	12/27/19	Postage	12/27/19	0120	3021		54.80	169107	Totalfunds
20.633	12/31/19	Postage	01/31/20	0120	3021		35.00	169680	Totalfunds
Subtotal							434.49		
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0120	3022		39.37	160666	A T & T
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0120	3022		39.37	161607	A T & T
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0120	3022		39.32	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0120	3022		39.32	163162	A T & T
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0120	3022		39.40	163806	A T & T
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0120	3022		39.63	164349	A T & T
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0120	3022		39.63	164939	A T & T
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0120	3022		39.63	166135	A T & T
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0120	3022		39.65	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0120	3022		39.74	167219	A T & T
19.10601	12/23/19	Cell Phones and Pagers	12/23/19	0120	3022		39.88	168781	A T & T
20.554	12/31/19	Cell Phones and Pagers	01/28/20	0120	3022		39.74	169605	A T & T
Subtotal							474.68		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2839	04/12/19	Travel	04/12/19	0120	3030		48.00	161814	CREDIT CARD OPERATIONS
19.5518	07/23/19	Travel	07/23/19	0120	3030		75.60	DD693	CRYSTAL TAYLOR
19.7302	09/10/19	Travel	09/10/19	0120	3030		794.64	DD753	CRYSTAL TAYLOR
19.8836	11/19/19	Travel	11/19/19	0120	3030		50.40	DD841	CRYSTAL TAYLOR
Subtotal							968.64		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0120	3052		2,456.52	159726	AAC/RMF
Subtotal							2,456.52		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0120	3054		3,135.38	159726	AAC/RMF
Subtotal							3,135.38		
19.1228	02/20/19	Utilities - Electric, Gas, W	02/20/19	0120	3069		175.76	160504	Centerpoint Energy
19.1500	02/28/19	Utilities - Electric, Gas, W	02/28/19	0120	3069		325.21	160725	Conway Corporation
19.1502	02/28/19	Utilities - Electric, Gas, W	02/28/19	0120	3069		165.52	160720	Conway Corporation
19.1504	02/28/19	Utilities - Electric, Gas, W	02/28/19	0120	3069		138.49	160721	Conway Corporation
19.2179	03/20/19	Utilities - Electric, Gas, W	03/20/19	0120	3069		53.38	161237	Centerpoint Energy
19.2195	03/20/19	Utilities - Electric, Gas, W	03/20/19	0120	3069		98.32	161239	Centerpoint Energy
19.2646	04/03/19	Utilities - Electric, Gas, W	04/03/19	0120	3069		596.87	161649	Conway Corporation
19.2854	04/11/19	Utilities - Electric, Gas, W	04/11/19	0120	3069		109.45	161767	Centerpoint Energy
19.2964	04/18/19	Utilities - Electric, Gas, W	04/18/19	0120	3069		576.21	161950	Conway Corporation
19.4090	05/13/19	Utilities - Electric, Gas, W	05/13/19	0120	3069		17.98	162971	Centerpoint Energy
19.4215	05/20/19	Utilities - Electric, Gas, W	05/20/19	0120	3069		34.82	163069	Centerpoint Energy
19.4257	05/22/19	Utilities - Electric, Gas, W	05/22/19	0120	3069		230.49	163126	Conway Corporation
19.4258	05/22/19	Utilities - Electric, Gas, W	05/22/19	0120	3069		176.55	163141	Conway Corporation
19.4259	05/22/19	Utilities - Electric, Gas, W	05/22/19	0120	3069		218.00	163140	Conway Corporation
19.4654	06/12/19	Utilities - Electric, Gas, W	06/12/19	0120	3069		17.98	163521	Centerpoint Energy
19.4680	06/14/19	Utilities - Electric, Gas, W	06/14/19	0120	3069		17.98	163578	Centerpoint Energy
19.4985	06/27/19	Utilities - Electric, Gas, W	06/27/19	0120	3069		728.65	163814	Conway Corporation
19.5359	07/17/19	Utilities - Electric, Gas, W	07/17/19	0120	3069		17.98	164205	Centerpoint Energy
19.5441	07/17/19	Utilities - Electric, Gas, W	07/17/19	0120	3069		17.98	164185	Centerpoint Energy
19.5577	07/24/19	Utilities - Electric, Gas, W	07/24/19	0120	3069		764.06	DD694	Conway Corporation
19.6082	08/14/19	Utilities - Electric, Gas, W	08/14/19	0120	3069		17.98	164751	Centerpoint Energy
19.6191	08/20/19	Utilities - Electric, Gas, W	08/20/19	0120	3069		17.98	164844	Centerpoint Energy

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6196	08/21/19	Utilities - Electric, Gas, W	08/21/19	0120	3069		767.37	DD732	Conway Corporation
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
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
19.8805	11/19/19	Utilities - Electric, Gas, W	11/19/19	0120	3069		44.51	167191	Centerpoint Energy
19.8933	11/25/19	Utilities - Electric, Gas, W	11/25/19	0120	3069		667.05	DD849	Conway Corporation
19.9545	12/16/19	Utilities - Electric, Gas, W	12/16/19	0120	3069		55.51	167758	Centerpoint Energy
19.9621	12/18/19	Utilities - Electric, Gas, W	12/18/19	0120	3069		66.13	167843	Centerpoint Energy
19.9639	12/18/19	Utilities - Electric, Gas, W	12/18/19	0120	3069		659.33	DD880	Conway Corporation
20.212	12/31/19	Utilities - Electric, Gas, W	01/13/20	0120	3069		51.84	169291	Centerpoint Energy
20.259	12/31/19	Utilities - Electric, Gas, W	01/15/20	0120	3069		78.04	169355	Centerpoint Energy
20.384	12/31/19	Utilities - Electric, Gas, W	01/23/20	0120	3069		699.05	DD921	Conway Corporation
Subtotal							9,198.11		
19.3085	04/24/19	Rent - Machinery and Equipme	04/24/19	0120	3071		40.37	161996	AquaJava Inc.
Subtotal							40.37		
19.800	01/30/19	Lease - Machinery and Equipm	01/30/19	0120	3073		40.37	160077	AquaJava Inc.
19.1190	02/11/19	Lease - Machinery and Equipm	02/11/19	0120	3073		238.85	160438	Image Tech Resources L
19.1240	02/20/19	Lease - Machinery and Equipm	02/20/19	0120	3073		305.76	160498	XMC Sales, LLC
19.1501	02/28/19	Lease - Machinery and Equipm	02/28/19	0120	3073		40.37	160672	AquaJava Inc.
19.2193	03/20/19	Lease - Machinery and Equipm	03/20/19	0120	3073		156.04	161252	Image Tech Resources L
19.2267	03/25/19	Lease - Machinery and Equipm	03/25/19	0120	3073		497.58	161337	XMC Sales, LLC
19.2355	03/27/19	Lease - Machinery and Equipm	03/27/19	0120	3073		40.37	161366	AquaJava Inc.
19.2858	04/12/19	Lease - Machinery and Equipm	04/12/19	0120	3073		328.98	161827	Image Tech Resources L
19.2952	04/17/19	Lease - Machinery and Equipm	04/17/19	0120	3073		460.94	161915	XMC Sales, LLC
19.3175	04/30/19	Lease - Machinery and Equipm	04/30/19	0120	3073		156.04	162084	Image Tech Resources L
19.4256	05/21/19	Lease - Machinery and Equipm	05/21/19	0120	3073		40.37	163095	AquaJava Inc.
19.4226	05/22/19	Lease - Machinery and Equipm	05/22/19	0120	3073		389.84	163138	XMC Sales, LLC

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
19.4484	06/06/19	Lease - Machinery and Equipm	06/06/19	0120	3073		329.11	163334	Image Tech Resources	L
19.4907	06/20/19	Lease - Machinery and Equipm	06/20/19	0120	3073		367.20	163709	XMC Sales, LLC	
19.4988	06/27/19	Lease - Machinery and Equipm	06/27/19	0120	3073		40.37	163809	AquaJava Inc.	
19.5079	07/05/19	Lease - Machinery and Equipm	07/05/19	0120	3073		232.20	163921	Image Tech Resources	L
19.5357	07/17/19	Lease - Machinery and Equipm	07/17/19	0120	3073		363.52	164230	XMC Sales, LLC	
19.5579	07/24/19	Lease - Machinery and Equipm	07/24/19	0120	3073		40.37	164271	AquaJava Inc.	
19.5733	08/05/19	Lease - Machinery and Equipm	08/05/19	0120	3073		227.10	164462	Image Tech Resources	L
19.6192	08/20/19	Lease - Machinery and Equipm	08/20/19	0120	3073		381.59	164858	XMC Sales, LLC	
19.6358	08/28/19	Lease - Machinery and Equipm	08/28/19	0120	3073		40.37	164963	AquaJava Inc.	
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.	
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	
19.8448	11/04/19	Lease - Machinery and Equipm	11/04/19	0120	3073		232.75	166859	Image Tech Resources	L
19.9079	12/03/19	Lease - Machinery and Equipm	12/03/19	0120	3073		156.04	167326	Image Tech Resources	L
19.9045	12/04/19	Lease - Machinery and Equipm	12/04/19	0120	3073		40.37	167340	AquaJava Inc.	
19.10933	12/30/19	Lease - Machinery and Equipm	12/30/19	0120	3073		40.37	169120	AquaJava Inc.	
19.10947	12/30/19	Lease - Machinery and Equipm	12/30/19	0120	3073		176.86	169119	Image Tech Resources	LL
Subtotal							6,405.98			
19.1006	02/05/19	Dues and Memberships	02/05/19	0120	3090		320.00	160275	Arkansas Circuit Clerk'	
19.6066	08/14/19	Dues and Memberships	08/14/19	0120	3090		145.00	164761	CREDIT CARD OPERATIONS	
Subtotal							465.00			
19.2180	03/19/19	Meals and Lodging	03/19/19	0120	3094		17.28	161184	CREDIT CARD OPERATIONS	
19.2839	04/12/19	Meals and Lodging	04/12/19	0120	3094		419.99	161814	CREDIT CARD OPERATIONS	
19.7436	09/16/19	Meals and Lodging	09/16/19	0120	3094		62.84	165995	CREDIT CARD OPERATIONS	
19.8050	10/11/19	Meals and Lodging	10/11/19	0120	3094		785.20	166559	CREDIT CARD OPERATIONS	
Subtotal							1,285.31			
19.803	01/30/19	Training and Education	01/30/19	0120	3101		300.00	160078	Arkansas Administrative	
19.2180	03/19/19	Training and Education	03/19/19	0120	3101		410.00	161184	CREDIT CARD OPERATIONS	

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6066	08/14/19	Training and Education	08/14/19	0120	3101		410.00	164761	CREDIT CARD OPERATIONS
19.6165	08/19/19	Training and Education	08/19/19	0120	3101		225.00	164820	Faulkner County Fair
20.256	12/31/19	Training and Education	01/16/20	0120	3101		410.00	169366	CREDIT CARD OPERATIONS
20.256	12/31/19	Training and Education	01/16/20	0120	3101		410.00	169366	CREDIT CARD OPERATIONS
		Training and Education	01/15/20	0120	3101		-410.00	169354v	VCK-5110*169354
Subtotal							1,755.00		
19.690	01/25/19	Computer Software, Support,	01/25/19	0120	3102		8,730.00	159985	Business Information Sy
19.5076	07/10/19	Computer Software, Support,	07/10/19	0120	3102		7,270.00	163954	Business Information Sy
Subtotal							16,000.00		
19.8842	11/19/19	Buildings	11/19/19	0120	4002		11,573.00	167173	Grant's Cabinets & Mill
Subtotal							11,573.00		
19.2194	03/22/19	Machinery and Equipment	03/22/19	0120	4004		1,293.13	161299	SHI International Corp
19.6081	08/15/19	Machinery and Equipment	08/15/19	0120	4004		7,253.67	164770	CDW Government
Subtotal							8,546.80		
Department Total							87,618.23		
Fund 3006 Total							87,618.23		

Expenditure Code Report
 Fund 3007 SHERIFF'S AUTOMATION
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.813	01/30/19	General Supplies	01/30/19	0438	2001		352.58	160085	Coleman's Office & Scho
19.1300	02/21/19	General Supplies	02/21/19	0438	2001		136.41	160524	Crossman printing & Cop
19.1301	02/21/19	General Supplies	02/21/19	0438	2001		136.41	160552	Crossman printing & Cop
19.2292	03/25/19	General Supplies	03/25/19	0438	2001		81.73	161310	Coleman's Office & Scho
19.3067	04/24/19	General Supplies	04/24/19	0438	2001		499.57	162001	Coleman's Office & Scho
19.4847	06/17/19	General Supplies	06/17/19	0438	2001		81.73	163599	Coleman's Office & Scho
19.5506	07/24/19	General Supplies	07/24/19	0438	2001		405.35	164280	Coleman's Office & Scho
19.5605	07/26/19	General Supplies	07/26/19	0438	2001		1,595.62	164372	Staples Credit Plan
19.5775	08/07/19	General Supplies	08/07/19	0438	2001		40.87	164652	Coleman's Office & Scho
19.6344	08/29/19	General Supplies	08/29/19	0438	2001		2,391.76	165010	Staples Credit Plan
19.7636	09/25/19	General Supplies	09/25/19	0438	2001		1,777.97	166179	Staples Credit Plan
Subtotal							7,500.00		
Department Total							7,500.00		
Fund 3007 Total							7,500.00		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.323	01/16/19	General Supplies	01/16/19	0600	2001		7.41	159635	Coleman's Office & Scho
19.922	01/31/19	General Supplies	01/31/19	0600	2001		173.53	160203	Uline
19.925	01/31/19	General Supplies	01/31/19	0600	2001		986.85	160187	Demco
19.1200	02/11/19	General Supplies	02/11/19	0600	2001		90.05	160449	Department of Finance &
19.1558	03/01/19	General Supplies	03/01/19	0600	2001		379.76	160735	Coleman's Office & Scho
19.1561	03/01/19	General Supplies	03/01/19	0600	2001		190.22	160737	Demco
19.1562	03/05/19	General Supplies	03/05/19	0600	2001		1,940.10	160769	CENTENNIAL BANK
19.1627	03/06/19	General Supplies	03/06/19	0600	2001		319.74	160783	Crossman printing & Cop
19.1664	03/07/19	General Supplies	03/07/19	0600	2001		186.60	160865	Vernon Library Supplies
19.2076	03/13/19	General Supplies	03/13/19	0600	2001		17.36	161113	Department of Finance &
19.2231	03/22/19	General Supplies	03/22/19	0600	2001		1,346.40	161285	Demco
19.2284	03/26/19	General Supplies	03/26/19	0600	2001		1,379.42	161352	CENTENNIAL BANK
19.2422	03/29/19	General Supplies	03/29/19	0600	2001		477.96	161416	Demco
19.2657	04/03/19	General Supplies	04/03/19	0600	2001		20.06	161666	Uline
19.2761	04/05/19	General Supplies	04/05/19	0600	2001		191.56	161728	Department of Finance &
19.2918	04/16/19	General Supplies	04/16/19	0600	2001		560.95	161875	Demco
19.2925	04/16/19	General Supplies	04/16/19	0600	2001		396.12	161873	Coleman's Office & Scho
19.2937	04/16/19	General Supplies	04/16/19	0600	2001		289.80	161894	Vernon Library Supplies
19.2912	04/17/19	General Supplies	04/17/19	0600	2001		1,402.94	161905	CENTENNIAL BANK
19.3259	05/06/19	General Supplies	05/06/19	0600	2001		957.46	162174	Kerr Paper & Supply
19.4132	05/14/19	General Supplies	05/14/19	0600	2001		140.81	163011	Department of Finance &
19.4273	05/23/19	General Supplies	05/23/19	0600	2001		250.99	163146	Crossman printing & Cop
19.4274	05/23/19	General Supplies	05/23/19	0600	2001		43.65	163157	Crossman printing & Cop
19.4476	06/06/19	General Supplies	06/06/19	0600	2001		250.99	163323	Crossman printing & Cop
19.4481	06/06/19	General Supplies	06/06/19	0600	2001		846.60	163327	Demco
19.4531	06/06/19	General Supplies	06/06/19	0600	2001		156.34	163361	Uline
19.4542	06/07/19	General Supplies	06/07/19	0600	2001		407.15	163385	Demco
19.4546	06/07/19	General Supplies	06/07/19	0600	2001		396.12	163384	Coleman's Office & Scho
19.4714	06/14/19	General Supplies	06/14/19	0600	2001		788.80	163561	Demco
19.4702	06/17/19	General Supplies	06/17/19	0600	2001		290.12	163583	A-Veteran's Flag & Flag
19.4704	06/18/19	General Supplies	06/18/19	0600	2001		124.40	163659	Vernon Library Supplies
19.4880	06/21/19	General Supplies	06/21/19	0600	2001		18.21	163738	Uline
19.4888	06/21/19	General Supplies	06/21/19	0600	2001		294.64	163723	Crossman printing & Cop
19.4935	06/24/19	General Supplies	06/24/19	0600	2001		45.59	163765	CENTENNIAL BANK

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4866	06/25/19	General Supplies	06/25/19	0600	2001		1,089.15	163768	CENTENNIAL BANK
19.4934	06/25/19	General Supplies	06/25/19	0600	2001		2,250.87	163793	CENTENNIAL BANK
19.4934	06/25/19	General Supplies	06/25/19	0600	2001		2,250.87	163793	CENTENNIAL BANK
		General Supplies	06/25/19	0600	2001		-2,250.87	163785v	VCK-5110*163785
19.5033	06/27/19	General Supplies	06/27/19	0600	2001		946.20	163844	Demco
19.5034	06/27/19	General Supplies	06/27/19	0600	2001		69.24	163840	CDW Government
19.5199	07/10/19	General Supplies	07/10/19	0600	2001		394.25	163958	Department of Finance &
19.5448	07/17/19	General Supplies	07/17/19	0600	2001		52.34	164202	Quill
19.5451	07/17/19	General Supplies	07/17/19	0600	2001		9.14	164221	Quill
19.5438	07/18/19	General Supplies	07/18/19	0600	2001		1,537.23	164232	CENTENNIAL BANK
19.5453	07/18/19	General Supplies	07/18/19	0600	2001		3.57	164245	Misty Henry
19.5467	07/18/19	General Supplies	07/18/19	0600	2001		50.30	164247	Quill
19.5689	07/31/19	General Supplies	07/31/19	0600	2001		396.12	164407	Coleman's Office & Scho
19.5695	07/31/19	General Supplies	07/31/19	0600	2001		923.85	164410	Demco
19.5710	07/31/19	General Supplies	07/31/19	0600	2001		101.44	164423	Uline
19.6006	08/08/19	General Supplies	08/08/19	0600	2001		5.83	164681	Department of Finance &
19.6091	08/15/19	General Supplies	08/15/19	0600	2001		768.03	164776	Demco
19.6092	08/15/19	General Supplies	08/15/19	0600	2001		91.81	164776	Demco
19.6151	08/19/19	General Supplies	08/19/19	0600	2001		370.00	164831	Pitney Bowes, Inc
19.6158	08/19/19	General Supplies	08/19/19	0600	2001		18.53	DD725	Shelia Finch
19.6158	08/19/19	General Supplies	08/19/19	0600	2001		18.53	DD725	Shelia Finch
		General Supplies	08/19/19	0600	2001		-18.53	DD721v	VCK-5110*DD721
19.6210	08/21/19	General Supplies	08/21/19	0600	2001		1,413.45	164867	CENTENNIAL BANK
19.6304	08/27/19	General Supplies	08/27/19	0600	2001		1,515.69	164944	Demco
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
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

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
19.8461	11/04/19	General Supplies	11/04/19	0600	2001		1,152.03	166857	Demco
19.8463	11/04/19	General Supplies	11/04/19	0600	2001		429.84	166862	Kerr Paper & Supply
19.8465	11/04/19	General Supplies	11/04/19	0600	2001		63.73	166869	Demco
19.8467	11/04/19	General Supplies	11/04/19	0600	2001		180.90	166868	Demco
19.8688	11/13/19	General Supplies	11/13/19	0600	2001		3.06	167034	Coleman's Office & Scho
19.8779	11/18/19	General Supplies	11/18/19	0600	2001		2,094.17	167133	CENTENNIAL BANK
19.8924	11/22/19	General Supplies	11/22/19	0600	2001		86.09	167229	Demco
19.8946	11/25/19	General Supplies	11/25/19	0600	2001		169.92	167261	Coast To Coast Computer
19.9028	12/03/19	General Supplies	12/03/19	0600	2001		230.97	167320	Demco
19.9044	12/04/19	General Supplies	12/04/19	0600	2001		396.12	167350	Coleman's Office & Scho
19.9210	12/11/19	General Supplies	12/11/19	0600	2001		141.06	167661	Demco
19.9496	12/11/19	General Supplies	12/11/19	0600	2001		15.51	167695	Department of Finance &
19.9511	12/18/19	General Supplies	12/18/19	0600	2001		689.69	167827	CENTENNIAL BANK
20.268	12/31/19	General Supplies	01/15/20	0600	2001		4.06	169357	Department of Finance &
20.340	12/31/19	General Supplies	01/17/20	0600	2001		8.72	169430	Coleman's Office & Scho
20.371	12/31/19	General Supplies	01/22/20	0600	2001		423.39	169476	CENTENNIAL BANK
Subtotal							39,560.97		
19.925	01/31/19	Small Equipment	01/31/19	0600	2002		139.65	160187	Demco
19.983	02/04/19	Small Equipment	02/04/19	0600	2002		648.90	160257	Demco
19.1200	02/11/19	Small Equipment	02/11/19	0600	2002		71.95	160449	Department of Finance &
19.1562	03/05/19	Small Equipment	03/05/19	0600	2002		242.33	160769	CENTENNIAL BANK
19.2231	03/22/19	Small Equipment	03/22/19	0600	2002		235.85	161285	Demco
19.2284	03/26/19	Small Equipment	03/26/19	0600	2002		1,008.94	161352	CENTENNIAL BANK
19.2422	03/29/19	Small Equipment	03/29/19	0600	2002		162.75	161416	Demco
19.2428	03/29/19	Small Equipment	03/29/19	0600	2002		274.67	161405	Arkansas Complete Techn
19.2664	04/03/19	Small Equipment	04/03/19	0600	2002		383.68	161650	Demco
19.2761	04/05/19	Small Equipment	04/05/19	0600	2002		72.90	161728	Department of Finance &
19.2918	04/16/19	Small Equipment	04/16/19	0600	2002		526.44	161875	Demco
19.2912	04/17/19	Small Equipment	04/17/19	0600	2002		778.05	161905	CENTENNIAL BANK
19.4132	05/14/19	Small Equipment	05/14/19	0600	2002		48.04	163011	Department of Finance &

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19.4544	06/07/19	Small Equipment	06/07/19	0600	2002		612.80	163382	CDW Government
19.4879	06/21/19	Small Equipment	06/21/19	0600	2002		147.93	163718	CDW Government
19.4886	06/21/19	Small Equipment	06/21/19	0600	2002		317.00	163726	Formlabs Inc.
19.4866	06/25/19	Small Equipment	06/25/19	0600	2002		1,060.47	163768	CENTENNIAL BANK
19.4934	06/25/19	Small Equipment	06/25/19	0600	2002		48.01	163793	CENTENNIAL BANK
19.4934	06/25/19	Small Equipment	06/25/19	0600	2002		48.01	163793	CENTENNIAL BANK
		Small Equipment	06/25/19	0600	2002		-48.01	163785v	VCK-5110*163785
19.5033	06/27/19	Small Equipment	06/27/19	0600	2002		115.32	163844	Demco
19.5034	06/27/19	Small Equipment	06/27/19	0600	2002		323.83	163840	CDW Government
19.5199	07/10/19	Small Equipment	07/10/19	0600	2002		54.96	163958	Department of Finance &
19.5318	07/12/19	Small Equipment	07/12/19	0600	2002		282.22	164055	Uline
19.5438	07/18/19	Small Equipment	07/18/19	0600	2002		294.44	164232	CENTENNIAL BANK
19.6006	08/08/19	Small Equipment	08/08/19	0600	2002		2.74	164681	Department of Finance &
19.6210	08/21/19	Small Equipment	08/21/19	0600	2002		1,124.59	164867	CENTENNIAL BANK
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
19.8154	10/17/19	Small Equipment	10/17/19	0600	2002		323.40	166615	CENTENNIAL BANK
19.8693	11/13/19	Small Equipment	11/13/19	0600	2002		554.12	167039	Demco
19.8779	11/18/19	Small Equipment	11/18/19	0600	2002		4,095.00	167133	CENTENNIAL BANK
19.9030	12/03/19	Small Equipment	12/03/19	0600	2002		1,584.17	167318	Cousins Office Furnitur
19.9034	12/03/19	Small Equipment	12/03/19	0600	2002		738.81	167320	Demco
19.9496	12/11/19	Small Equipment	12/11/19	0600	2002		94.15	167695	Department of Finance &
20.371	12/31/19	Small Equipment	01/22/20	0600	2002		1,085.87	169476	CENTENNIAL BANK
			Subtotal				18,016.44		
19.794	01/30/19	Janitorial Supplies	01/30/19	0600	2003		194.25	160097	Kerr Paper & Supply
19.1562	03/05/19	Janitorial Supplies	03/05/19	0600	2003		168.31	160769	CENTENNIAL BANK
19.2039	03/13/19	Janitorial Supplies	03/13/19	0600	2003		483.97	161116	Kerr Paper & Supply
19.2284	03/26/19	Janitorial Supplies	03/26/19	0600	2003		259.63	161352	CENTENNIAL BANK
19.2912	04/17/19	Janitorial Supplies	04/17/19	0600	2003		119.58	161905	CENTENNIAL BANK
19.4890	06/20/19	Janitorial Supplies	06/21/19	0600	2003		205.71	163744	Kerr Paper & Supply
19.4866	06/25/19	Janitorial Supplies	06/25/19	0600	2003		50.03	163768	CENTENNIAL BANK
19.4934	06/25/19	Janitorial Supplies	06/25/19	0600	2003		193.44	163793	CENTENNIAL BANK
19.4934	06/25/19	Janitorial Supplies	06/25/19	0600	2003		193.44	163793	CENTENNIAL BANK

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		Janitorial Supplies	06/25/19	0600	2003		-193.44	163785v	VCK-5110*163785
19.5353	07/17/19	Janitorial Supplies	07/17/19	0600	2003		957.46	164200	Kerr Paper & Supply
19.5440	07/17/19	Janitorial Supplies	07/17/19	0600	2003		503.95	164211	Kerr Paper & Supply
19.5438	07/18/19	Janitorial Supplies	07/18/19	0600	2003		102.64	164232	CENTENNIAL BANK
19.5453	07/18/19	Janitorial Supplies	07/18/19	0600	2003		16.72	164245	Misty Henry
19.6158	08/19/19	Janitorial Supplies	08/19/19	0600	2003		46.35	DD725	Shelia Finch
19.6158	08/19/19	Janitorial Supplies	08/19/19	0600	2003		46.35	DD725	Shelia Finch
		Janitorial Supplies	08/19/19	0600	2003		-46.35	DD721v	VCK-5110*DD721
19.6210	08/21/19	Janitorial Supplies	08/21/19	0600	2003		180.76	164867	CENTENNIAL BANK
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
19.8154	10/17/19	Janitorial Supplies	10/17/19	0600	2003		234.29	166615	CENTENNIAL BANK
19.8779	11/18/19	Janitorial Supplies	11/18/19	0600	2003		112.76	167133	CENTENNIAL BANK
19.9026	12/03/19	Janitorial Supplies	12/03/19	0600	2003		434.43	167328	Kerr Paper & Supply
19.9029	12/03/19	Janitorial Supplies	02/07/20	0600	2003		412.96	169887	Harrison Energy Partner
19.9511	12/18/19	Janitorial Supplies	12/18/19	0600	2003		139.01	167827	CENTENNIAL BANK
19.9029	12/31/19	Janitorial Supplies	02/07/20	0600	2003		412.96	169887	Harrison Energy Partner
20.371	12/31/19	Janitorial Supplies	01/22/20	0600	2003		41.31	169476	CENTENNIAL BANK
		Janitorial Supplies	02/06/20	0600	2003		-412.96	167324v	VCK-5110*167324
Subtotal							5,544.02		
19.1562	03/05/19	Food	03/05/19	0600	2005		237.30	160769	CENTENNIAL BANK
19.2284	03/26/19	Food	03/26/19	0600	2005		550.93	161352	CENTENNIAL BANK
19.2912	04/17/19	Food	04/17/19	0600	2005		270.06	161905	CENTENNIAL BANK
19.4866	06/25/19	Food	06/25/19	0600	2005		284.12	163768	CENTENNIAL BANK
19.4934	06/25/19	Food	06/25/19	0600	2005		123.58	163793	CENTENNIAL BANK
19.4934	06/25/19	Food	06/25/19	0600	2005		123.58	163793	CENTENNIAL BANK
		Food	06/25/19	0600	2005		-123.58	163785v	VCK-5110*163785
19.5438	07/18/19	Food	07/18/19	0600	2005		36.52	164232	CENTENNIAL BANK
19.5453	07/18/19	Food	07/18/19	0600	2005		66.19	164245	Misty Henry
19.6210	08/21/19	Food	08/21/19	0600	2005		35.53	164867	CENTENNIAL BANK
19.7460	09/19/19	Food	09/19/19	0600	2005		105.82	166059	CENTENNIAL BANK
19.8154	10/17/19	Food	10/17/19	0600	2005		214.79	166615	CENTENNIAL BANK
19.8779	11/18/19	Food	11/18/19	0600	2005		206.95	167133	CENTENNIAL BANK

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19.9511	12/18/19	Food	12/18/19	0600	2005		437.02	167827	CENTENNIAL BANK
20.371	12/31/19	Food	01/22/20	0600	2005		307.56	169476	CENTENNIAL BANK
Subtotal							2,876.37		
19.311	01/16/19	Books	01/16/19	0600	2015		408.00	159625	Arkansas Democrat-Gazet
19.312	01/16/19	Books	01/16/19	0600	2015		408.00	159623	Arkansas Democrat-Gazet
19.320	01/16/19	Books	01/16/19	0600	2015		408.00	159632	Arkansas Democrat-Gazet
19.327	01/16/19	Books	01/16/19	0600	2015		227.23	159639	Log Cabin Democrat
19.328	01/16/19	Books	01/16/19	0600	2015		200.45	159643	Log Cabin Democrat
19.329	01/16/19	Books	01/16/19	0600	2015		6,212.60	159640	Magazine Subscription S
19.331	01/16/19	Books	01/16/19	0600	2015		17.99	159641	Midwest Tape
19.337	01/17/19	Books	01/17/19	0600	2015		208.59	159647	Log Cabin Democrat
19.338	01/17/19	Books	01/17/19	0600	2015		205.64	159654	Log Cabin Democrat
19.342	01/17/19	Books	01/17/19	0600	2015		52.00	159651	Van Buren Co Democrat
19.347	01/18/19	Books	01/18/19	0600	2015		211.64	159657	Log Cabin Democrat
19.691	01/25/19	Books	01/25/19	0600	2015		1,652.73	159984	Bound To Stay Bound Boo
19.693	01/25/19	Books	01/25/19	0600	2015		5,900.57	159998	Ingram Library Services
19.697	01/25/19	Books	01/25/19	0600	2015		579.42	159986	Center Point Large Prin
19.765	01/29/19	Books	01/29/19	0600	2015		163.20	160049	Gale/Cengage Learning
19.766	01/29/19	Books	01/29/19	0600	2015		1,451.96	160050	Ingram Library Services
19.773	01/29/19	Books	01/29/19	0600	2015		1,388.22	160057	Midwest Tape
19.921	01/31/19	Books	01/31/19	0600	2015		2,763.60	160190	G-Mart Comics
19.986	02/04/19	Books	02/04/19	0600	2015		27.05	160260	Gale/Cengage Learning
19.989	02/04/19	Books	02/04/19	0600	2015		2,686.71	160262	Ingram Library Services
19.992	02/04/19	Books	02/04/19	0600	2015		295.35	160266	Midwest Tape
19.994	02/04/19	Books	02/04/19	0600	2015		74.25	160267	Recorded Books, INC
19.995	02/04/19	Books	02/04/19	0600	2015		216.72	160268	Rowman & Littlefield Pu
19.1200	02/11/19	Books	02/11/19	0600	2015		234.70	160449	Department of Finance &
19.1404	02/25/19	Books	02/25/19	0600	2015		52.36	160607	Gale/Cengage Learning
19.1375	02/26/19	Books	02/26/19	0600	2015		67.50	160642	Recorded Books, INC
19.1376	02/26/19	Books	02/26/19	0600	2015		67.48	160642	Recorded Books, INC
19.1391	02/26/19	Books	02/26/19	0600	2015		579.42	160629	Center Point Large Prin
19.1407	02/26/19	Books	02/26/19	0600	2015		2,681.50	160636	Ingram Library Services
19.1408	02/26/19	Books	02/26/19	0600	2015		1,632.36	160636	Ingram Library Services

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19.1412	02/26/19	Books	02/26/19	0600	2015		100.74	160641	Midwest Tape
19.1562	03/05/19	Books	03/05/19	0600	2015		34.00	160769	CENTENNIAL BANK
19.1655	03/07/19	Books	03/07/19	0600	2015		311.14	160844	Ingram Library Services
19.1659	03/07/19	Books	03/07/19	0600	2015		427.15	160849	Midwest Tape
19.1660	03/07/19	Books	03/07/19	0600	2015		149.82	160855	Recorded Books, INC
19.1661	03/07/19	Books	03/07/19	0600	2015		1,107.30	160844	Ingram Library Services
19.1662	03/07/19	Books	03/07/19	0600	2015		44.97	160855	Recorded Books, INC
19.1669	03/07/19	Books	03/07/19	0600	2015		981.13	160844	Ingram Library Services
19.2076	03/13/19	Books	03/13/19	0600	2015		74.38	161113	Department of Finance &
19.2221	03/21/19	Books	03/21/19	0600	2015		63.78	161265	Ingram Library Services
19.2226	03/21/19	Books	03/21/19	0600	2015		754.36	161260	Bound To Stay Bound Boo
19.2265	03/21/19	Books	03/21/19	0600	2015		981.04	161271	World Book, Inc
19.2223	03/22/19	Books	03/22/19	0600	2015		5,333.05	161292	Ingram Library Services
19.2229	03/22/19	Books	03/22/19	0600	2015		579.42	161278	Center Point Large Prin
19.2235	03/22/19	Books	03/22/19	0600	2015		493.94	161289	Gale/Cengage Learning
19.2255	03/22/19	Books	03/22/19	0600	2015		117.68	161296	Midwest Tape
19.2258	03/22/19	Books	03/22/19	0600	2015		133.96	161297	Recorded Books, INC
19.2260	03/22/19	Books	03/22/19	0600	2015		39.60	161298	Rowman & Littlefield Pu
19.2256	03/25/19	Books	03/25/19	0600	2015		79.51	161330	Possum Grape RHK, Inc
19.2284	03/26/19	Books	03/26/19	0600	2015		34.00	161352	CENTENNIAL BANK
19.2408	03/29/19	Books	03/29/19	0600	2015		27.05	161420	Gale/Cengage Learning
19.2412	03/29/19	Books	03/29/19	0600	2015		745.36	161408	Bound To Stay Bound Boo
19.2413	03/29/19	Books	03/29/19	0600	2015		242.15	161426	Midwest Tape
19.2375	04/02/19	Books	04/02/19	0600	2015		1,733.28	161622	Ingram Library Services
19.2465	04/03/19	Books	04/03/19	0600	2015		4,125.78	161654	Ingram Library Services
19.2658	04/03/19	Books	04/03/19	0600	2015		120.69	161660	Midwest Tape
19.2665	04/03/19	Books	04/03/19	0600	2015		231.73	161662	Recorded Books, INC
19.2666	04/03/19	Books	04/03/19	0600	2015		27.05	161652	Gale/Cengage Learning
19.2761	04/05/19	Books	04/05/19	0600	2015		190.45	161728	Department of Finance &
19.2901	04/16/19	Books	04/16/19	0600	2015		2,354.18	161880	Ingram Library Services
19.2919	04/16/19	Books	04/16/19	0600	2015		132.68	161888	Recorded Books, INC
19.2921	04/16/19	Books	04/16/19	0600	2015		475.97	161869	Bound To Stay Bound Boo
19.2924	04/16/19	Books	04/16/19	0600	2015		579.42	161871	Center Point Large Prin
19.2927	04/16/19	Books	04/16/19	0600	2015		130.92	161877	Gale/Cengage Learning

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19.2932	04/16/19	Books	04/16/19	0600	2015		463.30	161885	Midwest Tape
19.2912	04/17/19	Books	04/17/19	0600	2015		54.54	161905	CENTENNIAL BANK
19.3091	04/25/19	Books	04/25/19	0600	2015		9,963.63	162027	Gumdrop Books
19.3093	04/25/19	Books	04/25/19	0600	2015		21.74	162029	Midwest Tape
19.4132	05/14/19	Books	05/14/19	0600	2015		114.22	163011	Department of Finance &
19.4281	05/23/19	Books	05/23/19	0600	2015		359.17	163153	Penworthy Company
19.4346	05/29/19	Books	05/29/19	0600	2015		1,839.02	163212	Ingram Library Services
19.4450	06/06/19	Books	06/06/19	0600	2015		2,691.75	163335	Ingram Library Services
19.4454	06/06/19	Books	06/06/19	0600	2015		2,640.12	163370	Ingram Library Services
19.4471	06/06/19	Books	06/06/19	0600	2015		708.80	163315	Bound To Stay Bound Boo
19.4472	06/06/19	Books	06/06/19	0600	2015		579.42	163319	Center Point Large Prin
19.4489	06/06/19	Books	06/06/19	0600	2015		202.16	163344	Midwest Tape
19.4492	06/06/19	Books	06/06/19	0600	2015		261.40	163351	Recorded Books, INC
19.4453	06/07/19	Books	06/07/19	0600	2015		856.40	163405	Ingram Library Services
19.4495	06/07/19	Books	06/07/19	0600	2015		3,701.84	163392	Ingram Library Services
19.4540	06/07/19	Books	06/07/19	0600	2015		223.93	163396	Recorded Books, INC
19.4691	06/14/19	Books	06/14/19	0600	2015		2,105.25	163569	Ingram Library Services
19.4711	06/14/19	Books	06/14/19	0600	2015		298.26	163574	Recorded Books, INC
19.4713	06/14/19	Books	06/14/19	0600	2015		42.54	163558	Center Point Large Prin
19.4718	06/14/19	Books	06/14/19	0600	2015		81.72	163572	Midwest Tape
19.4694	06/18/19	Books	06/18/19	0600	2015		1,679.48	163635	Ingram Library Services
19.4699	06/18/19	Books	06/18/19	0600	2015		234.11	163654	TEI Landmark Audio
19.4883	06/20/19	Books	06/21/19	0600	2015		67.20	163743	Gale
19.4889	06/20/19	Books	06/20/19	0600	2015		536.88	163696	Center Point Large Prin
19.4857	06/21/19	Books	06/21/19	0600	2015		1,588.61	163728	Ingram Library Services
19.4885	06/21/19	Books	06/21/19	0600	2015		241.73	163727	Gale
19.4934	06/25/19	Books	06/25/19	0600	2015		239.18	163793	CENTENNIAL BANK
19.4934	06/25/19	Books	06/25/19	0600	2015		239.18	163793	CENTENNIAL BANK
19.4944	06/25/19	Books	06/25/19	0600	2015		1,346.26	163778	Ingram Library Services
19.4968	06/25/19	Books	06/25/19	0600	2015		56.97	163781	Midwest Tape
		Books	06/25/19	0600	2015		-239.18	163785v	VCK-5110*163785
19.5055	07/02/19	Books	07/02/19	0600	2015		1,793.29	163871	Ingram Library Services
19.5112	07/03/19	Books	07/03/19	0600	2015		27.05	163895	Gale
19.5113	07/05/19	Books	07/05/19	0600	2015		84.74	163922	Recorded Books, INC

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19.5199	07/10/19	Books	07/10/19	0600	2015		261.96	163958	Department of Finance &
19.5168	07/12/19	Books	07/12/19	0600	2015		503.67	164048	Recorded Books, INC
19.5169	07/12/19	Books	07/12/19	0600	2015		1,550.70	164039	Ingram Library Services
19.5312	07/12/19	Books	07/12/19	0600	2015		89.21	164044	Midwest Tape
19.5335	07/17/19	Books	07/17/19	0600	2015		1,695.16	164209	Ingram Library Services
19.5454	07/17/19	Books	07/17/19	0600	2015		578.14	164184	Bound To Stay Bound Boo
19.5455	07/18/19	Books	07/18/19	0600	2015		579.42	164236	Center Point Large Prin
19.5491	07/24/19	Books	07/24/19	0600	2015		2,059.91	164299	Ingram Library Services
19.5561	07/24/19	Books	07/24/19	0600	2015		32.29	164294	Gale
19.5687	07/31/19	Books	07/31/19	0600	2015		345.83	164404	Bound To Stay Bound Boo
19.5690	07/31/19	Books	07/31/19	0600	2015		1,650.30	164444	Ingram Library Services
19.5693	07/31/19	Books	07/31/19	0600	2015		301.94	164443	Gale
19.5707	07/31/19	Books	07/31/19	0600	2015		17.99	164418	Recorded Books, INC
19.6006	08/08/19	Books	08/08/19	0600	2015		116.34	164681	Department of Finance &
19.6086	08/15/19	Books	08/15/19	0600	2015		1,726.57	164783	Ingram Library Services
19.6087	08/15/19	Books	08/15/19	0600	2015		1,251.35	164804	Ingram Library Services
19.6088	08/15/19	Books	08/15/19	0600	2015		579.42	164772	Center Point Large Prin
19.6099	08/15/19	Books	08/15/19	0600	2015		33.16	164780	Gale
19.6100	08/15/19	Books	08/15/19	0600	2015		169.18	164796	Recorded Books, INC
19.6146	08/19/19	Books	08/19/19	0600	2015		1,165.38	164823	Ingram Library Services
19.6162	08/19/19	Books	08/19/19	0600	2015		29.99	164828	Midwest Tape
19.6163	08/19/19	Books	08/19/19	0600	2015		112.45	164828	Midwest Tape
19.6210	08/21/19	Books	08/21/19	0600	2015		16.33	164867	CENTENNIAL BANK
19.6297	08/27/19	Books	08/27/19	0600	2015		3,238.55	164961	Ingram Library Services
19.6300	08/27/19	Books	08/27/19	0600	2015		135.87	164954	Recorded Books, INC
19.6302	08/27/19	Books	08/27/19	0600	2015		190.26	164947	Gale
19.6387	08/30/19	Books	08/30/19	0600	2015		1,572.29	165022	Ingram Library Services
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

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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
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
19.8260	10/21/19	Books	10/21/19	0600	2015		165.82	166660	Gale
19.8418	11/04/19	Books	11/04/19	0600	2015		1,969.44	166860	Ingram Library Services
19.8452	11/04/19	Books	11/04/19	0600	2015		102.00	166850	Arkansas Democrat-Gazet
19.8458	11/04/19	Books	11/04/19	0600	2015		656.89	166851	Bound To Stay Bound Boo
19.8460	11/04/19	Books	11/04/19	0600	2015		61.96	166858	Gale
19.8462	11/04/19	Books	11/04/19	0600	2015		102.00	166867	Arkansas Democrat-Gazet
19.8459	11/05/19	Books	11/05/19	0600	2015		31.42	166878	Gale
19.8668	11/13/19	Books	11/13/19	0600	2015		1,356.77	167048	Ingram Library Services
19.8669	11/13/19	Books	11/13/19	0600	2015		2,048.20	167070	Ingram Library Services
19.8735	11/13/19	Books	11/13/19	0600	2015		61.50	167040	Department of Finance &
19.8851	11/22/19	Books	11/22/19	0600	2015		1,154.57	167233	Ingram Library Services
19.8934	11/22/19	Books	11/22/19	0600	2015		191.13	167231	Gale
19.8935	11/22/19	Books	11/22/19	0600	2015		42.54	167251	Center Point Large Prin
19.8936	11/22/19	Books	11/22/19	0600	2015		536.88	167224	Center Point Large Prin
19.8943	11/25/19	Books	11/25/19	0600	2015		279.41	167281	Recorded Books, INC
19.8945	11/25/19	Books	11/25/19	0600	2015		2,862.77	167272	Possum Grape RHK, Inc
19.8966	11/25/19	Books	11/25/19	0600	2015		372.85	167273	Recorded Books, INC

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19.9032	12/03/19	Books	12/03/19	0600	2015		128.23	167334	Recorded Books, INC
19.9033	12/03/19	Books	12/03/19	0600	2015		1,408.37	167313	Bound To Stay Bound Boo
19.9169	12/11/19	Books	12/11/19	0600	2015		224.84	167666	Ingram Library Services
19.9170	12/11/19	Books	12/11/19	0600	2015		2,974.51	167666	Ingram Library Services
19.9496	12/11/19	Books	12/11/19	0600	2015		112.39	167695	Department of Finance &
19.9631	12/18/19	Books	12/18/19	0600	2015		34.04	167849	Gale
19.9632	12/18/19	Books	12/18/19	0600	2015		579.42	167848	Center Point Large Prin
19.10611	12/23/19	Books	12/23/19	0600	2015		186.43	168814	Ingram Library Services
19.10614	12/23/19	Books	12/23/19	0600	2015		164.76	168811	Bound To Stay Bound Boo
19.9630	12/23/19	Books	12/23/19	0600	2015		1,343.49	168814	Ingram Library Services
20.268	12/31/19	Books	01/15/20	0600	2015		64.57	169357	Department of Finance &
20.330	12/31/19	Books	01/17/20	0600	2015		53.50	169432	Gale
20.331	12/31/19	Books	01/17/20	0600	2015		205.02	169434	Ingram Library Services
20.334	12/31/19	Books	01/17/20	0600	2015		57.93	169434	Ingram Library Services
20.335	12/31/19	Books	01/17/20	0600	2015		3.92	169434	Ingram Library Services
20.337	12/31/19	Books	01/17/20	0600	2015		28.11	169434	Ingram Library Services
20.338	12/31/19	Books	01/17/20	0600	2015		23.72	169434	Ingram Library Services
Subtotal							148,571.22		
19.1372	02/25/19	Plumbing and Electrical Supp	02/25/19	0600	2022		659.62	160618	Terry Hurst Plumbing
19.1562	03/05/19	Plumbing and Electrical Supp	03/05/19	0600	2022		586.88	160769	CENTENNIAL BANK
19.1641	03/07/19	Plumbing and Electrical Supp	03/07/19	0600	2022		72.66	160861	Terry Hurst Plumbing
19.1640	03/08/19	Plumbing and Electrical Supp	03/08/19	0600	2022		185.00	161071	Terry Hurst Plumbing
19.2237	03/25/19	Plumbing and Electrical Supp	03/25/19	0600	2022		70.00	161317	Graham Brothers Electri
19.2263	03/25/19	Plumbing and Electrical Supp	03/25/19	0600	2022		713.13	161333	Terry Hurst Plumbing
19.2816	04/11/19	Plumbing and Electrical Supp	04/11/19	0600	2022		663.69	161797	Staley Electric
19.3275	05/08/19	Plumbing and Electrical Supp	05/08/19	0600	2022		196.80	162905	Terry Hurst Plumbing
19.4183	05/20/19	Plumbing and Electrical Supp	05/20/19	0600	2022		157.50	163088	Terry Hurst Plumbing
19.4528	06/06/19	Plumbing and Electrical Supp	06/06/19	0600	2022		280.73	163357	Terry Hurst Plumbing
19.4706	06/18/19	Plumbing and Electrical Supp	06/18/19	0600	2022		55.00	163656	Terry Hurst Plumbing
19.4884	06/21/19	Plumbing and Electrical Supp	06/21/19	0600	2022		525.00	163717	Arkansas Rooter, Inc.
19.5114	07/03/19	Plumbing and Electrical Supp	07/03/19	0600	2022		213.49	163909	Staley Electric
19.5316	07/12/19	Plumbing and Electrical Supp	07/12/19	0600	2022		133.76	164053	Terry Hurst Plumbing
19.5446	07/17/19	Plumbing and Electrical Supp	07/17/19	0600	2022		305.86	164226	Staley Electric

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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
19.8718	11/13/19	Plumbing and Electrical Supp	11/13/19	0600	2022		429.62	167063	Staley Electric
19.9539	12/16/19	Plumbing and Electrical Supp	12/16/19	0600	2022		6,450.00	167767	Garrett's Plumbing & Dr
Subtotal							12,238.74		
19.5324	07/12/19	Parts and Repairs	07/12/19	0600	2023		49.05	164057	datamax
Subtotal							49.05		
19.834	01/30/19	Maintenance and Service Cont	01/30/19	0600	2024		60.00	160094	James Bowers
19.835	01/30/19	Maintenance and Service Cont	01/30/19	0600	2024		60.00	160095	Joe Stewart
19.863	01/30/19	Maintenance and Service Cont	01/30/19	0600	2024		30.00	160136	Joe Stewart
19.920	01/31/19	Maintenance and Service Cont	01/31/19	0600	2024		153.47	160205	datamax
19.958	02/01/19	Maintenance and Service Cont	02/01/19	0600	2024		2,728.12	160233	Trendy Cleaning Service
19.990	02/04/19	Maintenance and Service Cont	02/04/19	0600	2024		30.00	160263	James Bowers
19.991	02/04/19	Maintenance and Service Cont	02/04/19	0600	2024		30.00	160264	Joe Stewart
19.1004	02/05/19	Maintenance and Service Cont	02/05/19	0600	2024		30.00	160273	James Bowers
19.1013	02/05/19	Maintenance and Service Cont	02/05/19	0600	2024		900.00	160282	Stanley Janitorial & Ca
19.1403	02/26/19	Maintenance and Service Cont	02/26/19	0600	2024		5,053.39	160649	Wade Company, Inc.
19.1409	02/26/19	Maintenance and Service Cont	02/26/19	0600	2024		30.00	160638	Joe Stewart
19.1410	02/26/19	Maintenance and Service Cont	02/26/19	0600	2024		30.00	160637	James Bowers
19.1417	02/26/19	Maintenance and Service Cont	02/26/19	0600	2024		30.00	160637	James Bowers
19.1639	03/07/19	Maintenance and Service Cont	03/07/19	0600	2024		30.00	160845	James Bowers
19.1650	03/11/19	Maintenance and Service Cont	03/11/19	0600	2024		448.33	161077	datamax
19.2024	03/12/19	Maintenance and Service Cont	03/12/19	0600	2024		396.09	161107	datamax
19.2026	03/13/19	Maintenance and Service Cont	03/13/19	0600	2024		30.00	161132	James Bowers
19.2029	03/15/19	Maintenance and Service Cont	03/15/19	0600	2024		2,182.50	161178	Trendy Cleaning Service
19.2222	03/21/19	Maintenance and Service Cont	03/21/19	0600	2024		480.00	161270	Reliable Fire Protectio
19.2248	03/22/19	Maintenance and Service Cont	03/22/19	0600	2024		30.00	161293	James Bowers
19.2030	03/26/19	Maintenance and Service Cont	03/26/19	0600	2024		30.00	161357	James Bowers
19.2427	03/29/19	Maintenance and Service Cont	03/29/19	0600	2024		2,185.00	161431	Trendy Cleaning Service
19.2429	03/29/19	Maintenance and Service Cont	03/29/19	0600	2024		60.00	161428	Reliable Fire Protectio
19.2415	04/02/19	Maintenance and Service Cont	04/02/19	0600	2024		513.09	161635	datamax
19.2432	04/02/19	Maintenance and Service Cont	04/02/19	0600	2024		475.00	161628	SUPERIOR OUTDOOR SERVIC

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2792	04/11/19	Maintenance and Service Cont	04/11/19	0600	2024		30.00	161777	James Bowers
19.2928	04/16/19	Maintenance and Service Cont	04/16/19	0600	2024		60.00	161881	James Bowers
19.3090	04/25/19	Maintenance and Service Cont	04/25/19	0600	2024		948.05	162033	datamax
19.3094	04/25/19	Maintenance and Service Cont	04/25/19	0600	2024		2,182.50	162032	Trendy Cleaning Service
19.3254	05/08/19	Maintenance and Service Cont	05/08/19	0600	2024		30.00	162884	James Bowers
19.3272	05/08/19	Maintenance and Service Cont	05/08/19	0600	2024		225.00	162899	Reliable Fire Protectio
19.3278	05/08/19	Maintenance and Service Cont	05/08/19	0600	2024		569.25	162909	datamax
19.4190	05/20/19	Maintenance and Service Cont	05/20/19	0600	2024		30.00	163077	James Bowers
19.4278	05/23/19	Maintenance and Service Cont	05/23/19	0600	2024		30.00	163150	Joe Stewart
19.4478	06/06/19	Maintenance and Service Cont	06/06/19	0600	2024		90.00	163325	Darrian Omar Faulkner
19.4479	06/06/19	Maintenance and Service Cont	06/06/19	0600	2024		357.91	163365	datamax
19.4485	06/06/19	Maintenance and Service Cont	06/06/19	0600	2024		30.00	163336	James Bowers
19.4530	06/06/19	Maintenance and Service Cont	06/06/19	0600	2024		2,182.50	163360	Trendy Cleaning Service
19.4538	06/07/19	Maintenance and Service Cont	06/07/19	0600	2024		30.00	163393	James Bowers
19.4552	06/07/19	Maintenance and Service Cont	06/07/19	0600	2024		428.48	163410	datamax
19.4970	06/25/19	Maintenance and Service Cont	06/25/19	0600	2024		380.04	163788	datamax
19.5062	07/02/19	Maintenance and Service Cont	07/15/19	0600	2024		2,182.50	164117	Trendy Cleaning Service
19.5134	07/03/19	Maintenance and Service Cont	07/03/19	0600	2024		30.00	163898	James Bowers
19.5062	07/15/19	Maintenance and Service Cont	07/15/19	0600	2024		2,182.50	164117	Trendy Cleaning Service
		Maintenance and Service Cont	07/15/19	0600	2024		-2,182.50	163872v	VCK-5110*163872
19.5445	07/17/19	Maintenance and Service Cont	07/17/19	0600	2024		60.00	164222	Reliable Fire Protectio
19.5562	07/24/19	Maintenance and Service Cont	07/24/19	0600	2024		30.00	164301	Joe Stewart
19.5691	07/31/19	Maintenance and Service Cont	07/31/19	0600	2024		30.00	164408	Darrian Omar Faulkner
19.5692	07/31/19	Maintenance and Service Cont	07/31/19	0600	2024		387.67	164445	datamax
19.5704	07/31/19	Maintenance and Service Cont	07/31/19	0600	2024		30.00	164415	James Bowers
19.5956	08/07/19	Maintenance and Service Cont	08/07/19	0600	2024		30.00	164637	James Bowers
19.6307	08/27/19	Maintenance and Service Cont	08/27/19	0600	2024		30.00	164948	Joe Stewart
19.6309	08/27/19	Maintenance and Service Cont	08/27/19	0600	2024		347.76	164960	datamax
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
19.7852	10/01/19	Maintenance and Service Cont	10/01/19	0600	2024		30.00	166360	James Bowers

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
19.8474	11/04/19	Maintenance and Service Cont	11/04/19	0600	2024		30.00	166861	James Bowers
19.8466	11/05/19	Maintenance and Service Cont	11/05/19	0600	2024		60.00	166881	Joe Stewart
19.8703	11/13/19	Maintenance and Service Cont	11/13/19	0600	2024		30.00	167049	James Bowers
19.8811	11/18/19	Maintenance and Service Cont	11/18/19	0600	2024		2,050.00	167153	Superior Janitorial Env
19.8810	11/19/19	Maintenance and Service Cont	11/19/19	0600	2024		30.00	167177	Joe Stewart
19.8810	11/19/19	Maintenance and Service Cont	11/19/19	0600	2024		30.00	167177	Joe Stewart
19.8922	11/22/19	Maintenance and Service Cont	11/22/19	0600	2024		30.00	167234	James Bowers
19.9031	12/03/19	Maintenance and Service Cont	12/03/19	0600	2024		542.23	167319	Datamax
19.9036	12/03/19	Maintenance and Service Cont	12/03/19	0600	2024		30.00	167327	Joe Stewart
19.9065	12/04/19	Maintenance and Service Cont	12/04/19	0600	2024		30.00	167359	Joe Stewart
19.9199	12/11/19	Maintenance and Service Cont	12/11/19	0600	2024		88.53	167660	Datamax
19.9202	12/11/19	Maintenance and Service Cont	12/11/19	0600	2024		30.00	167669	Joe Stewart
19.9537	12/18/19	Maintenance and Service Cont	12/18/19	0600	2024		2,050.00	167841	Superior Janitorial Env
19.9633	12/18/19	Maintenance and Service Cont	12/18/19	0600	2024		60.00	167851	James Bowers
19.10951	12/30/19	Maintenance and Service Cont	12/30/19	0600	2024		30.00	169133	Joe Stewart
19.10957	12/30/19	Maintenance and Service Cont	12/30/19	0600	2024		439.75	169137	Datamax
20.67	12/31/19	Maintenance and Service Cont	01/08/20	0600	2024		30.00	169214	Joe Stewart
20.75	12/31/19	Maintenance and Service Cont	01/08/20	0600	2024		2,050.00	169220	Superior Janitorial Env
Subtotal							35,252.60		
19.918	01/31/19	Other Professional Services	01/31/19	0600	3009		137.50	160193	Mid-State termite & Pes
19.979	02/04/19	Other Professional Services	02/04/19	0600	3009		573.55	160253	Arkansas Complete Techn
19.993	02/04/19	Other Professional Services	02/04/19	0600	3009		55.65	160265	Mid-State termite & Pes
19.996	02/04/19	Other Professional Services	02/04/19	0600	3009		185.51	160269	Scroggins Fire Extingui
19.1378	02/25/19	Other Professional Services	02/25/19	0600	3009		190.97	160601	Coney's Garage Door, Inc
19.1380	02/25/19	Other Professional Services	02/25/19	0600	3009		214.60	160605	ELM USA INC
19.1406	02/25/19	Other Professional Services	02/25/19	0600	3009		1,989.36	160608	Harrison Energy Partner
19.1401	02/26/19	Other Professional Services	02/26/19	0600	3009		269.55	160635	Harrison Energy Partner

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19.1411	02/26/19	Other Professional Services	02/26/19	0600	3009		150.00	160639	Little Rock Signature W
19.1405	02/27/19	Other Professional Services	02/27/19	0600	3009		75.25	160661	Scroggins Fire Extingui
19.1559	03/01/19	Other Professional Services	03/01/19	0600	3009		137.50	160747	Mid-State termite & Pes
19.1562	03/05/19	Other Professional Services	03/05/19	0600	3009		137.14	160769	CENTENNIAL BANK
19.1642	03/07/19	Other Professional Services	03/07/19	0600	3009		38.16	160858	Scroggins Fire Extingui
19.1643	03/07/19	Other Professional Services	03/07/19	0600	3009		38.15	160858	Scroggins Fire Extingui
19.1654	03/07/19	Other Professional Services	03/07/19	0600	3009		721.13	160859	Southern Lawn Service,L
19.1651	03/08/19	Other Professional Services	03/08/19	0600	3009		55.65	161061	Mid-State termite & Pes
19.2232	03/25/19	Other Professional Services	03/25/19	0600	3009		104.41	161349	ELM USA INC
19.2247	03/25/19	Other Professional Services	03/25/19	0600	3009		326.01	161342	Harrison Energy Partner
19.2253	03/25/19	Other Professional Services	03/25/19	0600	3009		55.65	161326	Mid-State termite & Pes
19.2284	03/26/19	Other Professional Services	03/26/19	0600	3009		180.81	161352	CENTENNIAL BANK
19.2786	04/10/19	Other Professional Services	04/10/19	0600	3009		134.44	161760	ELM USA INC
19.2930	04/16/19	Other Professional Services	04/16/19	0600	3009		136.41	161883	Kirby's Telephone
19.2931	04/16/19	Other Professional Services	04/16/19	0600	3009		193.15	161884	Mid-State termite & Pes
19.2935	04/16/19	Other Professional Services	04/16/19	0600	3009		120.00	161892	Sirco
19.2912	04/17/19	Other Professional Services	04/17/19	0600	3009		96.91	161905	CENTENNIAL BANK
19.3264	05/08/19	Other Professional Services	05/08/19	0600	3009		710.40	162889	Mid-State termite & Pes
19.4277	05/23/19	Other Professional Services	05/23/19	0600	3009		1,188.51	163149	Harrison Energy Partner
19.4282	05/23/19	Other Professional Services	05/23/19	0600	3009		137.50	163152	Mid-State termite & Pes
19.4488	06/06/19	Other Professional Services	06/06/19	0600	3009		55.65	163343	Mid-State termite & Pes
19.4708	06/14/19	Other Professional Services	06/14/19	0600	3009		137.50	163571	Mid-State Termite & Pes
19.4710	06/14/19	Other Professional Services	06/14/19	0600	3009		326.61	163562	ELM USA INC
19.4717	06/14/19	Other Professional Services	06/14/19	0600	3009		55.65	163579	Mid-State termite & Pes
19.4703	06/19/19	Other Professional Services	06/19/19	0600	3009		2,094.10	163688	Staley Technologies
19.4887	06/21/19	Other Professional Services	06/21/19	0600	3009		197.79	163715	Arkansas Complete Techn
19.4945	06/24/19	Other Professional Services	06/24/19	0600	3009		148.11	163753	CENTENNIAL BANK
19.5035	06/27/19	Other Professional Services	06/27/19	0600	3009		137.50	163851	Mid-State termite & Pes
19.5038	06/27/19	Other Professional Services	06/27/19	0600	3009		30.00	163847	Joe Stewart
19.5115	07/03/19	Other Professional Services	07/03/19	0600	3009		81.84	163894	Fulmer's Locksmith
19.5301	07/12/19	Other Professional Services	07/12/19	0600	3009		109.13	164037	Fulmer's Locksmith
19.5311	07/12/19	Other Professional Services	07/12/19	0600	3009		30.00	164042	Joe Stewart
19.5314	07/12/19	Other Professional Services	07/12/19	0600	3009		63.76	164047	Purchase Power
19.5442	07/17/19	Other Professional Services	07/17/19	0600	3009		160.00	164217	Nicholas Troy Horton

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19.5443	07/17/19	Other Professional Services	07/17/19	0600	3009		55.65	164216	Mid-State termite & Pes
19.5444	07/17/19	Other Professional Services	07/17/19	0600	3009		1,182.00	164208	ICC Builders, Inc.
19.5447	07/17/19	Other Professional Services	07/17/19	0600	3009		303.00	164197	ELM USA INC
19.5449	07/17/19	Other Professional Services	07/17/19	0600	3009		5.00	164228	The Computer Works
19.5450	07/17/19	Other Professional Services	07/17/19	0600	3009		2,139.44	164182	B & A Property Maintena
19.5462	07/18/19	Other Professional Services	07/18/19	0600	3009		142.51	164254	CENTENNIAL BANK
19.5565	07/24/19	Other Professional Services	07/24/19	0600	3009		2,182.50	164329	Trendy Cleaning Service
19.5734	08/05/19	Other Professional Services	08/05/19	0600	3009		137.50	164468	Mid-State termite & Pes
19.6096	08/15/19	Other Professional Services	08/15/19	0600	3009		30.00	164785	Joe Stewart
19.6097	08/15/19	Other Professional Services	08/15/19	0600	3009		30.00	164784	James Bowers
19.6098	08/15/19	Other Professional Services	08/15/19	0600	3009		30.00	164785	Joe Stewart
19.6147	08/19/19	Other Professional Services	08/19/19	0600	3009		230.24	164816	ELM USA INC
19.6150	08/19/19	Other Professional Services	08/19/19	0600	3009		55.65	164827	Mid-State termite & Pes
19.6222	08/22/19	Other Professional Services	08/22/19	0600	3009		46.12	164872	CENTENNIAL BANK
19.6311	08/27/19	Other Professional Services	08/27/19	0600	3009		137.50	164951	Mid-State termite & Pes
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
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
19.8455	11/04/19	Other Professional Services	11/04/19	0600	3009		94.00	166864	Postmaster
19.8483	11/05/19	Other Professional Services	11/05/19	0600	3009		2,050.00	166885	Superior Janitorial Env
19.8694	11/13/19	Other Professional Services	11/13/19	0600	3009		184.51	167041	ELM USA INC
19.8716	11/13/19	Other Professional Services	11/13/19	0600	3009		154.95	167056	Pearce Heating & Air Co
19.8930	11/22/19	Other Professional Services	11/22/19	0600	3009		193.15	167242	Mid-State termite & Pes

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19.9027	12/03/19	Other Professional Services	12/03/19	0600	3009		40.00	167336	Sirco
19.9035	12/04/19	Other Professional Services	12/04/19	0600	3009		1,083.56	167341	Arkansas Complete Techn
19.9536	12/16/19	Other Professional Services	12/16/19	0600	3009		187.57	167764	ELM USA INC
19.9544	12/16/19	Other Professional Services	12/16/19	0600	3009		55.65	167776	Mid-State termite & Pes
19.9511	12/18/19	Other Professional Services	12/18/19	0600	3009		46.75	167827	CENTENNIAL BANK
20.62	12/31/19	Other Professional Services	01/08/20	0600	3009		137.50	169217	Mid-State termite & Pes
20.64	12/31/19	Other Professional Services	01/08/20	0600	3009		28.29	169204	Centerpoint Energy
20.690	12/31/19	Other Professional Services	02/04/20	0600	3009		1,844.21	169839	Harrison Energy Partner
Subtotal							27,359.48		
19.790	01/30/19	Building and Improvements	01/30/19	0600	3018		898.00	160080	Bill's Fence Co. Inc
19.1663	03/07/19	Building and Improvements	03/07/19	0600	3018		898.00	160811	Bill's Fence Co. Inc
19.2038	03/13/19	Building and Improvements	03/13/19	0600	3018		6,734.00	161138	Pearce Heating & Air Co
19.4703	06/19/19	Building and Improvements	06/19/19	0600	3018		1,036.70	163688	Staley Technologies
19.7848	10/01/19	Building and Improvements	10/01/19	0600	3018		1,594.50	166355	Demco
Subtotal							11,161.20		
19.332	01/16/19	Telephone & Fax - Landline	01/16/19	0600	3020		285.06	159642	Windstream
19.333	01/16/19	Telephone & Fax - Landline	01/16/19	0600	3020		239.10	159644	Windstream
19.344	01/17/19	Telephone & Fax - Landline	01/17/19	0600	3020		71.66	159655	Windstream
19.345	01/17/19	Telephone & Fax - Landline	01/17/19	0600	3020		137.03	159653	Windstream
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0600	3020		318.84	160157	Conway Corporation
19.978	02/04/19	Telephone & Fax - Landline	02/04/19	0600	3020		79.01	160252	A T & T
19.997	02/04/19	Telephone & Fax - Landline	02/04/19	0600	3020		136.90	160270	Windstream
19.1371	02/25/19	Telephone & Fax - Landline	02/25/19	0600	3020		284.81	160624	Windstream
19.1373	02/25/19	Telephone & Fax - Landline	02/25/19	0600	3020		70.87	160623	Windstream
19.1374	02/25/19	Telephone & Fax - Landline	02/25/19	0600	3020		238.75	160622	Windstream
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0600	3020		319.92	160780	Conway Corporation
19.2023	03/12/19	Telephone & Fax - Landline	03/12/19	0600	3020		78.07	161091	A T & T
19.2021	03/13/19	Telephone & Fax - Landline	03/13/19	0600	3020		136.94	161143	Windstream
19.2264	03/25/19	Telephone & Fax - Landline	03/25/19	0600	3020		591.80	161336	Windstream
19.2430	03/29/19	Telephone & Fax - Landline	03/29/19	0600	3020		78.06	161400	A T & T
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0600	3020		324.84	161648	Conway Corporation
19.2939	04/15/19	Telephone & Fax - Landline	04/15/19	0600	3020		68.39	161899	Windstream

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19.2938	04/16/19	Telephone & Fax - Landline	04/16/19	0600	3020		136.94	161898	Windstream
19.2940	04/16/19	Telephone & Fax - Landline	04/16/19	0600	3020		284.91	161897	Windstream
19.2941	04/16/19	Telephone & Fax - Landline	04/16/19	0600	3020		238.88	161895	Windstream
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0600	3020		323.04	162078	Conway Corporation
19.3230	05/08/19	Telephone & Fax - Landline	05/08/19	0600	3020		18.53	162911	AT&T
19.4181	05/21/19	Telephone & Fax - Landline	05/21/19	0600	3020		249.63	163093	AT&T
19.4284	05/23/19	Telephone & Fax - Landline	05/23/19	0600	3020		136.31	163155	Windstream
19.4285	05/23/19	Telephone & Fax - Landline	05/23/19	0600	3020		68.39	163158	Windstream
19.4286	05/23/19	Telephone & Fax - Landline	05/23/19	0600	3020		283.87	163159	Windstream
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0600	3020		322.78	163229	Conway Corporation
19.4545	06/07/19	Telephone & Fax - Landline	06/07/19	0600	3020		136.11	163409	Windstream
19.4550	06/07/19	Telephone & Fax - Landline	06/07/19	0600	3020		473.20	163402	Windstream
19.4553	06/07/19	Telephone & Fax - Landline	06/07/19	0600	3020		68.75	163378	A T & T
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0600	3020		324.73	163859	Conway Corporation
19.5319	07/12/19	Telephone & Fax - Landline	07/12/19	0600	3020		136.86	164062	Windstream
19.5320	07/12/19	Telephone & Fax - Landline	07/12/19	0600	3020		69.50	164063	Windstream
19.5322	07/12/19	Telephone & Fax - Landline	07/12/19	0600	3020		238.60	164060	Windstream
19.5323	07/12/19	Telephone & Fax - Landline	07/12/19	0600	3020		284.69	164056	Windstream
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0600	3020		331.57	DD700	Conway Corporation
19.6089	08/15/19	Telephone & Fax - Landline	08/15/19	0600	3020		140.75	164802	Windstream
19.6090	08/15/19	Telephone & Fax - Landline	08/15/19	0600	3020		155.82	164763	A T & T
19.6094	08/15/19	Telephone & Fax - Landline	08/15/19	0600	3020		244.07	164809	Windstream
19.6152	08/19/19	Telephone & Fax - Landline	08/19/19	0600	3020		52.53	164835	Windstream
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
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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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
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0600	3020		333.89	DD832	Conway Corporation
19.8721	11/13/19	Telephone & Fax - Landline	11/13/19	0600	3020		138.99	167083	Windstream
19.8722	11/13/19	Telephone & Fax - Landline	11/13/19	0600	3020		69.64	167083	Windstream
19.8723	11/13/19	Telephone & Fax - Landline	11/13/19	0600	3020		242.58	167081	Windstream
19.8724	11/13/19	Telephone & Fax - Landline	11/13/19	0600	3020		287.47	167066	Windstream
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0600	3020		342.87	DD866	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0600	3020		-342.87	DD862v	VCK-5110*DD862
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0600	3020		342.87	DD866	Conway Corporation
19.9192	12/11/19	Telephone & Fax - Landline	12/11/19	0600	3020		138.93	167686	Windstream
19.9531	12/16/19	Telephone & Fax - Landline	12/16/19	0600	3020		287.32	167791	Windstream
19.9532	12/16/19	Telephone & Fax - Landline	12/16/19	0600	3020		242.34	167795	Windstream
19.9533	12/16/19	Telephone & Fax - Landline	12/16/19	0600	3020		69.43	167797	Windstream
19.9535	12/17/19	Telephone & Fax - Landline	12/17/19	0600	3020		158.65	167818	A T & T
19.9511	12/18/19	Telephone & Fax - Landline	12/18/19	0600	3020		313.42	167827	CENTENNIAL BANK
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0600	3020		352.09	DD908	Conway Corporation
20.339	12/31/19	Telephone & Fax - Landline	01/21/20	0600	3020		94.42	169461	A T & T
Subtotal							13,491.85		
19.1395	02/25/19	Postage	02/25/19	0600	3021		83.65	160613	Purchase Power
19.1562	03/05/19	Postage	03/05/19	0600	3021		32.94	160769	CENTENNIAL BANK
19.4551	06/17/19	Postage	06/17/19	0600	3021		1,703.61	163609	Purchase Power
19.4701	06/18/19	Postage	06/18/19	0600	3021		13.63	163658	Uline
19.5314	07/12/19	Postage	07/12/19	0600	3021		1,542.36	164047	Purchase Power
19.7319	09/10/19	Postage	09/10/19	0600	3021		1,513.50	165905	Purchase Power
19.8259	10/21/19	Postage	10/21/19	0600	3021		9.95	166658	Demco
19.8717	11/13/19	Postage	11/13/19	0600	3021		1,513.50	167059	Purchase Power
19.8945	11/25/19	Postage	11/25/19	0600	3021		104.96	167272	Possum Grape RHK, Inc
19.9025	12/03/19	Postage	12/03/19	0600	3021		73.95	167322	FedEX Freight
Subtotal							6,592.05		
19.860	01/30/19	Travel	01/30/19	0600	3030		107.49	160137	John McGraw
19.865	01/30/19	Travel	01/30/19	0600	3030		23.89	160138	Judith Lovell
19.1010	02/05/19	Travel	02/05/19	0600	3030		36.96	160279	Gloria Gail Polak

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19.1011	02/05/19	Travel	02/05/19	0600	3030		30.24	160280	Jessica Angel
19.1377	02/25/19	Travel	02/25/19	0600	3030		40.32	160617	Shelia Finch
19.1397	02/25/19	Travel	02/25/19	0600	3030		97.44	160619	Trudy Smith
19.1399	02/25/19	Travel	02/25/19	0600	3030		6.88	160609	Judith Lovell
19.1560	03/01/19	Travel	03/01/19	0600	3030		8.98	160744	Judith Lovell
19.1645	03/07/19	Travel	03/07/19	0600	3030		27.72	160825	Gloria Gail Polak
19.1665	03/07/19	Travel	03/07/19	0600	3030		30.24	160846	Jessica Angel
19.1646	03/08/19	Travel	03/08/19	0600	3030		218.08	161057	John McGraw
19.1647	03/08/19	Travel	03/08/19	0600	3030		117.02	161057	John McGraw
19.2031	03/13/19	Travel	03/13/19	0600	3030		77.28	161119	Trudy Smith
19.2032	03/13/19	Travel	03/13/19	0600	3030		16.80	161119	Trudy Smith
19.1648	03/15/19	Travel	03/15/19	0600	3030		77.80	161156	John McGraw
19.2219	03/21/19	Travel	03/21/19	0600	3030		16.80	161263	Dana Bayless
19.2261	03/22/19	Travel	03/22/19	0600	3030		187.41	161300	Sean Ott
19.2252	03/25/19	Travel	03/25/19	0600	3030		31.92	161323	Loretta Keathley
19.2284	03/26/19	Travel	03/26/19	0600	3030		21.90	161352	CENTENNIAL BANK
19.2416	03/29/19	Travel	03/29/19	0600	3030		30.24	161422	Jessica Angel
19.2417	03/29/19	Travel	03/29/19	0600	3030		166.32	161425	Kara Dyer
19.2418	03/29/19	Travel	03/29/19	0600	3030		80.64	161429	Shelia Finch
19.2419	03/29/19	Travel	03/29/19	0600	3030		76.44	161403	Alisya Horton
19.2420	03/29/19	Travel	03/29/19	0600	3030		9.66	161424	Judith Lovell
19.2421	03/29/19	Travel	03/29/19	0600	3030		122.41	161423	John McGraw
19.2794	04/11/19	Travel	04/11/19	0600	3030		36.96	161773	Gloria Gail Polak
19.2819	04/11/19	Travel	04/11/19	0600	3030		108.36	161801	Trudy Smith
19.2929	04/16/19	Travel	04/16/19	0600	3030		77.66	161882	John McGraw
19.2934	04/16/19	Travel	04/16/19	0600	3030		53.76	161891	Shelia Finch
19.2912	04/17/19	Travel	04/17/19	0600	3030		5.00	161905	CENTENNIAL BANK
19.2948	04/17/19	Travel	04/17/19	0600	3030		8.74	161910	Judith Lovell
19.3255	05/06/19	Travel	05/06/19	0600	3030		58.80	162172	Jessica Angel
19.3265	05/08/19	Travel	05/08/19	0600	3030		89.06	162892	Nancy Allen
19.4182	05/20/19	Travel	05/20/19	0600	3030		25.20	163079	Loretta Keathley
19.4187	05/20/19	Travel	05/20/19	0600	3030		53.76	163086	Shelia Finch
19.4189	05/20/19	Travel	05/20/19	0600	3030		30.49	163071	Dana Bayless
19.4279	05/23/19	Travel	05/23/19	0600	3030		245.14	163151	John McGraw

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19.4283	05/23/19	Travel	05/23/19	0600	3030		87.36	163154	Trudy Smith
19.4477	06/06/19	Travel	06/06/19	0600	3030		15.54	163324	Dana Bayless
19.4511	06/06/19	Travel	06/06/19	0600	3030		35.28	163355	Shelia Finch
19.4541	06/07/19	Travel	06/07/19	0600	3030		26.04	163394	Jessica Angel
19.4483	06/17/19	Travel	06/17/19	0600	3030		15.46	163608	Hope Rider
19.4705	06/17/19	Travel	06/17/19	0600	3030		64.68	163606	Gloria Gail Polak
19.4707	06/17/19	Travel	06/17/19	0600	3030		97.44	163610	Trudy Smith
19.4882	06/24/19	Travel	06/24/19	0600	3030		8.92	163757	Judith Lovell
19.4947	06/24/19	Travel	06/24/19	0600	3030		53.76	163762	Shelia Finch
19.5110	07/03/19	Travel	07/03/19	0600	3030		76.44	163880	Alisya Horton
19.5310	07/12/19	Travel	07/12/19	0600	3030		156.08	164041	Jen Beritech
19.5313	07/12/19	Travel	07/12/19	0600	3030		50.40	164045	Olivia Opitz
19.5317	07/12/19	Travel	07/12/19	0600	3030		94.92	164054	Trudy Smith
19.5378	07/17/19	Travel	07/17/19	0600	3030		8.15	DD687	John McGraw
19.5378	07/17/19	Travel	07/17/19	0600	3030		103.23	DD687	John McGraw
19.5378	07/17/19	Travel	07/17/19	0600	3030		63.88	DD687	John McGraw
19.5472	07/18/19	Travel	07/18/19	0600	3030		53.76	DD689	Shelia Finch
19.5563	07/24/19	Travel	07/24/19	0600	3030		7.85	DD695	Judith Lovell
19.5568	07/24/19	Travel	07/24/19	0600	3030		83.16	164304	Linda Rowell
19.5708	07/31/19	Travel	07/31/19	0600	3030		63.00	164437	Tiffany Warden
19.5955	08/08/19	Travel	08/08/19	0600	3030		36.96	164683	Gloria Gail Polak
19.6101	08/15/19	Travel	08/15/19	0600	3030		72.28	DD718	John McGraw
19.6149	08/19/19	Travel	08/19/19	0600	3030		84.00	164834	Trudy Smith
19.6159	08/19/19	Travel	08/19/19	0600	3030		67.20	DD725	Shelia Finch
19.6159	08/19/19	Travel	08/19/19	0600	3030		67.20	DD725	Shelia Finch
19.6164	08/19/19	Travel	08/19/19	0600	3030		8.62	DD724	Judith Lovell
19.6164	08/19/19	Travel	08/19/19	0600	3030		8.52	DD724	Judith Lovell
		Travel	08/19/19	0600	3030		-8.62	DD720v	VCK-5110*DD720
		Travel	08/19/19	0600	3030		-67.20	DD721v	VCK-5110*DD721
19.6148	08/20/19	Travel	08/20/19	0600	3030		146.88	DD727	John McGraw
19.6210	08/21/19	Travel	08/21/19	0600	3030		1,136.99	164867	CENTENNIAL BANK
19.6310	08/27/19	Travel	08/27/19	0600	3030		21.00	164949	Linda Rowell
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

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
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
19.8450	11/04/19	Travel	11/04/19	0600	3030		116.55	DD825	John McGraw
19.8454	11/04/19	Travel	11/04/19	0600	3030		8.40	DD826	Judith Lovell
19.8457	11/04/19	Travel	11/04/19	0600	3030		20.16	166855	Dana Bayless
19.8699	11/13/19	Travel	11/13/19	0600	3030		27.72	167045	Gloria Gail Kreif
19.8715	11/13/19	Travel	11/13/19	0600	3030		20.58	167054	Loretta Keathley
19.8719	11/13/19	Travel	11/13/19	0600	3030		42.00	167079	Tiffany Warden
19.8720	11/13/19	Travel	11/13/19	0600	3030		106.68	167080	Trudy Smith
19.8931	11/22/19	Travel	11/22/19	0600	3030		17.22	DD847	Judith Lovell
19.8932	11/22/19	Travel	11/22/19	0600	3030		71.45	DD846	John McGraw
19.9037	12/03/19	Travel	12/03/19	0600	3030		9.53	DD859	Judith Lovell
19.9041	12/03/19	Travel	12/03/19	0600	3030		67.20	DD860	Shelia Finch
19.9038	12/04/19	Travel	12/05/19	0600	3030		153.98	DD867	John McGraw
		Travel	12/04/19	0600	3030		-153.98	DD863v	VCK-5110*DD863

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9038	12/05/19	Travel	12/05/19	0600	3030		153.98	DD867	John McGraw
19.9188	12/11/19	Travel	12/11/19	0600	3030		65.52	167685	Trudy Smith
19.9198	12/11/19	Travel	12/11/19	0600	3030		22.21	167668	Jen Beritech
19.9203	12/11/19	Travel	12/11/19	0600	3030		27.72	167664	Gloria Gail Kreif
19.9189	12/12/19	Travel	12/12/19	0600	3030		42.48	167708	Hope Rider
19.9530	12/16/19	Travel	12/16/19	0600	3030		81.48	DD876	Adrianna Davis
19.9538	12/16/19	Travel	12/16/19	0600	3030		84.00	167786	Tiffany Warden
19.9542	12/16/19	Travel	12/16/19	0600	3030		16.80	167770	Heather Cheatham
19.9543	12/16/19	Travel	12/16/19	0600	3030		53.76	DD877	Shelia Finch
19.10613	12/23/19	Travel	12/23/19	0600	3030		14.07	168813	Hope Rider
20.326	12/31/19	Travel	01/17/20	0600	3030		9.24	169433	Gloria Gail Kreif
20.342	12/31/19	Travel	01/17/20	0600	3030		84.00	169435	Mary Spears
20.63	12/31/19	Travel	01/08/20	0600	3030		20.05	DD905	Judith Lovell
20.73	12/31/19	Travel	01/08/20	0600	3030		40.32	DD906	Shelia Finch
20.74	12/31/19	Travel	01/08/20	0600	3030		110.04	169222	Trudy Smith
20.86	12/31/19	Travel	01/08/20	0600	3030		94.55	DD904	John McGraw
Subtotal							8,433.85		
19.923	01/31/19	Advertising and Publications	01/31/19	0600	3040		659.86	160185	Creative Product Source
19.924	01/31/19	Advertising and Publications	01/31/19	0600	3040		676.65	160196	RDJ Specialties, INC.
19.1200	02/11/19	Advertising and Publications	02/11/19	0600	3040		121.95	160449	Department of Finance &
19.1396	02/25/19	Advertising and Publications	02/25/19	0600	3040		560.00	160599	Arkansas Democrat - Gaz
19.2025	03/12/19	Advertising and Publications	03/12/19	0600	3040		560.00	161093	Arkansas Democrat-Gazet
19.2018	03/13/19	Advertising and Publications	03/13/19	0600	3040		768.00	161135	Log Cabin Democrat
19.2019	03/13/19	Advertising and Publications	03/13/19	0600	3040	J2018	1,218.00	161135	Log Cabin Democrat
19.2020	03/13/19	Advertising and Publications	03/13/19	0600	3040	J2018	1,728.00	161136	Log Cabin Democrat
19.2016	03/15/19	Advertising and Publications	03/15/19	0600	3040		960.00	161151	Log Cabin Democrat
19.2284	03/26/19	Advertising and Publications	03/26/19	0600	3040		7.00	161352	CENTENNIAL BANK
19.2251	04/12/19	Advertising and Publications	04/12/19	0600	3040		768.00	161829	Log Cabin Democrat
19.2920	04/16/19	Advertising and Publications	04/16/19	0600	3040		1,256.00	161866	Arkansas Democrat-Gazet
19.3092	04/25/19	Advertising and Publications	04/25/19	0600	3040		768.00	162028	Log Cabin Democrat
19.4269	05/23/19	Advertising and Publications	05/23/19	0600	3040		560.00	163144	Arkansas Democrat - Gaz
19.4486	06/06/19	Advertising and Publications	06/06/19	0600	3040		960.00	163339	Log Cabin Democrat
19.4547	06/07/19	Advertising and Publications	06/07/19	0600	3040		560.00	163380	Arkansas Democrat-Gazet

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4946	06/25/19	Advertising and Publications	06/25/19	0600	3040		136.09	163772	Coast To Coast Solution
19.5439	07/17/19	Advertising and Publications	07/17/19	0600	3040		700.00	164178	Arkansas Democrat-Gazet
19.5464	07/18/19	Advertising and Publications	07/18/19	0600	3040		276.23	164240	Creative Product Source
19.6006	08/08/19	Advertising and Publications	08/08/19	0600	3040		25.21	164681	Department of Finance &
19.6095	08/15/19	Advertising and Publications	08/15/19	0600	3040		560.00	164767	Arkansas Democrat - Gaz
19.7529	09/19/19	Advertising and Publications	09/19/19	0600	3040		905.00	166055	AR Democrat-Gazette Inc
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
19.8685	11/13/19	Advertising and Publications	11/13/19	0600	3040		560.00	167027	Arkansas Democrat-Gazet
19.8686	11/13/19	Advertising and Publications	11/13/19	0600	3040		768.00	167029	Arkansas Press Services
19.9187	12/11/19	Advertising and Publications	12/11/19	0600	3040		560.00	167646	Arkansas Democrat-Gazet
19.9200	12/11/19	Advertising and Publications	12/11/19	0600	3040		768.00	167649	Arkansas Press Services
19.10623	12/23/19	Advertising and Publications	12/23/19	0600	3040		77.00	168815	Log Cabin Democrat
20.328	12/31/19	Advertising and Publications	01/17/20	0600	3040		532.77	169441	Creative Product Source
20.344	12/31/19	Advertising and Publications	01/17/20	0600	3040		1,020.00	169427	Arkansas Democrat - Gaz
20.65	12/31/19	Advertising and Publications	01/08/20	0600	3040		576.00	169216	Log Cabin Democrat
20.68	12/31/19	Advertising and Publications	01/08/20	0600	3040		960.00	169201	Arkansas Press Services
20.930	12/31/19	Advertising and Publications	02/12/20	0600	3040		49.25	169947	Department of Finance &
<u>Subtotal</u>							<u>23,801.01</u>		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0600	3052		35,285.80	159726	AAC/RMF
<u>Subtotal</u>							<u>35,285.80</u>		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0600	3054		9,076.10	159726	AAC/RMF
19.9511	12/18/19	Other Sundry Insurance	12/18/19	0600	3054		35.00	167827	CENTENNIAL BANK
<u>Subtotal</u>							<u>9,111.10</u>		
19.307	01/16/19	Utilities - Electric, Gas, W	01/16/19	0600	3069		81.92	159620	A T & T
19.322	01/16/19	Utilities - Electric, Gas, W	01/16/19	0600	3069		109.32	159634	Centerpoint Energy
19.340	01/17/19	Utilities - Electric, Gas, W	01/17/19	0600	3069		59.95	159649	The Computer Works
19.343	01/17/19	Utilities - Electric, Gas, W	01/17/19	0600	3069		184.09	159652	Waste Management of Lit
19.791	01/30/19	Utilities - Electric, Gas, W	01/30/19	0600	3069		95.08	160119	Centerpoint Energy
19.792	01/30/19	Utilities - Electric, Gas, W	01/30/19	0600	3069		115.03	160116	Centerpoint Energy

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.793	01/30/19	Utilities - Electric, Gas, W	01/30/19	0600	3069		20.01	160124	Conway Corporation
19.861	01/30/19	Utilities - Electric, Gas, W	01/30/19	0600	3069		4,821.95	160130	Conway Corporation
19.917	01/31/19	Utilities - Electric, Gas, W	01/31/19	0600	3069		172.82	160188	Energy
19.926	01/31/19	Utilities - Electric, Gas, W	01/31/19	0600	3069		59.95	160199	The Computer Works
19.980	02/04/19	Utilities - Electric, Gas, W	02/04/19	0600	3069		2,086.62	160254	Centerpoint Energy
19.984	02/04/19	Utilities - Electric, Gas, W	02/04/19	0600	3069		188.32	160258	Energy
19.987	02/04/19	Utilities - Electric, Gas, W	02/04/19	0600	3069		65.04	160261	Greenbrier Water & Sewe
19.1381	02/25/19	Utilities - Electric, Gas, W	02/25/19	0600	3069		182.62	160606	Energy
19.1382	02/25/19	Utilities - Electric, Gas, W	02/25/19	0600	3069		106.88	160600	Centerpoint Energy
19.1392	02/25/19	Utilities - Electric, Gas, W	02/25/19	0600	3069		93.22	160598	A T & T
19.1393	02/25/19	Utilities - Electric, Gas, W	02/25/19	0600	3069		689.30	160606	Energy
19.1394	02/25/19	Utilities - Electric, Gas, W	02/25/19	0600	3069		28.41	160604	Damascus Water Dept
19.1644	03/07/19	Utilities - Electric, Gas, W	03/07/19	0600	3069		4,541.14	160815	Conway Corporation
19.1666	03/07/19	Utilities - Electric, Gas, W	03/07/19	0600	3069		1,467.43	160812	Centerpoint Energy
19.1667	03/07/19	Utilities - Electric, Gas, W	03/07/19	0600	3069		177.73	160820	Energy
19.1668	03/07/19	Utilities - Electric, Gas, W	03/07/19	0600	3069		17.00	160866	Vilonia Sewer Dept.
19.2022	03/13/19	Utilities - Electric, Gas, W	03/13/19	0600	3069		673.40	161127	Energy
19.2033	03/13/19	Utilities - Electric, Gas, W	03/13/19	0600	3069		81.42	161121	Centerpoint Energy
19.2034	03/13/19	Utilities - Electric, Gas, W	03/13/19	0600	3069		59.95	161142	The Computer Works
19.2035	03/13/19	Utilities - Electric, Gas, W	03/13/19	0600	3069		28.41	161125	Damascus Water Dept
19.2036	03/13/19	Utilities - Electric, Gas, W	03/13/19	0600	3069		65.04	161129	Greenbrier Water & Sewe
19.2037	03/13/19	Utilities - Electric, Gas, W	03/13/19	0600	3069		183.94	161114	Energy
19.2228	03/21/19	Utilities - Electric, Gas, W	03/21/19	0600	3069		100.79	161261	Centerpoint Energy
19.2233	03/25/19	Utilities - Electric, Gas, W	03/25/19	0600	3069		162.13	161350	Energy
19.2271	03/25/19	Utilities - Electric, Gas, W	03/25/19	0600	3069		78.97	161309	Centerpoint Energy
19.2404	03/29/19	Utilities - Electric, Gas, W	03/29/19	0600	3069		110.70	161410	Centerpoint Energy
19.2405	03/29/19	Utilities - Electric, Gas, W	03/29/19	0600	3069		90.64	161410	Centerpoint Energy
19.2406	03/29/19	Utilities - Electric, Gas, W	03/29/19	0600	3069		20.39	161414	Conway Corporation
19.2407	03/29/19	Utilities - Electric, Gas, W	03/29/19	0600	3069		4,361.53	161414	Conway Corporation
19.2424	03/29/19	Utilities - Electric, Gas, W	03/29/19	0600	3069		18.70	161411	City of Vilonia Sewer D
19.2425	03/29/19	Utilities - Electric, Gas, W	03/29/19	0600	3069		59.95	161430	The Computer Works
19.2431	03/29/19	Utilities - Electric, Gas, W	03/29/19	0600	3069		165.24	161418	Energy
19.2659	04/03/19	Utilities - Electric, Gas, W	04/03/19	0600	3069		1,165.41	161647	Centerpoint Energy
19.2785	04/10/19	Utilities - Electric, Gas, W	04/10/19	0600	3069		25.98	161758	Damascus Water Dept

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2787	04/10/19	Utilities - Electric, Gas, W	04/10/19	0600	3069		648.57	161762	Entergy
19.2790	04/11/19	Utilities - Electric, Gas, W	04/11/19	0600	3069		57.39	161774	Greenbrier Water & Sewe
19.2820	04/11/19	Utilities - Electric, Gas, W	04/11/19	0600	3069		184.34	161803	Waste Management of LR
19.2923	04/16/19	Utilities - Electric, Gas, W	04/16/19	0600	3069		83.79	161872	Centerpoint Energy
19.2926	04/16/19	Utilities - Electric, Gas, W	04/16/19	0600	3069		185.13	161876	Entergy
19.3236	05/06/19	Utilities - Electric, Gas, W	05/06/19	0600	3069		1,274.76	162163	Centerpoint Energy
19.3237	05/06/19	Utilities - Electric, Gas, W	05/06/19	0600	3069		17.00	162164	City of Vilonia Sewer D
19.3247	05/06/19	Utilities - Electric, Gas, W	05/06/19	0600	3069		4,577.74	162166	Conway Corporation
19.3248	05/06/19	Utilities - Electric, Gas, W	05/06/19	0600	3069		167.04	162168	Entergy
19.3249	05/06/19	Utilities - Electric, Gas, W	05/06/19	0600	3069		190.64	162168	Entergy
19.3250	05/06/19	Utilities - Electric, Gas, W	05/06/19	0600	3069		192.31	162168	Entergy
19.3231	05/08/19	Utilities - Electric, Gas, W	05/08/19	0600	3069		93.22	162871	AT&T
19.3276	05/08/19	Utilities - Electric, Gas, W	05/08/19	0600	3069		59.95	162906	The Computer Works
19.3277	05/08/19	Utilities - Electric, Gas, W	05/08/19	0600	3069		5.00	162906	The Computer Works
19.4185	05/20/19	Utilities - Electric, Gas, W	05/20/19	0600	3069		198.23	163073	Entergy
19.4181	05/21/19	Utilities - Electric, Gas, W	05/21/19	0600	3069		36.21	163093	AT&T
19.4275	05/23/19	Utilities - Electric, Gas, W	05/23/19	0600	3069		28.41	163147	Damascus Water Dept
19.4349	05/29/19	Utilities - Electric, Gas, W	05/29/19	0600	3069		40.38	163224	Centerpoint Energy
19.4350	05/29/19	Utilities - Electric, Gas, W	05/29/19	0600	3069		18.70	163207	City of Vilonia Sewer D
19.4473	06/06/19	Utilities - Electric, Gas, W	06/06/19	0600	3069		72.21	163320	Centerpoint Energy
19.4475	06/06/19	Utilities - Electric, Gas, W	06/06/19	0600	3069		5,552.30	163321	Conway Corporation
19.4482	06/06/19	Utilities - Electric, Gas, W	06/06/19	0600	3069		185.58	163330	Entergy
19.4529	06/07/19	Utilities - Electric, Gas, W	06/07/19	0600	3069		5.00	163398	The Computer Works
19.4539	06/07/19	Utilities - Electric, Gas, W	06/07/19	0600	3069		196.33	163403	Entergy
19.4548	06/07/19	Utilities - Electric, Gas, W	06/07/19	0600	3069		7.75	163390	Greenbrier Water & Sewe
19.4549	06/07/19	Utilities - Electric, Gas, W	06/07/19	0600	3069		125.55	163411	Entergy
19.4709	06/14/19	Utilities - Electric, Gas, W	06/14/19	0600	3069		211.87	163563	Entergy
19.4712	06/14/19	Utilities - Electric, Gas, W	06/14/19	0600	3069		1,153.68	163559	Centerpoint Energy
19.4716	06/14/19	Utilities - Electric, Gas, W	06/14/19	0600	3069		128.47	163565	Greenbrier Water & Sewe
19.4719	06/14/19	Utilities - Electric, Gas, W	06/14/19	0600	3069		59.95	163575	The Computer Works
19.4700	06/17/19	Utilities - Electric, Gas, W	06/17/19	0600	3069		25.98	163601	Damascus Water Dept
19.4877	06/20/19	Utilities - Electric, Gas, W	06/21/19	0600	3069		5,416.11	163742	Conway Corporation
19.4878	06/21/19	Utilities - Electric, Gas, W	06/21/19	0600	3069		20.39	163746	Conway Corporation
19.4881	06/21/19	Utilities - Electric, Gas, W	06/21/19	0600	3069		184.97	163739	Waste Management of LR

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4866	06/25/19	Utilities - Electric, Gas, W	06/25/19	0600	3069		93.22	163768	CENTENNIAL BANK
19.4962	06/25/19	Utilities - Electric, Gas, W	06/25/19	0600	3069		17.00	163771	City of Vilonia Sewer D
19.4963	06/25/19	Utilities - Electric, Gas, W	06/25/19	0600	3069		208.81	163776	Energy
19.4967	06/25/19	Utilities - Electric, Gas, W	06/25/19	0600	3069		18.70	163783	Vilonia Sewer Dept.
19.5036	06/27/19	Utilities - Electric, Gas, W	06/27/19	0600	3069		59.95	163855	The Computer Works
19.5037	06/27/19	Utilities - Electric, Gas, W	06/27/19	0600	3069		40.14	163858	Centerpoint Energy
19.5111	07/03/19	Utilities - Electric, Gas, W	07/03/19	0600	3069		1,207.07	163886	Centerpoint Energy
19.5295	07/12/19	Utilities - Electric, Gas, W	07/12/19	0600	3069		153.03	164028	A T & T
19.5296	07/12/19	Utilities - Electric, Gas, W	07/12/19	0600	3069		28.41	164034	Damascus Water Dept
19.5297	07/12/19	Utilities - Electric, Gas, W	07/12/19	0600	3069		244.56	164035	Energy
19.5298	07/12/19	Utilities - Electric, Gas, W	07/12/19	0600	3069		148.73	164061	Energy
19.5299	07/12/19	Utilities - Electric, Gas, W	07/12/19	0600	3069		215.69	164059	Energy
19.5304	07/12/19	Utilities - Electric, Gas, W	07/12/19	0600	3069		96.05	164038	Greenbrier Water & Sewe
19.5463	07/18/19	Utilities - Electric, Gas, W	07/18/19	0600	3069		18.04	164237	Centerpoint Energy
19.5560	07/24/19	Utilities - Electric, Gas, W	07/24/19	0600	3069		5,838.83	DD694	Conway Corporation
19.5688	07/31/19	Utilities - Electric, Gas, W	07/31/19	0600	3069		35.82	164425	Centerpoint Energy
19.5698	07/31/19	Utilities - Electric, Gas, W	07/31/19	0600	3069		256.47	164412	Energy
19.5709	07/31/19	Utilities - Electric, Gas, W	07/31/19	0600	3069		59.95	164421	The Computer Works
19.5951	08/07/19	Utilities - Electric, Gas, W	08/07/19	0600	3069		1,231.29	164625	Centerpoint Energy
19.5952	08/07/19	Utilities - Electric, Gas, W	08/07/19	0600	3069		251.48	164632	Energy
19.6093	08/15/19	Utilities - Electric, Gas, W	08/15/19	0600	3069		573.35	164807	Windstream
19.6125	08/15/19	Utilities - Electric, Gas, W	08/15/19	0600	3069		268.52	164778	Energy
19.6152	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		86.80	164835	Windstream
19.6153	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		18.04	164812	Centerpoint Energy
19.6154	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		179.30	164819	Energy
19.6155	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		27.70	164815	Damascus Water Dept
19.6156	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		23.26	164837	Greenbrier Water & Sewe
19.6157	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		57.72	164821	Greenbrier Water & Sewe
19.6160	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		24.56	DD723	Conway Corporation
19.6160	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		24.56	DD723	Conway Corporation
19.6161	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		5,855.87	DD726	Conway Corporation
19.6161	08/19/19	Utilities - Electric, Gas, W	08/19/19	0600	3069		5,855.87	DD726	Conway Corporation
		Utilities - Electric, Gas, W	08/19/19	0600	3069		-5,855.87	DD719v	VCK-5110*DD719
		Utilities - Electric, Gas, W	08/19/19	0600	3069		-24.56	DD722v	VCK-5110*DD722

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6301	08/27/19	Utilities - Electric, Gas, W	08/27/19	0600	3069		15.30	164941	City of Vilonia Sewer D
19.6305	08/27/19	Utilities - Electric, Gas, W	08/27/19	0600	3069		265.57	164945	Entergy
19.6306	08/27/19	Utilities - Electric, Gas, W	08/27/19	0600	3069		59.95	164957	The Computer Works
19.6402	09/04/19	Utilities - Electric, Gas, W	09/04/19	0600	3069		1,086.67	165033	Centerpoint Energy
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
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	Entergy
19.7858	10/01/19	Utilities - Electric, Gas, W	10/01/19	0600	3069		59.95	166365	The Computer Works
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

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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	Energy
19.8453	11/04/19	Utilities - Electric, Gas, W	11/04/19	0600	3069		1,303.22	166852	Centerpoint Energy
19.8456	11/04/19	Utilities - Electric, Gas, W	11/04/19	0600	3069		59.95	166866	The Computer Works
19.8692	11/13/19	Utilities - Electric, Gas, W	11/13/19	0600	3069		55.16	167037	Damascus Water Dept
19.8695	11/13/19	Utilities - Electric, Gas, W	11/13/19	0600	3069		193.51	167042	Energy
19.8696	11/13/19	Utilities - Electric, Gas, W	11/13/19	0600	3069		122.96	167073	Energy
19.8697	11/13/19	Utilities - Electric, Gas, W	11/13/19	0600	3069		206.91	167068	Energy
19.8700	11/13/19	Utilities - Electric, Gas, W	11/13/19	0600	3069		57.82	167046	Greenbrier Water & Sewe
19.8701	11/13/19	Utilities - Electric, Gas, W	11/13/19	0600	3069		27.13	167069	Greenbrier Water & Sewe
19.8809	11/18/19	Utilities - Electric, Gas, W	11/18/19	0600	3069		30.62	167155	Centerpoint Energy
19.8921	11/22/19	Utilities - Electric, Gas, W	11/22/19	0600	3069		4,874.98	DD845	Conway Corporation
19.8925	11/22/19	Utilities - Electric, Gas, W	11/22/19	0600	3069		170.72	167230	Energy
19.8929	11/22/19	Utilities - Electric, Gas, W	11/22/19	0600	3069		20.39	DD845	Conway Corporation
19.8947	11/25/19	Utilities - Electric, Gas, W	11/25/19	0600	3069		17.61	167260	Centerpoint Energy
19.9040	12/03/19	Utilities - Electric, Gas, W	12/03/19	0600	3069		41.72	167315	Centerpoint Energy
19.9068	12/04/19	Utilities - Electric, Gas, W	12/04/19	0600	3069		59.95	167370	The Computer Works
19.9069	12/04/19	Utilities - Electric, Gas, W	12/04/19	0600	3069		54.76	167348	Centerpoint Energy
19.9193	12/11/19	Utilities - Electric, Gas, W	12/11/19	0600	3069		1,294.72	167653	Centerpoint Energy
19.9194	12/11/19	Utilities - Electric, Gas, W	12/11/19	0600	3069		175.52	167662	Energy
19.9195	12/11/19	Utilities - Electric, Gas, W	12/11/19	0600	3069		366.79	167688	Energy
19.9196	12/11/19	Utilities - Electric, Gas, W	12/11/19	0600	3069		26.89	167659	Damascus Water Dept
19.9197	12/11/19	Utilities - Electric, Gas, W	12/11/19	0600	3069		57.82	167665	Greenbrier Water & Sewe
19.9211	12/11/19	Utilities - Electric, Gas, W	12/11/19	0600	3069		17.00	167654	City of Vilonia Sewer D
19.9540	12/16/19	Utilities - Electric, Gas, W	12/16/19	0600	3069		74.90	167793	Centerpoint Energy
19.9541	12/16/19	Utilities - Electric, Gas, W	12/16/19	0600	3069		166.38	167766	Energy
19.9634	12/18/19	Utilities - Electric, Gas, W	12/18/19	0600	3069		4,331.94	DD880	Conway Corporation
19.10925	12/27/19	Utilities - Electric, Gas, W	12/27/19	0600	3069		43.56	169083	Centerpoint Energy
19.10952	12/30/19	Utilities - Electric, Gas, W	12/30/19	0600	3069		59.95	169135	The Computer Works
19.10953	12/30/19	Utilities - Electric, Gas, W	12/30/19	0600	3069		18.70	169129	City of Vilonia Sewer D
19.10955	12/30/19	Utilities - Electric, Gas, W	12/30/19	0600	3069		65.39	169128	Centerpoint Energy
19.10956	12/30/19	Utilities - Electric, Gas, W	12/30/19	0600	3069		80.78	169136	Centerpoint Energy

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.10958	12/30/19	Utilities - Electric, Gas, W	12/30/19	0600	3069		158.88	169132	Entergy
20.322	12/31/19	Utilities - Electric, Gas, W	01/17/20	0600	3069		76.83	169429	Centerpoint Energy
20.324	12/31/19	Utilities - Electric, Gas, W	01/17/20	0600	3069		148.98	169431	Entergy
20.339	12/31/19	Utilities - Electric, Gas, W	01/21/20	0600	3069		36.84	169461	A T & T
20.341	12/31/19	Utilities - Electric, Gas, W	01/17/20	0600	3069		595.49	169442	Entergy
20.348	12/31/19	Utilities - Electric, Gas, W	01/17/20	0600	3069		144.02	169440	Centerpoint Energy
20.371	12/31/19	Utilities - Electric, Gas, W	01/22/20	0600	3069		28.29	169476	CENTENNIAL BANK
20.64	12/31/19	Utilities - Electric, Gas, W	01/08/20	0600	3069		1,401.14	169204	Centerpoint Energy
20.69	12/31/19	Utilities - Electric, Gas, W	01/08/20	0600	3069		163.11	169209	Entergy
20.71	12/31/19	Utilities - Electric, Gas, W	01/08/20	0600	3069		26.08	169207	Damascus Water Dept
20.72	12/31/19	Utilities - Electric, Gas, W	01/08/20	0600	3069		57.82	169212	Greenbrier Water & Sewe
Subtotal							95,379.72		
19.920	01/31/19	Lease - Machinery and Equipm	01/31/19	0600	3073		948.05	160205	datamax
19.1649	03/07/19	Lease - Machinery and Equipm	03/07/19	0600	3073		948.05	160817	Datamax
19.2284	03/26/19	Lease - Machinery and Equipm	03/26/19	0600	3073		185.26	161352	CENTENNIAL BANK
19.2414	03/29/19	Lease - Machinery and Equipm	03/29/19	0600	3073		948.05	161415	Datamax
19.4479	06/06/19	Lease - Machinery and Equipm	06/06/19	0600	3073		948.05	163365	datamax
19.4969	06/25/19	Lease - Machinery and Equipm	06/25/19	0600	3073		966.11	163775	Datamax
19.5694	07/31/19	Lease - Machinery and Equipm	07/31/19	0600	3073		966.11	164409	Datamax
19.6308	08/27/19	Lease - Machinery and Equipm	08/27/19	0600	3073		966.11	164943	Datamax
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
19.8464	11/04/19	Lease - Machinery and Equipm	11/04/19	0600	3073		157.51	166856	Datamax
19.8923	11/22/19	Lease - Machinery and Equipm	11/22/19	0600	3073		966.11	167228	Datamax
19.10954	12/30/19	Lease - Machinery and Equipm	12/30/19	0600	3073		966.11	169130	Datamax
Subtotal							10,897.74		
19.308	01/16/19	Dues and Memberships	01/16/19	0600	3090		106.00	159621	American Library Associ
19.321	01/16/19	Dues and Memberships	01/16/19	0600	3090		100.00	159633	Arkansas Historical Ass
19.2423	03/29/19	Dues and Memberships	03/29/19	0600	3090		150.00	161407	Arkansas Library Associ
19.2912	04/17/19	Dues and Memberships	04/17/19	0600	3090		127.00	161905	CENTENNIAL BANK
19.6210	08/21/19	Dues and Memberships	08/21/19	0600	3090		335.00	164867	CENTENNIAL BANK
19.7460	09/19/19	Dues and Memberships	09/19/19	0600	3090		200.00	166059	CENTENNIAL BANK

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8154	10/17/19	Dues and Memberships	10/17/19	0600	3090		20.00	166615	CENTENNIAL BANK
20.371	12/31/19	Dues and Memberships	01/22/20	0600	3090		216.00	169476	CENTENNIAL BANK
Subtotal							1,254.00		
19.1562	03/05/19	Meals and Lodging	03/05/19	0600	3094		259.36	160769	CENTENNIAL BANK
19.2284	03/26/19	Meals and Lodging	03/26/19	0600	3094		546.90	161352	CENTENNIAL BANK
19.5310	07/12/19	Meals and Lodging	07/12/19	0600	3094		83.51	164041	Jen Beritech
19.7460	09/19/19	Meals and Lodging	09/19/19	0600	3094		329.80	166059	CENTENNIAL BANK
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
19.8779	11/18/19	Meals and Lodging	11/18/19	0600	3094		613.76	167133	CENTENNIAL BANK
Subtotal							3,010.98		
19.1415	02/26/19	Training and Education	02/26/19	0600	3101		225.00	160627	Arkansas State Library
19.1562	03/05/19	Training and Education	03/05/19	0600	3101		600.00	160769	CENTENNIAL BANK
19.2284	03/26/19	Training and Education	03/26/19	0600	3101		275.00	161352	CENTENNIAL BANK
19.2912	04/17/19	Training and Education	04/17/19	0600	3101		49.00	161905	CENTENNIAL BANK
19.4866	06/25/19	Training and Education	06/25/19	0600	3101		550.00	163768	CENTENNIAL BANK
19.7460	09/19/19	Training and Education	09/19/19	0600	3101		1,144.35	166059	CENTENNIAL BANK
19.8154	10/17/19	Training and Education	10/17/19	0600	3101		930.00	166615	CENTENNIAL BANK
Subtotal							3,773.35		
19.325	01/16/19	Computer Software, Support,	01/16/19	0600	3102		25.00	159637	Financial Intelligence
19.919	01/31/19	Computer Software, Support,	01/31/19	0600	3102		260.00	160189	Flonomics LLC
19.985	02/04/19	Computer Software, Support,	02/04/19	0600	3102		25.00	160259	Financial Intelligence
19.988	02/04/19	Computer Software, Support,	02/04/19	0600	3102		300.00	160262	Ingram Library Services
19.1562	03/05/19	Computer Software, Support,	03/05/19	0600	3102		568.00	160769	CENTENNIAL BANK
19.2040	03/13/19	Computer Software, Support,	03/13/19	0600	3102		25.00	161115	Financial Intelligence
19.2234	03/25/19	Computer Software, Support,	03/25/19	0600	3102		520.00	161316	Flonomics LLC
19.2284	03/26/19	Computer Software, Support,	03/26/19	0600	3102		1,119.22	161352	CENTENNIAL BANK
19.2426	03/29/19	Computer Software, Support,	03/29/19	0600	3102		260.00	161419	Flonomics LLC
19.2788	04/11/19	Computer Software, Support,	04/11/19	0600	3102		25.00	161771	Financial Intelligence
19.2912	04/17/19	Computer Software, Support,	04/17/19	0600	3102		924.00	161905	CENTENNIAL BANK

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3251	05/06/19	Computer Software, Support,	05/06/19	0600	3102		260.00	162169	Flonomics LLC
19.4276	05/23/19	Computer Software, Support,	05/23/19	0600	3102		25.00	163148	Financial Intelligence
19.4543	06/07/19	Computer Software, Support,	06/07/19	0600	3102		25.00	163404	Financial Intelligence
19.4715	06/14/19	Computer Software, Support,	06/14/19	0600	3102		260.00	163564	Flonomics LLC
19.4866	06/25/19	Computer Software, Support,	06/25/19	0600	3102		928.99	163768	CENTENNIAL BANK
19.4934	06/25/19	Computer Software, Support,	06/25/19	0600	3102		924.00	163793	CENTENNIAL BANK
19.4934	06/25/19	Computer Software, Support,	06/25/19	0600	3102		924.00	163793	CENTENNIAL BANK
19.4964	06/25/19	Computer Software, Support,	06/25/19	0600	3102		260.00	163777	Flonomics LLC
		Computer Software, Support,	06/25/19	0600	3102		-924.00	163785v	VCK-5110*163785
19.5300	07/12/19	Computer Software, Support,	07/12/19	0600	3102		25.00	164036	Financial Intelligence
19.5438	07/18/19	Computer Software, Support,	07/18/19	0600	3102		924.00	164232	CENTENNIAL BANK
19.5564	07/24/19	Computer Software, Support,	07/24/19	0600	3102		1,451.40	164326	T-Mobile USA, INC
19.5703	07/31/19	Computer Software, Support,	07/31/19	0600	3102		260.00	164414	Flonomics LLC
19.5735	08/05/19	Computer Software, Support,	08/05/19	0600	3102		916.80	164478	T-Mobile USA, INC
19.5953	08/07/19	Computer Software, Support,	08/07/19	0600	3102		25.00	164660	Financial Intelligence
19.6210	08/21/19	Computer Software, Support,	08/21/19	0600	3102		940.00	164867	CENTENNIAL BANK
19.6303	08/27/19	Computer Software, Support,	08/27/19	0600	3102		260.00	164946	Flonomics LLC
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
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
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
19.8451	11/04/19	Computer Software, Support,	11/04/19	0600	3102		895.26	166865	T-Mobile USA, INC
19.8698	11/13/19	Computer Software, Support,	11/13/19	0600	3102		25.00	167043	Financial Intelligence
19.8779	11/18/19	Computer Software, Support,	11/18/19	0600	3102		939.74	167133	CENTENNIAL BANK
19.9043	12/03/19	Computer Software, Support,	12/03/19	0600	3102		260.00	167323	Flonomics LLC
19.9201	12/11/19	Computer Software, Support,	12/11/19	0600	3102		25.00	167663	Financial Intelligence
19.9204	12/11/19	Computer Software, Support,	12/11/19	0600	3102		803.35	167682	T-Mobile USA, INC
		Computer Software, Support,	12/11/19	0600	3102		-25.00	167663v	VCK-5110*167663
19.9511	12/18/19	Computer Software, Support,	12/18/19	0600	3102		932.00	167827	CENTENNIAL BANK

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.10932	12/30/19	Computer Software, Support,	12/30/19	0600	3102		371.43	169121	Critical Start, Inc.
20.371	12/31/19	Computer Software, Support,	01/22/20	0600	3102		1,134.82	169476	CENTENNIAL BANK
20.66	12/31/19	Computer Software, Support,	01/08/20	0600	3102		820.19	169221	T-Mobile USA, INC
Subtotal							23,072.53		
19.2936	04/16/19	Lawncare Maintenance	04/16/19	0600	3192		475.00	161890	SUPERIOR OUTDOOR SERVIC
19.4184	05/21/19	Lawncare Maintenance	05/21/19	0600	3192		475.00	163106	SUPERIOR OUTDOOR SERVIC
19.4494	06/06/19	Lawncare Maintenance	06/06/19	0600	3192		475.00	163353	SUPERIOR OUTDOOR SERVIC
19.5315	07/12/19	Lawncare Maintenance	07/12/19	0600	3192		475.00	164051	SUPERIOR OUTDOOR SERVIC
19.5958	08/07/19	Lawncare Maintenance	08/07/19	0600	3192		475.00	164647	SUPERIOR OUTDOOR SERVIC
19.7313	09/10/19	Lawncare Maintenance	09/10/19	0600	3192		475.00	165907	SUPERIOR OUTDOOR SERVIC
19.8043	10/11/19	Lawncare Maintenance	10/11/19	0600	3192		475.00	166568	SUPERIOR OUTDOOR SERVIC
19.9067	12/04/19	Lawncare Maintenance	12/04/19	0600	3192		475.00	167369	SUPERIOR OUTDOOR SERVIC
20.321	12/31/19	Lawncare Maintenance	01/17/20	0600	3192		475.00	169437	SUPERIOR OUTDOOR SERVIC
20.368	12/31/19	Lawncare Maintenance	01/21/20	0600	3192		475.00	169464	SUPERIOR OUTDOOR SERVIC
Subtotal							4,750.00		
19.9635	12/23/19	Machinery and Equipment	12/23/19	0600	4004		11,567.27	168782	Apple Inc.
Subtotal							11,567.27		
19.3267	05/08/19	Construction In Progress	05/08/19	0600	4006		7,289.45	162891	Nabholz Construction Se
Subtotal							7,289.45		
Department Total							558,340.79		
Fund 3008 Total							558,340.79		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.341	01/17/19	Property Reappraisal	01/17/19	0110	3008		38,475.00	159650	Total Assessment Soluti
19.786	01/29/19	Property Reappraisal	01/29/19	0110	3008		38,475.00	160068	Total Assessment Soluti
19.1604	03/05/19	Property Reappraisal	03/05/19	0110	3008		38,475.00	160776	Total Assessment Soluti
19.2677	04/04/19	Property Reappraisal	04/04/19	0110	3008		38,475.00	161692	Total Assessment Soluti
19.3202	05/02/19	Property Reappraisal	05/02/19	0110	3008		38,475.00	162143	Total Assessment Soluti
19.4431	06/05/19	Property Reappraisal	06/05/19	0110	3008		38,475.00	163308	Total Assessment Soluti
19.5052	06/28/19	Property Reappraisal	06/28/19	0110	3008		38,475.00	163865	Total Assessment Soluti
19.5680	07/31/19	Property Reappraisal	07/31/19	0110	3008		38,475.00	164438	Total Assessment Soluti
19.7299	09/10/19	Property Reappraisal	09/10/19	0110	3008		38,475.00	165910	Total Assessment Soluti
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
19.9224	12/11/19	Property Reappraisal	12/11/19	0110	3008		38,475.00	167694	Total Assessment Soluti
Subtotal							461,700.00		
Department Total							461,700.00		
Fund 3011 Total							461,700.00		

Expenditure Code Report
 Fund 3012 Child Support
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1226	02/20/19	General Supplies	02/20/19	0114	2001		54.27	160476	American Stamp & Markin
Subtotal							54.27		
19.897	01/31/19	Computer Services	01/31/19	0114	3003		280.00	160174	T. Smith Consulting, In
Subtotal							280.00		
19.2377	03/27/19	Postage	03/27/19	0114	3021		296.41	161389	Totalfunds
19.4402	05/31/19	Postage	05/31/19	0114	3021		354.30	163278	Totalfunds
19.5007	06/27/19	Postage	06/27/19	0114	3021		273.12	163856	Totalfunds
19.6341	08/28/19	Postage	08/28/19	0114	3021		206.33	164993	Totalfunds
19.8399	10/29/19	Postage	10/29/19	0114	3021		308.85	166799	Totalfunds
19.10641	12/27/19	Postage	12/27/19	0114	3021		241.93	169107	Totalfunds
20.633	12/31/19	Postage	01/31/20	0114	3021		139.65	169680	Totalfunds
Subtotal							1,820.59		
Department Total							2,154.86		
Fund 3012 Total							2,154.86		

Expenditure Code Report
 Fund 3015 Drug Control
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.704	01/25/19	Lease - Machinery and Equipm	01/25/19	0425	3073		1,200.00	159990	Crain Automotive Holdin
19.782	01/29/19	Lease - Machinery and Equipm	01/29/19	0425	3073		400.00	160063	SMITH FORD
19.1418	02/22/19	Lease - Machinery and Equipm	02/22/19	0425	3073		400.00	160597	SMITH FORD
19.1473	02/28/19	Lease - Machinery and Equipm	02/28/19	0425	3073		1,200.00	160683	Crain Automotive Holdin
19.2139	03/19/19	Lease - Machinery and Equipm	03/19/19	0425	3073		400.00	161210	SMITH FORD
19.2277	03/22/19	Lease - Machinery and Equipm	03/22/19	0425	3073		1,200.00	161282	Crain Automotive Holdin
19.2882	04/15/19	Lease - Machinery and Equipm	04/15/19	0425	3073		400.00	161865	SMITH FORD
19.3141	04/29/19	Lease - Machinery and Equipm	04/29/19	0425	3073		1,200.00	162052	Crain Automotive Holdin
19.4057	05/10/19	Lease - Machinery and Equipm	05/10/19	0425	3073		400.00	162959	SMITH FORD
19.4298	05/24/19	Lease - Machinery and Equipm	05/24/19	0425	3073		1,200.00	163169	Crain Automotive Holdin
19.4809	06/18/19	Lease - Machinery and Equipm	06/18/19	0425	3073		400.00	163650	SMITH FORD
19.5336	07/18/19	Lease - Machinery and Equipm	07/18/19	0425	3073		1,200.00	164239	Crain Automotive Holdin
19.5519	07/24/19	Lease - Machinery and Equipm	07/24/19	0425	3073		400.00	164323	SMITH FORD
Subtotal							10,000.00		
19.8245	10/25/19	Vehicles	10/25/19	0425	4005		25,727.00	166772	Red River Dodge Chrysl
19.9611	12/17/19	Vehicles	12/17/19	0425	4005		19,926.85	167825	Red River Dodge Chrysl
Subtotal							45,653.85		
Department Total							55,653.85		
Fund 3015 Total							55,653.85		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.388	01/22/19	Food	01/22/19	0439	2005		514.72	159699	Earthgrains Baking Co.,
19.746	01/29/19	Food	01/29/19	0439	2005		772.20	160032	Earthgrains Baking Co.,
19.775	01/29/19	Food	01/29/19	0439	2005		19,848.35	160060	Performance Food Servic
19.776	01/29/19	Food	01/29/19	0439	2005		13,134.77	160060	Performance Food Servic
19.872	01/31/19	Food	01/31/19	0439	2005		844.90	160159	Earthgrains Baking Co.,
19.967	02/04/19	Food	02/04/19	0439	2005		853.60	160242	Earthgrains Baking Co.,
19.1161	02/08/19	Food	02/08/19	0439	2005		5,997.34	160414	Performance Food Servic
19.1162	02/08/19	Food	02/08/19	0439	2005		3,858.70	160429	Performance Food Servic
19.1299	02/21/19	Food	02/21/19	0439	2005		929.76	160527	Earthgrains Baking Co.,
19.1311	02/21/19	Food	02/21/19	0439	2005		3,409.81	160540	Performance Food Servic
19.1312	02/21/19	Food	02/21/19	0439	2005		5,781.25	160553	Performance Food Servic
19.1438	02/26/19	Food	02/26/19	0439	2005		893.85	160633	Earthgrains Baking Co.,
19.1477	02/28/19	Food	02/28/19	0439	2005		924.40	160692	Earthgrains Baking Co.,
19.1478	02/28/19	Food	02/28/19	0439	2005		2,600.89	160704	Performance Food Servic
19.1479	02/28/19	Food	02/28/19	0439	2005		5,390.96	160704	Performance Food Servic
19.1543	03/01/19	Food	03/01/19	0439	2005		5,572.25	160748	Performance Food Servic
19.1544	03/01/19	Food	03/01/19	0439	2005		3,153.62	160748	Performance Food Servic
19.1581	03/06/19	Food	03/06/19	0439	2005		919.52	160785	Earthgrains Baking Co.,
19.1597	03/06/19	Food	03/06/19	0439	2005		124.40	160782	Conway Vending
19.1599	03/06/19	Food	03/06/19	0439	2005		5,650.10	160797	Performance Food Servic
19.1613	03/06/19	Food	03/06/19	0439	2005		74.30	160797	Performance Food Servic
19.1676	03/08/19	Food	03/08/19	0439	2005		3,396.89	161064	Performance Food Servic
19.2071	03/15/19	Food	03/15/19	0439	2005		350.40	161164	Earthgrains Baking Co.,
19.2072	03/15/19	Food	03/15/19	0439	2005		557.28	161164	Earthgrains Baking Co.,
19.2143	03/19/19	Food	03/19/19	0439	2005		9,123.03	161203	Performance Food Servic
19.2103	03/20/19	Food	03/20/19	0439	2005		309.44	161249	Earthgrains Baking Co.,
19.2108	03/20/19	Food	03/20/19	0439	2005		510.40	161249	Earthgrains Baking Co.,
19.2205	03/25/19	Food	03/25/19	0439	2005		4,016.63	161329	Performance Food Servic
19.2206	03/25/19	Food	03/25/19	0439	2005		6,538.65	161329	Performance Food Servic
19.2333	03/27/19	Food	03/27/19	0439	2005		382.72	161380	Earthgrains Baking Co.,
19.2334	03/27/19	Food	03/27/19	0439	2005		513.28	161380	Earthgrains Baking Co.,
19.2368	03/27/19	Food	03/27/19	0439	2005		11,142.02	161384	Performance Food Servic
19.2441	04/03/19	Food	04/03/19	0439	2005		521.13	161651	Earthgrains Baking Co.,
19.2442	04/03/19	Food	04/03/19	0439	2005		328.48	161651	Earthgrains Baking Co.,

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2736	04/05/19	Food	04/05/19	0439	2005		8,139.85	161711	Performance Food Servic
19.2769	04/10/19	Food	04/10/19	0439	2005		345.52	161761	Earthgrains Baking Co.,
19.2770	04/10/19	Food	04/10/19	0439	2005		564.20	161761	Earthgrains Baking Co.,
19.2807	04/11/19	Food	04/11/19	0439	2005		8,686.09	161787	Performance Food Servic
19.2957	04/18/19	Food	04/18/19	0439	2005		337.96	161933	Earthgrains Baking Co.,
19.2958	04/18/19	Food	04/18/19	0439	2005		533.63	161933	Earthgrains Baking Co.,
19.2961	04/18/19	Food	04/18/19	0439	2005		3,756.30	161945	Performance Food Servic
19.2975	04/18/19	Food	04/18/19	0439	2005		5,855.02	161945	Performance Food Servic
19.3052	04/24/19	Food	04/24/19	0439	2005		407.52	162004	Earthgrains Baking Co.,
19.3053	04/24/19	Food	04/24/19	0439	2005		555.84	162004	Earthgrains Baking Co.,
19.3077	04/24/19	Food	04/24/19	0439	2005		8,942.63	162014	Performance Food Servic
19.3120	04/29/19	Food	04/29/19	0439	2005		742.08	162054	Earthgrains Baking Co.,
19.3121	04/29/19	Food	04/29/19	0439	2005		447.20	162054	Earthgrains Baking Co.,
19.3269	05/08/19	Food	05/08/19	0439	2005		8,665.64	162895	Performance Food Servic
19.4028	05/10/19	Food	05/10/19	0439	2005		269.76	162945	Earthgrains Baking Co.,
19.4029	05/10/19	Food	05/10/19	0439	2005		497.12	162945	Earthgrains Baking Co.,
19.4144	05/17/19	Food	05/17/19	0439	2005		319.68	163054	Earthgrains Baking Co.,
19.4145	05/17/19	Food	05/17/19	0439	2005		486.88	163054	Earthgrains Baking Co.,
19.4150	05/20/19	Food	05/20/19	0439	2005		6,485.94	163092	Performance Food Servic
19.4151	05/20/19	Food	05/20/19	0439	2005		14,632.45	163082	Performance Food Servic
19.4217	05/24/19	Food	05/24/19	0439	2005		382.72	163190	Earthgrains Baking Co.,
19.4223	05/24/19	Food	05/24/19	0439	2005		482.48	163171	Earthgrains Baking Co.,
19.4290	05/24/19	Food	05/24/19	0439	2005		2,679.89	163192	Performance Food Servic
19.4312	05/24/19	Food	05/24/19	0439	2005		5,333.57	163182	Performance Food Servic
19.4327	05/29/19	Food	05/29/19	0439	2005		309.02	163226	Earthgrains Baking Co.,
19.4328	05/29/19	Food	05/29/19	0439	2005		338.72	163210	Earthgrains Baking Co.,
19.4340	05/29/19	Food	05/29/19	0439	2005		4,177.60	163216	Performance Food Servic
19.4341	05/29/19	Food	05/29/19	0439	2005		2,807.30	163227	Performance Food Servic
19.4461	06/06/19	Food	06/06/19	0439	2005		474.11	163329	Earthgrains Baking Co.,
19.4462	06/06/19	Food	06/06/19	0439	2005		472.00	163368	Earthgrains Baking Co.,
19.4501	06/06/19	Food	06/06/19	0439	2005		8,414.11	163347	Performance Food Servic
19.4806	06/18/19	Food	06/18/19	0439	2005		6,635.96	163640	Performance Food Servic
19.4811	06/18/19	Food	06/18/19	0439	2005		89.44	163629	Earthgrains Baking Co.,
19.4775	06/19/19	Food	06/19/19	0439	2005		328.48	163692	Earthgrains Baking Co.,

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4776	06/19/19	Food	06/19/19	0439	2005		549.92	163690	Earthgrains Baking Co.,
19.4789	06/19/19	Food	06/19/19	0439	2005		901.92	163675	Earthgrains Baking Co.,
19.4848	06/19/19	Food	06/19/19	0439	2005		8,731.23	163683	Performance Food Servic
19.4951	06/27/19	Food	06/27/19	0439	2005		478.08	163818	Earthgrains Baking Co.,
19.4952	06/27/19	Food	06/27/19	0439	2005		453.12	163818	Earthgrains Baking Co.,
19.4981	06/27/19	Food	06/27/19	0439	2005		7,276.64	163828	Performance Food Servic
19.5238	07/15/19	Food	07/15/19	0439	2005		559.04	164107	Earthgrains Baking Co.,
19.5239	07/15/19	Food	07/15/19	0439	2005		826.36	164077	Earthgrains Baking Co.,
19.5306	07/15/19	Food	07/15/19	0439	2005		7,069.36	164108	Performance Food Servic
19.5307	07/15/19	Food	07/15/19	0439	2005		11,042.26	164094	Performance Food Servic
19.5497	07/24/19	Food	07/24/19	0439	2005		3,506.33	164306	Performance Food Servic
19.5498	07/24/19	Food	07/24/19	0439	2005		6,459.08	164319	Performance Food Servic
19.5508	07/24/19	Food	07/24/19	0439	2005		948.80	164291	Earthgrains Baking Co.,
19.5509	07/24/19	Food	07/24/19	0439	2005		680.32	164310	Earthgrains Baking Co.,
19.5542	07/24/19	Food	07/24/19	0439	2005		3,041.07	164334	Performance Food Servic
19.5543	07/24/19	Food	07/24/19	0439	2005		3,983.11	164333	Performance Food Servic
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.,
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
19.8471	11/05/19	Food	11/05/19	0439	2005		71.72	166890	CENTENNIAL BANK
19.8706	11/15/19	Food	11/15/19	0439	2005		957.44	167101	Earthgrains Baking Co.,
19.8732	11/15/19	Food	11/15/19	0439	2005		917.76	167124	Earthgrains Baking Co.,
19.8734	11/18/19	Food	11/18/19	0439	2005		27,822.81	167149	Performance Food Servic
19.8896	11/22/19	Food	11/22/19	0439	2005		347.02	167227	Conway Vending
19.8900	11/22/19	Food	11/22/19	0439	2005		10,272.19	167243	Performance Food Servic
19.8942	11/26/19	Food	11/26/19	0439	2005		843.20	167299	Earthgrains Baking Co.,

Expenditure Code Report
 Fund 3017 Jail Operations & Mainten
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9009	12/03/19	Food	12/03/19	0439	2005		615.47	167317	Conway Vending
19.9014	12/03/19	Food	12/03/19	0439	2005		9,120.47	167332	Performance Food Servic
19.9217	12/11/19	Food	12/11/19	0439	2005		379.76	167657	Conway Vending
19.9529	12/16/19	Food	12/16/19	0439	2005		2,451.68	167765	Earthgrains Baking Co.,
19.9610	12/17/19	Food	12/17/19	0439	2005		1,044.42	167822	Earthgrains Baking Co.,
20.101	12/31/19	Food	01/10/20	0439	2005		196.29	169259	CENTENNIAL BANK
Subtotal							405,805.28		
Department Total							405,805.28		
Fund 3017 Total							405,805.28		

Expenditure Code Report
 Fund 3018 County Detention Facility
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4152	05/20/19	Common Carrier	05/20/19	0437	3031		2,726.05	163081	PTS OF AMERICA
19.4315	05/24/19	Common Carrier	05/24/19	0437	3031		3,206.05	163181	PTS OF AMERICA
19.4466	06/06/19	Common Carrier	06/06/19	0437	3031		7,964.25	163346	PTS OF AMERICA
		Common Carrier	06/06/19	0437	3031		-7,964.25	163346v	VCK-5110*163346
19.5329	07/11/19	Common Carrier	07/11/19	0437	3031		7,300.00	164008	PTS OF AMERICA
19.7446	09/19/19	Common Carrier	09/19/19	0437	3031		1,267.90	166084	PTS OF AMERICA
Subtotal							14,500.00		
Department Total							14,500.00		
Fund 3018 Total							14,500.00		

Expenditure Code Report
Fund 3020 911
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.736	01/29/19	General Supplies	01/29/19	0501	2001		382.20	160025	AAMSCO
Subtotal							382.20		
19.1183	02/08/19	Small Equipment	02/08/19	0501	2002		653.23	160425	Turner Signs
19.2354	03/27/19	Small Equipment	03/27/19	0501	2002		979.64	161372	Turner Signs
19.2675	04/04/19	Small Equipment	04/04/19	0501	2002		36.11	161693	Turner Signs
19.3126	04/29/19	Small Equipment	04/29/19	0501	2002		374.13	162064	Turner Signs
19.5365	07/17/19	Small Equipment	07/17/19	0501	2002		420.29	164229	Turner Signs
19.6266	08/26/19	Small Equipment	08/26/19	0501	2002		3,654.59	164933	Turner Signs
19.8388	10/29/19	Small Equipment	10/29/19	0501	2002		758.64	166800	Turner Signs
19.8485	11/05/19	Small Equipment	11/05/19	0501	2002		461.49	166886	Turner Signs
19.8747	11/15/19	Small Equipment	11/15/19	0501	2002		566.51	167121	Turner Signs
19.8876	11/20/19	Small Equipment	11/20/19	0501	2002		398.89	167209	Turner Signs
19.9128	12/04/19	Small Equipment	12/04/19	0501	2002		122.94	167372	Turner Signs
20.25	12/31/19	Small Equipment	01/06/20	0501	2002		754.62	169195	Turner Signs
Subtotal							9,181.08		
19.3179	05/01/19	Parts and Repairs	05/01/19	0501	2023		57.44	162109	FIRST SECURITY BANK
19.4856	06/19/19	Parts and Repairs	06/19/19	0501	2023		301.56	163676	Grace Communications In
19.7307	09/10/19	Parts and Repairs	09/10/19	0501	2023		1,388.50	165893	Clifford Power
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							2,757.52		
19.137	01/08/19	Maintenance and Service Cont	01/08/19	0501	2024		1,316.56	159463	Salamander Technologies
19.184	01/09/19	Maintenance and Service Cont	01/09/19	0501	2024		976.67	159509	AAMSCO
19.259	01/14/19	Maintenance and Service Cont	01/14/19	0501	2024		6,515.20	159578	Eaton Corporation
19.260	01/14/19	Maintenance and Service Cont	01/14/19	0501	2024		4,250.00	159579	JASON LYON
19.1987	03/12/19	Maintenance and Service Cont	03/12/19	0501	2024		743.24	161094	Clifford Power
19.1988	03/12/19	Maintenance and Service Cont	03/12/19	0501	2024		686.94	161094	Clifford Power
19.1989	03/12/19	Maintenance and Service Cont	03/12/19	0501	2024		732.96	161094	Clifford Power
19.1990	03/12/19	Maintenance and Service Cont	03/12/19	0501	2024		1,273.50	161094	Clifford Power
19.1991	03/12/19	Maintenance and Service Cont	03/12/19	0501	2024		682.66	161094	Clifford Power

Expenditure Code Report
Fund 3020 911
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1992	03/12/19	Maintenance and Service Cont	03/12/19	0501	2024		686.94	161094	Clifford Power
19.1993	03/12/19	Maintenance and Service Cont	03/12/19	0501	2024		1,188.78	161094	Clifford Power
19.2793	04/11/19	Maintenance and Service Cont	04/11/19	0501	2024	J502	4,250.00	161776	JASON LYON
19.5170	07/09/19	Maintenance and Service Cont	07/09/19	0501	2024		3,500.00	163931	City of Conway
19.8144	10/16/19	Maintenance and Service Cont	10/16/19	0501	2024		3,500.00	166584	City of Conway
Subtotal							30,303.45		
19.5153	07/10/19	Other Professional Services	07/10/19	0501	3009		630.02	163949	A T & T
19.7682	09/26/19	Other Professional Services	09/26/19	0501	3009		3,000.00	166191	KNP, LLC
Subtotal							3,630.02		
19.127	01/08/19	Telephone & Fax - Landline	01/08/19	0501	3020		630.02	159454	A T & T
19.262	01/14/19	Telephone & Fax - Landline	01/14/19	0501	3020		1,739.64	159583	Windstream
19.877	01/31/19	Telephone & Fax - Landline	01/31/19	0501	3020		16,730.88	160152	A T & T
19.1177	02/08/19	Telephone & Fax - Landline	02/08/19	0501	3020		630.02	160404	A T & T
19.1290	02/21/19	Telephone & Fax - Landline	02/21/19	0501	3020		1,739.64	160550	Windstream
19.1719	03/07/19	Telephone & Fax - Landline	03/07/19	0501	3020		630.02	160808	A T & T
19.1720	03/07/19	Telephone & Fax - Landline	03/07/19	0501	3020		17,054.39	160807	A T & T
19.2176	03/20/19	Telephone & Fax - Landline	03/20/19	0501	3020		1,739.64	161259	Windstream
19.2723	04/05/19	Telephone & Fax - Landline	04/05/19	0501	3020		630.02	161694	A T & T
19.2776	04/09/19	Telephone & Fax - Landline	04/09/19	0501	3020	J502	18,694.16	161746	A T & T
19.2871	04/12/19	Telephone & Fax - Landline	04/12/19	0501	3020	J502	1,739.64	161840	Windstream
19.3187	05/02/19	Telephone & Fax - Landline	05/02/19	0501	3020		18,035.47	162125	A T & T
19.3203	05/02/19	Telephone & Fax - Landline	05/02/19	0501	3020		630.02	162138	A T & T
19.4113	05/15/19	Telephone & Fax - Landline	05/15/19	0501	3020		1,739.64	163026	Windstream
19.4375	05/31/19	Telephone & Fax - Landline	05/31/19	0501	3020		18,061.57	163247	A T & T
19.4742	06/17/19	Telephone & Fax - Landline	06/17/19	0501	3020		630.02	163582	A T & T
19.4741	06/18/19	Telephone & Fax - Landline	06/18/19	0501	3020		1,754.14	163660	Windstream
19.5160	07/09/19	Telephone & Fax - Landline	07/09/19	0501	3020		18,051.22	163925	A T & T
19.5260	07/11/19	Telephone & Fax - Landline	07/11/19	0501	3020		1,754.14	164020	Windstream
19.5751	08/05/19	Telephone & Fax - Landline	08/05/19	0501	3020		18,049.79	164447	A T & T
19.5792	08/07/19	Telephone & Fax - Landline	08/07/19	0501	3020		630.02	164622	A T & T
19.6123	08/15/19	Telephone & Fax - Landline	08/15/19	0501	3020		1,754.14	164805	Windstream
19.6382	08/29/19	Telephone & Fax - Landline	08/29/19	0501	3020		18,532.34	165000	A T & T

Expenditure Code Report
Fund 3020 911
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
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
19.8488	11/05/19	Telephone & Fax - Landline	11/05/19	0501	3020		20,472.21	166871	A T & T
19.8541	11/07/19	Telephone & Fax - Landline	11/07/19	0501	3020		630.02	166980	A T & T
19.8815	11/15/19	Telephone & Fax - Landline	11/15/19	0501	3020		1,754.14	167122	Windstream
19.9165	12/06/19	Telephone & Fax - Landline	12/06/19	0501	3020		18,800.00	167401	A T & T
19.9206	12/11/19	Telephone & Fax - Landline	12/11/19	0501	3020		630.02	167644	A T & T
19.9608	12/16/19	Telephone & Fax - Landline	12/16/19	0501	3020		1,797.64	167817	Windstream
20.24	12/31/19	Telephone & Fax - Landline	01/06/20	0501	3020		2,332.83	169185	A T & T
Subtotal							233,237.97		
19.2377	03/27/19	Postage	03/27/19	0501	3021		19.30	161389	Totalfunds
19.5007	06/27/19	Postage	06/27/19	0501	3021		18.95	163856	Totalfunds
19.5007	06/27/19	Postage	06/27/19	0501	3021		5.72	163856	Totalfunds
19.6341	08/28/19	Postage	08/28/19	0501	3021		55.95	164993	Totalfunds
19.10641	12/27/19	Postage	12/27/19	0501	3021		1.15	169107	Totalfunds
20.633	12/31/19	Postage	01/31/20	0501	3021		0.65	169680	Totalfunds
Subtotal							101.72		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0501	3052		1,523.01	159726	AAC/RMF
Subtotal							1,523.01		
19.244	01/11/19	Fleet Liability	01/11/19	0501	3053		227.00	159563	AAC Risk Management
19.423	01/24/19	Fleet Liability	01/24/19	0501	3053		2,457.00	159726	AAC/RMF
Subtotal							2,684.00		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0501	3054		825.10	159726	AAC/RMF
Subtotal							825.10		
19.98	01/07/19	Utilities - Electric, Gas, W	01/07/19	0501	3069		23.71	159434	Petit Jean Electric Co
19.828	01/30/19	Utilities - Electric, Gas, W	01/30/19	0501	3069		81.63	160106	Entergy

Expenditure Code Report
Fund 3020 911
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1180	02/08/19	Utilities - Electric, Gas, W	02/08/19	0501	3069		24.31	160430	Petit Jean Electric Coo
19.1458	02/28/19	Utilities - Electric, Gas, W	02/28/19	0501	3069		87.11	160685	Entergy
19.1721	03/07/19	Utilities - Electric, Gas, W	03/07/19	0501	3069		23.44	160853	Petit Jean Electric Coo
19.2268	03/25/19	Utilities - Electric, Gas, W	03/25/19	0501	3069		88.46	161341	Entergy
19.2724	04/05/19	Utilities - Electric, Gas, W	04/05/19	0501	3069		23.34	161712	Petit Jean Electric Coo
19.3106	04/25/19	Utilities - Electric, Gas, W	04/25/19	0501	3069		47.47	162038	Entergy
19.3204	05/02/19	Utilities - Electric, Gas, W	05/02/19	0501	3069		25.21	162142	Petit Jean Electric Coo
19.4313	05/24/19	Utilities - Electric, Gas, W	05/24/19	0501	3069		44.17	163191	Entergy
19.4491	06/06/19	Utilities - Electric, Gas, W	06/06/19	0501	3069		36.16	163348	Petit Jean Electric Coo
19.4892	06/21/19	Utilities - Electric, Gas, W	06/21/19	0501	3069		49.05	163725	Entergy
19.5158	07/09/19	Utilities - Electric, Gas, W	07/09/19	0501	3069		42.22	163936	Petit Jean Electric Coo
19.5532	07/19/19	Utilities - Electric, Gas, W	07/19/19	0501	3069		53.45	164261	Entergy
19.5964	08/08/19	Utilities - Electric, Gas, W	08/08/19	0501	3069		56.25	164686	Petit Jean Electric Coo
19.6194	08/20/19	Utilities - Electric, Gas, W	08/20/19	0501	3069		62.86	164846	Entergy
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
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
19.8543	11/07/19	Utilities - Electric, Gas, W	11/07/19	0501	3069		36.23	167000	Petit Jean Electric Coo
19.8919	11/22/19	Utilities - Electric, Gas, W	11/22/19	0501	3069		43.65	167255	Entergy
19.9207	12/11/19	Utilities - Electric, Gas, W	12/11/19	0501	3069		23.01	167675	Petit Jean Electric Coo
19.10590	12/23/19	Utilities - Electric, Gas, W	12/23/19	0501	3069		45.40	168789	Entergy
20.90	12/31/19	Utilities - Electric, Gas, W	01/08/20	0501	3069		23.26	169219	Petit Jean Electric Coo
Subtotal							1,174.69		
19.131	01/08/19	Computer Software, Support,	01/08/19	0501	3102		1,600.00	159457	Environmental Systems R
19.814	01/30/19	Computer Software, Support,	01/30/19	0501	3102		6,000.00	160086	Collabria LLC
19.7621	09/24/19	Computer Software, Support,	09/24/19	0501	3102		4,372.50	166149	DataScout LLC
Subtotal							11,972.50		
19.72	01/04/19	Vehicles	01/04/19	0501	4005		20,782.00	159403	SMITH FORD
Subtotal							20,782.00		
Department Total							318,555.26		

Expenditure Code Report
Fund 3020 911
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Fund 3020 Total							318,555.26		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.914	01/31/19	General Supplies	01/31/19	0417	2001		392.63	160195	Quill
19.914	01/31/19	General Supplies	01/31/19	0417	2001		27.28	160195	Quill
19.1237	02/20/19	General Supplies	02/20/19	0417	2001		93.32	160508	CREDIT CARD OPERATIONS
19.2154	03/19/19	General Supplies	03/19/19	0417	2001		589.16	161206	Quill
19.2198	03/20/19	General Supplies	03/20/19	0417	2001		84.89	161236	CREDIT CARD OPERATIONS
19.2878	04/12/19	General Supplies	04/12/19	0417	2001		328.23	161813	CREDIT CARD OPERATIONS
19.2881	04/15/19	General Supplies	04/15/19	0417	2001		32.74	161851	Conway Copies,Inc
19.4096	05/14/19	General Supplies	05/14/19	0417	2001		73.50	163003	Conway Copies,Inc
19.4097	05/14/19	General Supplies	05/14/19	0417	2001		282.46	163007	Quill
19.4099	05/14/19	General Supplies	05/14/19	0417	2001		18.87	163000	Arkansas Copier Center
19.4271	05/24/19	General Supplies	05/24/19	0417	2001		124.24	163164	CREDIT CARD OPERATIONS
19.4379	05/31/19	General Supplies	05/31/19	0417	2001		340.41	163274	Quill
19.4914	06/20/19	General Supplies	06/21/19	0417	2001		13.53	163741	Arkansas Copier Center
19.4865	06/21/19	General Supplies	06/21/19	0417	2001		194.93	163719	CREDIT CARD OPERATIONS
19.5457	07/17/19	General Supplies	07/17/19	0417	2001		11.56	164177	Arkansas Copier Center
19.5670	07/30/19	General Supplies	07/30/19	0417	2001		489.25	164398	Quill
19.5773	08/07/19	General Supplies	08/07/19	0417	2001		134.17	164627	Conway Copies,Inc
19.6062	08/14/19	General Supplies	08/14/19	0417	2001		100.04	164762	CREDIT CARD OPERATIONS
19.6139	08/19/19	General Supplies	08/19/19	0417	2001		14.12	164811	Arkansas Copier Center
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
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
19.8519	11/07/19	General Supplies	11/07/19	0417	2001		43.65	166989	Conway Copies,Inc
19.8813	11/18/19	General Supplies	11/18/19	0417	2001		218.21	167154	CREDIT CARD OPERATIONS
19.8964	11/25/19	General Supplies	11/25/19	0417	2001		19.08	167278	Arkansas Copier Center
19.9509	12/13/19	General Supplies	12/13/19	0417	2001		78.53	167745	CREDIT CARD OPERATIONS
19.10603	12/23/19	General Supplies	12/23/19	0417	2001		381.30	168798	Quill
20.108	12/31/19	General Supplies	01/10/20	0417	2001		81.91	169258	Arkansas Copier Center
20.226	12/31/19	General Supplies	01/14/20	0417	2001		196.13	169350	CREDIT CARD OPERATIONS
Subtotal							5,522.83		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.751	01/29/19	Small Equipment	01/29/19	0417	2002		593.64	160036	Jake's Computer Repair
19.6062	08/14/19	Small Equipment	08/14/19	0417	2002		259.70	164762	CREDIT CARD OPERATIONS
19.6426	09/05/19	Small Equipment	09/05/19	0417	2002		207.33	165072	Quill
Subtotal							1,060.67		
19.1616	03/06/19	Food	03/06/19	0417	2005		73.85	160794	Lynn Plemmons
Subtotal							73.85		
19.1746	03/08/19	Parts and Repairs	03/08/19	0417	2023		123.31	161055	Jake's Computer Repair
19.7466	09/17/19	Parts and Repairs	09/17/19	0417	2023		27.28	166023	Jake's Computer Repair
Subtotal							150.59		
19.1238	02/20/19	Computer Services	02/20/19	0417	3003		363.00	160494	Relx Inc. DBA LexisNexi
19.1745	03/08/19	Computer Services	03/08/19	0417	3003		363.00	161068	Relx Inc. DBA LexisNexi
19.2879	04/15/19	Computer Services	04/15/19	0417	3003		363.00	161863	Relx Inc. DBA LexisNexi
19.4100	05/14/19	Computer Services	05/14/19	0417	3003		363.00	163008	Relx Inc. DBA LexisNexi
19.4493	06/06/19	Computer Services	06/06/19	0417	3003		363.00	163352	Relx Inc. DBA LexisNexi
19.5157	07/09/19	Computer Services	07/09/19	0417	3003		363.00	163940	Relx Inc. DBA LexisNexi
19.5808	08/07/19	Computer Services	08/07/19	0417	3003		363.00	164645	Relx Inc. DBA LexisNexi
19.7297	09/09/19	Computer Services	09/09/19	0417	3003		363.00	165887	Relx Inc. DBA LexisNexi
19.8106	10/11/19	Computer Services	10/11/19	0417	3003		363.00	166552	Relx Inc. DBA LexisNexi
19.8520	11/07/19	Computer Services	11/07/19	0417	3003		363.00	167001	Relx Inc. DBA LexisNexi
19.9172	12/09/19	Computer Services	12/09/19	0417	3003		363.00	167417	Relx Inc. DBA LexisNexi
1912.1*3	12/18/19	Computer Services	12/23/19	0417	3003		-363.00	aje	No. 19.7417 AJE-1912.1*
Subtotal							3,630.00		
19.751	01/29/19	Other Professional Services	01/29/19	0417	3009		163.68	160036	Jake's Computer Repair
19.764	01/29/19	Other Professional Services	01/29/19	0417	3009		18.50	160048	DataFile Technologies,
19.905	01/31/19	Other Professional Services	01/31/19	0417	3009		100.00	160168	Phyllis Diehl
19.1615	03/06/19	Other Professional Services	03/06/19	0417	3009		100.00	160798	Phyllis Diehl
19.1746	03/08/19	Other Professional Services	03/08/19	0417	3009		272.81	161055	Jake's Computer Repair
19.2155	03/19/19	Other Professional Services	03/19/19	0417	3009		408.91	161209	SHRED-IT USA
19.2648	04/03/19	Other Professional Services	04/03/19	0417	3009		430.77	161658	Kirby's Telephone
19.2649	04/03/19	Other Professional Services	04/03/19	0417	3009		150.00	161661	Phyllis Diehl

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2951	04/17/19	Other Professional Services	04/17/19	0417	3009		93.45	161906	Cook Reporting Services
19.3096	04/25/19	Other Professional Services	04/25/19	0417	3009		150.00	162030	Phyllis Diehl
19.4447	06/05/19	Other Professional Services	06/05/19	0417	3009		150.00	163306	Phyllis Diehl
19.5155	07/09/19	Other Professional Services	07/09/19	0417	3009		150.00	163937	Phyllis Diehl
19.5671	07/30/19	Other Professional Services	07/30/19	0417	3009		150.00	164397	Phyllis Diehl
19.6137	08/19/19	Other Professional Services	08/19/19	0417	3009		53.30	164818	Elizabeth Goates
19.6138	08/19/19	Other Professional Services	08/19/19	0417	3009		377.20	164825	Leigh Coffman
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
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
19.8518	11/07/19	Other Professional Services	11/07/19	0417	3009		187.25	166987	Central Arkansas Pest S
19.9080	12/03/19	Other Professional Services	12/03/19	0417	3009		150.00	167333	Phyllis Diehl
19.10604	12/23/19	Other Professional Services	12/23/19	0417	3009		150.00	168796	Phyllis Diehl
2002.1*1	12/31/19	Other Professional Services	02/12/20	0417	3009		-684.70	aje	AJE-2002.1*1
20.509	12/31/19	Other Professional Services	01/27/20	0417	3009		684.70	169568	Blue360 Media
Subtotal							4,149.17		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0417	3020		106.28	160157	Conway Corporation
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0417	3020		106.64	160780	Conway Corporation
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0417	3020		108.28	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0417	3020		107.68	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0417	3020		107.59	163229	Conway Corporation
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0417	3020		108.24	163859	Conway Corporation
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0417	3020		110.52	DD700	Conway Corporation
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0417	3020		110.75	DD743	Conway Corporation
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0417	3020		111.12	DD788	Conway Corporation
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0417	3020		111.30	DD832	Conway Corporation
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0417	3020		114.29	DD866	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0417	3020		-114.29	DD862v	VCK-5110*DD862
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0417	3020		114.29	DD866	Conway Corporation
Subtotal							1,202.69		
19.3097	04/25/19	Postage	04/25/19	0417	3021		330.00	162031	Postmaster

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7686	09/30/19	Postage	09/30/19	0417	3021		440.00	166344	Postmaster
19.8399	10/29/19	Postage	10/29/19	0417	3021		5.15	166799	Totalfunds
19.9508	12/13/19	Postage	12/13/19	0417	3021		507.00	167749	Postmaster
1912.1*1	12/18/19	Postage	12/23/19	0417	3021		-507.00	aje	No. 19.9508 AJE-1912.1*
19.10641	12/27/19	Postage	12/27/19	0417	3021		7.35	169107	Totalfunds
Subtotal							782.50		
19.385	01/22/19	Utilities - Electric, Gas, W	01/22/19	0417	3069		222.41	159689	Conway Corporation
19.1231	02/20/19	Utilities - Electric, Gas, W	02/20/19	0417	3069		78.94	160507	Centerpoint Energy
19.1233	02/20/19	Utilities - Electric, Gas, W	02/20/19	0417	3069		231.59	160501	Conway Corporation
19.2199	03/20/19	Utilities - Electric, Gas, W	03/20/19	0417	3069		72.29	161239	Centerpoint Energy
19.2200	03/20/19	Utilities - Electric, Gas, W	03/20/19	0417	3069		156.49	161241	Conway Corporation
19.2650	04/03/19	Utilities - Electric, Gas, W	04/03/19	0417	3069		568.46	161649	Conway Corporation
19.4101	05/14/19	Utilities - Electric, Gas, W	05/14/19	0417	3069		445.86	163004	Conway Corporation
19.4377	05/31/19	Utilities - Electric, Gas, W	05/31/19	0417	3069		405.30	163256	Conway Corporation
19.5156	07/09/19	Utilities - Electric, Gas, W	07/09/19	0417	3069		457.48	DD680	Conway Corporation
19.5582	07/25/19	Utilities - Electric, Gas, W	07/25/19	0417	3069		513.57	DD697	Conway Corporation
19.6315	08/27/19	Utilities - Electric, Gas, W	08/27/19	0417	3069		530.23	DD738	Conway Corporation
19.7683	09/30/19	Utilities - Electric, Gas, W	09/30/19	0417	3069		495.90	DD777	Conway Corporation
Subtotal							4,178.52		
19.85	01/04/19	Rent - Land and Buildings	01/04/19	0417	3070		1,238.00	159412	Richard W Longing
19.400	01/22/19	Rent - Land and Buildings	01/22/19	0417	3070		1,238.00	159710	Richard W Longing
19.1236	02/20/19	Rent - Land and Buildings	02/20/19	0417	3070		2,250.00	160486	Covington Family Limite
19.2201	03/20/19	Rent - Land and Buildings	03/20/19	0417	3070		2,250.00	161243	Covington Family Limite
19.2880	04/15/19	Rent - Land and Buildings	04/15/19	0417	3070		2,250.00	161855	Covington Family Limite
19.4098	05/14/19	Rent - Land and Buildings	05/14/19	0417	3070		2,250.00	163005	Covington Family Limite
19.4915	06/21/19	Rent - Land and Buildings	06/21/19	0417	3070		2,250.00	163722	Covington Family Limite
19.5459	07/17/19	Rent - Land and Buildings	07/17/19	0417	3070		2,250.00	164193	Covington Family Limite
19.6064	08/14/19	Rent - Land and Buildings	08/14/19	0417	3070		2,250.00	164753	Covington Family Limite
19.7468	09/19/19	Rent - Land and Buildings	09/19/19	0417	3070		2,250.00	166066	Covington Family Limite
19.8267	10/22/19	Rent - Land and Buildings	10/22/19	0417	3070		2,250.00	166673	Covington Family Limite
Subtotal							22,726.00		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.80	01/04/19	Dues and Memberships	01/04/19	0417	3090		600.00	159407	Bar of Arkansas
19.4287	05/23/19	Dues and Memberships	05/23/19	0417	3090		324.00	163143	Arkansas Bar Associatio
19.4865	06/21/19	Dues and Memberships	06/21/19	0417	3090		69.50	163719	CREDIT CARD OPERATIONS
19.4913	06/21/19	Dues and Memberships	06/21/19	0417	3090		225.00	163714	Arkansas Association of
Subtotal							1,218.50		
19.4487	06/06/19	Meals and Lodging	06/06/19	0417	3094		433.42	163337	Kerry Wood
19.4916	07/25/19	Meals and Lodging	07/25/19	0417	3094		419.07	164348	Lynn Plemmons
Subtotal							852.49		
19.4102	05/14/19	Training and Education	05/14/19	0417	3101		325.00	162998	Arkansas Association of
19.4103	05/14/19	Training and Education	05/14/19	0417	3101		395.00	162999	Arkansas Bar Associatio
Subtotal							720.00		
Department Total							46,267.81		
Fund 3024 Total							46,267.81		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8917	11/22/19	Clothing and Uniforms	11/22/19	0408	2006		1,630.31	167226	Conway Tactical LLC
20.1062	12/31/19	Clothing and Uniforms	02/18/20	0408	2006		41.46	170042	Conway Tactical LLC
Subtotal							1,671.77		
19.5006	06/27/19	Drug Testing	06/27/19	0408	3007		2,050.00	163808	American Screening, LLC
19.5199	07/10/19	Drug Testing	07/10/19	0408	3007		187.06	163958	Department of Finance &
Subtotal							2,237.06		
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0408	3022		107.24	160666	A T & T
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0408	3022		107.24	161607	A T & T
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0408	3022		107.02	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0408	3022		107.02	163162	A T & T
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0408	3022		111.24	163806	A T & T
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0408	3022		108.30	164349	A T & T
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0408	3022		108.30	164939	A T & T
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0408	3022		108.30	166135	A T & T
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0408	3022		108.38	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0408	3022		115.61	167219	A T & T
19.10601	12/23/19	Cell Phones and Pagers	12/23/19	0408	3022		109.36	168781	A T & T
20.554	12/31/19	Cell Phones and Pagers	01/28/20	0408	3022		108.74	169605	A T & T
Subtotal							1,306.75		
19.423	01/24/19	Fleet Liability	01/24/19	0408	3053		332.00	159726	AAC/RMF
Subtotal							332.00		
Department Total							5,547.58		
Fund 3027 Total							5,547.58		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.692	01/25/19	General Supplies	01/25/19	0431	2001		749.42	159991	Crossman printing & Cop
19.1112	02/06/19	General Supplies	02/06/19	0431	2001		139.29	160375	Office Depot Business A
19.1192	02/11/19	General Supplies	02/11/19	0431	2001		21.20	160440	Premium Refreshment Ser
19.1195	02/11/19	General Supplies	02/11/19	0431	2001		363.36	160443	TMA Laser Group
19.1688	03/07/19	General Supplies	03/07/19	0431	2001		92.71	160816	Crossman printing & Cop
19.1687	03/08/19	General Supplies	03/08/19	0431	2001		365.91	161062	Office Depot Business A
19.2076	03/13/19	General Supplies	03/13/19	0431	2001		33.16	161113	Department of Finance &
19.2947	04/17/19	General Supplies	04/17/19	0431	2001		144.00	161911	Office Depot Business A
19.2950	04/17/19	General Supplies	04/17/19	0431	2001		218.37	161914	TMA Laser Group
19.2945	04/18/19	General Supplies	04/18/19	0431	2001		9.82	161927	CENTENNIAL BANK
19.3033	04/22/19	General Supplies	04/22/19	0431	2001		16.19	161973	Wal-Mart Community/SYNC
19.4146	05/17/19	General Supplies	05/17/19	0431	2001		76.43	163047	CENTENNIAL BANK
19.4362	05/31/19	General Supplies	05/31/19	0431	2001		295.31	163271	Office Depot Credit Pla
19.4533	06/05/19	General Supplies	06/05/19	0431	2001		4.55	163310	Department of Finance &
19.4868	06/25/19	General Supplies	06/25/19	0431	2001		25.68	163792	CENTENNIAL BANK
19.4868	06/25/19	General Supplies	06/25/19	0431	2001		25.68	163792	CENTENNIAL BANK
		General Supplies	06/25/19	0431	2001		-25.68	163785v	VCK-5110*163785
19.4997	06/27/19	General Supplies	06/27/19	0431	2001		6.86	163829	Premium Refreshment Ser
19.4998	06/27/19	General Supplies	06/27/19	0431	2001		103.43	163826	Office Depot Business A
19.5100	07/05/19	General Supplies	07/05/19	0431	2001		2.14	163923	Wal-Mart Community/SYNC
19.5466	07/18/19	General Supplies	07/18/19	0431	2001		34.44	164246	Premium Refreshment Ser
19.5490	07/19/19	General Supplies	07/19/19	0431	2001		131.80	164258	CENTENNIAL BANK
19.5574	07/24/19	General Supplies	07/24/19	0431	2001		173.72	164327	TMA Laser Group
19.6006	08/08/19	General Supplies	08/08/19	0431	2001		18.61	164681	Department of Finance &
19.6172	08/20/19	General Supplies	08/20/19	0431	2001		21.14	164852	Premium Refreshment Ser
19.6176	08/20/19	General Supplies	08/20/19	0431	2001		151.00	164853	Redwood Toxicology Labo
19.6383	08/30/19	General Supplies	08/30/19	0431	2001		52.76	165016	Office Depot Business A
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
19.7507	10/07/19	General Supplies	10/07/19	0431	2001		95.62	166446	Premium Refreshment Ser

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8123	10/11/19	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
19.8665	11/13/19	General Supplies	11/13/19	0431	2001		27.23	167036	Crossman printing & Cop
19.8670	11/13/19	General Supplies	11/13/19	0431	2001		190.55	167055	Office Depot Business A
19.8769	11/15/19	General Supplies	11/15/19	0431	2001		27.23	167099	Crossman printing & Cop
19.8768	11/20/19	General Supplies	11/20/19	0431	2001		2,023.84	167205	TMA Laser Group
19.9118	12/04/19	General Supplies	12/04/19	0431	2001		196.06	167365	Office Depot Business A
19.9103	12/06/19	General Supplies	12/06/19	0431	2001		62.67	167413	CENTENNIAL BANK
19.9106	12/06/19	General Supplies	12/06/19	0431	2001		59.95	167413	CENTENNIAL BANK
19.9250	12/11/19	General Supplies	12/11/19	0431	2001		75.88	167689	Premium Refreshment Ser
19.9496	12/11/19	General Supplies	12/11/19	0431	2001		184.68	167695	Department of Finance &
19.9072	12/12/19	General Supplies	12/12/19	0431	2001		138.96	167720	TMA Laser Group
19.9248	12/12/19	General Supplies	12/12/19	0431	2001		111.26	167724	Walmart Community/SYNCB
19.9573	12/18/19	General Supplies	12/18/19	0431	2001		6.03	167846	CENTENNIAL BANK
19.10924	12/27/19	General Supplies	12/27/19	0431	2001		34.58	169100	Premium Refreshment Ser
20.268	12/31/19	General Supplies	01/15/20	0431	2001		12.68	169357	Department of Finance &
20.298	12/31/19	General Supplies	01/16/20	0431	2001		14.42	169378	Premium Refreshment Ser
20.379	12/31/19	General Supplies	01/27/20	0431	2001		63.45	169591	CENTENNIAL BANK
Subtotal							7,676.09		
19.2945	04/18/19	Small Equipment	04/18/19	0431	2002		259.24	161927	CENTENNIAL BANK
19.6313	08/27/19	Small Equipment	08/27/19	0431	2002		219.34	164956	SHI International Corp
19.7593	09/23/19	Small Equipment	09/23/19	0431	2002		0.00	166135	A T & T
19.8419	11/01/19	Small Equipment	11/01/19	0431	2002		0.00	166828	A T & T
19.8913	11/22/19	Small Equipment	11/22/19	0431	2002		1,258.10	167219	A T & T
19.9109	12/06/19	Small Equipment	12/06/19	0431	2002		147.31	167413	CENTENNIAL BANK
19.9111	12/06/19	Small Equipment	12/06/19	0431	2002		109.10	167413	CENTENNIAL BANK
19.10601	12/23/19	Small Equipment	12/23/19	0431	2002		0.00	168781	A T & T
20.554	12/31/19	Small Equipment	01/28/20	0431	2002		0.00	169605	A T & T
Subtotal							1,993.09		
19.3033	04/22/19	Food	04/22/19	0431	2005		6.17	161973	Wal-Mart Community/SYNC
19.4146	05/17/19	Food	05/17/19	0431	2005		160.35	163047	CENTENNIAL BANK

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5100	07/05/19	Food	07/05/19	0431	2005		23.11	163923	Wal-Mart Community/SYNC
19.7512	09/20/19	Food	09/20/19	0431	2005		128.88	166105	CENTENNIAL BANK
19.8662	12/06/19	Food	12/06/19	0431	2005		95.32	167413	CENTENNIAL BANK
19.9101	12/06/19	Food	12/06/19	0431	2005		43.29	167413	CENTENNIAL BANK
19.9110	12/06/19	Food	12/06/19	0431	2005		58.67	167413	CENTENNIAL BANK
19.9112	12/06/19	Food	12/06/19	0431	2005		8.15	167413	CENTENNIAL BANK
20.379	12/31/19	Food	01/27/20	0431	2005		328.85	169591	CENTENNIAL BANK
<u>Subtotal</u>							852.79		
19.8516	11/07/19	Clothing and Uniforms	11/07/19	0431	2006		309.37	167003	Rock City Outfitters, In
<u>Subtotal</u>							309.37		
19.1193	02/11/19	Drug Testing	02/11/19	0431	3007		453.00	160441	Redwood Toxicology Labo
19.1741	03/07/19	Drug Testing	03/07/19	0431	3007		10.00	160856	Redwood Toxicology Labo
19.2076	03/13/19	Drug Testing	03/13/19	0431	3007		41.34	161113	Department of Finance &
19.2749	04/05/19	Drug Testing	04/05/19	0431	3007		302.00	161740	Redwood Toxicology Labo
19.3032	04/22/19	Drug Testing	04/22/19	0431	3007		10.00	161972	Redwood Toxicology Labo
19.4132	05/14/19	Drug Testing	05/14/19	0431	3007		27.56	163011	Department of Finance &
19.4995	06/27/19	Drug Testing	06/27/19	0431	3007		453.00	163831	Redwood Toxicology Labo
19.5199	07/10/19	Drug Testing	07/10/19	0431	3007		41.34	163958	Department of Finance &
19.8346	10/25/19	Drug Testing	10/25/19	0431	3007		637.50	166755	Medical Disposables Cor
19.8735	11/13/19	Drug Testing	11/13/19	0431	3007		58.17	167040	Department of Finance &
19.9047	12/12/19	Drug Testing	12/12/19	0431	3007		151.00	167717	Redwood Toxicology Labo
20.297	12/31/19	Drug Testing	01/27/20	0431	3007		850.00	169570	Medical Disposables Cor
20.530	12/31/19	Drug Testing	01/28/20	0431	3007		151.00	169608	Redwood Toxicology Labo
20.930	12/31/19	Drug Testing	02/12/20	0431	3007		91.34	169947	Department of Finance &
<u>Subtotal</u>							3,277.25		
19.391	01/22/19	Other Professional Services	01/22/19	0431	3009		27.00	159702	Greenfeather Monitoring
19.760	01/29/19	Other Professional Services	01/29/19	0431	3009		14.19	160071	Visa
19.1101	02/06/19	Other Professional Services	02/06/19	0431	3009		45.00	160373	Independent Living Serv
19.1577	03/04/19	Other Professional Services	03/04/19	0431	3009		14.19	160761	Visa
19.2448	04/02/19	Other Professional Services	04/02/19	0431	3009		315.00	161619	Greenfeather Monitoring
19.2750	04/05/19	Other Professional Services	04/05/19	0431	3009		0.84	161733	Arkansas Crime Informat

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2758	04/09/19	Other Professional Services	04/09/19	0431	3009		14.19	161748	Visa
19.3028	04/22/19	Other Professional Services	04/22/19	0431	3009		1.12	161954	Arkansas Crime Informat
19.3031	04/22/19	Other Professional Services	04/22/19	0431	3009		432.00	161962	Greenfeather Monitoring
19.3152	04/30/19	Other Professional Services	04/30/19	0431	3009		14.14	162105	Visa
19.4154	05/17/19	Other Professional Services	05/17/19	0431	3009		45.00	163057	Independent Living Serv
19.4261	05/22/19	Other Professional Services	05/22/19	0431	3009		630.00	163128	Greenfeather Monitoring
19.4534	06/07/19	Other Professional Services	06/07/19	0431	3009		14.13	163387	FIRST SECURITY BANK
19.4996	06/27/19	Other Professional Services	06/27/19	0431	3009		63.00	163822	Greenfeather Monitoring
19.4999	06/27/19	Other Professional Services	06/27/19	0431	3009		45.00	163830	Profiles Productions
19.5000	06/27/19	Other Professional Services	06/27/19	0431	3009		0.70	163810	Arkansas Crime Informat
19.5009	06/27/19	Other Professional Services	06/27/19	0431	3009		14.18	163846	FIRST SECURITY BANK
		Other Professional Services	06/27/19	0431	3009		-45.00	163830v	VCK-5110*163830
19.5053	06/28/19	Other Professional Services	06/28/19	0431	3009		45.00	163866	Independent Living Serv
19.5465	07/18/19	Other Professional Services	07/18/19	0431	3009		144.00	164243	Greenfeather Monitoring
19.5490	07/19/19	Other Professional Services	07/19/19	0431	3009		40.31	164258	CENTENNIAL BANK
19.5640	07/30/19	Other Professional Services	07/30/19	0431	3009		14.56	164402	FIRST SECURITY BANK
19.5794	08/07/19	Other Professional Services	08/07/19	0431	3009		45.00	164636	Independent Living Serv
19.6221	08/22/19	Other Professional Services	08/22/19	0431	3009		585.25	164871	Arkansas Tracking Solut
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
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
19.9070	12/04/19	Other Professional Services	12/04/19	0431	3009		4.83	167342	Arkansas Crime Informat
19.9097	12/04/19	Other Professional Services	12/04/19	0431	3009		50.00	167355	Independent Living Serv
19.9125	12/04/19	Other Professional Services	12/04/19	0431	3009		14.71	167379	FIRST SECURITY BANK
19.9252	12/12/19	Other Professional Services	12/12/19	0431	3009		0.11	167699	Arkansas Crime Informat
19.9573	12/18/19	Other Professional Services	12/18/19	0431	3009		41.89	167846	CENTENNIAL BANK
19.10911	12/27/19	Other Professional Services	12/27/19	0431	3009		14.85	169090	FIRST SECURITY BANK
20.1096	12/31/19	Other Professional Services	02/20/20	0431	3009		3.99	170095	Arkansas Crime Informat

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1181	12/31/19	Other Professional Services	02/24/20	0431	3009		36.83	170159	CENTENNIAL BANK
20.468	12/31/19	Other Professional Services	01/27/20	0431	3009		1,160.50	169566	American Tracking Solut
Subtotal							5,895.80		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0431	3020		557.97	160157	Conway Corporation
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0431	3020		559.86	160780	Conway Corporation
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0431	3020		568.47	161648	Conway Corporation
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0431	3020		565.33	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0431	3020		564.87	163229	Conway Corporation
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0431	3020		568.27	163859	Conway Corporation
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0431	3020		580.24	DD700	Conway Corporation
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0431	3020		581.44	DD743	Conway Corporation
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0431	3020		583.36	DD788	Conway Corporation
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0431	3020		584.32	DD832	Conway Corporation
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0431	3020		600.03	DD866	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0431	3020		-600.03	DD862v	VCK-5110*DD862
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0431	3020		600.03	DD866	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0431	3020		616.04	DD908	Conway Corporation
Subtotal							6,930.20		
19.2945	04/18/19	Postage	04/18/19	0431	3021		58.00	161927	CENTENNIAL BANK
19.4308	05/24/19	Postage	05/24/19	0431	3021		7.85	163176	Kay Satterwhite
19.4402	05/31/19	Postage	05/31/19	0431	3021		17.98	163278	Totalfunds
19.4868	06/25/19	Postage	06/25/19	0431	3021		113.00	163792	CENTENNIAL BANK
19.4868	06/25/19	Postage	06/25/19	0431	3021		113.00	163792	CENTENNIAL BANK
		Postage	06/25/19	0431	3021		-113.00	163785v	VCK-5110*163785
19.5490	07/19/19	Postage	07/19/19	0431	3021		64.30	164258	CENTENNIAL BANK
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
19.9099	12/06/19	Postage	12/06/19	0431	3021		58.00	167413	CENTENNIAL BANK
19.9107	12/06/19	Postage	12/06/19	0431	3021		7.85	167413	CENTENNIAL BANK
19.9573	12/18/19	Postage	12/18/19	0431	3021		116.00	167846	CENTENNIAL BANK
20.379	12/31/19	Postage	01/27/20	0431	3021		55.00	169591	CENTENNIAL BANK

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							736.69		
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0431	3022		622.08	160666	A T & T
19.2460	04/02/19	Cell Phones and Pagers	04/02/19	0431	3022		621.93	161607	A T & T
19.3186	05/02/19	Cell Phones and Pagers	05/02/19	0431	3022		620.34	162137	A T & T
19.4293	05/24/19	Cell Phones and Pagers	05/24/19	0431	3022		620.34	163162	A T & T
19.4982	06/27/19	Cell Phones and Pagers	06/27/19	0431	3022		622.29	163806	A T & T
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0431	3022		628.13	164349	A T & T
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0431	3022		628.13	164939	A T & T
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0431	3022		629.12	166135	A T & T
19.8419	11/01/19	Cell Phones and Pagers	11/01/19	0431	3022		619.79	166828	A T & T
19.8913	11/22/19	Cell Phones and Pagers	11/22/19	0431	3022		575.81	167219	A T & T
19.10601	12/23/19	Cell Phones and Pagers	12/23/19	0431	3022		601.37	168781	A T & T
20.554	12/31/19	Cell Phones and Pagers	01/28/20	0431	3022		576.42	169605	A T & T
Subtotal							7,365.75		
19.3029	04/24/19	Travel	04/24/19	0431	3030		73.84	162003	Denise Pearson
19.5638	07/31/19	Travel	07/31/19	0431	3030		185.64	DD705	Leeanna Brown
19.5643	07/31/19	Travel	07/31/19	0431	3030		63.58	164416	Mark Neely
19.5736	08/05/19	Travel	08/05/19	0431	3030		52.08	DD707	Anne Tucker
19.6354	08/30/19	Travel	08/30/19	0431	3030		63.58	165015	Karen Thompson
19.7629	09/24/19	Travel	09/24/19	0431	3030		102.48	DD772	Leeanna Brown
19.7694	09/30/19	Travel	09/30/19	0431	3030		133.56	166340	Denise Pearson
19.9071	12/04/19	Travel	12/04/19	0431	3030		40.06	167361	Mark Neely
Subtotal							714.82		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0431	3052		96.80	159726	AAC/RMF
Subtotal							96.80		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0431	3054		2,805.34	159726	AAC/RMF
Subtotal							2,805.34		
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0431	3069		1,135.50	160047	Conway Corporation
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0431	3069		438.71	160104	Centerpoint Energy

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0431	3069		1,187.47	160691	Conway Corporation
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0431	3069		450.58	160678	Centerpoint Energy
19.1520	02/28/19	Utilities - Electric, Gas, W	02/28/19	0431	3069		83.96	160666	A T & T
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0431	3069		479.22	161409	Centerpoint Energy
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0431	3069		1,152.94	161413	Conway Corporation
19.2460	04/02/19	Utilities - Electric, Gas, W	04/02/19	0431	3069		83.96	161607	A T & T
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0431	3069		271.53	162049	Centerpoint Energy
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0431	3069		1,185.46	162078	Conway Corporation
19.3186	05/02/19	Utilities - Electric, Gas, W	05/02/19	0431	3069		83.96	162137	A T & T
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0431	3069		212.43	163145	Centerpoint Energy
19.4293	05/24/19	Utilities - Electric, Gas, W	05/24/19	0431	3069		89.36	163162	A T & T
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0431	3069		1,369.15	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0431	3069		16.39	163233	Conway Corporation
1908.2*8	06/27/19	Utilities - Electric, Gas, W		0431	3069		144.42		
19.4982	06/27/19	Utilities - Electric, Gas, W	06/27/19	0431	3069		86.96	163806	A T & T
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0431	3069		144.42	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0431	3069		1,602.85	163843	Conway Corporation
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0431	3069		101.72	163862	Conway Corporation
1908.1*8	07/11/19	Utilities - Electric, Gas, W	08/19/19	0431	3069		-144.42		aje AJE-1908.1*8
19.5613	07/26/19	Utilities - Electric, Gas, W	07/26/19	0431	3069		83.96	164349	A T & T
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0431	3069		1,677.62	DD700	Conway Corporation
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0431	3069		108.50	DD700	Conway Corporation
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0431	3069		150.31	164453	Centerpoint Energy
19.6296	08/27/19	Utilities - Electric, Gas, W	08/27/19	0431	3069		83.96	164939	A T & T
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
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

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8419	11/01/19	Utilities - Electric, Gas, W	11/01/19	0431	3069		83.96	166828	A T & T
19.8913	11/22/19	Utilities - Electric, Gas, W	11/22/19	0431	3069		83.96	167219	A T & T
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0431	3069		1,353.82	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0431	3069		168.19	DD845	Conway Corporation
19.9117	12/04/19	Utilities - Electric, Gas, W	12/04/19	0431	3069		144.19	167377	Centerpoint Energy
19.10601	12/23/19	Utilities - Electric, Gas, W	12/23/19	0431	3069		83.96	168781	A T & T
19.10619	12/23/19	Utilities - Electric, Gas, W	12/23/19	0431	3069		1,186.00	DD885	Conway Corporation
19.10620	12/23/19	Utilities - Electric, Gas, W	12/23/19	0431	3069		155.98	DD885	Conway Corporation
19.10642	12/27/19	Utilities - Electric, Gas, W	12/27/19	0431	3069		355.54	169115	Centerpoint Energy
20.554	12/31/19	Utilities - Electric, Gas, W	01/28/20	0431	3069		83.96	169605	A T & T
Subtotal							22,308.69		
19.698	01/25/19	Rent - Machinery and Equipme	01/25/19	0431	3071		21.83	160003	Premium Refreshment Ser
19.1192	02/11/19	Rent - Machinery and Equipme	02/11/19	0431	3071		21.83	160440	Premium Refreshment Ser
19.2013	03/11/19	Rent - Machinery and Equipme	03/11/19	0431	3071		21.83	161087	Premium Refreshment Ser
19.2949	04/17/19	Rent - Machinery and Equipme	04/17/19	0431	3071		21.83	161912	Premium Refreshment Ser
19.4155	05/17/19	Rent - Machinery and Equipme	05/17/19	0431	3071		21.83	163060	Premium Refreshment Ser
19.4997	06/27/19	Rent - Machinery and Equipme	06/27/19	0431	3071		21.83	163829	Premium Refreshment Ser
19.5466	07/18/19	Rent - Machinery and Equipme	07/18/19	0431	3071		21.83	164246	Premium Refreshment Ser
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
19.9250	12/11/19	Rent - Machinery and Equipme	12/11/19	0431	3071		43.66	167689	Premium Refreshment Ser
19.10924	12/27/19	Rent - Machinery and Equipme	12/27/19	0431	3071		21.83	169100	Premium Refreshment Ser
Subtotal							261.96		
19.1202	02/11/19	Dues and Memberships	02/11/19	0431	3090		162.00	160454	Sheila Franklin
19.2943	04/17/19	Dues and Memberships	04/17/19	0431	3090		425.00	161903	AJOA
19.8920	11/22/19	Dues and Memberships	11/22/19	0431	3090		20.00	167220	AJOA
Subtotal							607.00		
19.2011	03/11/19	Meals and Lodging	03/11/19	0431	3094		118.20	161076	CENTENNIAL BANK
19.3029	04/24/19	Meals and Lodging	04/24/19	0431	3094		127.47	162003	Denise Pearson
19.4146	05/17/19	Meals and Lodging	05/17/19	0431	3094		239.20	163047	CENTENNIAL BANK
19.5637	07/31/19	Meals and Lodging	07/31/19	0431	3094		268.54	164419	Sheila Franklin

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5638	07/31/19	Meals and Lodging	07/31/19	0431	3094		65.93	DD705	Leeanna Brown
19.5639	07/31/19	Meals and Lodging	07/31/19	0431	3094		42.95	164422	Tony Austin
19.5643	07/31/19	Meals and Lodging	07/31/19	0431	3094		54.71	164416	Mark Neely
19.6354	08/30/19	Meals and Lodging	08/30/19	0431	3094		39.00	165015	Karen Thompson
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							1,499.97		
19.2011	03/11/19	Other Miscellaneous	03/11/19	0431	3100		35.53	161076	CENTENNIAL BANK
19.3027	04/22/19	Other Miscellaneous	04/22/19	0431	3100		195.00	161953	Administrative Office O
19.4146	05/17/19	Other Miscellaneous	05/17/19	0431	3100		309.34	163047	CENTENNIAL BANK
19.4533	06/05/19	Other Miscellaneous	06/05/19	0431	3100		27.37	163310	Department of Finance &
19.5100	07/05/19	Other Miscellaneous	07/05/19	0431	3100		0.32	163923	Wal-Mart Community/SYNC
Subtotal							567.56		
19.4317	05/24/19	Training and Education	05/24/19	0431	3101		60.00	163160	3rd Millennium Classroo
19.4360	05/31/19	Training and Education	05/31/19	0431	3101		60.00	163258	Crime Victims Assistanc
19.7512	09/20/19	Training and Education	09/20/19	0431	3101		25.00	166105	CENTENNIAL BANK
19.9251	12/12/19	Training and Education	12/12/19	0431	3101		60.00	167697	3rd Millennium Classroo
20.379	12/31/19	Training and Education	01/27/20	0431	3101		135.00	169591	CENTENNIAL BANK
Subtotal							340.00		
19.7509	09/19/19	Computer Software, Support,	09/19/19	0431	3102		179.88	166094	CENTENNIAL BANK
Subtotal							179.88		
19.2445	04/03/19	Drug Court	04/03/19	0431	3189		30.00	161663	Redwood Toxicology Labo
19.4994	06/27/19	Drug Court	06/27/19	0431	3189		63.50	163832	Redwood Toxicology Labo
19.5490	07/19/19	Drug Court	07/19/19	0431	3189		130.69	164258	CENTENNIAL BANK
19.6174	08/20/19	Drug Court	08/20/19	0431	3189		425.00	164851	Medical Disposables Cor
19.6175	08/20/19	Drug Court	08/20/19	0431	3189		63.50	164863	Redwood Toxicology Labo
19.6384	08/30/19	Drug Court	08/30/19	0431	3189		23.50	165017	Redwood Toxicology Labo
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

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
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
19.9077	12/04/19	Drug Court	12/04/19	0431	3189		265.00	167367	Redwood Toxicology Labo
19.9102	12/06/19	Drug Court	12/06/19	0431	3189		95.00	167413	CENTENNIAL BANK
20.467	12/31/19	Drug Court	01/27/20	0431	3189		10.00	169572	Redwood Toxicology Labo
Subtotal							2,587.84		
Department Total							67,006.89		
Fund 3031 Total							67,006.89		

Expenditure Code Report
 Fund 3042 Tax Assessor Late Assessm
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1590	03/01/19	Vehicles	03/01/19	0105	4005		36,129.00	160757	Crain, Buick Gmc
19.2671	04/02/19	Vehicles	04/02/19	0105	4005		23,514.00	161643	Bale Chevrolet
19.3023	04/23/19	Vehicles	04/23/19	0105	4005		29.50	161988	Kristina Lewis
Subtotal							59,672.50		
Department Total							59,672.50		
Fund 3042 Total							59,672.50		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.5558	07/24/19	General Supplies	07/24/19	0520	2001		382.71	164298	IDVILLE
19.6006	08/08/19	General Supplies	08/08/19	0520	2001		34.92	164681	Department of Finance &
			Subtotal				417.63		
19.1194	02/11/19	Small Equipment	02/11/19	0520	2002		1,298.56	160442	Speights Auto Parts
19.1637	03/06/19	Small Equipment	03/06/19	0520	2002		115.66	160791	J & D Supply Company
19.1638	03/06/19	Small Equipment	03/06/19	0520	2002		664.79	160803	Speights Auto Parts
19.2435	04/02/19	Small Equipment	04/02/19	0520	2002		70.04	161623	Kieth's
19.3001	04/22/19	Small Equipment	04/22/19	0520	2002		442.00	161955	Arkansas Dept. of Emerg
19.3061	04/24/19	Small Equipment	04/24/19	0520	2002		340.95	162016	Rescue Source
19.3280	05/08/19	Small Equipment	05/08/19	0520	2002		277.59	162908	Welsco Inc.
19.4132	05/14/19	Small Equipment	05/14/19	0520	2002		31.11	163011	Department of Finance &
19.4158	05/17/19	Small Equipment	05/17/19	0520	2002		501.00	163045	Arkansas Dept. of Emerg
19.4382	05/31/19	Small Equipment	05/31/19	0520	2002		703.00	163252	Arkansas Dept. of Emerg
19.4383	05/31/19	Small Equipment	05/31/19	0520	2002		300.56	163272	Omaha Airplane Supply
19.4533	06/05/19	Small Equipment	06/05/19	0520	2002		27.43	163310	Department of Finance &
19.4572	06/11/19	Small Equipment	06/11/19	0520	2002		1,110.50	163495	Arkansas Federal Surplu
19.4770	06/17/19	Small Equipment	07/23/19	0520	2002		882.00	164267	Arkansas Dept. of Emerg
19.4697	06/18/19	Small Equipment	06/18/19	0520	2002		6.00	163638	Kieth's
19.4838	06/18/19	Small Equipment	06/18/19	0520	2002		163.68	163639	O'Reilly Automotive, Inc
19.4909	06/20/19	Small Equipment	06/20/19	0520	2002		1,199.33	163704	Omaha Airplane Supply
19.5199	07/10/19	Small Equipment	07/10/19	0520	2002		109.44	163958	Department of Finance &
19.5196	07/11/19	Small Equipment	07/11/19	0520	2002		912.78	164013	Speights Auto Parts
19.5342	07/17/19	Small Equipment	07/17/19	0520	2002		1,583.94	164194	Crow Burlingame Co
19.5343	07/17/19	Small Equipment	07/17/19	0520	2002		673.52	164225	Speights Auto Parts
19.5344	07/17/19	Small Equipment	07/17/19	0520	2002		50.00	164179	Arkansas Dept. of Emerg
		Small Equipment	07/22/19	0520	2002		-882.00	163587v	VCK-5110*163587
19.4770	07/23/19	Small Equipment	07/23/19	0520	2002		859.00	164267	Arkansas Dept. of Emerg
19.5559	07/24/19	Small Equipment	07/24/19	0520	2002		939.81	164324	Speights Auto Parts
19.5588	07/26/19	Small Equipment	07/26/19	0520	2002		2,463.79	164370	Rescue Source
		Small Equipment	08/02/19	0520	2002		-939.81	164324v	VCK-5110*164324
19.6006	08/08/19	Small Equipment	08/08/19	0520	2002		224.82	164681	Department of Finance &
19.6004	08/14/19	Small Equipment	08/14/19	0520	2002		516.50	164758	Rescue Source
19.6008	08/14/19	Small Equipment	08/14/19	0520	2002		184.00	164748	Arkansas Federal Surplu

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6060	08/14/19	Small Equipment	08/14/19	0520	2002		83.60	164760	Welsco Inc.
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
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
19.8735	11/13/19	Small Equipment	11/13/19	0520	2002		18.62	167040	Department of Finance &
19.9662	12/20/19	Small Equipment	12/20/19	0520	2002		755.31	168779	McKesson Medical-Surgic
19.9663	12/20/19	Small Equipment	12/20/19	0520	2002		71.65	168779	McKesson Medical-Surgic
19.9664	12/20/19	Small Equipment	12/20/19	0520	2002		350.12	168779	McKesson Medical-Surgic
20.200	12/31/19	Small Equipment	01/13/20	0520	2002		225.74	169313	Share Corporation
Subtotal							18,708.72		
19.1197	02/11/19	Medicine and Drugs	02/11/19	0520	2004		83.60	160445	Welsco Inc.
19.1491	02/28/19	Medicine and Drugs	02/28/19	0520	2004		535.90	160702	Moore Medical LLC
19.2209	03/21/19	Medicine and Drugs	03/21/19	0520	2004		350.91	161266	Moore Medical LLC
19.3280	05/08/19	Medicine and Drugs	05/08/19	0520	2004		83.60	162908	Welsco Inc.
19.4167	05/17/19	Medicine and Drugs	05/17/19	0520	2004		81.08	163062	Welsco Inc.
19.4698	06/14/19	Medicine and Drugs	06/14/19	0520	2004		83.60	163576	Welsco Inc.
Subtotal							1,218.69		
19.7389	09/12/19	Clothing and Uniforms	09/12/19	0520	2006		2,954.56	165932	Especially For You
Subtotal							2,954.56		
19.2435	04/02/19	Fuels, Oil, and Lubricants	04/02/19	0520	2007		37.34	161623	Kieth's
19.4163	05/17/19	Fuels, Oil, and Lubricants	05/17/19	0520	2007		25.54	163058	Kieth's
19.4696	06/14/19	Fuels, Oil, and Lubricants	06/14/19	0520	2007		254.80	163556	BHT Investment Co. Inc.
19.4697	06/18/19	Fuels, Oil, and Lubricants	06/18/19	0520	2007		33.82	163638	Kieth's
19.5340	07/17/19	Fuels, Oil, and Lubricants	07/17/19	0520	2007		56.84	164183	BHT Investment Co. Inc.
19.5657	07/30/19	Fuels, Oil, and Lubricants	07/30/19	0520	2007		35.50	164395	Kieth's
19.5660	07/30/19	Fuels, Oil, and Lubricants	07/30/19	0520	2007		682.14	164394	J Square Inc.
19.6007	08/14/19	Fuels, Oil, and Lubricants	08/14/19	0520	2007		1,914.47	164756	GREENBRIER AUTO REPAIR
19.6056	08/14/19	Fuels, Oil, and Lubricants	08/14/19	0520	2007		170.84	164749	BHT Investment Co. Inc.

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19.7418	09/13/19	Fuels, Oil, and Lubricants	09/13/19	0520	2007		20.00	165942	BHT Investment Co. Inc.
19.8221	10/18/19	Fuels, Oil, and Lubricants	10/18/19	0520	2007		42.30	166640	Kieth's
19.8860	11/19/19	Fuels, Oil, and Lubricants	11/19/19	0520	2007		108.01	167159	BHT Investment Co. Inc.
20.206	12/31/19	Fuels, Oil, and Lubricants	01/13/20	0520	2007		27.29	169301	Kieth's
20.302	12/31/19	Fuels, Oil, and Lubricants	01/16/20	0520	2007		34.24	169369	BHT Investment Co. Inc.
Subtotal							3,443.13		
19.6059	08/14/19	Tires and Tubes	08/14/19	0520	2008		3,107.14	164757	Goodyear Commercial Tir
19.7387	09/12/19	Tires and Tubes	09/12/19	0520	2008		358.07	165933	Kieth's
Subtotal							3,465.21		
19.8022	10/10/19	Building Materials and Suppl	10/10/19	0520	2020		112.23	166518	Vilonia Metal Works, In
Subtotal							112.23		
19.1100	02/06/19	Parts and Repairs	02/06/19	0520	2023		544.83	160372	GREENBRIER AUTO REPAIR
19.1361	02/22/19	Parts and Repairs	02/22/19	0520	2023		164.24	160581	Kieth's
19.1462	02/28/19	Parts and Repairs	02/28/19	0520	2023		1,455.46	160695	GREENBRIER AUTO REPAIR
19.2803	04/11/19	Parts and Repairs	04/11/19	0520	2023		470.04	161770	Crow Burlingame Co
19.2998	04/22/19	Parts and Repairs	04/22/19	0520	2023		1,586.62	161961	GREENBRIER AUTO REPAIR
19.3000	04/22/19	Parts and Repairs	04/22/19	0520	2023		1,547.44	161959	Crow Burlingame Co
19.3172	04/30/19	Parts and Repairs	04/30/19	0520	2023		142.94	162093	Speights Auto Parts
19.4160	05/17/19	Parts and Repairs	05/17/19	0520	2023		222.91	163052	Crow Burlingame Co
19.4161	05/17/19	Parts and Repairs	05/17/19	0520	2023		2,408.38	163055	GREENBRIER AUTO REPAIR
19.4162	05/17/19	Parts and Repairs	05/17/19	0520	2023		216.91	163064	GREENBRIER AUTO REPAIR
19.4697	06/18/19	Parts and Repairs	06/18/19	0520	2023		561.87	163638	Kieth's
19.4773	06/18/19	Parts and Repairs	06/18/19	0520	2023		34.01	163636	J & D Supply Company
19.4908	06/20/19	Parts and Repairs	06/20/19	0520	2023		1,434.17	163697	Crow Burlingame Co
19.5197	07/11/19	Parts and Repairs	07/11/19	0520	2023		662.88	164007	Omaha Airplane Supply
19.5198	07/11/19	Parts and Repairs	07/11/19	0520	2023		768.38	164023	Crow Burlingame Co
19.5341	07/17/19	Parts and Repairs	07/17/19	0520	2023		31.08	164218	O'Reilly Automotive, Inc
19.5556	07/24/19	Parts and Repairs	07/24/19	0520	2023		90.65	164285	Crow Burlingame Co
19.5557	07/25/19	Parts and Repairs	07/25/19	0520	2023		607.05	164347	GREENBRIER AUTO REPAIR
19.5659	07/30/19	Parts and Repairs	07/30/19	0520	2023		187.25	164399	Superior of Central Ark
19.6006	08/08/19	Parts and Repairs	08/08/19	0520	2023		60.49	164681	Department of Finance &

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6061	08/15/19	Parts and Repairs	08/15/19	0520	2023		4,669.46	164790	MJ Communications INC
19.8863	11/19/19	Parts and Repairs	11/19/19	0520	2023		117.38	167178	Kieth's
19.9666	12/20/19	Parts and Repairs	12/20/19	0520	2023		602.91	168776	Kieth's
Subtotal							18,587.35		
19.1185	02/11/19	Small Tools	02/11/19	0520	2029		331.00	160435	Arkansas Dept. of Emerg
Subtotal							331.00		
19.4166	05/20/19	Other Professional Services	05/20/19	0520	3009		75.00	163083	S I Testing
20.397	12/31/19	Other Professional Services	01/28/20	0520	3009		1,747.00	169607	Penguin Management, Inc.
20.930	12/31/19	Other Professional Services	02/12/20	0520	3009		159.41	169947	Department of Finance &
Subtotal							1,981.41		
19.5045	06/27/19	Advertising and Publications	06/27/19	0520	3040		812.94	163850	MTD Signs & Graphics
Subtotal							812.94		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0520	3052		659.34	159726	AAC/RMF
Subtotal							659.34		
19.423	01/24/19	Fleet Liability	01/24/19	0520	3053		3,177.00	159726	AAC/RMF
Subtotal							3,177.00		
19.748	01/29/19	Utilities - Electric, Gas, W	01/29/19	0520	3069		220.42	160033	Entergy
19.1235	02/20/19	Utilities - Electric, Gas, W	02/20/19	0520	3069		73.02	160501	Conway Corporation
19.1349	02/22/19	Utilities - Electric, Gas, W	02/22/19	0520	3069		14.65	160572	Centerpoint Energy
19.1358	02/22/19	Utilities - Electric, Gas, W	02/22/19	0520	3069		41.31	160578	Entergy
19.1492	02/28/19	Utilities - Electric, Gas, W	02/28/19	0520	3069		71.33	160717	Conway Corporation
19.1557	03/01/19	Utilities - Electric, Gas, W	03/01/19	0520	3069		276.77	160739	Entergy
19.2433	04/02/19	Utilities - Electric, Gas, W	04/02/19	0520	3069		71.24	161613	Conway Corporation
19.2434	04/02/19	Utilities - Electric, Gas, W	04/02/19	0520	3069		17.98	161612	Centerpoint Energy
19.2454	04/02/19	Utilities - Electric, Gas, W	04/02/19	0520	3069		326.17	161617	Entergy
19.3170	04/30/19	Utilities - Electric, Gas, W	04/30/19	0520	3069		19.78	162076	Centerpoint Energy
19.3171	04/30/19	Utilities - Electric, Gas, W	04/30/19	0520	3069		73.76	162104	Conway Corporation
19.3205	05/02/19	Utilities - Electric, Gas, W	05/02/19	0520	3069		148.94	162140	Entergy

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4159	05/17/19	Utilities - Electric, Gas, W	05/17/19	0520	3069		19.78	163063	Centerpoint Energy
19.4427	06/05/19	Utilities - Electric, Gas, W	06/05/19	0520	3069		79.51	163309	Conway Corporation
19.4428	06/05/19	Utilities - Electric, Gas, W	06/05/19	0520	3069		95.21	163302	Energy
19.4772	06/17/19	Utilities - Electric, Gas, W	06/17/19	0520	3069		17.98	163618	Centerpoint Energy
19.5106	07/03/19	Utilities - Electric, Gas, W	07/03/19	0520	3069		112.16	163915	Energy
19.5555	07/24/19	Utilities - Electric, Gas, W	07/24/19	0520	3069		17.98	164331	Centerpoint Energy
19.5573	07/24/19	Utilities - Electric, Gas, W	07/24/19	0520	3069		166.93	DD694	Conway Corporation
19.5665	07/30/19	Utilities - Electric, Gas, W	07/30/19	0520	3069		146.60	164392	Energy
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	Energy
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	Energy
19.8390	10/29/19	Utilities - Electric, Gas, W	10/29/19	0520	3069		121.28	166783	Energy
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
19.8861	11/19/19	Utilities - Electric, Gas, W	11/19/19	0520	3069		74.12	DD842	Conway Corporation
19.8862	11/19/19	Utilities - Electric, Gas, W	11/19/19	0520	3069		39.33	167195	Centerpoint Energy
19.9073	12/04/19	Utilities - Electric, Gas, W	12/04/19	0520	3069		159.19	167388	Energy
19.9665	12/20/19	Utilities - Electric, Gas, W	12/20/19	0520	3069		75.76	DD881	Conway Corporation
19.10910	12/27/19	Utilities - Electric, Gas, W	12/27/19	0520	3069		192.55	169110	Energy
20.301	12/31/19	Utilities - Electric, Gas, W	01/16/20	0520	3069		20.60	169374	Centerpoint Energy
Subtotal							3,259.47		
19.1208	02/11/19	Rent - Land and Buildings	02/11/19	0520	3070		4,620.00	160450	Full View Properties,LL
Subtotal							4,620.00		
19.5656	07/30/19	Rent - Machinery and Equipme	07/30/19	0520	3071		157.12	164401	Welsco Inc.
Subtotal							157.12		
19.2997	04/22/19	Lease - Machinery and Equipm	04/22/19	0520	3073		1,200.00	161966	NAVSURFWARCENDIV Crane
Subtotal							1,200.00		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4105	05/14/19	Dues and Memberships	05/14/19	0520	3090		729.00	163009	Zook Aviation Inc.
19.6438	09/05/19	Dues and Memberships	09/05/19	0520	3090		735.00	165059	Arkansas Dept. of Health
Subtotal							1,464.00		
19.2999	04/22/19	Meals and Lodging	04/22/19	0520	3094		892.00	161965	Mountain Harbor Resort
Subtotal							892.00		
19.4165	05/17/19	Training and Education	05/17/19	0520	3101		405.15	163059	Ocean Extreme
19.5737	08/05/19	Training and Education	08/05/19	0520	3101		1,600.00	164466	Kenneth Mayo
19.8915	11/22/19	Training and Education	11/22/19	0520	3101		300.00	167235	Jerry Clagett
Subtotal							2,305.15		
19.2208	03/21/19	Machinery and Equipment	03/21/19	0520	4004		3,652.99	161264	IDVILLE
19.2761	04/05/19	Machinery and Equipment	04/05/19	0520	4004		333.34	161728	Department of Finance &
19.3281	05/08/19	Machinery and Equipment	05/08/19	0520	4004		4,608.40	162902	Sunrise MotorSports
19.5046	06/27/19	Machinery and Equipment	06/27/19	0520	4004		10,207.00	163839	Bryant Enterprises, LLC
19.5199	07/10/19	Machinery and Equipment	07/10/19	0520	4004		931.39	163958	Department of Finance &
Subtotal							19,733.12		
Department Total							89,500.07		
Fund 3400 Total							89,500.07		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1344	02/22/19	General Supplies	02/22/19	0604	2001		27.28	160591	Hiegel Supply
19.1522	02/28/19	General Supplies	02/28/19	0604	2001		5.45	160728	Hiegel Supply
19.2289	03/22/19	General Supplies	03/22/19	0604	2001		16.24	161291	Hiegel Supply
19.6104	08/15/19	General Supplies	08/15/19	0604	2001		20.70	164782	Hiegel Supply
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
19.9143	12/04/19	General Supplies	12/04/19	0604	2001		7.08	167354	Hiegel Supply
19.9657	12/20/19	General Supplies	12/20/19	0604	2001		54.02	168774	Crossman printing & Cop
Subtotal							168.94		
19.2290	03/25/19	Janitorial Supplies	03/25/19	0604	2003		58.99	161308	CREDIT CARD OPERATIONS
Subtotal							58.99		
19.392	01/22/19	Archival and Exhibit Supplie	01/22/19	0604	2019		67.72	159703	Hiegel Supply
19.1523	02/28/19	Archival and Exhibit Supplie	02/28/19	0604	2019		35.59	160696	Hiegel Supply
19.2188	03/20/19	Archival and Exhibit Supplie	03/20/19	0604	2019		16.37	161244	Crossman printing & Cop
19.2290	03/25/19	Archival and Exhibit Supplie	03/25/19	0604	2019		466.65	161308	CREDIT CARD OPERATIONS
19.2761	04/05/19	Archival and Exhibit Supplie	04/05/19	0604	2019		9.46	161728	Department of Finance &
19.2812	04/11/19	Archival and Exhibit Supplie	04/11/19	0604	2019		56.25	161793	Rueck Construction
19.3003	04/22/19	Archival and Exhibit Supplie	04/22/19	0604	2019		129.79	161956	CREDIT CARD OPERATIONS
19.3004	04/22/19	Archival and Exhibit Supplie	04/22/19	0604	2019		12.59	161963	Hiegel Supply
19.4237	05/21/19	Archival and Exhibit Supplie	05/21/19	0604	2019		10.91	163100	Crossman printing & Cop
19.4238	05/21/19	Archival and Exhibit Supplie	05/21/19	0604	2019		127.33	163103	Hiegel Supply
19.4973	06/25/19	Archival and Exhibit Supplie	06/25/19	0604	2019		158.92	163769	CREDIT CARD OPERATIONS
19.5199	07/10/19	Archival and Exhibit Supplie	07/10/19	0604	2019		4.55	163958	Department of Finance &
19.5537	07/24/19	Archival and Exhibit Supplie	07/24/19	0604	2019		98.23	164284	Crossman printing & Cop
19.5540	07/24/19	Archival and Exhibit Supplie	07/24/19	0604	2019		7.40	164296	Hiegel Supply
19.5541	07/24/19	Archival and Exhibit Supplie	07/24/19	0604	2019		165.13	164277	CREDIT CARD OPERATIONS
19.6103	08/15/19	Archival and Exhibit Supplie	08/15/19	0604	2019		346.63	164808	CREDIT CARD OPERATIONS
19.6105	08/15/19	Archival and Exhibit Supplie	08/15/19	0604	2019		70.04	164797	Rueck Construction
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
19.8838	11/19/19	Archival and Exhibit Supplie	11/19/19	0604	2019		467.28	167190	CREDIT CARD OPERATIONS
19.8847	11/19/19	Archival and Exhibit Supplie	11/19/19	0604	2019		10.92	167165	Crossman printing & Cop

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Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8848	11/19/19	Archival and Exhibit Supplie	11/19/19	0604	2019		10.91	167192	Crossman printing & Cop
19.8849	11/19/19	Archival and Exhibit Supplie	11/19/19	0604	2019		50.15	167176	Hiegel Supply
19.9142	12/04/19	Archival and Exhibit Supplie	12/04/19	0604	2019		51.88	167368	Rueck Construction
Subtotal							2,674.53		
19.6102	08/15/19	Plumbing and Electrical Supp	08/15/19	0604	2022		100.15	164782	Hiegel Supply
19.8289	10/23/19	Plumbing and Electrical Supp	10/23/19	0604	2022		93.60	166706	Hiegel Supply
Subtotal							193.75		
19.8290	10/24/19	Other Professional Services	10/24/19	0604	3009		163.69	166736	Central Arkansas Pest S
19.8969	11/25/19	Other Professional Services	11/25/19	0604	3009		225.77	167257	Bonds Septic anad Porta
Subtotal							389.46		
19.384	01/22/19	Telephone & Fax - Landline	01/22/19	0604	3020		53.69	159696	Conway Corporation
19.1496	02/28/19	Telephone & Fax - Landline	02/28/19	0604	3020		53.69	160719	Conway Corporation
19.2275	03/25/19	Telephone & Fax - Landline	03/25/19	0604	3020		53.69	161345	Conway Corporation
19.4235	05/21/19	Telephone & Fax - Landline	05/21/19	0604	3020		0.00	163118	Conway Corporation
19.4236	05/21/19	Telephone & Fax - Landline	05/21/19	0604	3020		53.33	163115	Conway Corporation
19.4904	06/21/19	Telephone & Fax - Landline	06/21/19	0604	3020		53.33	163746	Conway Corporation
19.4972	06/25/19	Telephone & Fax - Landline	06/25/19	0604	3020		53.48	163789	Conway Corporation
19.5539	07/24/19	Telephone & Fax - Landline	07/24/19	0604	3020		55.12	DD694	Conway Corporation
19.6488	09/09/19	Telephone & Fax - Landline	09/09/19	0604	3020		55.12	DD752	Conway Corporation
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
19.8846	11/19/19	Telephone & Fax - Landline	11/19/19	0604	3020		56.21	DD842	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0604	3020		146.58	DD908	Conway Corporation
Subtotal							745.17		
19.3003	04/22/19	Postage	04/22/19	0604	3021		60.87	161956	CREDIT CARD OPERATIONS
Subtotal							60.87		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0604	3052		3,181.64	159726	AAC/RMF

Expenditure Code Report
Fund 3401 Museum
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							3,181.64		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0604	3054		165.02	159726	AAC/RMF
Subtotal							165.02		
19.384	01/22/19	Utilities - Electric, Gas, W	01/22/19	0604	3069		265.15	159696	Conway Corporation
19.1495	02/28/19	Utilities - Electric, Gas, W	02/28/19	0604	3069		11.35	160718	Conway Corporation
19.1496	02/28/19	Utilities - Electric, Gas, W	02/28/19	0604	3069		352.67	160719	Conway Corporation
19.1497	03/01/19	Utilities - Electric, Gas, W	03/01/19	0604	3069		328.68	160733	Centerpoint Energy
19.2275	03/25/19	Utilities - Electric, Gas, W	03/25/19	0604	3069		287.24	161345	Conway Corporation
19.2274	03/26/19	Utilities - Electric, Gas, W	03/26/19	0604	3069		310.97	161353	Centerpoint Energy
19.3002	04/22/19	Utilities - Electric, Gas, W	04/22/19	0604	3069		266.03	161957	Centerpoint Energy
19.4234	05/21/19	Utilities - Electric, Gas, W	05/21/19	0604	3069		82.27	163098	Centerpoint Energy
19.4235	05/21/19	Utilities - Electric, Gas, W	05/21/19	0604	3069		11.35	163118	Conway Corporation
19.4236	05/21/19	Utilities - Electric, Gas, W	05/21/19	0604	3069		295.49	163115	Conway Corporation
19.4904	06/21/19	Utilities - Electric, Gas, W	06/21/19	0604	3069		345.98	163746	Conway Corporation
19.4906	06/21/19	Utilities - Electric, Gas, W	06/21/19	0604	3069		40.50	163746	Conway Corporation
19.4971	06/25/19	Utilities - Electric, Gas, W	06/25/19	0604	3069		90.46	163791	Conway Corporation
19.4972	06/25/19	Utilities - Electric, Gas, W	06/25/19	0604	3069		554.96	163789	Conway Corporation
19.4974	06/25/19	Utilities - Electric, Gas, W	06/25/19	0604	3069		21.80	163770	Centerpoint Energy
19.5042	06/27/19	Utilities - Electric, Gas, W	06/27/19	0604	3069		11.35	163863	Conway Corporation
19.5538	07/24/19	Utilities - Electric, Gas, W	07/24/19	0604	3069		20.16	164309	Centerpoint Energy
19.5539	07/24/19	Utilities - Electric, Gas, W	07/24/19	0604	3069		730.81	DD694	Conway Corporation
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
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

Expenditure Code Report
 Fund 3401 Museum
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
19.8844	11/19/19	Utilities - Electric, Gas, W	11/19/19	0604	3069		11.35	DD842	Conway Corporation
19.8845	11/19/19	Utilities - Electric, Gas, W	11/19/19	0604	3069		30.81	167196	Centerpoint Energy
19.8846	11/19/19	Utilities - Electric, Gas, W	11/19/19	0604	3069		317.15	DD842	Conway Corporation
19.9659	12/20/19	Utilities - Electric, Gas, W	12/20/19	0604	3069		248.42	168773	Centerpoint Energy
19.9660	12/20/19	Utilities - Electric, Gas, W	12/20/19	0604	3069		11.35	DD881	Conway Corporation
19.9661	12/20/19	Utilities - Electric, Gas, W	12/20/19	0604	3069		278.39	DD881	Conway Corporation
Subtotal							7,214.59		
Department Total							14,852.96		
Fund 3401 Total							14,852.96		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.187	01/09/19	Parts and Repairs	01/09/19	0201	2023		3,434.47	159513	Rail Automotive
19.752	01/29/19	Parts and Repairs	01/29/19	0201	2023		1,014.84	160037	John Deere Financial
19.6233	08/23/19	Parts and Repairs	08/23/19	0201	2023		84.13	164900	Lawson Products
19.6234	08/23/19	Parts and Repairs	08/23/19	0201	2023		2,398.00	164899	HeavyQuip
19.6321	08/28/19	Parts and Repairs	08/28/19	0201	2023		2,460.31	164981	John Deere Financial
19.6347	08/28/19	Parts and Repairs	08/28/19	0201	2023		2,134.65	164979	Farris Heavy Equipment
19.6359	08/28/19	Parts and Repairs	08/28/19	0201	2023		76.28	164962	Alma Tractor & Equipmen
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
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

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
19.8430	11/01/19	Parts and Repairs	11/01/19	0201	2023		192.60	166835	Farris Heavy Equipment
19.8431	11/01/19	Parts and Repairs	11/01/19	0201	2023		384.49	166834	FERRELL EQUIPMENT SERVI
19.8529	11/07/19	Parts and Repairs	11/07/19	0201	2023		14.29	166990	Doggett Freightliner of
19.8530	11/07/19	Parts and Repairs	11/07/19	0201	2023		821.43	166991	Farris Heavy Equipment
19.8532	11/07/19	Parts and Repairs	11/07/19	0201	2023		7.64	166992	Fastenal Company
19.8538	11/07/19	Parts and Repairs	11/07/19	0201	2023		109.48	167006	Textrail Trailer Parts
19.8531	11/08/19	Parts and Repairs	11/08/19	0201	2023		8.08	167016	Hiegel Supply
19.8535	11/08/19	Parts and Repairs	11/08/19	0201	2023		1,115.56	167012	Clark Machinery Company
19.8656	11/08/19	Parts and Repairs	11/08/19	0201	2023		24.00	167021	Speights Auto Parts
19.8644	11/13/19	Parts and Repairs	11/13/19	0201	2023		400.14	167051	Lawson Products
19.8647	11/13/19	Parts and Repairs	11/13/19	0201	2023		3,327.69	167062	Riggs CAT
19.8675	11/13/19	Parts and Repairs	11/13/19	0201	2023		64.09	167052	Liberty Trailer Co, Inc.
19.8677	11/13/19	Parts and Repairs	11/13/19	0201	2023		207.71	167065	The Southern Company of

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8730	11/19/19	Parts and Repairs	11/19/19	0201	2023		2,452.02	167166	Crow Burlingame Co
19.8740	11/19/19	Parts and Repairs	11/19/19	0201	2023		30.90	167174	Greenway Equipment, Inc.
19.8776	11/19/19	Parts and Repairs	11/19/19	0201	2023		81.96	167180	Lawson Products
19.8777	11/19/19	Parts and Repairs	11/19/19	0201	2023		3,535.91	167168	Diamond Mowers, LLC
19.8828	11/19/19	Parts and Repairs	11/19/19	0201	2023		5.17	167169	Duncan Outdoors
19.8829	11/19/19	Parts and Repairs	11/19/19	0201	2023		2,630.98	167170	Farris Heavy Equipment
19.8830	11/19/19	Parts and Repairs	11/19/19	0201	2023		48.24	167175	HeavyQuip
19.8831	11/19/19	Parts and Repairs	11/19/19	0201	2023		14.29	167183	ProBilling & Funding Se
19.8905	11/22/19	Parts and Repairs	11/22/19	0201	2023		1,252.82	167236	John Deere Financial
19.9049	12/04/19	Parts and Repairs	12/04/19	0201	2023		190.97	167363	Mr. Brake & Lube #1
19.9074	12/04/19	Parts and Repairs	12/04/19	0201	2023		190.97	167363	Mr. Brake & Lube #1
19.9137	12/05/19	Parts and Repairs	12/05/19	0201	2023		1,144.83	167398	Royal Brass & Hose, Inc
19.9138	12/05/19	Parts and Repairs	12/05/19	0201	2023		66.97	167399	Textrail Trailer Parts
19.9136	12/06/19	Parts and Repairs	12/06/19	0201	2023		963.58	167407	Farris Heavy Equipment
19.9159	12/06/19	Parts and Repairs	12/06/19	0201	2023		809.78	167409	Lift Truck Service Cent
19.9152	12/11/19	Parts and Repairs	12/11/19	0201	2023		1,452.97	167658	Crow Burlingame Co
		Parts and Repairs	12/13/19	0201	2023		-14.29	167183v	VCK-5110*167183
19.9256	12/16/19	Parts and Repairs	12/16/19	0201	2023		315.59	167761	Clark Machinery Company
19.9485	12/16/19	Parts and Repairs	12/16/19	0201	2023		565.49	167768	Grainger
19.9488	12/16/19	Parts and Repairs	12/16/19	0201	2023		1,366.64	167789	Tri State Truck Center
19.9591	12/16/19	Parts and Repairs	12/16/19	0201	2023		114.95	167804	Conway Farm & Home Supp
19.9593	12/16/19	Parts and Repairs	12/16/19	0201	2023		882.21	167814	Little Rock Equipment S
19.9600	12/16/19	Parts and Repairs	12/16/19	0201	2023		3,541.57	167807	Farris Heavy Equipment
			Subtotal				89,044.11		
19.86	01/04/19	Asphalt	01/04/19	0201	2025		96,503.91	159413	Roger's Group, Inc
19.3286	05/08/19	Asphalt	05/08/19	0201	2025		83,788.91	162917	Roger's Group, Inc
19.6018	08/09/19	Asphalt	08/09/19	0201	2025		29,538.59	164695	Donelson Construction C
19.6206	08/22/19	Asphalt	08/22/19	0201	2025		11,199.91	164881	Roger's Group, Inc
19.6208	08/22/19	Asphalt	08/22/19	0201	2025		19,527.80	164877	Roger's Group, Inc
19.6212	08/23/19	Asphalt	08/23/19	0201	2025		25,737.72	164898	Ergon Asphalt And Emuls
19.6317	08/28/19	Asphalt	08/28/19	0201	2025		24,846.33	164977	Ergon Asphalt And Emuls
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

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
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
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
19.8645	11/13/19	Asphalt	11/13/19	0201	2025		13,497.02	167030	Atlas Asphalt, Inc
19.8910	11/25/19	Asphalt	11/25/19	0201	2025		33,024.91	167274	Roger's Group, Inc
19.9482	12/16/19	Asphalt	12/16/19	0201	2025		6,800.33	167754	Atlas Asphalt, Inc
19.9640	12/23/19	Asphalt	12/23/19	0201	2025		29,538.27	168799	Roger's Group, Inc
19.9671	12/23/19	Asphalt	12/23/19	0201	2025		854,914.15	168807	Roger's Group, Inc
20.205	12/31/19	Asphalt	01/13/20	0201	2025		2,176.15	169285	Atlas Asphalt, Inc
20.41	12/31/19	Asphalt	01/07/20	0201	2025		239,228.55	169167	Roger's Group, Inc
Subtotal							2,111,015.27		
19.930	01/31/19	Culvert and Pipe	01/31/19	0201	2026		4,483.10	160197	River Valley Winwater W
19.1135	02/08/19	Culvert and Pipe	02/08/19	0201	2026		3,601.62	160383	Adam Wallace Culvert Sa
19.1253	02/20/19	Culvert and Pipe	02/20/19	0201	2026		2,872.94	160474	Adam Wallace Culvert Sa
19.1413	02/27/19	Culvert and Pipe	02/27/19	0201	2026		2,293.00	160657	Adam Wallace Culvert Sa
19.1448	02/27/19	Culvert and Pipe	02/27/19	0201	2026		3,841.30	160657	Adam Wallace Culvert Sa
19.1569	03/05/19	Culvert and Pipe	03/05/19	0201	2026		6,179.24	160768	Adam Wallace Culvert Sa
19.1728	03/07/19	Culvert and Pipe	03/07/19	0201	2026		6,984.52	160857	River Valley Winwater W
19.1986	03/12/19	Culvert and Pipe	03/12/19	0201	2026		11,443.64	161092	Adam Wallace Culvert Sa
19.2213	03/22/19	Culvert and Pipe	03/22/19	0201	2026		2,574.42	161275	Adam Wallace Culvert Sa
19.2214	03/22/19	Culvert and Pipe	03/22/19	0201	2026		4,352.76	161275	Adam Wallace Culvert Sa
19.2215	03/22/19	Culvert and Pipe	03/22/19	0201	2026		12,850.70	161305	Adam Wallace Culvert Sa
19.2380	03/29/19	Culvert and Pipe	03/29/19	0201	2026		10,293.40	161402	Adam Wallace Culvert Sa
19.2440	04/02/19	Culvert and Pipe	04/02/19	0201	2026		4,916.64	161608	Adam Wallace Culvert Sa

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19.2651	04/04/19	Culvert and Pipe	04/04/19	0201	2026		8,955.90	161676	Adam Wallace Culvert Sa
19.2681	04/04/19	Culvert and Pipe	04/04/19	0201	2026		6,675.66	161690	River Valley Winwater W
19.2840	04/11/19	Culvert and Pipe	04/11/19	0201	2026		2,716.72	161764	Adam Wallace Culvert Sa
19.2893	04/12/19	Culvert and Pipe	04/12/19	0201	2026		2,709.24	161806	Adam Wallace Culvert Sa
19.3036	04/23/19	Culvert and Pipe	04/23/19	0201	2026		2,754.18	161975	Adam Wallace Culvert Sa
19.3188	05/02/19	Culvert and Pipe	05/02/19	0201	2026		18,420.04	162127	Adam Wallace Culvert Sa
19.3214	05/02/19	Culvert and Pipe	05/02/19	0201	2026		6,535.57	162149	River Valley Winwater W
19.4059	05/13/19	Culvert and Pipe	05/13/19	0201	2026		29,216.34	162964	Adam Wallace Culvert Sa
19.4214	05/21/19	Culvert and Pipe	05/21/19	0201	2026		10,920.42	163094	Adam Wallace Culvert Sa
19.4323	05/28/19	Culvert and Pipe	05/28/19	0201	2026		2,324.04	163193	Adam Wallace Culvert Sa
19.4407	05/31/19	Culvert and Pipe	05/31/19	0201	2026		3,739.65	163249	Adam Wallace Culvert Sa
19.4677	06/12/19	Culvert and Pipe	06/12/19	0201	2026		13,844.68	163516	River Valley Winwater W
19.4672	06/13/19	Culvert and Pipe	06/13/19	0201	2026		3,550.26	163525	Adam Wallace Culvert Sa
19.4872	06/20/19	Culvert and Pipe	06/20/19	0201	2026		4,868.50	163694	Adam Wallace Culvert Sa
19.5069	07/02/19	Culvert and Pipe	07/02/19	0201	2026		2,974.60	163867	Adam Wallace Culvert Sa
19.5205	07/11/19	Culvert and Pipe	07/11/19	0201	2026		9,630.00	163979	Adam Wallace Culvert Sa
19.5469	07/18/19	Culvert and Pipe	07/18/19	0201	2026		14,259.57	164248	River Valley Winwater W
19.5484	07/18/19	Culvert and Pipe	07/18/19	0201	2026		1,575.00	164231	AR Dept of Emergency Ma
19.5647	07/26/19	Culvert and Pipe	07/26/19	0201	2026		2,603.30	164351	Adam Wallace Culvert Sa
19.5652	07/29/19	Culvert and Pipe	07/29/19	0201	2026		17,068.11	164386	The Railroad yard
19.5662	07/30/19	Culvert and Pipe	07/30/19	0201	2026		1,000.00	164390	Casey Dunn
19.5724	08/05/19	Culvert and Pipe	08/05/19	0201	2026		2,276.29	164475	River Valley Winwater W
19.5730	08/05/19	Culvert and Pipe	08/05/19	0201	2026		3,493.54	164449	Adam Wallace Culvert Sa
19.6180	08/20/19	Culvert and Pipe	08/20/19	0201	2026		4,724.04	164841	Adam Wallace Culvert Sa
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
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
19.8420	11/01/19	Culvert and Pipe	11/01/19	0201	2026		1,726.98	166829	Adam Wallace Culvert Sa
19.8500	11/07/19	Culvert and Pipe	11/07/19	0201	2026		3,134.25	167002	River Valley Winwater W

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19.8725	11/19/19	Culvert and Pipe	11/19/19	0201	2026		4,613.82	167157	Adam Wallace Culvert Sa
19.8778	11/19/19	Culvert and Pipe	11/19/19	0201	2026		1,918.82	167185	Scurlock Industries
19.8887	11/20/19	Culvert and Pipe	11/20/19	0201	2026		12,053.54	167215	Adam Wallace Culvert Sa
19.9583	12/16/19	Culvert and Pipe	12/16/19	0201	2026		4,367.21	167783	Scurlock Industries
20.17	12/31/19	Culvert and Pipe	01/06/20	0201	2026		3,114.66	169194	River Valley Winwater W
20.38	12/31/19	Culvert and Pipe	01/07/20	0201	2026		11,421.18	169169	The Railroad yard
Subtotal							343,363.25		
19.1244	02/20/19	Gravel, Dirt, and Sand	02/20/19	0201	2027		13,360.47	160489	GRANITE MTN QUARRY
19.1247	02/20/19	Gravel, Dirt, and Sand	02/20/19	0201	2027		60,160.92	160495	Roger's Group, Inc
19.1256	02/20/19	Gravel, Dirt, and Sand	02/20/19	0201	2027		3,343.44	160477	BLK Quarries
19.2090	03/15/19	Gravel, Dirt, and Sand	03/15/19	0201	2027		15,054.66	161145	BLK Quarries
19.2091	03/15/19	Gravel, Dirt, and Sand	03/15/19	0201	2027		35,514.95	161154	Roger's Group, Inc
19.2125	03/15/19	Gravel, Dirt, and Sand	03/15/19	0201	2027		39,389.94	161167	GRANITE MTN QUARRY
19.2212	03/22/19	Gravel, Dirt, and Sand	03/22/19	0201	2027		2,250.00	161290	Harris Johnson
19.2832	04/11/19	Gravel, Dirt, and Sand	04/11/19	0201	2027		28,853.68	161772	GRANITE MTN QUARRY
19.2826	04/12/19	Gravel, Dirt, and Sand	04/12/19	0201	2027		5,374.39	161809	BLK Quarries
19.3044	04/23/19	Gravel, Dirt, and Sand	04/23/19	0201	2027		4,446.00	161985	Harris Johnson
19.3099	04/29/19	Gravel, Dirt, and Sand	04/29/19	0201	2027		63,764.48	162061	Roger's Group, Inc
19.4063	05/13/19	Gravel, Dirt, and Sand	05/13/19	0201	2027		11,638.53	162968	BLK Quarries
19.4073	05/13/19	Gravel, Dirt, and Sand	05/13/19	0201	2027		11,376.86	162980	GRANITE MTN QUARRY
19.4224	05/22/19	Gravel, Dirt, and Sand	05/22/19	0201	2027		88,324.52	163135	Roger's Group, Inc
19.4521	06/07/19	Gravel, Dirt, and Sand	06/07/19	0201	2027		1,728.00	163391	Harris Johnson
19.4760	06/17/19	Gravel, Dirt, and Sand	06/17/19	0201	2027		186.25	163605	GRANITE MTN QUARRY
19.4761	06/17/19	Gravel, Dirt, and Sand	06/17/19	0201	2027		6,635.57	163590	BLK Quarries
19.4766	06/17/19	Gravel, Dirt, and Sand	06/17/19	0201	2027		1,800.00	163588	Arkansas Federal Surplu
19.4918	06/20/19	Gravel, Dirt, and Sand	06/20/19	0201	2027		60,761.47	163706	Roger's Group, Inc
19.5215	07/11/19	Gravel, Dirt, and Sand	07/11/19	0201	2027		212.02	164002	GRANITE MTN QUARRY
19.5339	07/17/19	Gravel, Dirt, and Sand	07/17/19	0201	2027		1,728.00	164198	Harris Johnson
19.5569	07/24/19	Gravel, Dirt, and Sand	07/24/19	0201	2027		900.00	164286	Dan/Harton Farm
19.5581	07/26/19	Gravel, Dirt, and Sand	07/26/19	0201	2027		76,814.05	164371	Roger's Group, Inc
19.5672	07/31/19	Gravel, Dirt, and Sand	07/31/19	0201	2027		52,897.83	164434	Jeffery Sand Company
19.5977	08/12/19	Gravel, Dirt, and Sand	08/12/19	0201	2027		2,876.32	164716	BLK Quarries
19.6142	08/20/19	Gravel, Dirt, and Sand	08/20/19	0201	2027		82,764.78	164854	Roger's Group, Inc

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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
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
19.8433	11/01/19	Gravel, Dirt, and Sand	11/01/19	0201	2027		594.00	166837	Harris Johnson
19.8738	11/19/19	Gravel, Dirt, and Sand	11/19/19	0201	2027		868.13	167171	GRANITE MTN QUARRY
19.8910	11/25/19	Gravel, Dirt, and Sand	11/25/19	0201	2027		84,857.74	167274	Roger's Group, Inc
19.9492	12/16/19	Gravel, Dirt, and Sand	12/16/19	0201	2027		380.45	167756	BLK Quarries
19.9590	12/16/19	Gravel, Dirt, and Sand	12/16/19	0201	2027		191.73	167809	GRANITE MTN QUARRY
19.9640	12/23/19	Gravel, Dirt, and Sand	12/23/19	0201	2027		17,999.02	168799	Roger's Group, Inc
20.111	12/31/19	Gravel, Dirt, and Sand	01/13/20	0201	2027		24,923.07	169286	BLK Quarries
20.419	12/31/19	Gravel, Dirt, and Sand	01/23/20	0201	2027		37,472.66	169488	Roger's Group, Inc
Subtotal							954,835.28		
19.1149	02/08/19	Concrete	02/08/19	0201	2030		1,438.08	160394	GREENBRIER READY MIX
19.2002	03/11/19	Concrete	03/11/19	0201	2030		1,006.34	161082	GREENBRIER READY MIX
19.2703	04/05/19	Concrete	04/05/19	0201	2030		2,679.27	161725	CenArk Ready Mix Inc.
19.2732	04/05/19	Concrete	04/05/19	0201	2030		1,469.11	161706	GREENBRIER READY MIX
19.4064	05/13/19	Concrete	05/13/19	0201	2030		984.67	162970	CenArk Ready Mix Inc.
19.4074	05/15/19	Concrete	05/15/19	0201	2030		32,524.81	163020	GREENBRIER READY MIX
19.4684	06/12/19	Concrete	06/12/19	0201	2030		7,598.90	163511	GREENBRIER READY MIX
19.4679	06/13/19	Concrete	06/13/19	0201	2030		1,158.27	163529	CenArk Ready Mix Inc.
19.5141	07/09/19	Concrete	07/09/19	0201	2030		656.44	163929	CenArk Ready Mix Inc.
19.5150	07/09/19	Concrete	07/09/19	0201	2030		5,880.74	163934	GREENBRIER READY MIX
19.5971	08/09/19	Concrete	08/09/19	0201	2030		4,225.43	164698	GREENBRIER READY MIX
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
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 &
19.8511	11/07/19	Concrete	11/07/19	0201	2030		4,458.37	166986	CenArk Ready Mix Inc.
19.8731	11/19/19	Concrete	11/19/19	0201	2030		11,942.15	167172	GREENBRIER READY MIX
19.9130	12/06/19	Concrete	12/06/19	0201	2030		2,789.90	167403	CenArk Ready Mix Inc.
20.116	12/31/19	Concrete	01/13/20	0201	2030		3,961.23	169290	CenArk Ready Mix Inc.

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20.55	12/31/19	Concrete	01/08/20	0201	2030		29,998.53	169211	GREENBRIER READY MIX
<u>Subtotal</u>							126,840.69		
19.1635	03/07/19	Bridges and Steel	03/07/19	0201	2031		3,916.20	160836	Arkansas Fence & Guardr
19.2842	04/11/19	Bridges and Steel	04/11/19	0201	2031		148.83	161766	Associated Farmers Co-O
19.2841	04/12/19	Bridges and Steel	04/12/19	0201	2031		590.26	161807	Argos USA LLC
19.4126	05/15/19	Bridges and Steel	05/15/19	0201	2031		356.30	163013	Argos USA LLC
19.4757	06/17/19	Bridges and Steel	06/17/19	0201	2031		2,249.70	163586	Argos USA LLC
19.5068	07/02/19	Bridges and Steel	07/02/19	0201	2031		15,664.80	163869	Arkansas Fence & Guardr
19.5088	07/03/19	Bridges and Steel	07/03/19	0201	2031		64.20	163914	Wright Welding, Inc
19.5206	07/11/19	Bridges and Steel	07/11/19	0201	2031		3,082.47	163980	Argos USA LLC
19.5721	07/31/19	Bridges and Steel	07/31/19	0201	2031		4,108.80	164429	Arkansas Fence & Guardr
19.6017	08/12/19	Bridges and Steel	08/12/19	0201	2031		480.15	164723	Darragh Company/AR
19.6131	08/15/19	Bridges and Steel	08/15/19	0201	2031		13,096.80	164768	Arkansas Fence & Guardr
19.6202	08/22/19	Bridges and Steel	08/22/19	0201	2031		1,284.00	164880	Arkansas Fence & Guardr
19.6360	08/28/19	Bridges and Steel	08/28/19	0201	2031		1,811.40	164964	Browning's Welding
19.8536	11/07/19	Bridges and Steel	11/07/19	0201	2031		1,009.28	166998	OZARK REBAR, LLC
19.8654	11/08/19	Bridges and Steel	11/08/19	0201	2031		2,777.72	167019	Quality Metalworks, Inc.
19.8673	11/13/19	Bridges and Steel	11/13/19	0201	2031		987.01	167038	Darragh Co
19.9668	12/23/19	Bridges and Steel	12/23/19	0201	2031		2,230.95	168784	Arkansas Fence & Guardr
20.264	12/31/19	Bridges and Steel	01/15/20	0201	2031		350.06	169359	SRM Concrete, LLC
<u>Subtotal</u>							54,208.93		
19.87	01/04/19	Machinery and Equipment	01/04/19	0201	4004		11,641.85	159409	Dealers Truck Equipment
19.5576	07/24/19	Machinery and Equipment	07/24/19	0201	4004		17,737.52	164288	Deere & Company
<u>Subtotal</u>							29,379.37		
19.5658	07/29/19	Vehicles	07/29/19	0201	4005		39,000.00	164385	SMITH FORD
19.6135	08/19/19	Vehicles	08/19/19	0201	4005		17,902.00	164832	SMITH FORD
19.8808	11/15/19	Vehicles	11/15/19	0201	4005		107,777.04	167100	Custom Truck One Source
<u>Subtotal</u>							164,679.04		
19.901	01/31/19	Ark. Highway Dept. and Other	01/31/19	0201	4008		279,450.00	160149	Arkansas Department of
19.2075	03/12/19	Ark. Highway Dept. and Other	03/12/19	0201	4008		169,046.60	161108	Mehaffy Construction Co

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19.10592	12/19/19	Ark. Highway Dept. and Other	12/19/19	0201	4008		1,500,000.00	168771	Arkansas Department of
Subtotal							1,948,496.60		
Department Total							5,821,862.54		
Fund 3402 Total							5,821,862.54		

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 Fund 3404 Animal Welfare
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4990	06/27/19	Spay & Neuter Services	06/27/19	0406	3104		1,570.00	163813	Companions Spay & Neute
19.5294	07/12/19	Spay & Neuter Services	07/12/19	0406	3104		2,380.00	164033	Companions Spay & Neute
19.5575	07/24/19	Spay & Neuter Services	07/24/19	0406	3104		2,125.00	164281	Companions Spay & Neute
19.5960	08/08/19	Spay & Neuter Services	08/08/19	0406	3104		2,770.00	164680	Companions Spay & Neute
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
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
19.8521	11/07/19	Spay & Neuter Services	11/07/19	0406	3104		1,895.00	166988	Companions Spay & Neute
19.8962	11/25/19	Spay & Neuter Services	11/25/19	0406	3104		2,500.00	167263	Companions Spay & Neute
19.9516	12/16/19	Spay & Neuter Services	12/16/19	0406	3104		635.00	167762	Companions Spay & Neute
20.198	12/31/19	Spay & Neuter Services	01/13/20	0406	3104		1,560.00	169292	Companions Spay & Neute
Subtotal							27,855.00		
Department Total							27,855.00		
Fund 3404 Total							27,855.00		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.750	01/29/19	General Supplies	01/29/19	0421	2001		1,037.04	160035	Guardian RFID
19.849	01/30/19	General Supplies	01/30/19	0421	2001		1,169.05	160145	Staples Credit Plan
19.1200	02/11/19	General Supplies	02/11/19	0421	2001		94.63	160449	Department of Finance &
19.1284	02/21/19	General Supplies	02/21/19	0421	2001		181.77	160529	Guardian RFID
19.1286	02/21/19	General Supplies	02/21/19	0421	2001		106.23	160521	Coleman's Office & Scho
19.1288	02/21/19	General Supplies	02/21/19	0421	2001		1,330.24	160522	Conway Printing Company
19.1470	02/28/19	General Supplies	02/28/19	0421	2001		111.14	160679	Coleman's Office & Scho
19.1591	03/06/19	General Supplies	03/06/19	0421	2001		1,211.86	160804	Staples Credit Plan
19.2076	03/13/19	General Supplies	03/13/19	0421	2001		16.59	161113	Department of Finance &
19.2337	03/27/19	General Supplies	03/27/19	0421	2001		755.80	161386	Staples Credit Plan
19.2795	04/11/19	General Supplies	04/11/19	0421	2001		662.95	161779	Jim Harris & Associates
19.3055	04/24/19	General Supplies	04/24/19	0421	2001		937.63	162018	Staples Credit Plan
19.3149	04/29/19	General Supplies	04/29/19	0421	2001		613.47	162060	Professional Forms & Su
19.3122	04/30/19	General Supplies	04/30/19	0421	2001		11.31	162103	CENTENNIAL BANK
19.3140	04/30/19	General Supplies	04/30/19	0421	2001		720.23	162079	Conway Printing Company
19.3239	05/06/19	General Supplies	05/06/19	0421	2001		550.00	162165	Coleman's Office & Scho
19.4030	05/10/19	General Supplies	05/10/19	0421	2001		10.89	162950	Hiegel Supply
19.4045	05/10/19	General Supplies	05/10/19	0421	2001		428.04	162941	Coleman's Office & Scho
19.4051	05/10/19	General Supplies	05/10/19	0421	2001		583.91	162949	Guardian RFID
19.4199	05/20/19	General Supplies	05/20/19	0421	2001		180.97	163075	Guardian RFID
19.4329	05/29/19	General Supplies	05/29/19	0421	2001		1,720.67	163218	Staples Credit Plan
19.4533	06/05/19	General Supplies	06/05/19	0421	2001		69.79	163310	Department of Finance &
19.4438	06/06/19	General Supplies	06/06/19	0421	2001		17.23	163374	CENTENNIAL BANK
19.4442	06/06/19	General Supplies	06/06/19	0421	2001		68.17	163366	CENTENNIAL BANK
19.5243	07/15/19	General Supplies	07/15/19	0421	2001		881.78	164100	Staples Credit Plan
19.5605	07/26/19	General Supplies	07/26/19	0421	2001		407.39	164372	Staples Credit Plan
19.5719	07/31/19	General Supplies	07/31/19	0421	2001		51.99	164432	CENTENNIAL BANK
19.5742	08/05/19	General Supplies	08/05/19	0421	2001		69.99	164459	Guardian RFID
19.6117	08/15/19	General Supplies	08/15/19	0421	2001		122.60	164773	Coleman's Office & Scho
19.6271	08/26/19	General Supplies	08/26/19	0421	2001		114.58	164915	Crossman printing & Cop
19.6285	08/26/19	General Supplies	08/26/19	0421	2001		1,018.75	164921	Guardian RFID
19.6344	08/29/19	General Supplies	08/29/19	0421	2001		1,633.12	165010	Staples Credit Plan
19.6386	08/30/19	General Supplies	08/30/19	0421	2001		9.54	165025	CENTENNIAL BANK
19.6389	08/30/19	General Supplies	08/30/19	0421	2001		101.41	165020	CENTENNIAL BANK

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Faulkner County Conway Ar.
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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
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
19.8476	11/05/19	General Supplies	11/05/19	0421	2001		26.74	166874	CENTENNIAL BANK
19.8735	11/13/19	General Supplies	11/13/19	0421	2001		53.81	167040	Department of Finance &
19.8771	11/15/19	General Supplies	11/15/19	0421	2001		463.97	167105	Guardian RFID
19.8792	11/15/19	General Supplies	11/15/19	0421	2001		1,330.24	167098	Conway Printing Company
19.8790	11/18/19	General Supplies	11/18/19	0421	2001		221.52	167140	Conway Copies, Inc
19.8897	11/22/19	General Supplies	11/22/19	0421	2001		995.21	167232	Guardian RFID
19.8951	11/25/19	General Supplies	11/25/19	0421	2001		122.18	167262	Coleman's Office & Scho
19.8953	11/25/19	General Supplies	11/25/19	0421	2001		720.23	167265	Conway Printing Company
19.8954	11/25/19	General Supplies	11/25/19	0421	2001		27.23	167280	Crossman printing & Cop
19.8961	11/26/19	General Supplies	11/26/19	0421	2001		3,191.01	167305	Staples Credit Plan
19.9008	12/03/19	General Supplies	12/03/19	0421	2001		33.45	167337	CENTENNIAL BANK
19.9215	12/11/19	General Supplies	12/11/19	0421	2001		793.56	167655	Coleman's Office & Scho
19.9496	12/11/19	General Supplies	12/11/19	0421	2001		133.15	167695	Department of Finance &
19.9237	12/12/19	General Supplies	12/12/19	0421	2001		1,620.51	167704	Conway Printing Company
19.10638	12/27/19	General Supplies	12/27/19	0421	2001		1,366.71	169104	Staples Credit Plan
20.177	12/31/19	General Supplies	01/13/20	0421	2001		464.71	169298	Guardian RFID
20.268	12/31/19	General Supplies	01/15/20	0421	2001		42.40	169357	Department of Finance &
20.489	12/31/19	General Supplies	01/27/20	0421	2001		20.45	169573	Staples Credit Plan
Subtotal							33,026.27		
19.705	01/25/19	Janitorial Supplies	01/25/19	0421	2003		1,216.86	159992	Datek
19.777	01/29/19	Janitorial Supplies	01/29/19	0421	2003		2,057.94	160061	Pippin Wholesale Co
19.899	01/31/19	Janitorial Supplies	01/31/19	0421	2003		1,370.60	160173	System Chemical

Prepared by: Margaret Darter
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1285	02/21/19	Janitorial Supplies	02/21/19	0421	2003		1,183.84	160525	Datek
19.1306	02/21/19	Janitorial Supplies	02/21/19	0421	2003		2,364.30	160547	System Chemical
19.1614	03/06/19	Janitorial Supplies	03/06/19	0421	2003		1,726.38	160799	Pippin Wholesale Co
19.1683	03/08/19	Janitorial Supplies	03/08/19	0421	2003		377.42	161065	Pippin Wholesale Co
19.2093	03/15/19	Janitorial Supplies	03/15/19	0421	2003		1,222.63	161174	System Chemical
19.2168	03/20/19	Janitorial Supplies	03/20/19	0421	2003		2,025.17	161256	Pippin Wholesale Co
19.2171	03/20/19	Janitorial Supplies	03/20/19	0421	2003		1,025.79	161246	Datek
19.2735	04/05/19	Janitorial Supplies	04/05/19	0421	2003		2,709.91	161713	Pippin Wholesale Co
19.2768	04/10/19	Janitorial Supplies	04/10/19	0421	2003		921.42	161759	Datek
19.2817	04/11/19	Janitorial Supplies	04/11/19	0421	2003		965.76	161798	System Chemical
19.3274	05/08/19	Janitorial Supplies	05/08/19	0421	2003		1,609.59	162903	System Chemical
19.4046	05/10/19	Janitorial Supplies	05/10/19	0421	2003		969.35	162943	Datek
19.4506	06/06/19	Janitorial Supplies	06/06/19	0421	2003		1,123.50	163326	Datek
19.4779	06/19/19	Janitorial Supplies	06/19/19	0421	2003		1,200.38	163682	Myers Supply, INC
19.5274	07/15/19	Janitorial Supplies	07/15/19	0421	2003		857.36	164074	Datek
19.5305	07/15/19	Janitorial Supplies	07/15/19	0421	2003		1,200.38	164093	Myers Supply, INC
19.5739	08/05/19	Janitorial Supplies	08/05/19	0421	2003		1,070.18	164454	Datek
19.5778	08/07/19	Janitorial Supplies	08/07/19	0421	2003		1,350.42	164641	Myers Supply, INC
19.6334	08/28/19	Janitorial Supplies	08/28/19	0421	2003		1,465.55	164996	Myers Supply, INC
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
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
19.8709	11/15/19	Janitorial Supplies	11/15/19	0421	2003		2,770.83	167113	Myers Supply, INC
19.8986	11/26/19	Janitorial Supplies	11/26/19	0421	2003		1,140.36	167302	Myers Supply, INC
19.9011	12/03/19	Janitorial Supplies	12/03/19	0421	2003		8,926.35	167331	Myers Supply, INC
19.9242	12/12/19	Janitorial Supplies	12/12/19	0421	2003		17.87	167713	Myers Supply, INC
19.10903	12/27/19	Janitorial Supplies	12/27/19	0421	2003		182.77	169096	Myers Supply, INC
			Subtotal				49,658.19		
19.717	01/25/19	Food	01/25/19	0421	2005		550.00	159989	Conway Vending

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1289	02/21/19	Food	02/21/19	0421	2005		530.33	160523	Conway Vending
19.1476	02/28/19	Food	02/28/19	0421	2005		530.35	160681	Conway Vending
19.1597	03/06/19	Food	03/06/19	0421	2005		314.28	160782	Conway Vending
19.2203	03/22/19	Food	03/22/19	0421	2005		347.02	161280	Conway Vending
19.2388	04/02/19	Food	04/02/19	0421	2005		54.01	161611	CENTENNIAL BANK
19.2394	04/02/19	Food	04/02/19	0421	2005		438.68	161614	Conway Vending
19.2393	04/04/19	Food	04/04/19	0421	2005		25.69	161677	CENTENNIAL BANK
19.2967	04/18/19	Food	04/18/19	0421	2005		248.81	161931	Conway Vending
19.3111	04/29/19	Food	04/29/19	0421	2005		556.54	162051	Conway Vending
19.3122	04/30/19	Food	04/30/19	0421	2005		29.08	162103	CENTENNIAL BANK
19.4027	05/10/19	Food	05/10/19	0421	2005		412.49	162942	Conway Vending
19.4353	05/31/19	Food	05/31/19	0421	2005		510.70	163257	Conway Vending
19.4496	06/06/19	Food	06/06/19	0421	2005		57.54	163372	CENTENNIAL BANK
19.4774	06/19/19	Food	06/19/19	0421	2005		445.24	163674	Conway Vending
19.4950	06/27/19	Food	06/27/19	0421	2005		425.59	163816	Conway Vending
19.5272	07/15/19	Food	07/15/19	0421	2005		379.76	164072	Conway Vending
19.5591	07/26/19	Food	07/26/19	0421	2005		327.38	164359	Conway Vending
19.5750	08/05/19	Food	08/05/19	0421	2005		9,526.23	164472	Performance Food Servic
19.5765	08/05/19	Food	08/05/19	0421	2005		57.25	164481	CENTENNIAL BANK
19.5769	08/07/19	Food	08/07/19	0421	2005		464.87	164629	Conway Vending
19.5770	08/07/19	Food	08/07/19	0421	2005		306.40	164659	Earthgrains Baking Co.,
19.5771	08/07/19	Food	08/07/19	0421	2005		626.58	164631	Earthgrains Baking Co.,
19.5782	08/07/19	Food	08/07/19	0421	2005		331.36	164659	Earthgrains Baking Co.,
19.5783	08/07/19	Food	08/07/19	0421	2005		401.03	164653	Earthgrains Baking Co.,
19.5784	08/07/19	Food	08/07/19	0421	2005		2,532.19	164655	Performance Food Servic
19.5785	08/07/19	Food	08/07/19	0421	2005		5,354.70	164643	Performance Food Servic
19.6071	08/15/19	Food	08/15/19	0421	2005		306.57	164777	Earthgrains Baking Co.,
19.6072	08/15/19	Food	08/15/19	0421	2005		462.48	164777	Earthgrains Baking Co.,
19.6143	08/19/19	Food	08/19/19	0421	2005		445.23	164814	Conway Vending
19.6214	08/26/19	Food	08/26/19	0421	2005		504.48	164917	Earthgrains Baking Co.,
19.6215	08/26/19	Food	08/26/19	0421	2005		350.40	164935	Earthgrains Baking Co.,
19.6218	08/26/19	Food	08/26/19	0421	2005		6,363.73	164936	Performance Food Servic
19.6219	08/26/19	Food	08/26/19	0421	2005		10,233.88	164931	Performance Food Servic
19.6320	08/28/19	Food	08/28/19	0421	2005		583.68	164975	Earthgrains Baking Co.,

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19.6336	08/28/19	Food	08/28/19	0421	2005		3,181.87	164998	Performance Food Servic
19.6337	08/28/19	Food	08/28/19	0421	2005		5,148.06	164988	Performance Food Servic
19.6343	08/29/19	Food	08/29/19	0421	2005		445.76	165006	Earthgrains Baking Co.,
19.6386	08/30/19	Food	08/30/19	0421	2005		38.38	165025	CENTENNIAL BANK
19.6388	08/30/19	Food	08/30/19	0421	2005		35.86	165024	CENTENNIAL BANK
19.6389	08/30/19	Food	08/30/19	0421	2005		30.62	165020	CENTENNIAL BANK
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
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
Subtotal							60,896.01		
19.5515	07/24/19	Fuels, Oil, and Lubricants	07/24/19	0421	2007		64.87	164314	McKinney Tire Pros
Subtotal							64.87		
19.5515	07/24/19	Tires and Tubes	07/24/19	0421	2008		240.67	164314	McKinney Tire Pros
Subtotal							240.67		
19.706	01/25/19	Chemicals and Cleaning	01/25/19	0421	2011		758.42	159994	Detco
19.942	02/01/19	Chemicals and Cleaning	02/01/19	0421	2011		182.41	160216	Liquid Environmental So
19.969	02/04/19	Chemicals and Cleaning	02/04/19	0421	2011		82.89	160244	Hiegel Supply
19.1308	02/21/19	Chemicals and Cleaning	02/21/19	0421	2011		455.05	160526	Detco
19.1360	02/22/19	Chemicals and Cleaning	02/22/19	0421	2011		54.27	160580	Hiegel Supply
19.1483	02/28/19	Chemicals and Cleaning	02/28/19	0421	2011		39,056.38	160698	K & K Chemical
19.1675	03/08/19	Chemicals and Cleaning	03/08/19	0421	2011		182.41	161058	Liquid Environmental So
19.2142	03/19/19	Chemicals and Cleaning	03/19/19	0421	2011		626.92	161198	K & K Chemical
19.2159	03/19/19	Chemicals and Cleaning	03/19/19	0421	2011		388.32	161196	Johnson Chemical Co., I
19.2169	03/20/19	Chemicals and Cleaning	03/20/19	0421	2011		455.05	161247	Detco

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2804	04/11/19	Chemicals and Cleaning	04/11/19	0421	2011		66.18	161781	Johnson Chemical Co., I
19.2889	04/15/19	Chemicals and Cleaning	04/15/19	0421	2011		650.39	161856	Detco
19.3071	04/24/19	Chemicals and Cleaning	04/24/19	0421	2011		204.00	162009	Johnson Chemical Co., I
19.3146	04/29/19	Chemicals and Cleaning	04/29/19	0421	2011		193.04	162057	Johnson Chemical Co., I
19.3122	04/30/19	Chemicals and Cleaning	04/30/19	0421	2011		229.65	162103	CENTENNIAL BANK
19.3262	05/08/19	Chemicals and Cleaning	05/08/19	0421	2011		182.41	162886	Liquid Environmental So
19.4030	05/10/19	Chemicals and Cleaning	05/10/19	0421	2011		55.76	162950	Hiegel Supply
19.4047	05/10/19	Chemicals and Cleaning	05/10/19	0421	2011		650.39	162944	Detco
19.4053	05/10/19	Chemicals and Cleaning	05/10/19	0421	2011		549.41	162953	Liquid Environmental So
19.4132	05/14/19	Chemicals and Cleaning	05/14/19	0421	2011		20.96	163011	Department of Finance &
19.4438	06/06/19	Chemicals and Cleaning	06/06/19	0421	2011		304.46	163374	CENTENNIAL BANK
19.4480	06/06/19	Chemicals and Cleaning	06/06/19	0421	2011		81.60	163333	Hiegel Supply
19.4502	06/06/19	Chemicals and Cleaning	06/06/19	0421	2011		339.15	163342	Mid South Filter, Inc.
19.4823	06/18/19	Chemicals and Cleaning	06/18/19	0421	2011		975.58	163627	Detco
19.4900	06/21/19	Chemicals and Cleaning	06/21/19	0421	2011		55.65	163730	Johnson Chemical Co., I
19.5276	07/15/19	Chemicals and Cleaning	07/15/19	0421	2011		812.98	164076	Detco
19.5281	07/15/19	Chemicals and Cleaning	07/15/19	0421	2011		82.29	164082	Hiegel Supply
19.5284	07/15/19	Chemicals and Cleaning	07/15/19	0421	2011		34.92	164086	Johnson Chemical Co., I
19.5287	07/15/19	Chemicals and Cleaning	07/15/19	0421	2011		28,142.25	164088	K & K Chemical
19.5288	07/15/19	Chemicals and Cleaning	07/15/19	0421	2011		182.41	164090	Liquid Environmental So
19.5303	07/15/19	Chemicals and Cleaning	07/15/19	0421	2011		34.26	164092	Mid South Filter, Inc.
19.5496	07/24/19	Chemicals and Cleaning	07/24/19	0421	2011		182.41	164312	Liquid Environmental So
19.5503	07/24/19	Chemicals and Cleaning	07/24/19	0421	2011		820.08	164273	Arkansas Correctional I
19.5512	07/24/19	Chemicals and Cleaning	07/24/19	0421	2011		735.44	164302	Johnson Chemical Co., I
19.5740	08/05/19	Chemicals and Cleaning	08/05/19	0421	2011		650.39	164457	Detco
19.5746	08/05/19	Chemicals and Cleaning	08/05/19	0421	2011		182.41	164467	Liquid Environmental So
19.5774	08/07/19	Chemicals and Cleaning	08/07/19	0421	2011		21.03	164635	Hiegel Supply
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
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.

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19.8377	10/29/19	Chemicals and Cleaning	10/29/19	0421	2011		34.92	166787	Johnson Chemical Co., I
19.8709	11/15/19	Chemicals and Cleaning	11/15/19	0421	2011		417.18	167113	Myers Supply, INC
19.8755	11/15/19	Chemicals and Cleaning	11/15/19	0421	2011		3,763.17	167108	K & K Chemical
19.8772	11/15/19	Chemicals and Cleaning	11/15/19	0421	2011		182.41	167109	Liquid Environmental So
19.9008	12/03/19	Chemicals and Cleaning	12/03/19	0421	2011		109.10	167337	CENTENNIAL BANK
19.9236	12/12/19	Chemicals and Cleaning	12/12/19	0421	2011		492.04	167698	Arkansas Correctional I
19.9240	12/12/19	Chemicals and Cleaning	12/12/19	0421	2011		194.07	167709	Johnson Chemical Co., I
20.181	12/31/19	Chemicals and Cleaning	01/13/20	0421	2011		575.51	169303	Liquid Environmental So
Subtotal							87,275.86		
19.383	01/22/19	Hygiene	01/22/19	0421	2012		882.30	159694	CHARM-TEX INC.
19.426	01/24/19	Hygiene	01/24/19	0421	2012		598.12	159730	Bob Barker Company
19.846	01/30/19	Hygiene	01/30/19	0421	2012		208.32	160128	CHARM-TEX INC.
19.1200	02/11/19	Hygiene	02/11/19	0421	2012		99.52	160449	Department of Finance &
19.1287	02/21/19	Hygiene	02/21/19	0421	2012		243.68	160519	CHARM-TEX INC.
19.1482	02/28/19	Hygiene	02/28/19	0421	2012		590.76	160677	CHARM-TEX INC.
19.2166	03/19/19	Hygiene	03/19/19	0421	2012		543.70	161183	CHARM-TEX INC.
19.2641	04/03/19	Hygiene	04/03/19	0421	2012		143.83	161646	CHARM-TEX INC.
19.2781	04/10/19	Hygiene	04/10/19	0421	2012		760.23	161753	CHARM-TEX INC.
19.4043	05/10/19	Hygiene	05/10/19	0421	2012		1,555.15	162938	Bob Barker Company
19.4142	05/17/19	Hygiene	05/17/19	0421	2012		1,123.66	163048	CHARM-TEX INC.
19.4507	06/06/19	Hygiene	06/06/19	0421	2012		688.97	163318	CHARM-TEX INC.
19.4975	06/27/19	Hygiene	06/27/19	0421	2012		392.15	163811	CHARM-TEX INC.
19.5271	07/15/19	Hygiene	07/15/19	0421	2012		798.66	164070	CHARM-TEX INC.
19.5738	08/05/19	Hygiene	08/05/19	0421	2012		1,154.61	164452	CHARM-TEX INC.
19.6006	08/08/19	Hygiene	08/08/19	0421	2012		72.88	164681	Department of Finance &
19.6268	08/26/19	Hygiene	08/26/19	0421	2012		20.83	164910	Bob Barker Company
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
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.
19.8785	11/18/19	Hygiene	11/18/19	0421	2012		760.75	167131	Bob Barker Company
19.8894	11/22/19	Hygiene	11/22/19	0421	2012		62.96	167221	Bob Barker Company
19.8705	11/26/19	Hygiene	11/26/19	0421	2012		1,212.71	167294	CHARM-TEX INC.

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19.9094	12/04/19	Hygiene	12/04/19	0421	2012		1,865.69	167345	Bob Barker Company
19.9620	12/18/19	Hygiene	12/18/19	0421	2012		475.79	167828	CHARM-TEX INC.
Subtotal							17,436.16		
19.887	01/31/19	Kitchen Supplies	01/31/19	0421	2013		52.85	160156	CENTENNIAL BANK
19.938	02/01/19	Kitchen Supplies	02/01/19	0421	2013		233.43	160212	Cooks Correctional
19.1200	02/11/19	Kitchen Supplies	02/11/19	0421	2013		21.30	160449	Department of Finance &
19.1471	02/28/19	Kitchen Supplies	02/28/19	0421	2013		521.18	160682	Cooks Correctional
19.2076	03/13/19	Kitchen Supplies	03/13/19	0421	2013		47.56	161113	Department of Finance &
19.2068	03/15/19	Kitchen Supplies	03/15/19	0421	2013		86.54	161160	Bob Barker Company
19.2168	03/20/19	Kitchen Supplies	03/20/19	0421	2013		681.55	161256	Pippin Wholesale Co
19.2834	04/12/19	Kitchen Supplies	04/12/19	0421	2013		85.70	161811	Bob Barker Company
19.4056	05/10/19	Kitchen Supplies	05/10/19	0421	2013		3,049.40	162958	Pippin Wholesale Co
19.4216	05/24/19	Kitchen Supplies	05/24/19	0421	2013		737.80	163168	Cooks Correctional
19.4533	06/05/19	Kitchen Supplies	06/05/19	0421	2013		67.32	163310	Department of Finance &
19.4807	06/18/19	Kitchen Supplies	06/18/19	0421	2013		2,820.25	163641	Pippin Wholesale Co
19.5271	07/15/19	Kitchen Supplies	07/15/19	0421	2013		93.08	164070	CHARM-TEX INC.
19.5273	07/15/19	Kitchen Supplies	07/15/19	0421	2013		503.71	164073	Cooks Correctional
19.5308	07/15/19	Kitchen Supplies	07/15/19	0421	2013		2,257.67	164095	Pippin Wholesale Co
19.5776	08/07/19	Kitchen Supplies	08/07/19	0421	2013		426.20	164630	Cooks Correctional
19.6006	08/08/19	Kitchen Supplies	08/08/19	0421	2013		54.45	164681	Department of Finance &
19.6386	08/30/19	Kitchen Supplies	08/30/19	0421	2013		97.12	165025	CENTENNIAL BANK
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
19.7935	10/04/19	Kitchen Supplies	10/04/19	0421	2013		2,807.03	166426	Pippin Wholesale Co
19.9003	12/03/19	Kitchen Supplies	12/03/19	0421	2013		43.56	167314	CENTENNIAL BANK
Subtotal							19,839.97		
19.876	01/31/19	Inmate Uniforms	01/31/19	0421	2014		225.24	160178	CENTENNIAL BANK
19.1594	03/06/19	Inmate Uniforms	03/06/19	0421	2014		22.87	160779	CENTENNIAL BANK
19.1596	03/08/19	Inmate Uniforms	03/08/19	0421	2014		817.81	161053	CENTENNIAL BANK
19.2068	03/15/19	Inmate Uniforms	03/15/19	0421	2014		3,766.44	161160	Bob Barker Company
19.2393	04/04/19	Inmate Uniforms	04/04/19	0421	2014		409.05	161677	CENTENNIAL BANK

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19.2740	04/05/19	Inmate Uniforms	04/05/19	0421	2014		10,428.77	161696	Bob Barker Company
19.2779	04/10/19	Inmate Uniforms	04/10/19	0421	2014		1,434.71	161752	Bob Barker Company
19.2713	04/12/19	Inmate Uniforms	04/12/19	0421	2014		82.87	161826	Hiegel Supply
19.3063	04/24/19	Inmate Uniforms	04/24/19	0421	2014		68.76	161997	Bob Barker Company
19.4439	06/06/19	Inmate Uniforms	06/06/19	0421	2014		136.57	163317	CENTENNIAL BANK
19.4442	06/06/19	Inmate Uniforms	06/06/19	0421	2014		51.52	163366	CENTENNIAL BANK
19.4826	06/18/19	Inmate Uniforms	06/18/19	0421	2014		723.83	163622	Bob Barker Company
19.5135	07/10/19	Inmate Uniforms	07/10/19	0421	2014		66.98	163955	CENTENNIAL BANK
19.5269	07/15/19	Inmate Uniforms	07/15/19	0421	2014		79.11	164067	Bob Barker Company
19.5505	07/24/19	Inmate Uniforms	07/24/19	0421	2014		818.44	164276	CHARM-TEX INC.
19.6006	08/08/19	Inmate Uniforms	08/08/19	0421	2014		6.11	164681	Department of Finance &
19.6386	08/30/19	Inmate Uniforms	08/30/19	0421	2014		190.42	165025	CENTENNIAL BANK
19.7666	09/26/19	Inmate Uniforms	09/26/19	0421	2014		47.95	166197	CENTENNIAL BANK
19.8476	11/05/19	Inmate Uniforms	11/05/19	0421	2014		141.11	166874	CENTENNIAL BANK
19.8894	11/22/19	Inmate Uniforms	11/22/19	0421	2014		515.38	167221	Bob Barker Company
19.9008	12/03/19	Inmate Uniforms	12/03/19	0421	2014		89.52	167337	CENTENNIAL BANK
19.9007	12/04/19	Inmate Uniforms	12/04/19	0421	2014		69.05	167376	CENTENNIAL BANK
Subtotal							20,192.51		
19.772	01/29/19	Building Materials and Suppl	01/29/19	0421	2020		242.09	160056	Mid South Filter, Inc.
19.941	02/01/19	Building Materials and Suppl	02/01/19	0421	2020		15.26	160215	Hiegel Supply
19.948	02/01/19	Building Materials and Suppl	02/01/19	0421	2020		178.00	160221	R.R.Brink Locking System
19.1200	02/11/19	Building Materials and Suppl	02/11/19	0421	2020		16.24	160449	Department of Finance &
19.1360	02/22/19	Building Materials and Suppl	02/22/19	0421	2020		82.00	160580	Hiegel Supply
19.1549	03/01/19	Building Materials and Suppl	03/01/19	0421	2020		84.30	160741	Hiegel Supply
19.1550	03/01/19	Building Materials and Suppl	03/01/19	0421	2020		37.99	160741	Hiegel Supply
19.1551	03/01/19	Building Materials and Suppl	03/01/19	0421	2020		30.87	160741	Hiegel Supply
19.1594	03/06/19	Building Materials and Suppl	03/06/19	0421	2020		77.81	160779	CENTENNIAL BANK
19.2073	03/15/19	Building Materials and Suppl	03/15/19	0421	2020		386.07	161168	Hiegel Supply
19.2137	03/19/19	Building Materials and Suppl	03/19/19	0421	2020		122.00	161207	R.R.Brink Locking System
19.2299	03/25/19	Building Materials and Suppl	03/25/19	0421	2020		287.74	161325	Mid South Filter, Inc.
19.2335	03/27/19	Building Materials and Suppl	03/27/19	0421	2020		117.99	161382	Hiegel Supply
19.2450	04/02/19	Building Materials and Suppl	04/02/19	0421	2020		12.71	161621	Hiegel Supply
19.2761	04/05/19	Building Materials and Suppl	04/05/19	0421	2020		11.13	161728	Department of Finance &

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19.2713	04/12/19	Building Materials and Suppl	04/12/19	0421	2020		28.09	161826	Hiegel Supply
19.3115	04/30/19	Building Materials and Suppl	04/30/19	0421	2020		358.85	162107	CENTENNIAL BANK
19.3118	04/30/19	Building Materials and Suppl	04/30/19	0421	2020		222.58	162106	CENTENNIAL BANK
19.3122	04/30/19	Building Materials and Suppl	04/30/19	0421	2020		293.64	162103	CENTENNIAL BANK
19.4030	05/10/19	Building Materials and Suppl	05/10/19	0421	2020		141.79	162950	Hiegel Supply
19.4132	05/14/19	Building Materials and Suppl	05/14/19	0421	2020		23.81	163011	Department of Finance &
19.4201	05/20/19	Building Materials and Suppl	05/20/19	0421	2020		25.28	163076	Hiegel Supply
19.4480	06/06/19	Building Materials and Suppl	06/06/19	0421	2020		119.30	163333	Hiegel Supply
19.4803	06/18/19	Building Materials and Suppl	06/18/19	0421	2020		18.25	163631	Fastenal Company
19.4820	06/18/19	Building Materials and Suppl	06/18/19	0421	2020		113.53	163634	Hiegel Supply
19.4842	06/19/19	Building Materials and Suppl	06/19/19	0421	2020		74.77	163685	Refrigeration & Electri
19.5133	07/10/19	Building Materials and Suppl	07/10/19	0421	2020		65.97	163967	CENTENNIAL BANK
19.5277	07/15/19	Building Materials and Suppl	07/15/19	0421	2020		10.64	164078	Fastenal Company
19.5281	07/15/19	Building Materials and Suppl	07/15/19	0421	2020		3.26	164082	Hiegel Supply
19.5719	07/31/19	Building Materials and Suppl	07/31/19	0421	2020		711.74	164432	CENTENNIAL BANK
19.5765	08/05/19	Building Materials and Suppl	08/05/19	0421	2020		57.03	164481	CENTENNIAL BANK
19.5774	08/07/19	Building Materials and Suppl	08/07/19	0421	2020		114.95	164635	Hiegel Supply
19.6286	08/26/19	Building Materials and Suppl	08/26/19	0421	2020		17.44	164923	Hiegel Supply
19.6390	08/30/19	Building Materials and Suppl	08/30/19	0421	2020		47.43	165023	CENTENNIAL BANK
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
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
19.8468	11/05/19	Building Materials and Suppl	11/05/19	0421	2020		38.66	166892	CENTENNIAL BANK
19.8737	11/15/19	Building Materials and Suppl	11/15/19	0421	2020		90.46	167107	Hiegel Supply
19.9003	12/03/19	Building Materials and Suppl	12/03/19	0421	2020		501.71	167314	CENTENNIAL BANK
19.9008	12/03/19	Building Materials and Suppl	12/03/19	0421	2020		35.69	167337	CENTENNIAL BANK
19.9218	12/12/19	Building Materials and Suppl	12/12/19	0421	2020		42.66	167707	Hiegel Supply
20.172	12/31/19	Building Materials and Suppl	01/13/20	0421	2020		1,310.00	169294	Corrections Products Co
20.195	12/31/19	Building Materials and Suppl	01/13/20	0421	2020		18.31	169299	Hiegel Supply
20.268	12/31/19	Building Materials and Suppl	01/15/20	0421	2020		119.54	169357	Department of Finance &

Prepared by: Margaret Darter
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Subtotal							8,088.67		
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
19.7908	10/04/19	Paints and Metals	10/04/19	0421	2021		236.23	166422	Hiegel Supply
19.9010	12/03/19	Paints and Metals	12/03/19	0421	2021		17.73	167325	Hiegel Supply
Subtotal							1,238.63		
19.419	01/24/19	Plumbing and Electrical Supp	01/24/19	0421	2022		900.00	159733	Luyet Plumbing Co.
19.888	01/31/19	Plumbing and Electrical Supp	01/31/19	0421	2022		300.00	160166	Luyet Plumbing Co.
19.890	01/31/19	Plumbing and Electrical Supp	01/31/19	0421	2022		1,055.00	160165	John Seller's Electric
19.943	02/01/19	Plumbing and Electrical Supp	02/01/19	0421	2022		2,967.40	160217	Mark's Plumbing Parts
19.971	02/04/19	Plumbing and Electrical Supp	02/04/19	0421	2022		300.00	160246	Luyet Plumbing Co.
19.972	02/04/19	Plumbing and Electrical Supp	02/04/19	0421	2022		375.00	160246	Luyet Plumbing Co.
19.1200	02/11/19	Plumbing and Electrical Supp	02/11/19	0421	2022		270.78	160449	Department of Finance &
19.1304	02/21/19	Plumbing and Electrical Supp	02/21/19	0421	2022		292.31	160551	Winsupply
19.1309	02/21/19	Plumbing and Electrical Supp	02/21/19	0421	2022		917.79	160531	John Seller's Electric
19.1315	02/21/19	Plumbing and Electrical Supp	02/21/19	0421	2022		1,500.00	160533	Luyet Plumbing Co.
19.1321	02/21/19	Plumbing and Electrical Supp	02/21/19	0421	2022		525.00	160516	Arkansas Hydrojet
19.1325	02/21/19	Plumbing and Electrical Supp	02/21/19	0421	2022		1,763.73	160534	Mark's Plumbing Parts
19.1439	02/26/19	Plumbing and Electrical Supp	02/26/19	0421	2022		887.50	160640	Luyet Plumbing Co.
19.1475	02/28/19	Plumbing and Electrical Supp	02/28/19	0421	2022		122.50	160669	Advantage Service Co.
19.1480	02/28/19	Plumbing and Electrical Supp	02/28/19	0421	2022		256.23	160714	Mark's Plumbing Parts
19.1546	03/01/19	Plumbing and Electrical Supp	03/01/19	0421	2022		825.00	160743	John Seller's Electric
19.1547	03/01/19	Plumbing and Electrical Supp	03/01/19	0421	2022		991.34	160743	John Seller's Electric
19.1674	03/08/19	Plumbing and Electrical Supp	03/08/19	0421	2022		4,377.50	161052	Arkansas Hydrojet
19.2076	03/13/19	Plumbing and Electrical Supp	03/13/19	0421	2022		184.32	161113	Department of Finance &
19.2067	03/15/19	Plumbing and Electrical Supp	03/15/19	0421	2022		6,570.36	161158	Advantage Service Co.
19.2073	03/15/19	Plumbing and Electrical Supp	03/15/19	0421	2022		63.27	161168	Hiegel Supply
19.2083	03/15/19	Plumbing and Electrical Supp	03/15/19	0421	2022		30.54	161177	Winsupply
19.2161	03/19/19	Plumbing and Electrical Supp	03/19/19	0421	2022		207.30	161195	John Seller's Electric
19.2202	03/22/19	Plumbing and Electrical Supp	03/22/19	0421	2022		921.23	161276	Advantage Service Co.
19.2291	03/25/19	Plumbing and Electrical Supp	03/25/19	0421	2022		750.00	161306	Arkansas Hydrojet

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19.2298	03/25/19	Plumbing and Electrical Supp	03/25/19	0421	2022		150.00	161324	Luyet Plumbing Co.
19.2714	04/05/19	Plumbing and Electrical Supp	04/05/19	0421	2022		3,412.32	161707	John Seller's Electric
19.2796	04/11/19	Plumbing and Electrical Supp	04/11/19	0421	2022		193.45	161780	John Seller's Electric
19.2805	04/11/19	Plumbing and Electrical Supp	04/11/19	0421	2022		8.26	161784	Mark's Plumbing Parts
19.2884	04/15/19	Plumbing and Electrical Supp	04/15/19	0421	2022		20.72	161859	Hiegel Supply
19.2885	04/15/19	Plumbing and Electrical Supp	04/15/19	0421	2022		1,583.51	161841	Advantage Service Co.
19.2959	04/18/19	Plumbing and Electrical Supp	04/18/19	0421	2022		203.60	161941	Mark's Plumbing Parts
19.2965	04/18/19	Plumbing and Electrical Supp	04/18/19	0421	2022		1,065.56	161925	Advantage Service Co.
19.2972	04/18/19	Plumbing and Electrical Supp	04/18/19	0421	2022		300.00	161940	Luyet Plumbing Co.
19.3256	05/06/19	Plumbing and Electrical Supp	05/06/19	0421	2022		825.00	162173	John Seller's Electric
19.4031	05/10/19	Plumbing and Electrical Supp	05/10/19	0421	2022		2,113.47	162951	John Seller's Electric
19.4055	05/10/19	Plumbing and Electrical Supp	05/10/19	0421	2022		770.00	162955	Luyet Plumbing Co.
19.4132	05/14/19	Plumbing and Electrical Supp	05/14/19	0421	2022		19.33	163011	Department of Finance &
19.4288	05/24/19	Plumbing and Electrical Supp	05/24/19	0421	2022		892.00	163163	Advantage Service Co.
19.4321	05/24/19	Plumbing and Electrical Supp	05/24/19	0421	2022		11.11	163187	Winsupply
19.4464	06/06/19	Plumbing and Electrical Supp	06/06/19	0421	2022		2,077.66	163312	Advantage Service Co.
19.4480	06/06/19	Plumbing and Electrical Supp	06/06/19	0421	2022		55.14	163333	Hiegel Supply
19.4504	06/06/19	Plumbing and Electrical Supp	06/06/19	0421	2022		195.01	163340	Mark's Plumbing Parts
19.4771	06/19/19	Plumbing and Electrical Supp	06/19/19	0421	2022		1,400.00	163671	Arkansas Hydrojet
19.4901	06/21/19	Plumbing and Electrical Supp	06/21/19	0421	2022		507.70	163729	John Seller's Electric
19.5199	07/10/19	Plumbing and Electrical Supp	07/10/19	0421	2022		17.79	163958	Department of Finance &
19.5267	07/15/19	Plumbing and Electrical Supp	07/15/19	0421	2022		2,624.75	164065	Advantage Service Co.
19.5281	07/15/19	Plumbing and Electrical Supp	07/15/19	0421	2022		19.39	164082	Hiegel Supply
19.5283	07/15/19	Plumbing and Electrical Supp	07/15/19	0421	2022		170.00	164085	John Seller's Electric
19.5502	07/24/19	Plumbing and Electrical Supp	07/24/19	0421	2022		623.19	164270	Advantage Service Co.
19.5504	07/24/19	Plumbing and Electrical Supp	07/24/19	0421	2022		350.00	164274	Arkansas Hydrojet
19.5514	07/24/19	Plumbing and Electrical Supp	07/24/19	0421	2022		225.00	164313	Luyet Plumbing Co.
19.5589	07/26/19	Plumbing and Electrical Supp	07/26/19	0421	2022		1,576.55	164352	Advantage Service Co.
19.5604	07/26/19	Plumbing and Electrical Supp	07/26/19	0421	2022		85.38	164378	Winsupply
19.5745	08/05/19	Plumbing and Electrical Supp	08/05/19	0421	2022		391.00	164464	John Seller's Electric
19.5788	08/07/19	Plumbing and Electrical Supp	08/07/19	0421	2022		225.00	164638	Luyet Plumbing Co.
19.6073	08/15/19	Plumbing and Electrical Supp	08/15/19	0421	2022		409.16	164791	Mark's Plumbing Parts
19.6111	08/15/19	Plumbing and Electrical Supp	08/15/19	0421	2022		150.00	164789	Luyet Plumbing Co.
19.6115	08/15/19	Plumbing and Electrical Supp	08/15/19	0421	2022		1,952.09	164781	Harrison Energy Partner

Prepared by: Margaret Darter
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19.6119	08/15/19	Plumbing and Electrical Supp	08/15/19	0421	2022		5,179.04	164765	Advantage Service Co.
19.6216	08/26/19	Plumbing and Electrical Supp	08/26/19	0421	2022		49.20	164929	Mark's Plumbing Parts
19.6267	08/26/19	Plumbing and Electrical Supp	08/26/19	0421	2022		539.00	164908	Advantage Service Co.
19.6289	08/26/19	Plumbing and Electrical Supp	08/26/19	0421	2022		150.00	164928	Luyet Plumbing Co.
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
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
19.8708	11/15/19	Plumbing and Electrical Supp	11/15/19	0421	2022		550.75	167110	Mark's Plumbing Parts
19.8736	11/15/19	Plumbing and Electrical Supp	11/15/19	0421	2022		4,808.72	167119	TMS SOUTH
19.8737	11/15/19	Plumbing and Electrical Supp	11/15/19	0421	2022		25.04	167107	Hiegel Supply
19.8898	11/22/19	Plumbing and Electrical Supp	11/22/19	0421	2022		373.37	167237	John Seller's Electric
19.8960	11/25/19	Plumbing and Electrical Supp	11/25/19	0421	2022		31.56	167277	Winsupply
19.8981	11/26/19	Plumbing and Electrical Supp	11/26/19	0421	2022		209.25	167301	Mark's Plumbing Parts
19.8984	11/26/19	Plumbing and Electrical Supp	11/26/19	0421	2022		985.00	167293	American Leak Detection
19.9010	12/03/19	Plumbing and Electrical Supp	12/03/19	0421	2022		809.12	167325	Hiegel Supply
19.9096	12/04/19	Plumbing and Electrical Supp	12/04/19	0421	2022		348.50	167343	Arkansas Hydrojet
19.9496	12/11/19	Plumbing and Electrical Supp	12/11/19	0421	2022		69.35	167695	Department of Finance &
19.9245	12/12/19	Plumbing and Electrical Supp	12/12/19	0421	2022		315.36	167725	Winsupply

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19.9618	12/18/19	Plumbing and Electrical Supp	12/18/19	0421	2022		30.81	167838	Mark's Plumbing Parts
19.9628	12/18/19	Plumbing and Electrical Supp	12/18/19	0421	2022		176.03	167858	Winsupply
19.10627	12/27/19	Plumbing and Electrical Supp	12/27/19	0421	2022		741.61	169091	John Seller's Electric
19.10902	12/27/19	Plumbing and Electrical Supp	12/27/19	0421	2022		375.00	169093	Luyet Plumbing Co.
20.178	12/31/19	Plumbing and Electrical Supp	01/13/20	0421	2022		446.54	169300	John Seller's Electric
20.179	12/31/19	Plumbing and Electrical Supp	01/13/20	0421	2022		10.37	169302	Kordsmeier Electric
20.194	12/31/19	Plumbing and Electrical Supp	01/13/20	0421	2022		12.70	169319	Winsupply
20.195	12/31/19	Plumbing and Electrical Supp	01/13/20	0421	2022		5.45	169299	Hiegel Supply
20.225	12/31/19	Plumbing and Electrical Supp	01/16/20	0421	2022		1,156.00	169368	Arrow Plumbing, Inc.
20.236	12/31/19	Plumbing and Electrical Supp	01/16/20	0421	2022		900.00	169376	Luyet Plumbing Co.
20.268	12/31/19	Plumbing and Electrical Supp	01/15/20	0421	2022		2.81	169357	Department of Finance &
Subtotal							76,962.70		
19.429	01/24/19	Parts and Repairs	01/24/19	0421	2023		136.42	159725	A Plus Safe & Lock LLC
19.707	01/25/19	Parts and Repairs	01/25/19	0421	2023		125.49	159996	Freyaldenhoven Heating
19.745	01/29/19	Parts and Repairs	01/29/19	0421	2023		109.30	160031	Datek
19.785	01/29/19	Parts and Repairs	01/29/19	0421	2023		393.60	160067	Tipton Equipment
19.802	01/30/19	Parts and Repairs	01/30/19	0421	2023		81.85	160074	A Plus Safe & Lock LLC
19.831	01/30/19	Parts and Repairs	01/30/19	0421	2023		1,288.06	160091	Freyaldenhoven Heating
19.847	01/30/19	Parts and Repairs	01/30/19	0421	2023		294.64	160135	Harrison Energy Partner
19.889	01/31/19	Parts and Repairs	01/31/19	0421	2023		381.94	160177	Zachary Burkett
19.927	01/31/19	Parts and Repairs	01/31/19	0421	2023		2,360.37	160200	Thyssenkrupp Elevator C
19.933	02/01/19	Parts and Repairs	02/01/19	0421	2023		109.13	160207	A Plus Safe & Lock LLC
19.934	02/01/19	Parts and Repairs	02/01/19	0421	2023		2,226.08	160208	Bromley
19.956	02/01/19	Parts and Repairs	02/01/19	0421	2023		360.11	160228	Zachary Burkett
19.963	02/04/19	Parts and Repairs	02/04/19	0421	2023		163.69	160238	A Plus Safe & Lock LLC
19.968	02/04/19	Parts and Repairs	02/04/19	0421	2023		179.35	160243	Freyaldenhoven Heating
19.970	02/04/19	Parts and Repairs	02/04/19	0421	2023		1,953.16	160245	Johnson Controls Fire P
19.1294	02/21/19	Parts and Repairs	02/21/19	0421	2023		226.44	160537	Moseley HVAC
19.1466	02/28/19	Parts and Repairs	02/28/19	0421	2023		92.76	160665	A Plus Safe & Lock LLC
19.1469	02/28/19	Parts and Repairs	02/28/19	0421	2023		1,400.11	160675	Bromley
19.1472	02/28/19	Parts and Repairs	02/28/19	0421	2023		381.94	160711	Zachary Burkett
19.1481	02/28/19	Parts and Repairs	02/28/19	0421	2023		861.00	160697	Johnson Controls Fire P
19.1484	02/28/19	Parts and Repairs	02/28/19	0421	2023		612.19	160697	Johnson Controls Fire P

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19.1485	02/28/19	Parts and Repairs	02/28/19	0421	2023		462.03	160694	Freyaldenhoven Heating
19.1552	03/01/19	Parts and Repairs	03/01/19	0421	2023		194.31	160740	Hiegel H & S Glass, Inc
19.1554	03/01/19	Parts and Repairs	03/01/19	0421	2023		459.82	160730	Bromley
19.1677	03/08/19	Parts and Repairs	03/08/19	0421	2023		81.85	161050	A Plus Safe & Lock LLC
19.2145	03/19/19	Parts and Repairs	03/19/19	0421	2023		1,484.10	161197	Johnson Controls Fire P
19.2165	03/19/19	Parts and Repairs	03/19/19	0421	2023		354.66	161217	Zachary Burkett
19.2124	03/20/19	Parts and Repairs	03/20/19	0421	2023		250.98	161250	Freyaldenhoven Heating
19.2126	03/20/19	Parts and Repairs	03/20/19	0421	2023		1,912.32	161253	Johnson Controls Fire P
19.2172	03/20/19	Parts and Repairs	03/20/19	0421	2023		1,475.76	161253	Johnson Controls Fire P
19.2202	03/22/19	Parts and Repairs	03/22/19	0421	2023		645.76	161276	Advantage Service Co.
19.2276	03/22/19	Parts and Repairs	03/22/19	0421	2023		81.85	161272	A Plus Safe & Lock LLC
19.2281	03/25/19	Parts and Repairs	03/25/19	0421	2023		163.69	161338	Zachary Burkett
19.2295	03/25/19	Parts and Repairs	03/25/19	0421	2023		913.93	161319	Harrison Energy Partner
19.2296	03/25/19	Parts and Repairs	03/25/19	0421	2023		570.73	161320	Johnson Controls Fire P
19.2336	03/27/19	Parts and Repairs	03/27/19	0421	2023		1,947.89	161394	Zachary Burkett
19.2395	04/02/19	Parts and Repairs	04/02/19	0421	2023		460.34	161618	Freyaldenhoven Heating
19.2451	04/02/19	Parts and Repairs	04/02/19	0421	2023		711.60	161620	Hiegel H & S Glass, Inc
19.2644	04/03/19	Parts and Repairs	04/03/19	0421	2023		109.13	161644	A Plus Safe & Lock LLC
19.2737	04/05/19	Parts and Repairs	04/05/19	0421	2023		365.58	161709	Moseley HVAC
19.2739	04/05/19	Parts and Repairs	04/05/19	0421	2023		256.44	161699	Coney's Garage Door, Inc
19.2970	04/18/19	Parts and Repairs	04/18/19	0421	2023		1,691.75	161936	Harrison Energy Partner
19.2973	04/18/19	Parts and Repairs	04/18/19	0421	2023		613.57	161943	Moseley HVAC
19.3070	04/24/19	Parts and Repairs	04/24/19	0421	2023		8,520.80	162008	Harrison Energy Partner
19.3076	04/24/19	Parts and Repairs	04/24/19	0421	2023		1,495.81	162012	Moseley HVAC
19.3131	04/29/19	Parts and Repairs	04/29/19	0421	2023		125.50	162042	A Plus Safe & Lock LLC
19.3232	05/06/19	Parts and Repairs	05/06/19	0421	2023		109.13	162158	A Plus Safe & Lock LLC
19.3253	05/06/19	Parts and Repairs	05/06/19	0421	2023		1,920.60	162171	Harrison Energy Partner
19.3273	05/08/19	Parts and Repairs	05/08/19	0421	2023		3,901.22	162901	Sign Zone Inc.
19.4025	05/10/19	Parts and Repairs	05/10/19	0421	2023		261.90	162934	A Plus Safe & Lock LLC
19.4050	05/10/19	Parts and Repairs	05/10/19	0421	2023		125.49	162948	Freyaldenhoven Heating
19.4052	05/10/19	Parts and Repairs	05/10/19	0421	2023		1,234.20	162952	Johnson Controls Fire P
19.4200	05/17/19	Parts and Repairs	05/17/19	0421	2023		420.14	163056	Harrison Energy Partner
19.4191	05/20/19	Parts and Repairs	05/20/19	0421	2023		136.42	163066	A Plus Safe & Lock LLC
19.4292	05/24/19	Parts and Repairs	05/24/19	0421	2023		1,364.06	163188	Zachary Burkett

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19.4295	05/24/19	Parts and Repairs	05/24/19	0421	2023		245.55	163161	A Plus Safe & Lock LLC
19.4305	05/24/19	Parts and Repairs	05/24/19	0421	2023		4,055.30	163174	Harrison Energy Partner
19.4307	05/24/19	Parts and Repairs	05/24/19	0421	2023		783.52	163175	Johnson Controls Fire P
19.4352	05/31/19	Parts and Repairs	05/31/19	0421	2023		1,715.21	163266	Harrison Energy Partner
19.4414	05/31/19	Parts and Repairs	05/31/19	0421	2023		81.85	163246	A Plus Safe & Lock LLC
19.4508	06/06/19	Parts and Repairs	06/06/19	0421	2023		436.50	163364	Zachary Burkett
19.4805	06/18/19	Parts and Repairs	06/18/19	0421	2023		109.13	163619	A Plus Safe & Lock LLC
19.4821	06/18/19	Parts and Repairs	06/18/19	0421	2023		589.28	163633	Harrison Energy Partner
19.4822	06/18/19	Parts and Repairs	06/18/19	0421	2023		125.49	163663	Freyaldenhoven Heating
19.4827	06/18/19	Parts and Repairs	06/18/19	0421	2023		242.31	163620	Advantage Service Co.
19.4777	06/19/19	Parts and Repairs	06/19/19	0421	2023		1,036.75	163679	Justin laundry Systems,
19.4843	06/19/19	Parts and Repairs	06/19/19	0421	2023		861.00	163678	Johnson Controls Fire P
19.4846	06/19/19	Parts and Repairs	06/19/19	0421	2023		1,614.09	163677	Harrison Energy Partner
19.4899	06/21/19	Parts and Repairs	06/21/19	0421	2023		1,358.24	163724	Datek
19.4931	06/24/19	Parts and Repairs	06/24/19	0421	2023		81.85	163747	A Plus Safe & Lock LLC
19.4933	06/24/19	Parts and Repairs	06/24/19	0421	2023		523.69	163756	Johnson Controls Fire P
19.5204	07/15/19	Parts and Repairs	07/15/19	0421	2023		158.24	164064	A Plus Safe & Lock LLC
19.5268	07/15/19	Parts and Repairs	07/15/19	0421	2023		109.13	164105	A Plus Safe & Lock LLC
19.5278	07/15/19	Parts and Repairs	07/15/19	0421	2023		12,901.16	164079	Freyaldenhoven Heating
19.5280	07/15/19	Parts and Repairs	07/15/19	0421	2023		231.89	164081	Harrison Energy Partner
19.5285	07/15/19	Parts and Repairs	07/15/19	0421	2023		1,545.21	164087	Johnson Controls Fire P
19.5321	07/15/19	Parts and Repairs	07/15/19	0421	2023		1,439.96	164103	Tipton Equipment
19.5326	07/15/19	Parts and Repairs	07/15/19	0421	2023		491.06	164104	United Fence
19.5510	07/24/19	Parts and Repairs	07/24/19	0421	2023		1,127.16	164293	Freyaldenhoven Heating
19.5513	07/24/19	Parts and Repairs	07/24/19	0421	2023		491.06	164303	Johnson Controls Fire P
19.5516	07/24/19	Parts and Repairs	07/24/19	0421	2023		5,096.14	164315	Moseley HVAC
19.5517	07/24/19	Parts and Repairs	07/24/19	0421	2023		858.91	164320	Precision Door service
19.5548	07/24/19	Parts and Repairs	07/24/19	0421	2023		359.61	164311	Freyaldenhoven Heating
19.5599	07/26/19	Parts and Repairs	07/26/19	0421	2023		357.39	164363	Harrison Energy Partner
19.5743	08/05/19	Parts and Repairs	08/05/19	0421	2023		608.38	164460	Harrison Energy Partner
19.5747	08/05/19	Parts and Repairs	08/05/19	0421	2023		226.44	164469	Moseley HVAC
19.5772	08/07/19	Parts and Repairs	08/07/19	0421	2023		304.84	164634	Freyaldenhoven Heating
19.5768	08/08/19	Parts and Repairs	08/08/19	0421	2023		4,219.61	164689	Zachary Burkett
19.6113	08/15/19	Parts and Repairs	08/15/19	0421	2023		1,565.46	164787	Justin laundry Systems,

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6114	08/15/19	Parts and Repairs	08/15/19	0421	2023		818.44	164786	Johnson Controls Fire P
19.6283	08/26/19	Parts and Repairs	08/26/19	0421	2023		136.42	164906	A Plus Safe & Lock LLC
19.6284	08/26/19	Parts and Repairs	08/26/19	0421	2023		125.49	164919	Freyaldenhoven Heating
19.6287	08/26/19	Parts and Repairs	08/26/19	0421	2023		612.19	164925	Johnson Controls Fire P
19.6288	08/26/19	Parts and Repairs	08/26/19	0421	2023		332.45	164924	John Seller's Electric
19.6329	08/28/19	Parts and Repairs	08/28/19	0421	2023		125.49	164980	Freyaldenhoven Heating
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
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
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
19.8735	11/13/19	Parts and Repairs	11/13/19	0421	2023		4,563.29	167040	Department of Finance &
19.8713	11/15/19	Parts and Repairs	11/15/19	0421	2023		1,323.14	167106	Harrison Energy Partner
19.8770	11/15/19	Parts and Repairs	11/15/19	0421	2023		515.26	167103	Freyaldenhoven Heating
19.8773	11/15/19	Parts and Repairs	11/15/19	0421	2023		1,339.93	167112	Moseley HVAC
19.8787	11/18/19	Parts and Repairs	11/18/19	0421	2023		803.84	167136	Clifford Power
19.8789	11/18/19	Parts and Repairs	11/18/19	0421	2023		612.19	167139	Coney's Garage Door, Inc
19.8956	11/25/19	Parts and Repairs	11/25/19	0421	2023		125.49	167267	Freyaldenhoven Heating

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19.8957	11/25/19	Parts and Repairs	11/25/19	0421	2023		823.90	167269	Moseley HVAC
19.8985	11/26/19	Parts and Repairs	11/26/19	0421	2023		163.69	167308	Zachary Burkett
19.8988	11/26/19	Parts and Repairs	11/26/19	0421	2023		109.13	167291	A Plus Safe & Lock LLC
19.9095	12/04/19	Parts and Repairs	12/04/19	0421	2023		317.84	167346	Bromley
19.9214	12/11/19	Parts and Repairs	12/11/19	0421	2023		272.82	167643	A Plus Safe & Lock LLC
19.9239	12/12/19	Parts and Repairs	12/12/19	0421	2023		525.36	167706	Freyaldenhoven Heating
19.9554	12/16/19	Parts and Repairs	12/16/19	0421	2023		414.68	167772	Justin laundry Systems,
19.9617	12/18/19	Parts and Repairs	12/18/19	0421	2023		378.66	167836	Johnson Controls Fire P
19.9619	12/18/19	Parts and Repairs	12/18/19	0421	2023		195.00	167839	R.R.Brink Locking Syste
20.169	12/31/19	Parts and Repairs	01/13/20	0421	2023		1,999.88	169287	Bromley
20.190	12/31/19	Parts and Repairs	01/13/20	0421	2023		1,129.46	169310	RP Power LLC
20.268	12/31/19	Parts and Repairs	01/15/20	0421	2023		17.79	169357	Department of Finance &
Subtotal							129,909.92		
19.708	01/25/19	Maintenance and Service Cont	01/25/19	0421	2024		7,983.59	159999	Johnson Controls Fire P
19.709	01/25/19	Maintenance and Service Cont	01/25/19	0421	2024		7,953.04	160011	Johnson Controls Fire P
19.710	01/25/19	Maintenance and Service Cont	01/25/19	0421	2024		10,180.28	160010	Johnson Controls Fire P
19.1303	02/21/19	Maintenance and Service Cont	02/21/19	0421	2024		948.03	160518	Business World
19.1535	03/01/19	Maintenance and Service Cont	03/01/19	0421	2024		1,089.34	160731	Business World
19.2140	03/19/19	Maintenance and Service Cont	03/19/19	0421	2024		929.58	161213	Thyssenkrupp Elevator C
19.2741	04/05/19	Maintenance and Service Cont	04/05/19	0421	2024		1,133.53	161697	Business World
19.3234	05/06/19	Maintenance and Service Cont	05/06/19	0421	2024		948.03	162161	Business World
19.4500	06/06/19	Maintenance and Service Cont	06/06/19	0421	2024		971.11	163316	Business World
19.4509	06/06/19	Maintenance and Service Cont	06/06/19	0421	2024		929.58	163358	Thyssenkrupp Elevator C
19.5237	07/15/19	Maintenance and Service Cont	07/15/19	0421	2024		948.03	164068	Business World
19.5711	07/31/19	Maintenance and Service Cont	07/31/19	0421	2024		960.38	164405	Business World
19.6332	08/28/19	Maintenance and Service Cont	08/28/19	0421	2024		1,008.32	164970	Clifford Power
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
19.8092	10/11/19	Maintenance and Service Cont	10/11/19	0421	2024		1,201.39	166525	Business World
19.8756	11/15/19	Maintenance and Service Cont	11/15/19	0421	2024		952.79	167096	Business World
19.9231	12/12/19	Maintenance and Service Cont	12/12/19	0421	2024		948.03	167701	Business World
19.9233	12/12/19	Maintenance and Service Cont	12/12/19	0421	2024		929.58	167721	Thyssenkrupp Elevator C
20.165	12/31/19	Maintenance and Service Cont	01/13/20	0421	2024		948.03	169288	Business World

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Subtotal							42,850.22		
19.3252	05/06/19	PARTS AND REPAIRS-VEHICLES	05/06/19	0421	2032		722.54	162170	Freyaldenhoven Heating
Subtotal							722.54		
19.227	01/10/19	Other Professional Services	01/10/19	0421	3009		861.81	159553	Stericycle, Inc
19.848	01/30/19	Other Professional Services	01/30/19	0421	3009		861.81	160146	Stericycle, Inc
19.880	01/31/19	Other Professional Services	01/31/19	0421	3009		15.00	160155	Boiler Inspection Divis
19.964	02/04/19	Other Professional Services	02/04/19	0421	3009		30.00	160239	Boiler Inspection Divis
19.1318	02/21/19	Other Professional Services	02/21/19	0421	3009		159.32	160544	SHRED-IT USA
19.1319	02/21/19	Other Professional Services	02/21/19	0421	3009		70.00	160555	SHRED-IT USA
19.1320	02/21/19	Other Professional Services	02/21/19	0421	3009		15.00	160517	Boiler Inspection Divis
19.1556	03/01/19	Other Professional Services	03/01/19	0421	3009		861.81	160752	Stericycle, Inc
19.2069	03/15/19	Other Professional Services	03/15/19	0421	3009		491.07	161162	Central Arkansas Pest S
19.2138	03/19/19	Other Professional Services	03/19/19	0421	3009		156.47	161209	SHRED-IT USA
19.2186	03/20/19	Other Professional Services	03/20/19	0421	3009		52.50	161230	ARKANSAS DEPARTMENT OF
19.2371	03/27/19	Other Professional Services	03/27/19	0421	3009		861.81	161387	Stericycle, Inc
19.2883	04/15/19	Other Professional Services	04/15/19	0421	3009		156.47	161864	SHRED-IT USA
19.3080	04/24/19	Other Professional Services	04/24/19	0421	3009		861.81	162019	Stericycle, Inc
19.3133	04/29/19	Other Professional Services	04/29/19	0421	3009		145.68	162048	Capital Fire Extinguish
19.3235	05/06/19	Other Professional Services	05/06/19	0421	3009		750.23	162162	Capital Fire Extinguish
19.4042	05/10/19	Other Professional Services	05/10/19	0421	3009		35.00	162935	ARKANSAS DEPARTMENT OF
19.4204	05/20/19	Other Professional Services	05/20/19	0421	3009		156.86	163084	SHRED-IT USA
19.4206	05/20/19	Other Professional Services	05/20/19	0421	3009		25.00	163074	Faulkner County Circuit
19.4207	05/20/19	Other Professional Services	05/20/19	0421	3009		20.00	163067	Arkansas Secretary of
19.4326	05/29/19	Other Professional Services	05/29/19	0421	3009		491.07	163206	Central Arkansas Pest S
19.4499	06/06/19	Other Professional Services	06/06/19	0421	3009		883.31	163356	Stericycle, Inc
19.4810	06/18/19	Other Professional Services	06/18/19	0421	3009		192.24	163649	SHRED-IT USA
19.4976	06/27/19	Other Professional Services	06/27/19	0421	3009		920.00	163815	Conway Regional Educati
19.5131	07/09/19	Other Professional Services	07/09/19	0421	3009		883.31	163943	Stericycle, Inc
19.5265	07/15/19	Other Professional Services	07/15/19	0421	3009		70.00	164109	SHRED-IT USA
19.5266	07/15/19	Other Professional Services	07/15/19	0421	3009		87.62	164098	SHRED-IT USA
19.5601	07/26/19	Other Professional Services	07/26/19	0421	3009		883.31	164373	Stericycle, Inc
19.6108	08/15/19	Other Professional Services	08/15/19	0421	3009		70.00	164798	SHRED-IT USA

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19.6109	08/15/19	Other Professional Services	08/15/19	0421	3009		87.24	164798	SHRED-IT USA
19.6124	08/15/19	Other Professional Services	08/15/19	0421	3009		1,200.00	164779	Family Counseling Assoc
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
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
19.8552	11/07/19	Other Professional Services	11/07/19	0421	3009		400.00	167009	Arkansas Neuropsycholog
19.8553	11/07/19	Other Professional Services	11/07/19	0421	3009		701.13	166985	Capital Fire Extinguish
19.8775	11/15/19	Other Professional Services	11/15/19	0421	3009		201.02	167117	SHRED-IT USA
19.8780	11/15/19	Other Professional Services	11/15/19	0421	3009		105.00	167126	SHRED-IT USA
19.8783	11/18/19	Other Professional Services	11/18/19	0421	3009		35.00	167128	ARKANSAS DEPARTMENT OF
19.8941	11/26/19	Other Professional Services	11/26/19	0421	3009		862.64	167297	Central Arkansas Pest S
19.9232	12/12/19	Other Professional Services	12/12/19	0421	3009		903.79	167719	Stericycle, Inc
19.9246	12/12/19	Other Professional Services	12/12/19	0421	3009		191.06	167710	Liquid Environmental So
19.10899	12/27/19	Other Professional Services	12/27/19	0421	3009		903.79	169105	Stericycle, Inc
Subtotal							20,488.08		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0421	3020		1,089.37	160157	Conway Corporation
19.935	02/01/19	Telephone & Fax - Landline	02/01/19	0421	3020		6.05	160209	CENTENNIAL BANK
19.1594	03/06/19	Telephone & Fax - Landline	03/06/19	0421	3020		6.05	160779	CENTENNIAL BANK
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0421	3020		1,093.06	160780	Conway Corporation
19.2388	04/02/19	Telephone & Fax - Landline	04/02/19	0421	3020		6.05	161611	CENTENNIAL BANK
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0421	3020		1,028.66	161648	Conway Corporation
19.3118	04/30/19	Telephone & Fax - Landline	04/30/19	0421	3020		6.03	162106	CENTENNIAL BANK
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0421	3020		1,022.98	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0421	3020		1,022.15	163229	Conway Corporation
19.4496	06/06/19	Telephone & Fax - Landline	06/06/19	0421	3020		6.03	163372	CENTENNIAL BANK

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19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0421	3020		1,028.31	163859	Conway Corporation
19.5133	07/10/19	Telephone & Fax - Landline	07/10/19	0421	3020		6.04	163967	CENTENNIAL BANK
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0421	3020		1,049.97	DD700	Conway Corporation
19.5765	08/05/19	Telephone & Fax - Landline	08/05/19	0421	3020		6.20	164481	CENTENNIAL BANK
19.6388	08/30/19	Telephone & Fax - Landline	08/30/19	0421	3020		6.20	165024	CENTENNIAL BANK
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
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0421	3020		1,055.61	DD788	Conway Corporation
19.8471	11/05/19	Telephone & Fax - Landline	11/05/19	0421	3020		6.23	166890	CENTENNIAL BANK
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0421	3020		1,057.34	DD832	Conway Corporation
19.9004	12/04/19	Telephone & Fax - Landline	12/04/19	0421	3020		6.23	167347	CENTENNIAL BANK
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0421	3020		1,085.77	DD866	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0421	3020		-1,085.77	DD862v	VCK-5110*DD862
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0421	3020		1,085.77	DD866	Conway Corporation
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0421	3020		0.00	DD908	Conway Corporation
Subtotal							11,980.90		
19.778	01/29/19	Common Carrier	01/29/19	0421	3031		2,264.00	160059	PTS OF AMERICA
19.851	01/30/19	Common Carrier	01/30/19	0421	3031		1,616.50	160141	PTS OF AMERICA
19.1307	02/21/19	Common Carrier	02/21/19	0421	3031		6,407.40	160539	PTS OF AMERICA
19.1684	03/08/19	Common Carrier	03/08/19	0421	3031		1,960.20	161063	PTS OF AMERICA
19.2135	03/19/19	Common Carrier	03/19/19	0421	3031		3,193.10	161201	PTS OF AMERICA
19.2136	03/19/19	Common Carrier	03/19/19	0421	3031		1,104.00	161201	PTS OF AMERICA
19.2351	03/27/19	Common Carrier	03/27/19	0421	3031		2,059.65	161383	PTS OF AMERICA
19.2370	03/27/19	Common Carrier	03/27/19	0421	3031		873.20	161383	PTS OF AMERICA
19.2715	04/05/19	Common Carrier	04/05/19	0421	3031		9,786.45	161710	PTS OF AMERICA
19.3078	04/24/19	Common Carrier	04/24/19	0421	3031		1,820.40	162013	PTS OF AMERICA
19.3150	04/29/19	Common Carrier	04/29/19	0421	3031		876.90	162059	PTS OF AMERICA
19.4033	05/10/19	Common Carrier	05/10/19	0421	3031		4,318.50	162957	PTS OF AMERICA
19.5329	07/11/19	Common Carrier	07/11/19	0421	3031		664.25	164008	PTS OF AMERICA
19.5779	08/07/19	Common Carrier	08/07/19	0421	3031		6,811.70	164642	PTS OF AMERICA
19.6075	08/15/19	Common Carrier	08/15/19	0421	3031		7,040.50	164794	PTS OF AMERICA
19.6144	08/19/19	Common Carrier	08/19/19	0421	3031		2,758.35	164830	PTS OF AMERICA
19.7446	09/19/19	Common Carrier	09/19/19	0421	3031		6,707.45	166084	PTS OF AMERICA

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19.7586	09/20/19	Common Carrier	09/20/19	0421	3031		600.00	166122	PTS OF AMERICA
19.8949	11/26/19	Common Carrier	11/26/19	0421	3031		15,712.20	167304	PTS OF AMERICA
19.9084	12/04/19	Common Carrier	12/04/19	0421	3031		876.90	167366	PTS OF AMERICA
19.9243	12/12/19	Common Carrier	12/12/19	0421	3031		673.40	167714	PTS OF AMERICA
19.9636	12/18/19	Common Carrier	12/18/19	0421	3031		701.15	167853	PTS OF AMERICA
19.10631	12/27/19	Common Carrier	12/27/19	0421	3031		1,200.00	169098	PTS OF AMERICA
Subtotal							80,026.20		
19.716	01/25/19	Utilities - Electric, Gas, W	01/25/19	0421	3069		8,564.60	159988	Conway Corporation
19.740	01/29/19	Utilities - Electric, Gas, W	01/29/19	0421	3069		10,607.86	160029	Conway Corporation
19.741	01/29/19	Utilities - Electric, Gas, W	01/29/19	0421	3069		309.82	160041	Conway Corporation
19.763	01/29/19	Utilities - Electric, Gas, W	01/29/19	0421	3069		516.15	160047	Conway Corporation
19.809	01/30/19	Utilities - Electric, Gas, W	01/30/19	0421	3069		3,975.38	160084	Centerpoint Energy
19.811	01/30/19	Utilities - Electric, Gas, W	01/30/19	0421	3069		199.43	160104	Centerpoint Energy
19.1302	02/21/19	Utilities - Electric, Gas, W	02/21/19	0421	3069		1,661.66	160520	Centerpoint Energy
19.1432	02/26/19	Utilities - Electric, Gas, W	02/26/19	0421	3069		11,266.02	160651	Conway Corporation
19.1433	02/26/19	Utilities - Electric, Gas, W	02/26/19	0421	3069		3,164.26	160630	Centerpoint Energy
19.1468	02/28/19	Utilities - Electric, Gas, W	02/28/19	0421	3069		9,405.51	160680	Conway Corporation
19.1516	02/28/19	Utilities - Electric, Gas, W	02/28/19	0421	3069		329.96	160712	Conway Corporation
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0421	3069		539.77	160691	Conway Corporation
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0421	3069		204.83	160678	Centerpoint Energy
19.2170	03/20/19	Utilities - Electric, Gas, W	03/20/19	0421	3069		2,260.76	161238	Centerpoint Energy
19.2314	03/25/19	Utilities - Electric, Gas, W	03/25/19	0421	3069		8,633.66	161311	Conway Corporation
19.2360	03/27/19	Utilities - Electric, Gas, W	03/27/19	0421	3069		3,129.68	161374	Centerpoint Energy
19.2364	03/27/19	Utilities - Electric, Gas, W	03/27/19	0421	3069		11,452.51	161376	Conway Corporation
19.2389	03/29/19	Utilities - Electric, Gas, W	03/29/19	0421	3069		217.83	161409	Centerpoint Energy
19.2390	03/29/19	Utilities - Electric, Gas, W	03/29/19	0421	3069		322.77	161413	Conway Corporation
19.2399	03/29/19	Utilities - Electric, Gas, W	03/29/19	0421	3069		524.07	161413	Conway Corporation
19.2887	04/15/19	Utilities - Electric, Gas, W	04/15/19	0421	3069		2,386.93	161847	Centerpoint Energy
19.2966	04/18/19	Utilities - Electric, Gas, W	04/18/19	0421	3069		8,849.70	161929	Conway Corporation
19.3010	04/22/19	Utilities - Electric, Gas, W	04/22/19	0421	3069		246.03	161958	Conway Corporation
19.3065	04/24/19	Utilities - Electric, Gas, W	04/24/19	0421	3069		2,609.38	161999	Centerpoint Energy
19.3134	04/29/19	Utilities - Electric, Gas, W	04/29/19	0421	3069		123.42	162049	Centerpoint Energy
19.3135	04/29/19	Utilities - Electric, Gas, W	04/29/19	0421	3069		11,846.87	162050	Conway Corporation

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3176	04/30/19	Utilities - Electric, Gas, W	04/30/19	0421	3069		538.84	162078	Conway Corporation
19.4196	05/17/19	Utilities - Electric, Gas, W	05/17/19	0421	3069		1,847.77	163050	Centerpoint Energy
19.4230	05/21/19	Utilities - Electric, Gas, W	05/21/19	0421	3069		257.76	163099	Conway Corporation
19.4270	05/23/19	Utilities - Electric, Gas, W	05/23/19	0421	3069		96.57	163145	Centerpoint Energy
19.4297	05/24/19	Utilities - Electric, Gas, W	05/24/19	0421	3069		9,300.90	163166	Conway Corporation
19.4330	05/29/19	Utilities - Electric, Gas, W	05/29/19	0421	3069		1,962.76	163205	Centerpoint Energy
19.4332	05/29/19	Utilities - Electric, Gas, W	05/29/19	0421	3069		11,552.36	163209	Conway Corporation
19.4357	05/29/19	Utilities - Electric, Gas, W	05/29/19	0421	3069		622.32	163225	Conway Corporation
19.4358	05/29/19	Utilities - Electric, Gas, W	05/29/19	0421	3069		7.46	163233	Conway Corporation
19.4825	06/18/19	Utilities - Electric, Gas, W	06/18/19	0421	3069		1,325.56	163625	Centerpoint Energy
19.4898	06/21/19	Utilities - Electric, Gas, W	06/21/19	0421	3069		9,932.69	163721	Conway Corporation
19.4961	06/25/19	Utilities - Electric, Gas, W	06/25/19	0421	3069		322.68	163774	Conway Corporation
1908.2*9	06/27/19	Utilities - Electric, Gas, W		0421	3069		65.64		
19.4992	06/27/19	Utilities - Electric, Gas, W	06/27/19	0421	3069		1,695.62	163805	Centerpoint Energy
19.5010	06/27/19	Utilities - Electric, Gas, W	06/27/19	0421	3069		65.64	163842	Centerpoint Energy
19.5012	06/27/19	Utilities - Electric, Gas, W	06/27/19	0421	3069		728.57	163843	Conway Corporation
19.5024	06/27/19	Utilities - Electric, Gas, W	06/27/19	0421	3069		46.25	163862	Conway Corporation
19.5129	07/09/19	Utilities - Electric, Gas, W	07/09/19	0421	3069		14,537.27	DD680	Conway Corporation
1908.1*9	07/11/19	Utilities - Electric, Gas, W	08/19/19	0421	3069		-65.64		aje AJE-1908.1*9
19.5492	07/24/19	Utilities - Electric, Gas, W	07/24/19	0421	3069		719.96	164278	Centerpoint Energy
19.5493	07/24/19	Utilities - Electric, Gas, W	07/24/19	0421	3069		8,950.61	DD694	Conway Corporation
19.5545	07/24/19	Utilities - Electric, Gas, W	07/24/19	0421	3069		364.98	DD694	Conway Corporation
19.5592	07/26/19	Utilities - Electric, Gas, W	07/26/19	0421	3069		13,383.84	DD700	Conway Corporation
19.5649	07/26/19	Utilities - Electric, Gas, W	07/26/19	0421	3069		762.55	DD700	Conway Corporation
19.5650	07/26/19	Utilities - Electric, Gas, W	07/26/19	0421	3069		49.32	DD700	Conway Corporation
19.5716	07/31/19	Utilities - Electric, Gas, W	07/31/19	0421	3069		1,412.02	164406	Centerpoint Energy
19.5759	08/05/19	Utilities - Electric, Gas, W	08/05/19	0421	3069		68.32	164453	Centerpoint Energy
19.6167	08/19/19	Utilities - Electric, Gas, W	08/19/19	0421	3069		729.14	164836	Centerpoint Energy
19.6197	08/21/19	Utilities - Electric, Gas, W	08/21/19	0421	3069		374.39	DD730	Conway Corporation
19.6269	08/26/19	Utilities - Electric, Gas, W	08/26/19	0421	3069		9,963.63	DD737	Conway Corporation
19.6324	08/28/19	Utilities - Electric, Gas, W	08/28/19	0421	3069		1,430.58	164966	Centerpoint Energy
19.6325	08/28/19	Utilities - Electric, Gas, W	08/28/19	0421	3069		15,231.69	DD739	Conway Corporation
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

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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	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
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
19.8837	11/19/19	Utilities - Electric, Gas, W	11/19/19	0421	3069		757.31	167162	Centerpoint Energy
19.8885	11/20/19	Utilities - Electric, Gas, W	11/20/19	0421	3069		253.05	DD844	Conway Corporation
19.8928	11/22/19	Utilities - Electric, Gas, W	11/22/19	0421	3069		8,271.81	DD845	Conway Corporation
19.8938	11/22/19	Utilities - Electric, Gas, W	11/22/19	0421	3069		615.37	DD845	Conway Corporation
19.8939	11/22/19	Utilities - Electric, Gas, W	11/22/19	0421	3069		76.45	DD845	Conway Corporation
19.8973	11/26/19	Utilities - Electric, Gas, W	11/26/19	0421	3069		12,058.53	DD851	Conway Corporation
19.8983	11/26/19	Utilities - Electric, Gas, W	11/26/19	0421	3069		2,360.67	167309	Centerpoint Energy
19.9117	12/04/19	Utilities - Electric, Gas, W	12/04/19	0421	3069		65.54	167377	Centerpoint Energy
19.9616	12/18/19	Utilities - Electric, Gas, W	12/18/19	0421	3069		1,257.55	167829	Centerpoint Energy
19.9638	12/18/19	Utilities - Electric, Gas, W	12/18/19	0421	3069		8,517.57	DD880	Conway Corporation
19.9651	12/20/19	Utilities - Electric, Gas, W	12/20/19	0421	3069		287.13	DD881	Conway Corporation
19.10619	12/23/19	Utilities - Electric, Gas, W	12/23/19	0421	3069		539.09	DD885	Conway Corporation
19.10620	12/23/19	Utilities - Electric, Gas, W	12/23/19	0421	3069		70.90	DD885	Conway Corporation

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.10642	12/27/19	Utilities - Electric, Gas, W	12/27/19	0421	3069		161.61	169115	Centerpoint Energy
19.10896	12/27/19	Utilities - Electric, Gas, W	12/27/19	0421	3069		11,595.46	DD890	Conway Corporation
19.10897	12/27/19	Utilities - Electric, Gas, W	12/27/19	0421	3069		2,982.70	169109	Centerpoint Energy
Subtotal							317,532.25		
19.5507	07/24/19	Miscellaneous Law Enforcemen	07/24/19	0421	3093		518.34	164283	Conway Tactical LLC
Subtotal							518.34		
19.4054	05/10/19	K-9 Expenses	05/10/19	0421	3190		43.86	162954	Little Rock Farmer's As
Subtotal							43.86		
19.383	01/22/19	Prisoner Housing	01/22/19	0421	3191		192.00	159694	CHARM-TEX INC.
19.1200	02/11/19	Prisoner Housing	02/11/19	0421	3191		17.52	160449	Department of Finance &
19.1326	02/21/19	Prisoner Housing	02/21/19	0421	3191		197.34	160558	CHARM-TEX INC.
19.1596	03/08/19	Prisoner Housing	03/08/19	0421	3191		687.21	161053	CENTENNIAL BANK
19.2068	03/15/19	Prisoner Housing	03/15/19	0421	3191		20,399.98	161160	Bob Barker Company
19.2834	04/12/19	Prisoner Housing	04/12/19	0421	3191		445.23	161811	Bob Barker Company
19.4826	06/18/19	Prisoner Housing	06/18/19	0421	3191		46.57	163622	Bob Barker Company
19.8476	11/05/19	Prisoner Housing	11/05/19	0421	3191		190.25	166874	CENTENNIAL BANK
19.8894	11/22/19	Prisoner Housing	11/22/19	0421	3191		186.30	167221	Bob Barker Company
19.8705	11/26/19	Prisoner Housing	11/26/19	0421	3191		703.86	167294	CHARM-TEX INC.
Subtotal							23,066.26		
Department Total							1,002,059.08		

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Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.823	01/30/19	General Supplies	01/30/19	0436	2001		59.75	160088	Crossman printing & Cop
19.849	01/30/19	General Supplies	01/30/19	0436	2001		268.70	160145	Staples Credit Plan
19.1591	03/06/19	General Supplies	03/06/19	0436	2001		5,852.47	160804	Staples Credit Plan
19.1595	03/08/19	General Supplies	03/08/19	0436	2001		217.91	161053	CENTENNIAL BANK
19.2167	03/19/19	General Supplies	03/19/19	0436	2001		59.75	161189	Crossman printing & Cop
19.2337	03/27/19	General Supplies	03/27/19	0436	2001		1,703.60	161386	Staples Credit Plan
19.2388	04/02/19	General Supplies	04/02/19	0436	2001		89.78	161611	CENTENNIAL BANK
19.2392	04/02/19	General Supplies	04/02/19	0436	2001		104.24	161611	CENTENNIAL BANK
19.2761	04/05/19	General Supplies	04/05/19	0436	2001		9.12	161728	Department of Finance &
19.2784	04/10/19	General Supplies	04/10/19	0436	2001		21.83	161757	Crossman printing & Cop
19.3055	04/24/19	General Supplies	04/24/19	0436	2001		2,154.34	162018	Staples Credit Plan
19.3128	04/30/19	General Supplies	04/30/19	0436	2001		90.39	162075	CENTENNIAL BANK
19.3266	05/08/19	General Supplies	05/08/19	0436	2001		269.10	162893	National Pen Company,LL
19.4049	05/10/19	General Supplies	05/10/19	0436	2001		61.50	162947	Faulkner County Sheriff
19.4203	05/20/19	General Supplies	05/20/19	0436	2001		76.38	163070	Crossman printing & Cop
19.4329	05/29/19	General Supplies	05/29/19	0436	2001		2,295.69	163218	Staples Credit Plan
19.4533	06/05/19	General Supplies	06/05/19	0436	2001		24.56	163310	Department of Finance &
19.4442	06/06/19	General Supplies	06/06/19	0436	2001		44.95	163366	CENTENNIAL BANK
19.5133	07/10/19	General Supplies	07/10/19	0436	2001		130.95	163967	CENTENNIAL BANK
19.5135	07/10/19	General Supplies	07/10/19	0436	2001		440.10	163955	CENTENNIAL BANK
19.5199	07/10/19	General Supplies	07/10/19	0436	2001		4.10	163958	Department of Finance &
19.5243	07/15/19	General Supplies	07/15/19	0436	2001		669.09	164100	Staples Credit Plan
19.5597	07/26/19	General Supplies	07/26/19	0436	2001		201.89	164380	Crossman printing & Cop
19.5766	08/05/19	General Supplies	08/05/19	0436	2001		22.89	164451	CENTENNIAL BANK
19.6006	08/08/19	General Supplies	08/08/19	0436	2001		0.73	164681	Department of Finance &
19.8476	11/05/19	General Supplies	11/05/19	0436	2001		2.14	166874	CENTENNIAL BANK
19.8961	11/26/19	General Supplies	11/26/19	0436	2001		4,233.78	167305	Staples Credit Plan
20.106	12/31/19	General Supplies	01/13/20	0436	2001		29.35	169281	CENTENNIAL BANK
Subtotal							19,139.08		
19.1286	02/21/19	Small Equipment	02/21/19	0436	2002		659.37	160521	Coleman's Office & Scho
19.1595	03/08/19	Small Equipment	03/08/19	0436	2002		710.13	161053	CENTENNIAL BANK
19.1596	03/08/19	Small Equipment	03/08/19	0436	2002		340.83	161053	CENTENNIAL BANK
19.2392	04/02/19	Small Equipment	04/02/19	0436	2002		655.14	161611	CENTENNIAL BANK

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2453	04/02/19	Small Equipment	04/02/19	0436	2002		141.84	161611	CENTENNIAL BANK
19.2393	04/04/19	Small Equipment	04/04/19	0436	2002		151.98	161677	CENTENNIAL BANK
19.2761	04/05/19	Small Equipment	04/05/19	0436	2002		92.37	161728	Department of Finance &
19.3118	04/30/19	Small Equipment	04/30/19	0436	2002		505.56	162106	CENTENNIAL BANK
19.3122	04/30/19	Small Equipment	04/30/19	0436	2002		306.47	162103	CENTENNIAL BANK
19.3128	04/30/19	Small Equipment	04/30/19	0436	2002		499.94	162075	CENTENNIAL BANK
19.4132	05/14/19	Small Equipment	05/14/19	0436	2002		145.54	163011	Department of Finance &
19.4439	06/06/19	Small Equipment	06/06/19	0436	2002		497.94	163317	CENTENNIAL BANK
19.4442	06/06/19	Small Equipment	06/06/19	0436	2002		688.34	163366	CENTENNIAL BANK
19.4496	06/06/19	Small Equipment	06/06/19	0436	2002		313.17	163372	CENTENNIAL BANK
19.5135	07/10/19	Small Equipment	07/10/19	0436	2002		2,997.07	163955	CENTENNIAL BANK
19.5199	07/10/19	Small Equipment	07/10/19	0436	2002		94.41	163958	Department of Finance &
19.5243	07/15/19	Small Equipment	07/15/19	0436	2002		305.51	164100	Staples Credit Plan
19.5550	07/24/19	Small Equipment	07/24/19	0436	2002		354.19	164321	Precision Dynamics Corp
19.5719	07/31/19	Small Equipment	07/31/19	0436	2002		245.84	164432	CENTENNIAL BANK
19.5765	08/05/19	Small Equipment	08/05/19	0436	2002		103.67	164481	CENTENNIAL BANK
19.5766	08/05/19	Small Equipment	08/05/19	0436	2002		252.19	164451	CENTENNIAL BANK
19.6006	08/08/19	Small Equipment	08/08/19	0436	2002		84.59	164681	Department of Finance &
19.6388	08/30/19	Small Equipment	08/30/19	0436	2002		56.04	165024	CENTENNIAL BANK
19.6389	08/30/19	Small Equipment	08/30/19	0436	2002		607.00	165020	CENTENNIAL BANK
19.6390	08/30/19	Small Equipment	08/30/19	0436	2002		31.08	165023	CENTENNIAL BANK
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
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
19.8468	11/05/19	Small Equipment	11/05/19	0436	2002		86.21	166892	CENTENNIAL BANK
19.8469	11/05/19	Small Equipment	11/05/19	0436	2002		54.55	166891	CENTENNIAL BANK
19.8471	11/05/19	Small Equipment	11/05/19	0436	2002		218.24	166890	CENTENNIAL BANK
19.8476	11/05/19	Small Equipment	11/05/19	0436	2002		976.56	166874	CENTENNIAL BANK
19.9008	12/03/19	Small Equipment	12/03/19	0436	2002		556.43	167337	CENTENNIAL BANK
19.9007	12/04/19	Small Equipment	12/04/19	0436	2002		189.82	167376	CENTENNIAL BANK
20.564	12/31/19	Small Equipment	01/29/20	0436	2002		17.44	169618	CENTENNIAL BANK
Subtotal							13,865.70		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1596	03/08/19	Food	03/08/19	0436	2005		38.72	161053	CENTENNIAL BANK
19.8476	11/05/19	Food	11/05/19	0436	2005		208.76	166874	CENTENNIAL BANK
Subtotal							247.48		
19.1434	02/26/19	Clothing and Uniforms	02/26/19	0436	2006		128.28	160632	Conway Tactical LLC
19.2070	03/15/19	Clothing and Uniforms	03/15/19	0436	2006		592.42	161163	Conway Tactical LLC
19.2184	03/20/19	Clothing and Uniforms	03/20/19	0436	2006		363.49	161245	Cruse Uniforms
19.2365	03/27/19	Clothing and Uniforms	03/27/19	0436	2006		42.45	161377	Conway Tactical LLC
19.3109	04/30/19	Clothing and Uniforms	04/30/19	0436	2006		15.28	162080	Conway Tactical LLC
19.4225	05/24/19	Clothing and Uniforms	05/24/19	0436	2006		276.19	163167	Conway Tactical LLC
19.4289	05/24/19	Clothing and Uniforms	05/24/19	0436	2006		32.63	163189	Conway Tactical LLC
19.4517	06/06/19	Clothing and Uniforms	06/06/19	0436	2006		79.03	163331	Galls, LLC
19.5596	07/26/19	Clothing and Uniforms	07/26/19	0436	2006		147.26	164358	Conway Tactical LLC
19.6270	08/26/19	Clothing and Uniforms	08/26/19	0436	2006		22.92	164913	Conway Tactical LLC
19.6331	08/28/19	Clothing and Uniforms	08/28/19	0436	2006		65.45	164971	Conway Tactical LLC
19.8230	10/23/19	Clothing and Uniforms	10/23/19	0436	2006		28.29	166692	Conway Tactical LLC
19.8707	11/15/19	Clothing and Uniforms	11/15/19	0436	2006		441.97	167104	Galls, LLC
19.9216	12/11/19	Clothing and Uniforms	12/11/19	0436	2006		393.35	167656	Conway Tactical LLC
19.9553	12/16/19	Clothing and Uniforms	12/16/19	0436	2006		165.76	167763	Conway Tactical LLC
Subtotal							2,794.77		
19.403	01/22/19	Fuels, Oil, and Lubricants	01/22/19	0436	2007		6,174.45	159712	Wex Bank
19.883	01/31/19	Fuels, Oil, and Lubricants	01/31/19	0436	2007		61.06	160167	McKinney Tire Pros
19.1336	02/21/19	Fuels, Oil, and Lubricants	02/21/19	0436	2007		925.02	160567	Stephens Automotive Rep
19.1486	02/28/19	Fuels, Oil, and Lubricants	02/28/19	0436	2007		14,191.23	160709	Wex Bank
19.2081	03/15/19	Fuels, Oil, and Lubricants	03/15/19	0436	2007		431.47	161173	Stephens Automotive Rep
19.2280	03/25/19	Fuels, Oil, and Lubricants	03/25/19	0436	2007		15,283.84	161335	Wex Bank
19.2293	03/25/19	Fuels, Oil, and Lubricants	03/25/19	0436	2007		10.04	161313	Donald Fulmer
19.2718	04/05/19	Fuels, Oil, and Lubricants	04/05/19	0436	2007		746.17	161718	Stephens Automotive Rep
19.2976	04/18/19	Fuels, Oil, and Lubricants	04/18/19	0436	2007		19,110.82	161949	Wex Bank
19.3263	05/08/19	Fuels, Oil, and Lubricants	05/08/19	0436	2007		61.06	162888	McKinney Tire Pros
19.4037	05/10/19	Fuels, Oil, and Lubricants	05/10/19	0436	2007		703.18	162960	Stephens Automotive Rep
19.4320	05/24/19	Fuels, Oil, and Lubricants	05/24/19	0436	2007		19,960.88	163186	Wex Bank
19.4788	06/18/19	Fuels, Oil, and Lubricants	06/18/19	0436	2007		465.54	163652	Stephens Automotive Rep

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19.4903	06/20/19	Fuels, Oil, and Lubricants	06/20/19	0436	2007		22,198.66	163708	Wex Bank
19.5302	07/15/19	Fuels, Oil, and Lubricants	07/15/19	0436	2007		61.05	164091	McKinney Tire Pros
19.5327	07/15/19	Fuels, Oil, and Lubricants	07/15/19	0436	2007		591.53	164101	Stephens Automotive Rep
19.5499	07/24/19	Fuels, Oil, and Lubricants	07/24/19	0436	2007		17,384.32	164308	Wex Bank
19.5777	08/07/19	Fuels, Oil, and Lubricants	08/07/19	0436	2007		61.06	164639	McKinney Tire Pros
19.5786	08/07/19	Fuels, Oil, and Lubricants	08/07/19	0436	2007		560.79	164649	Stephens Automotive Rep
19.6291	08/26/19	Fuels, Oil, and Lubricants	08/26/19	0436	2007		19,422.71	164934	Wex Bank
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
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
19.8711	11/15/19	Fuels, Oil, and Lubricants	11/15/19	0436	2007		550.77	167118	Stephens Automotive Rep
19.8948	11/25/19	Fuels, Oil, and Lubricants	11/25/19	0436	2007		17,825.46	167276	Wex Bank
19.9223	12/11/19	Fuels, Oil, and Lubricants	12/11/19	0436	2007		1,068.22	167681	Stephens Automotive Rep
19.9637	12/18/19	Fuels, Oil, and Lubricants	12/18/19	0436	2007		15,583.33	167857	Wex Bank
20.320	12/31/19	Fuels, Oil, and Lubricants	01/17/20	0436	2007		9,660.10	169438	Wex Bank
Subtotal							219,902.84		
19.718	01/25/19	Tires and Tubes	01/25/19	0436	2008		1,489.53	160001	McKinney Tire Pros
19.853	01/30/19	Tires and Tubes	01/30/19	0436	2008		415.93	160139	McKinney Tire Pros
19.883	01/31/19	Tires and Tubes	01/31/19	0436	2008		20.73	160167	McKinney Tire Pros
19.945	02/01/19	Tires and Tubes	02/01/19	0436	2008		671.01	160219	McKinney Tire Pros
19.1296	02/21/19	Tires and Tubes	02/21/19	0436	2008		1,624.74	160536	McKinney Tire Pros
19.1336	02/21/19	Tires and Tubes	02/21/19	0436	2008		38.52	160567	Stephens Automotive Rep
19.1545	03/01/19	Tires and Tubes	03/01/19	0436	2008		21.28	160746	McKinney Tire Pros
19.1612	03/06/19	Tires and Tubes	03/06/19	0436	2008		588.25	160795	McKinney Tire Pros
19.2356	03/27/19	Tires and Tubes	03/27/19	0436	2008		246.08	161373	AUSTIN BROS.
19.2640	04/03/19	Tires and Tubes	04/03/19	0436	2008		657.54	161659	McKinney Tire Pros
19.2738	04/05/19	Tires and Tubes	04/05/19	0436	2008		169.80	161708	McKinney Tire Pros
19.2806	04/11/19	Tires and Tubes	04/11/19	0436	2008		241.02	161785	McKinney Tire Pros
19.2891	04/15/19	Tires and Tubes	04/15/19	0436	2008		732.88	161861	McKinney Tire Pros
19.2960	04/18/19	Tires and Tubes	04/18/19	0436	2008		1,178.17	161942	McKinney Tire Pros

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19.3073	04/24/19	Tires and Tubes	04/24/19	0436	2008		835.35	162011	McKinney Tire Pros
19.3074	04/24/19	Tires and Tubes	04/24/19	0436	2008		35.47	162011	McKinney Tire Pros
19.3075	04/24/19	Tires and Tubes	04/24/19	0436	2008		835.35	162011	McKinney Tire Pros
19.3147	04/29/19	Tires and Tubes	04/29/19	0436	2008		566.46	162058	McKinney Tire Pros
19.4032	05/10/19	Tires and Tubes	05/10/19	0436	2008		690.44	162956	McKinney Tire Pros
19.4037	05/10/19	Tires and Tubes	05/10/19	0436	2008		82.39	162960	Stephens Automotive Rep
19.4149	05/20/19	Tires and Tubes	05/20/19	0436	2008		746.94	163080	McKinney Tire Pros
19.4309	05/24/19	Tires and Tubes	05/24/19	0436	2008		664.62	163179	McKinney Tire Pros
19.4338	05/29/19	Tires and Tubes	05/29/19	0436	2008		303.15	163214	McKinney Tire Pros
19.4419	05/31/19	Tires and Tubes	05/31/19	0436	2008		19.10	163270	McKinney Tire Pros
19.4480	06/06/19	Tires and Tubes	06/06/19	0436	2008		3.04	163333	Hiegel Supply
19.4503	06/06/19	Tires and Tubes	06/06/19	0436	2008		40.92	163341	McKinney Tire Pros
19.4778	06/19/19	Tires and Tubes	06/19/19	0436	2008		1,506.57	163680	McKinney Tire Pros
19.4845	06/19/19	Tires and Tubes	06/19/19	0436	2008		566.46	163691	McKinney Tire Pros
19.4977	06/27/19	Tires and Tubes	06/27/19	0436	2008		19.10	163825	McKinney Tire Pros
19.5302	07/15/19	Tires and Tubes	07/15/19	0436	2008		1,984.26	164091	McKinney Tire Pros
19.5600	07/26/19	Tires and Tubes	07/26/19	0436	2008		865.90	164368	McKinney Tire Pros
19.5606	07/26/19	Tires and Tubes	07/26/19	0436	2008		865.90	164383	McKinney Tire Pros
19.5777	08/07/19	Tires and Tubes	08/07/19	0436	2008		766.68	164639	McKinney Tire Pros
19.6074	08/15/19	Tires and Tubes	08/15/19	0436	2008		870.16	164792	McKinney Tire Pros
19.6166	08/19/19	Tires and Tubes	08/19/19	0436	2008		20.73	164826	McKinney Tire Pros
19.6217	08/26/19	Tires and Tubes	08/26/19	0436	2008		646.78	164930	McKinney Tire Pros
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
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
19.8711	11/15/19	Tires and Tubes	11/15/19	0436	2008		28.89	167118	Stephens Automotive Rep
19.8714	11/15/19	Tires and Tubes	11/15/19	0436	2008		3,768.78	167111	McKinney Tire Pros
19.8899	11/22/19	Tires and Tubes	11/22/19	0436	2008		185.46	167241	McKinney Tire Pros
19.8978	12/03/19	Tires and Tubes	12/03/19	0436	2008		566.46	167330	McKinney Tire Pros

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19.9091	12/04/19	Tires and Tubes	12/04/19	0436	2008		20.73	167362	McKinney Tire Pros
19.9219	12/11/19	Tires and Tubes	12/11/19	0436	2008		1,678.50	167672	McKinney Tire Pros
19.9223	12/11/19	Tires and Tubes	12/11/19	0436	2008		12.84	167681	Stephens Automotive Rep
Subtotal							30,385.75		
19.718	01/25/19	PARTS AND REPAIRS-VEHICLES	01/25/19	0436	2032		142.96	160001	McKinney Tire Pros
19.774	01/29/19	PARTS AND REPAIRS-VEHICLES	01/29/19	0436	2032		48.00	160058	O'Reilly Automotive, Inc
19.852	01/30/19	PARTS AND REPAIRS-VEHICLES	01/30/19	0436	2032		14.22	160140	O'Reilly Automotive, Inc
19.876	01/31/19	PARTS AND REPAIRS-VEHICLES	01/31/19	0436	2032		9.81	160178	CENTENNIAL BANK
19.879	01/31/19	PARTS AND REPAIRS-VEHICLES	01/31/19	0436	2032		153.81	160164	Interstate Batteries of
19.881	01/31/19	PARTS AND REPAIRS-VEHICLES	01/31/19	0436	2032		19.62	160182	CENTENNIAL BANK
19.882	01/31/19	PARTS AND REPAIRS-VEHICLES	01/31/19	0436	2032		578.89	160170	Pro Auto Collision, Inc
19.950	02/01/19	PARTS AND REPAIRS-VEHICLES	02/01/19	0436	2032		2,434.25	160223	Straight Line Transmiss
19.1297	02/21/19	PARTS AND REPAIRS-VEHICLES	02/21/19	0436	2032		486.25	160538	O'Reilly Automotive, Inc
19.1298	02/21/19	PARTS AND REPAIRS-VEHICLES	02/21/19	0436	2032		277.07	160530	Interstate Batteries of
19.1313	02/21/19	PARTS AND REPAIRS-VEHICLES	02/21/19	0436	2032		100.00	160548	The Tint Shop
19.1336	02/21/19	PARTS AND REPAIRS-VEHICLES	02/21/19	0436	2032		1,466.25	160567	Stephens Automotive Rep
19.1440	02/26/19	PARTS AND REPAIRS-VEHICLES	02/26/19	0436	2032		8.17	160644	Speights Auto Parts
19.1548	03/01/19	PARTS AND REPAIRS-VEHICLES	03/01/19	0436	2032		266.16	160742	Interstate Batteries of
19.2081	03/15/19	PARTS AND REPAIRS-VEHICLES	03/15/19	0436	2032		1,129.19	161173	Stephens Automotive Rep
19.2134	03/19/19	PARTS AND REPAIRS-VEHICLES	03/19/19	0436	2032		7,542.74	161205	Pro Auto Collision, Inc
19.2144	03/19/19	PARTS AND REPAIRS-VEHICLES	03/19/19	0436	2032		51.77	161200	O'Reilly Automotive, Inc
19.2162	03/20/19	PARTS AND REPAIRS-VEHICLES	03/20/19	0436	2032		547.00	161251	Hart's Auto Supply
19.2369	03/27/19	PARTS AND REPAIRS-VEHICLES	03/27/19	0436	2032		500.00	161385	Pro Auto Collision, Inc
19.2449	04/02/19	PARTS AND REPAIRS-VEHICLES	04/02/19	0436	2032		162.60	161616	Discount Auto Glass
19.2639	04/03/19	PARTS AND REPAIRS-VEHICLES	04/03/19	0436	2032		73.66	161653	Hiegel Supply
19.2643	04/03/19	PARTS AND REPAIRS-VEHICLES	04/03/19	0436	2032		153.81	161656	Interstate Batteries of
19.2718	04/05/19	PARTS AND REPAIRS-VEHICLES	04/05/19	0436	2032		2,321.23	161718	Stephens Automotive Rep
19.2761	04/05/19	PARTS AND REPAIRS-VEHICLES	04/05/19	0436	2032		49.91	161728	Department of Finance &
19.2772	04/11/19	PARTS AND REPAIRS-VEHICLES	04/11/19	0436	2032		56.35	161786	O'Reilly Automotive, Inc
19.2836	04/12/19	PARTS AND REPAIRS-VEHICLES	04/12/19	0436	2032		113.43	161831	O'Reilly Automotive, Inc
19.2890	04/15/19	PARTS AND REPAIRS-VEHICLES	04/15/19	0436	2032		169.14	161857	Discount Auto Glass
19.2974	04/18/19	PARTS AND REPAIRS-VEHICLES	04/18/19	0436	2032		26.06	161944	O'Reilly Automotive, Inc
19.3132	04/29/19	PARTS AND REPAIRS-VEHICLES	04/29/19	0436	2032		2,180.71	162047	CAP Fleet Upfitters, LLC

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19.3143	04/29/19	PARTS AND REPAIRS-VEHICLES	04/29/19	0436	2032		2,289.00	162056	Farris Heavy Equipment
19.3128	04/30/19	PARTS AND REPAIRS-VEHICLES	04/30/19	0436	2032		29.41	162075	CENTENNIAL BANK
19.3130	04/30/19	PARTS AND REPAIRS-VEHICLES	04/30/19	0436	2032		7,707.71	162074	CAP Fleet Upfitters,LLC
19.3263	05/08/19	PARTS AND REPAIRS-VEHICLES	05/08/19	0436	2032		24.00	162888	McKinney Tire Pros
19.3268	05/08/19	PARTS AND REPAIRS-VEHICLES	05/08/19	0436	2032		117.32	162894	O'Reilly Automotive,Inc
19.3270	05/08/19	PARTS AND REPAIRS-VEHICLES	05/08/19	0436	2032		550.00	162897	Pro Auto Collision,Inc
19.4037	05/10/19	PARTS AND REPAIRS-VEHICLES	05/10/19	0436	2032		2,375.41	162960	Stephens Automotive Rep
19.4048	05/10/19	PARTS AND REPAIRS-VEHICLES	05/10/19	0436	2032		5,281.78	162946	Farris Heavy Equipment
19.4134	05/15/19	PARTS AND REPAIRS-VEHICLES	05/15/19	0436	2032		2,528.14	163014	CAP Fleet Upfitters,LLC
19.4192	05/17/19	PARTS AND REPAIRS-VEHICLES	05/17/19	0436	2032		1,585.95	163046	CAP Fleet Upfitters,LLC
19.4198	05/17/19	PARTS AND REPAIRS-VEHICLES	05/17/19	0436	2032		54.56	163053	Discount Auto Glass
19.4149	05/20/19	PARTS AND REPAIRS-VEHICLES	05/20/19	0436	2032		587.09	163080	McKinney Tire Pros
19.4302	05/24/19	PARTS AND REPAIRS-VEHICLES	05/24/19	0436	2032		310.30	163173	Farris Heavy Equipment
19.4339	05/29/19	PARTS AND REPAIRS-VEHICLES	05/29/19	0436	2032		13.07	163215	O'Reilly Automotive,Inc
19.4442	06/06/19	PARTS AND REPAIRS-VEHICLES	06/06/19	0436	2032		8.42	163366	CENTENNIAL BANK
19.4496	06/06/19	PARTS AND REPAIRS-VEHICLES	06/06/19	0436	2032		30.34	163372	CENTENNIAL BANK
19.4788	06/18/19	PARTS AND REPAIRS-VEHICLES	06/18/19	0436	2032		3,480.66	163652	Stephens Automotive Rep
19.4802	06/18/19	PARTS AND REPAIRS-VEHICLES	06/18/19	0436	2032		67.48	163664	O'Reilly Automotive,Inc
19.4844	06/19/19	PARTS AND REPAIRS-VEHICLES	06/19/19	0436	2032		500.00	163684	Pro Auto Collision,Inc
19.4993	06/27/19	PARTS AND REPAIRS-VEHICLES	06/27/19	0436	2032		239.97	163823	Interstate Batteries of
19.5270	07/15/19	PARTS AND REPAIRS-VEHICLES	07/15/19	0436	2032		3,351.55	164069	CAP Fleet Upfitters,LLC
19.5282	07/15/19	PARTS AND REPAIRS-VEHICLES	07/15/19	0436	2032		103.61	164083	Interstate Batteries of
19.5302	07/15/19	PARTS AND REPAIRS-VEHICLES	07/15/19	0436	2032		1,036.68	164091	McKinney Tire Pros
19.5309	07/15/19	PARTS AND REPAIRS-VEHICLES	07/15/19	0436	2032		1,000.00	164096	Pro Auto Collision,Inc
19.5327	07/15/19	PARTS AND REPAIRS-VEHICLES	07/15/19	0436	2032		2,445.03	164101	Stephens Automotive Rep
19.5511	07/24/19	PARTS AND REPAIRS-VEHICLES	07/24/19	0436	2032		103.61	164300	Interstate Batteries of
19.5521	07/24/19	PARTS AND REPAIRS-VEHICLES	07/24/19	0436	2032		52.12	164316	O'Reilly Automotive,Inc
19.5525	07/24/19	PARTS AND REPAIRS-VEHICLES	07/24/19	0436	2032		70.85	164275	CAP Fleet Upfitters,LLC
19.5526	07/24/19	PARTS AND REPAIRS-VEHICLES	07/24/19	0436	2032		163.69	164282	Conway Glass Tinting Pl
19.5744	08/05/19	PARTS AND REPAIRS-VEHICLES	08/05/19	0436	2032		170.00	164463	Interstate Batteries of
19.5748	08/05/19	PARTS AND REPAIRS-VEHICLES	08/05/19	0436	2032		6.13	164471	O'Reilly Automotive,Inc
19.5786	08/07/19	PARTS AND REPAIRS-VEHICLES	08/07/19	0436	2032		3,685.81	164649	Stephens Automotive Rep
19.6110	08/15/19	PARTS AND REPAIRS-VEHICLES	08/15/19	0436	2032		61.81	164793	O'Reilly Automotive,Inc
19.6333	08/28/19	PARTS AND REPAIRS-VEHICLES	08/28/19	0436	2032		162.60	164974	Discount Auto Glass

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.6388	08/30/19	PARTS AND REPAIRS-VEHICLES	08/30/19	0436	2032		859.64	165024	CENTENNIAL BANK
19.6389	08/30/19	PARTS AND REPAIRS-VEHICLES	08/30/19	0436	2032		12.48	165020	CENTENNIAL BANK
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
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
19.8711	11/15/19	PARTS AND REPAIRS-VEHICLES	11/15/19	0436	2032		1,228.95	167118	Stephens Automotive Rep
19.8791	11/18/19	PARTS AND REPAIRS-VEHICLES	11/18/19	0436	2032		190.97	167141	Conway Glass Tinting Pl
19.8797	11/18/19	PARTS AND REPAIRS-VEHICLES	11/18/19	0436	2032		228.07	167145	Discount Auto Glass
19.8950	11/25/19	PARTS AND REPAIRS-VEHICLES	11/25/19	0436	2032		1,123.27	167279	CAP Fleet Upfitters, LLC
19.8952	11/25/19	PARTS AND REPAIRS-VEHICLES	11/25/19	0436	2032		152.78	167264	Conway Glass Tinting Pl
19.8958	11/25/19	PARTS AND REPAIRS-VEHICLES	11/25/19	0436	2032		6.44	167270	O'Reilly Automotive, Inc
19.8980	11/26/19	PARTS AND REPAIRS-VEHICLES	11/26/19	0436	2032		57.80	167303	O'Reilly Automotive, Inc
19.8987	11/26/19	PARTS AND REPAIRS-VEHICLES	11/26/19	0436	2032		10.90	167310	O'Reilly Automotive, Inc
19.9007	12/04/19	PARTS AND REPAIRS-VEHICLES	12/04/19	0436	2032		18.65	167376	CENTENNIAL BANK
19.9093	12/04/19	PARTS AND REPAIRS-VEHICLES	12/04/19	0436	2032		157.09	167356	Interstate Batteries of
19.9223	12/11/19	PARTS AND REPAIRS-VEHICLES	12/11/19	0436	2032		3,068.70	167681	Stephens Automotive Rep
19.9563	12/17/19	PARTS AND REPAIRS-VEHICLES	12/17/19	0436	2032		5,099.42	167821	Dana Safety Supply, Inc
19.10891	12/27/19	PARTS AND REPAIRS-VEHICLES	12/27/19	0436	2032		600.18	169103	Sign Zone Inc.
20.1024	12/31/19	PARTS AND REPAIRS-VEHICLES	02/14/20	0436	2032		163.82	170034	O'Reilly Automotive, Inc
20.104	12/31/19	PARTS AND REPAIRS-VEHICLES	01/13/20	0436	2032		0.00	169281	CENTENNIAL BANK
20.192	12/31/19	PARTS AND REPAIRS-VEHICLES	01/13/20	0436	2032		784.58	169316	Stephens Automotive Rep
20.564	12/31/19	PARTS AND REPAIRS-VEHICLES	01/29/20	0436	2032		102.30	169618	CENTENNIAL BANK
Subtotal							84,828.83		

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19.389	01/22/19	Other Professional Services	01/22/19	0436	3009		125.00	159700	Faulkner County Solid W
19.884	01/31/19	Other Professional Services	01/31/19	0436	3009		25.00	160162	Faulkner County Circuit
19.885	01/31/19	Other Professional Services	01/31/19	0436	3009		20.00	160153	Arkansas Secretary of
19.935	02/01/19	Other Professional Services	02/01/19	0436	3009		37.45	160209	CENTENNIAL BANK
19.1595	03/08/19	Other Professional Services	03/08/19	0436	3009		70.00	161053	CENTENNIAL BANK
19.1596	03/08/19	Other Professional Services	03/08/19	0436	3009		159.00	161053	CENTENNIAL BANK
19.2069	03/15/19	Other Professional Services	03/15/19	0436	3009		92.76	161162	Central Arkansas Pest S
19.2138	03/19/19	Other Professional Services	03/19/19	0436	3009		70.77	161209	SHRED-IT USA
19.2297	03/26/19	Other Professional Services	03/26/19	0436	3009		231.89	161359	Kirby's Telephone
19.2388	04/02/19	Other Professional Services	04/02/19	0436	3009		74.90	161611	CENTENNIAL BANK
19.2761	04/05/19	Other Professional Services	04/05/19	0436	3009		6.39	161728	Department of Finance &
19.2883	04/15/19	Other Professional Services	04/15/19	0436	3009		70.77	161864	SHRED-IT USA
19.3118	04/30/19	Other Professional Services	04/30/19	0436	3009		37.45	162106	CENTENNIAL BANK
19.4143	05/17/19	Other Professional Services	05/17/19	0436	3009		300.00	163051	Counseling Associates, I
19.4204	05/20/19	Other Professional Services	05/20/19	0436	3009		71.08	163084	SHRED-IT USA
19.4326	05/29/19	Other Professional Services	05/29/19	0436	3009		92.76	163206	Central Arkansas Pest S
19.4496	06/06/19	Other Professional Services	06/06/19	0436	3009		191.49	163372	CENTENNIAL BANK
19.4514	06/06/19	Other Professional Services	06/06/19	0436	3009		300.00	163350	ROCIC
19.4810	06/18/19	Other Professional Services	06/18/19	0436	3009		71.39	163649	SHRED-IT USA
19.5133	07/10/19	Other Professional Services	07/10/19	0436	3009		53.49	163967	CENTENNIAL BANK
19.5266	07/15/19	Other Professional Services	07/15/19	0436	3009		71.70	164098	SHRED-IT USA
19.5765	08/05/19	Other Professional Services	08/05/19	0436	3009		53.49	164481	CENTENNIAL BANK
19.6109	08/15/19	Other Professional Services	08/15/19	0436	3009		71.39	164798	SHRED-IT USA
19.6388	08/30/19	Other Professional Services	08/30/19	0436	3009		53.49	165024	CENTENNIAL BANK
19.6389	08/30/19	Other Professional Services	08/30/19	0436	3009		24.00	165020	CENTENNIAL BANK
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
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
19.8471	11/05/19	Other Professional Services	11/05/19	0436	3009		53.49	166890	CENTENNIAL BANK
19.8476	11/05/19	Other Professional Services	11/05/19	0436	3009		75.32	166874	CENTENNIAL BANK
19.8551	11/07/19	Other Professional Services	11/07/19	0436	3009		500.00	166982	Arkansas Neuropsycholog

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19.8775	11/15/19	Other Professional Services	11/15/19	0436	3009		164.50	167117	SHRED-IT USA
19.8788	11/18/19	Other Professional Services	11/18/19	0436	3009		219.50	167138	Communication Plus Inte
19.8795	11/18/19	Other Professional Services	11/18/19	0436	3009		48.00	167142	Counseling Associates, I
19.8941	11/26/19	Other Professional Services	11/26/19	0436	3009		92.76	167297	Central Arkansas Pest S
19.9004	12/04/19	Other Professional Services	12/04/19	0436	3009		53.49	167347	CENTENNIAL BANK
19.9007	12/04/19	Other Professional Services	12/04/19	0436	3009		35.38	167376	CENTENNIAL BANK
19.9235	12/12/19	Other Professional Services	12/12/19	0436	3009		199.50	167703	Communication Plus Inte
19.9546	12/16/19	Other Professional Services	12/16/19	0436	3009		70.00	167794	SHRED-IT USA
19.9552	12/16/19	Other Professional Services	12/16/19	0436	3009		183.51	167781	SHRED-IT USA
20.102	12/31/19	Other Professional Services	01/10/20	0436	3009		53.49	169249	CENTENNIAL BANK
20.106	12/31/19	Other Professional Services	01/13/20	0436	3009		335.36	169281	CENTENNIAL BANK
20.166	12/31/19	Other Professional Services	01/13/20	0436	3009		184.54	169312	SHRED-IT USA
20.167	12/31/19	Other Professional Services	01/13/20	0436	3009		70.00	169312	SHRED-IT USA
20.191	12/31/19	Other Professional Services	01/13/20	0436	3009		2,346.19	169315	Sign Zone Inc.
20.564	12/31/19	Other Professional Services	01/29/20	0436	3009		19.99	169618	CENTENNIAL BANK
Subtotal							8,398.82		
19.874	01/31/19	Telephone & Fax - Landline	01/31/19	0436	3020		132.85	160157	Conway Corporation
19.935	02/01/19	Telephone & Fax - Landline	02/01/19	0436	3020		101.35	160209	CENTENNIAL BANK
19.1594	03/06/19	Telephone & Fax - Landline	03/06/19	0436	3020		101.35	160779	CENTENNIAL BANK
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0436	3020		133.30	160780	Conway Corporation
19.2388	04/02/19	Telephone & Fax - Landline	04/02/19	0436	3020		101.35	161611	CENTENNIAL BANK
19.2459	04/03/19	Telephone & Fax - Landline	04/03/19	0436	3020		135.35	161648	Conway Corporation
19.3118	04/30/19	Telephone & Fax - Landline	04/30/19	0436	3020		100.88	162106	CENTENNIAL BANK
19.3176	04/30/19	Telephone & Fax - Landline	04/30/19	0436	3020		134.60	162078	Conway Corporation
19.4351	05/29/19	Telephone & Fax - Landline	05/29/19	0436	3020		134.49	163229	Conway Corporation
19.4496	06/06/19	Telephone & Fax - Landline	06/06/19	0436	3020		100.88	163372	CENTENNIAL BANK
19.5047	06/27/19	Telephone & Fax - Landline	06/27/19	0436	3020		135.30	163859	Conway Corporation
19.5133	07/10/19	Telephone & Fax - Landline	07/10/19	0436	3020		101.19	163967	CENTENNIAL BANK
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0436	3020		138.15	DD700	Conway Corporation
19.5765	08/05/19	Telephone & Fax - Landline	08/05/19	0436	3020		103.38	164481	CENTENNIAL BANK
19.6388	08/30/19	Telephone & Fax - Landline	08/30/19	0436	3020		103.38	165024	CENTENNIAL BANK
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

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19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0436	3020		138.89	DD788	Conway Corporation
19.8471	11/05/19	Telephone & Fax - Landline	11/05/19	0436	3020		105.56	166890	CENTENNIAL BANK
19.8526	11/07/19	Telephone & Fax - Landline	11/07/19	0436	3020		139.12	DD832	Conway Corporation
19.9004	12/04/19	Telephone & Fax - Landline	12/04/19	0436	3020		105.56	167347	CENTENNIAL BANK
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0436	3020		142.86	DD866	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0436	3020		-142.86	DD862v	VCK-5110*DD862
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0436	3020		142.86	DD866	Conway Corporation
20.102	12/31/19	Telephone & Fax - Landline	01/10/20	0436	3020		112.79	169249	CENTENNIAL BANK
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0436	3020		1,143.94	DD908	Conway Corporation
<u>Subtotal</u>							<u>3,888.34</u>		
19.1596	03/08/19	Travel	03/08/19	0436	3030		12.00	161053	CENTENNIAL BANK
19.7461	09/19/19	Travel	09/19/19	0436	3030		12.00	166077	John Fowlkes
<u>Subtotal</u>							<u>24.00</u>		
19.2187	03/20/19	Advertising and Publications	03/20/19	0436	3040		125.10	161254	Log Cabin Democrat
19.4202	05/20/19	Advertising and Publications	05/20/19	0436	3040		569.20	163078	Log Cabin Democrat
19.5534	07/19/19	Advertising and Publications	07/19/19	0436	3040		268.00	164260	Conway Log cabin Democr
<u>Subtotal</u>							<u>962.30</u>		
19.421	01/24/19	Fire and Extended Coverage	01/24/19	0436	3052		39,817.80	159726	AAC/RMF
<u>Subtotal</u>							<u>39,817.80</u>		
19.423	01/24/19	Fleet Liability	01/24/19	0436	3053		60,200.00	159726	AAC/RMF
19.2711	04/05/19	Fleet Liability	04/05/19	0436	3053		2,984.00	161724	AAC Risk Management
19.3289	05/08/19	Fleet Liability	05/08/19	0436	3053		325.00	162870	AAC Risk Management
19.5109	07/03/19	Fleet Liability	07/03/19	0436	3053		733.00	163879	AAC Risk Management
19.5552	07/24/19	Fleet Liability	07/24/19	0436	3053		706.00	164269	AAC Risk Management
19.6245	08/23/19	Fleet Liability	08/23/19	0436	3053		708.00	164892	AAC Risk Management
19.7351	09/11/19	Fleet Liability	09/11/19	0436	3053		1,213.00	165917	AAC Risk Management
19.8176	10/17/19	Fleet Liability	10/17/19	0436	3053		338.00	166613	AAC Risk Management
<u>Subtotal</u>							<u>67,207.00</u>		
19.424	01/24/19	Other Sundry Insurance	01/24/19	0436	3054		73,887.30	159726	AAC/RMF

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Subtotal							73,887.30		
19.788	01/29/19	Utilities - Electric, Gas, W	01/29/19	0436	3069		16.00	160070	Vilonia Sewer Dept.
19.810	01/30/19	Utilities - Electric, Gas, W	01/30/19	0436	3069		448.72	160109	Centerpoint Energy
19.815	01/30/19	Utilities - Electric, Gas, W	01/30/19	0436	3069		180.71	160122	Conway Corporation
19.816	01/30/19	Utilities - Electric, Gas, W	01/30/19	0436	3069		705.49	160105	Conway Corporation
19.819	01/30/19	Utilities - Electric, Gas, W	01/30/19	0436	3069		199.61	160120	Conway Corporation
19.825	01/30/19	Utilities - Electric, Gas, W	01/30/19	0436	3069		81.38	160111	Entergy
19.1428	02/26/19	Utilities - Electric, Gas, W	02/26/19	0436	3069		107.88	160634	Entergy
19.1430	02/26/19	Utilities - Electric, Gas, W	02/26/19	0436	3069		16.00	160647	Vilonia Sewer Dept.
19.1431	02/26/19	Utilities - Electric, Gas, W	02/26/19	0436	3069		716.72	160650	Conway Corporation
19.1435	02/26/19	Utilities - Electric, Gas, W	02/26/19	0436	3069		314.94	160652	Conway Corporation
19.1436	02/26/19	Utilities - Electric, Gas, W	02/26/19	0436	3069		194.85	160653	Conway Corporation
19.1536	03/01/19	Utilities - Electric, Gas, W	03/01/19	0436	3069		377.98	160734	Centerpoint Energy
19.1555	03/01/19	Utilities - Electric, Gas, W	03/01/19	0436	3069		18.98	160753	Vilonia Water Works
19.2357	03/27/19	Utilities - Electric, Gas, W	03/27/19	0436	3069		380.29	161395	Centerpoint Energy
19.2361	03/27/19	Utilities - Electric, Gas, W	03/27/19	0436	3069		725.01	161396	Conway Corporation
19.2362	03/27/19	Utilities - Electric, Gas, W	03/27/19	0436	3069		202.38	161398	Conway Corporation
19.2363	03/27/19	Utilities - Electric, Gas, W	03/27/19	0436	3069		221.55	161397	Conway Corporation
19.2367	03/27/19	Utilities - Electric, Gas, W	03/27/19	0436	3069		93.82	161381	Entergy
19.2372	03/27/19	Utilities - Electric, Gas, W	03/27/19	0436	3069		16.00	161392	Vilonia Sewer Dept.
19.2373	03/27/19	Utilities - Electric, Gas, W	03/27/19	0436	3069		18.98	161393	Vilonia Water Works
19.3064	04/24/19	Utilities - Electric, Gas, W	04/24/19	0436	3069		106.72	161999	Centerpoint Energy
19.3068	04/24/19	Utilities - Electric, Gas, W	04/24/19	0436	3069		63.96	162005	Entergy
19.3083	04/24/19	Utilities - Electric, Gas, W	04/24/19	0436	3069		16.00	162022	Vilonia Sewer Dept.
19.3084	04/24/19	Utilities - Electric, Gas, W	04/24/19	0436	3069		18.98	162023	Vilonia Water Works
19.3136	04/29/19	Utilities - Electric, Gas, W	04/29/19	0436	3069		755.23	162068	Conway Corporation
19.3137	04/29/19	Utilities - Electric, Gas, W	04/29/19	0436	3069		234.44	162070	Conway Corporation
19.3138	04/29/19	Utilities - Electric, Gas, W	04/29/19	0436	3069		283.32	162069	Conway Corporation
19.4301	05/24/19	Utilities - Electric, Gas, W	05/24/19	0436	3069		96.22	163172	Entergy
19.4331	05/29/19	Utilities - Electric, Gas, W	05/29/19	0436	3069		29.47	163228	Centerpoint Energy
19.4333	05/29/19	Utilities - Electric, Gas, W	05/29/19	0436	3069		831.54	163229	Conway Corporation
19.4334	05/29/19	Utilities - Electric, Gas, W	05/29/19	0436	3069		333.43	163231	Conway Corporation
19.4335	05/29/19	Utilities - Electric, Gas, W	05/29/19	0436	3069		377.16	163230	Conway Corporation

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19.4342	05/29/19	Utilities - Electric, Gas, W	05/29/19	0436	3069		16.00	163220	Vilonia Sewer Dept.
19.4343	05/29/19	Utilities - Electric, Gas, W	05/29/19	0436	3069		18.98	163221	Vilonia Water Works
19.4979	06/27/19	Utilities - Electric, Gas, W	06/27/19	0436	3069		16.00	163835	Vilonia Sewer Dept.
19.4980	06/27/19	Utilities - Electric, Gas, W	06/27/19	0436	3069		18.98	163836	Vilonia Water Works
19.4991	06/27/19	Utilities - Electric, Gas, W	06/27/19	0436	3069		21.80	163804	Centerpoint Energy
19.5124	07/09/19	Utilities - Electric, Gas, W	07/09/19	0436	3069		940.39	DD680	Conway Corporation
19.5125	07/09/19	Utilities - Electric, Gas, W	07/09/19	0436	3069		523.99	DD680	Conway Corporation
19.5127	07/09/19	Utilities - Electric, Gas, W	07/09/19	0436	3069		546.25	DD680	Conway Corporation
19.5130	07/09/19	Utilities - Electric, Gas, W	07/09/19	0436	3069		70.79	163933	Energy
19.5522	07/24/19	Utilities - Electric, Gas, W	07/24/19	0436	3069		16.00	164279	City of Vilonia Sewer D
19.5593	07/26/19	Utilities - Electric, Gas, W	07/26/19	0436	3069		935.94	DD700	Conway Corporation
19.5594	07/26/19	Utilities - Electric, Gas, W	07/26/19	0436	3069		578.21	DD700	Conway Corporation
19.5595	07/26/19	Utilities - Electric, Gas, W	07/26/19	0436	3069		734.85	DD700	Conway Corporation
19.5598	07/26/19	Utilities - Electric, Gas, W	07/26/19	0436	3069		103.37	164381	Energy
19.5602	07/26/19	Utilities - Electric, Gas, W	07/26/19	0436	3069		18.98	164377	Vilonia Water Works
19.5712	07/31/19	Utilities - Electric, Gas, W	07/31/19	0436	3069		22.57	164426	Centerpoint Energy
19.6282	08/26/19	Utilities - Electric, Gas, W	08/26/19	0436	3069		105.82	164918	Energy
19.6326	08/28/19	Utilities - Electric, Gas, W	08/28/19	0436	3069		967.92	DD739	Conway Corporation
19.6327	08/28/19	Utilities - Electric, Gas, W	08/28/19	0436	3069		616.58	DD739	Conway Corporation
19.6328	08/28/19	Utilities - Electric, Gas, W	08/28/19	0436	3069		558.72	DD739	Conway Corporation
19.6330	08/28/19	Utilities - Electric, Gas, W	08/28/19	0436	3069		18.98	164994	Vilonia Water Works
19.6392	08/30/19	Utilities - Electric, Gas, W	08/30/19	0436	3069		21.04	165021	Centerpoint Energy
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	Energy
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
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	Energy

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19.8927	11/22/19	Utilities - Electric, Gas, W	11/22/19	0436	3069		66.05	167253	Entergy
19.8974	11/26/19	Utilities - Electric, Gas, W	11/26/19	0436	3069		763.81	DD851	Conway Corporation
19.8975	11/26/19	Utilities - Electric, Gas, W	11/26/19	0436	3069		360.52	DD851	Conway Corporation
19.8976	11/26/19	Utilities - Electric, Gas, W	11/26/19	0436	3069		307.85	DD851	Conway Corporation
19.8977	11/26/19	Utilities - Electric, Gas, W	11/26/19	0436	3069		19.08	167307	Vilonia Water Works
19.8982	11/26/19	Utilities - Electric, Gas, W	11/26/19	0436	3069		129.05	167296	Centerpoint Energy
19.9082	12/03/19	Utilities - Electric, Gas, W	12/03/19	0436	3069		16.00	167316	City of Vilonia Sewer D
19.10892	12/27/19	Utilities - Electric, Gas, W	12/27/19	0436	3069		16.00	169084	City of Vilonia Sewer D
19.10893	12/27/19	Utilities - Electric, Gas, W	12/27/19	0436	3069		19.08	169108	Vilonia Water Works
19.10894	12/27/19	Utilities - Electric, Gas, W	12/27/19	0436	3069		745.00	DD890	Conway Corporation
19.10895	12/27/19	Utilities - Electric, Gas, W	12/27/19	0436	3069		211.77	DD890	Conway Corporation
19.10896	12/27/19	Utilities - Electric, Gas, W	12/27/19	0436	3069		247.93	DD890	Conway Corporation
19.10898	12/27/19	Utilities - Electric, Gas, W	12/27/19	0436	3069		255.57	169113	Centerpoint Energy
19.10905	12/27/19	Utilities - Electric, Gas, W	12/27/19	0436	3069		110.31	169089	Entergy
20.222	12/31/19	Utilities - Electric, Gas, W	01/16/20	0436	3069		1,412.95	169374	Centerpoint Energy
20.491	12/31/19	Utilities - Electric, Gas, W	01/27/20	0436	3069		19.08	169576	Vilonia Water Works
20.533	12/31/19	Utilities - Electric, Gas, W	01/27/20	0436	3069		16.00	169592	City of Vilonia Sewer D
Subtotal							23,807.32		
19.6107	08/15/19	Lease - Machinery and Equipm	08/15/19	0436	3073		400.00	164799	SMITH FORD
19.6213	08/26/19	Lease - Machinery and Equipm	08/26/19	0436	3073		2,400.00	164914	Crain Automotive Holdin
19.7487	09/17/19	Lease - Machinery and Equipm	09/17/19	0436	3073		400.00	166035	SMITH FORD
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
19.8781	11/18/19	Lease - Machinery and Equipm	11/18/19	0436	3073		400.00	167152	SMITH FORD
19.8989	11/26/19	Lease - Machinery and Equipm	11/26/19	0436	3073		1,200.00	167298	Crain Automotive Holdin
19.9555	12/16/19	Lease - Machinery and Equipm	12/16/19	0436	3073		400.00	167782	SMITH FORD
19.10901	12/27/19	Lease - Machinery and Equipm	12/27/19	0436	3073		1,200.00	169087	Crain Automotive Holdin
Subtotal							9,200.00		
19.430	01/24/19	Dues and Memberships	01/24/19	0436	3090		30.00	159727	Arkansas Jail Administr
Subtotal							30.00		
19.427	01/24/19	Miscellaneous Law Enforcemen	01/24/19	0436	3093		763.88	159728	Axon Enterprise, INC

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19.878	01/31/19	Miscellaneous Law Enforcemen	0436	3093		01/31/19	900.29	160154	Axon Enterprise, INC
19.1467	02/28/19	Miscellaneous Law Enforcemen	0436	3093		02/28/19	494.35	160674	Axon Enterprise, INC
19.1593	03/06/19	Miscellaneous Law Enforcemen	0436	3093		03/06/19	604.26	160779	CENTENNIAL BANK
19.1596	03/08/19	Miscellaneous Law Enforcemen	0436	3093		03/08/19	1,342.27	161053	CENTENNIAL BANK
19.2070	03/15/19	Miscellaneous Law Enforcemen	0436	3093		03/15/19	643.83	161163	Conway Tactical LLC
19.2122	03/20/19	Miscellaneous Law Enforcemen	0436	3093		03/20/19	289.51	161242	Conway Tactical LLC
19.2185	03/20/19	Miscellaneous Law Enforcemen	0436	3093		03/20/19	3,601.13	161232	Axon Enterprise, INC
19.2278	03/22/19	Miscellaneous Law Enforcemen	0436	3093		03/22/19	268.95	161283	Creative Services of Ne
19.2294	03/25/19	Miscellaneous Law Enforcemen	0436	3093		03/25/19	4,257.50	161318	Gulf States Distributor
19.2392	04/02/19	Miscellaneous Law Enforcemen	0436	3093		04/02/19	37.49	161611	CENTENNIAL BANK
19.2452	04/02/19	Miscellaneous Law Enforcemen	0436	3093		04/02/19	7,580.91	161615	Cruse Uniforms
19.2642	04/03/19	Miscellaneous Law Enforcemen	0436	3093		04/03/19	1,607.40	161645	Amtec Less-Lethal Syste
19.2393	04/04/19	Miscellaneous Law Enforcemen	0436	3093		04/04/19	1,627.98	161677	CENTENNIAL BANK
19.2712	04/05/19	Miscellaneous Law Enforcemen	0436	3093		04/05/19	1,964.22	161700	Conway Tactical LLC
19.2761	04/05/19	Miscellaneous Law Enforcemen	0436	3093		04/05/19	797.92	161728	Department of Finance &
19.2888	04/15/19	Miscellaneous Law Enforcemen	0436	3093		04/15/19	354.38	161852	Conway Tactical LLC
19.2968	04/18/19	Miscellaneous Law Enforcemen	0436	3093		04/18/19	1,320.41	161932	Cruse Uniforms
19.2971	04/18/19	Miscellaneous Law Enforcemen	0436	3093		04/18/19	40.37	161937	Hiegel Supply
19.3109	04/30/19	Miscellaneous Law Enforcemen	0436	3093		04/30/19	120.93	162080	Conway Tactical LLC
19.3122	04/30/19	Miscellaneous Law Enforcemen	0436	3093		04/30/19	235.38	162103	CENTENNIAL BANK
19.3128	04/30/19	Miscellaneous Law Enforcemen	0436	3093		04/30/19	287.19	162075	CENTENNIAL BANK
19.3145	04/30/19	Miscellaneous Law Enforcemen	0436	3093		04/30/19	85.50	162083	Foremost Promotions
19.3148	04/30/19	Miscellaneous Law Enforcemen	0436	3093		04/30/19	93.00	162089	Precision Delta Corpora
19.3233	05/06/19	Miscellaneous Law Enforcemen	0436	3093		05/06/19	458.33	162160	Axon Enterprise, INC
19.4132	05/14/19	Miscellaneous Law Enforcemen	0436	3093		05/14/19	33.30	163011	Department of Finance &
19.4225	05/24/19	Miscellaneous Law Enforcemen	0436	3093		05/24/19	464.91	163167	Conway Tactical LLC
19.4289	05/24/19	Miscellaneous Law Enforcemen	0436	3093		05/24/19	142.81	163189	Conway Tactical LLC
19.4336	05/29/19	Miscellaneous Law Enforcemen	0436	3093		05/29/19	1,321.84	163211	Foremost Promotions
19.4533	06/05/19	Miscellaneous Law Enforcemen	0436	3093		06/05/19	120.62	163310	Department of Finance &
19.4442	06/06/19	Miscellaneous Law Enforcemen	0436	3093		06/06/19	304.75	163366	CENTENNIAL BANK
19.4465	06/06/19	Miscellaneous Law Enforcemen	0436	3093		06/06/19	1,931.49	163322	Conway Tactical LLC
19.5133	07/10/19	Miscellaneous Law Enforcemen	0436	3093		07/10/19	33.45	163967	CENTENNIAL BANK
19.5135	07/10/19	Miscellaneous Law Enforcemen	0436	3093		07/10/19	249.87	163955	CENTENNIAL BANK
19.5199	07/10/19	Miscellaneous Law Enforcemen	0436	3093		07/10/19	27.81	163958	Department of Finance &

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19.5279	07/15/19	Miscellaneous Law Enforcemen	0436	3093		07/15/19	962.50	164080	Gulf States Distributor
19.5766	08/05/19	Miscellaneous Law Enforcemen	0436	3093		08/05/19	275.89	164451	CENTENNIAL BANK
19.6006	08/08/19	Miscellaneous Law Enforcemen	0436	3093		08/08/19	94.83	164681	Department of Finance &
19.6116	08/15/19	Miscellaneous Law Enforcemen	0436	3093		08/15/19	133.13	164774	Conway Tactical LLC
19.6118	08/15/19	Miscellaneous Law Enforcemen	0436	3093		08/15/19	720.23	164769	Axon Enterprise, INC
19.6389	08/30/19	Miscellaneous Law Enforcemen	0436	3093		08/30/19	141.67	165020	CENTENNIAL BANK
19.7423	09/17/19	Miscellaneous Law Enforcemen	0436	3093		09/17/19	1,479.30	166014	Conway Tactical LLC
19.7667	09/26/19	Miscellaneous Law Enforcemen	0436	3093		09/26/19	426.79	166186	CENTENNIAL BANK
19.8230	10/23/19	Miscellaneous Law Enforcemen	0436	3093		10/23/19	1,869.43	166692	Conway Tactical LLC
19.8476	11/05/19	Miscellaneous Law Enforcemen	0436	3093		11/05/19	110.00	166874	CENTENNIAL BANK
19.8784	11/18/19	Miscellaneous Law Enforcemen	0436	3093		11/18/19	642.32	167130	Axon Enterprise, INC
19.8895	11/22/19	Miscellaneous Law Enforcemen	0436	3093		11/22/19	1,244.00	167252	Conway Tactical LLC
19.9216	12/11/19	Miscellaneous Law Enforcemen	0436	3093		12/11/19	1,244.00	167656	Conway Tactical LLC
19.10900	12/27/19	Miscellaneous Law Enforcemen	0436	3093		12/27/19	316.35	169085	Conway Tactical LLC
20.170	12/31/19	Miscellaneous Law Enforcemen	0436	3093		01/13/20	622.00	169293	Conway Tactical LLC
20.180	12/31/19	Miscellaneous Law Enforcemen	0436	3093		01/13/20	617.27	169304	Matthew Bender & Co., I
Subtotal							45,307.94		
19.1593	03/06/19	Meals and Lodging	0436	3094		03/06/19	216.20	160779	CENTENNIAL BANK
19.1594	03/06/19	Meals and Lodging	0436	3094		03/06/19	216.20	160779	CENTENNIAL BANK
19.1596	03/08/19	Meals and Lodging	0436	3094		03/08/19	216.20	161053	CENTENNIAL BANK
19.1680	03/08/19	Meals and Lodging	0436	3094		03/08/19	324.30	161053	CENTENNIAL BANK
19.2392	04/02/19	Meals and Lodging	0436	3094		04/02/19	988.07	161611	CENTENNIAL BANK
19.2393	04/04/19	Meals and Lodging	0436	3094		04/04/19	170.90	161677	CENTENNIAL BANK
19.3115	04/30/19	Meals and Lodging	0436	3094		04/30/19	271.98	162107	CENTENNIAL BANK
19.3128	04/30/19	Meals and Lodging	0436	3094		04/30/19	427.72	162075	CENTENNIAL BANK
19.4437	06/06/19	Meals and Lodging	0436	3094		06/06/19	284.44	163375	CENTENNIAL BANK
19.4438	06/06/19	Meals and Lodging	0436	3094		06/06/19	40.27	163374	CENTENNIAL BANK
19.4442	06/06/19	Meals and Lodging	0436	3094		06/06/19	427.72	163366	CENTENNIAL BANK
19.4496	06/06/19	Meals and Lodging	0436	3094		06/06/19	80.54	163372	CENTENNIAL BANK
19.5123	07/10/19	Meals and Lodging	0436	3094		07/10/19	427.72	163966	CENTENNIAL BANK
19.5135	07/10/19	Meals and Lodging	0436	3094		07/10/19	493.37	163955	CENTENNIAL BANK
19.6386	08/30/19	Meals and Lodging	0436	3094		08/30/19	322.89	165025	CENTENNIAL BANK
19.6388	08/30/19	Meals and Lodging	0436	3094		08/30/19	322.89	165024	CENTENNIAL BANK

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19.6389	08/30/19	Meals and Lodging	08/30/19	0436	3094		476.16	165020	CENTENNIAL BANK
19.6390	08/30/19	Meals and Lodging	08/30/19	0436	3094		653.95	165023	CENTENNIAL BANK
19.6393	08/30/19	Meals and Lodging	08/30/19	0436	3094		430.52	165026	CENTENNIAL BANK
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
20.102	12/31/19	Meals and Lodging	01/10/20	0436	3094		109.57	169249	CENTENNIAL BANK
20.106	12/31/19	Meals and Lodging	01/13/20	0436	3094		423.54	169281	CENTENNIAL BANK
Subtotal							8,359.01		
19.887	01/31/19	Training and Education	01/31/19	0436	3101		2,750.00	160156	CENTENNIAL BANK
19.1595	03/08/19	Training and Education	03/08/19	0436	3101		1,448.00	161053	CENTENNIAL BANK
19.2141	03/19/19	Training and Education	03/19/19	0436	3101		600.00	161215	Vipre Technology Group,
19.2392	04/02/19	Training and Education	04/02/19	0436	3101		399.00	161611	CENTENNIAL BANK
19.2835	04/12/19	Training and Education	04/12/19	0436	3101		350.00	161808	Arkansas Narcotic Offic
19.3072	04/24/19	Training and Education	04/24/19	0436	3101		1,900.00	162010	Little Rock K-9 Academy
19.3079	04/24/19	Training and Education	04/24/19	0436	3101		250.00	162015	ROCIC
19.3122	04/30/19	Training and Education	04/30/19	0436	3101		59.95	162103	CENTENNIAL BANK
19.3128	04/30/19	Training and Education	04/30/19	0436	3101		240.00	162075	CENTENNIAL BANK
19.4442	06/06/19	Training and Education	06/06/19	0436	3101		-49.00	163366	CENTENNIAL BANK
19.5135	07/10/19	Training and Education	07/10/19	0436	3101		495.00	163955	CENTENNIAL BANK
19.5766	08/05/19	Training and Education	08/05/19	0436	3101		625.00	164451	CENTENNIAL BANK
19.6389	08/30/19	Training and Education	08/30/19	0436	3101		500.00	165020	CENTENNIAL BANK
19.7667	09/26/19	Training and Education	09/26/19	0436	3101		440.00	166186	CENTENNIAL BANK
19.10628	12/27/19	Training and Education	12/27/19	0436	3101		125.01	169099	Performance Food Servic
20.104	12/31/19	Training and Education	01/13/20	0436	3101		35.00	169281	CENTENNIAL BANK
Subtotal							10,167.96		
19.977	02/04/19	Computer Software, Support,	02/04/19	0436	3102		1,195.00	160251	ZOHO Corporation#4926
19.1317	02/21/19	Computer Software, Support,	02/21/19	0436	3102		1,155.00	160543	SHI International Corp
19.1553	03/01/19	Computer Software, Support,	03/01/19	0436	3102		15.00	160738	Dept of Information Sys
19.2183	03/20/19	Computer Software, Support,	03/20/19	0436	3102		3,770.00	161257	ProMAS LLC
19.2366	03/27/19	Computer Software, Support,	03/27/19	0436	3102		15.00	161379	Dept of Information Sys

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19.2393	04/04/19	Computer Software, Support,	04/04/19	0436	3102		113.00	161677	CENTENNIAL BANK
19.3142	04/29/19	Computer Software, Support,	04/29/19	0436	3102		15.00	162053	Dept of Information Sys
19.4442	06/06/19	Computer Software, Support,	06/06/19	0436	3102		264.00	163366	CENTENNIAL BANK
19.4496	06/06/19	Computer Software, Support,	06/06/19	0436	3102		199.95	163372	CENTENNIAL BANK
19.4505	06/06/19	Computer Software, Support,	06/06/19	0436	3102		15.00	163328	Dept of Information Sys
19.4808	06/18/19	Computer Software, Support,	06/18/19	0436	3102		8,397.00	163643	ProMAS LLC
19.5275	07/15/19	Computer Software, Support,	07/15/19	0436	3102		15.00	164075	Dept of Information Sys
19.5741	08/05/19	Computer Software, Support,	08/05/19	0436	3102		15.00	164456	Dept of Information Sys
19.5766	08/05/19	Computer Software, Support,	08/05/19	0436	3102		25.00	164451	CENTENNIAL BANK
19.6388	08/30/19	Computer Software, Support,	08/30/19	0436	3102		599.88	165024	CENTENNIAL BANK
19.7481	09/17/19	Computer Software, Support,	09/17/19	0436	3102		15.00	166018	Dept of Information Sys
19.7930	10/04/19	Computer Software, Support,	10/04/19	0436	3102		15.00	166416	Dept of Information Sys
19.8476	11/05/19	Computer Software, Support,	11/05/19	0436	3102		63.28	166874	CENTENNIAL BANK
19.8774	11/15/19	Computer Software, Support,	11/15/19	0436	3102		2,614.00	167115	ProMAS LLC
19.8786	11/18/19	Computer Software, Support,	12/18/19	0436	3102		1,578.36	167845	CDW Government
19.8796	11/18/19	Computer Software, Support,	11/18/19	0436	3102		15.00	167144	Dept of Information Sys
19.9238	12/12/19	Computer Software, Support,	12/12/19	0436	3102		15.00	167705	Dept of Information Sys
		Computer Software, Support,	12/17/19	0436	3102		-1,578.36	167132v	VCK-5110*167132
19.8786	12/18/19	Computer Software, Support,	12/18/19	0436	3102		1,578.36	167845	CDW Government
20.1087	12/31/19	Computer Software, Support,	02/20/20	0436	3102		1,531.25	170097	ProMAS LLC
20.199	12/31/19	Computer Software, Support,	01/13/20	0436	3102		15.00	169296	Dept of Information Sys
20.556	12/31/19	Computer Software, Support,	01/29/20	0436	3102		15.00	169619	Dept of Information Sys
Subtotal							21,685.72		
19.5286	07/15/19	Towing	07/15/19	0436	3188		382.16	164084	J.T. Recovery & Towing
19.8979	11/26/19	Towing	11/26/19	0436	3188		186.15	167300	J T Recovery & towing
19.9092	12/04/19	Towing	12/04/19	0436	3188		186.15	167357	J.T. Recovery & Towing
Subtotal							754.46		
19.783	01/29/19	K-9 Expenses	01/29/19	0436	3190		410.49	160065	St. Francis Veterinary
19.1314	02/21/19	K-9 Expenses	02/21/19	0436	3190		43.86	160532	Little Rock Farmer's As
19.1316	02/21/19	K-9 Expenses	02/21/19	0436	3190		228.04	160546	St. Francis Veterinary
19.1672	03/08/19	K-9 Expenses	03/08/19	0436	3190		89.50	161069	St. Francis Veterinary
19.2074	03/15/19	K-9 Expenses	03/15/19	0436	3190		84.51	161169	Little Rock Farmer's As

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2392	04/02/19	K-9 Expenses	04/02/19	0436	3190		644.08	161611	CENTENNIAL BANK
19.2771	04/11/19	K-9 Expenses	04/11/19	0436	3190		87.72	161783	Little Rock Farmer's As
19.4205	05/20/19	K-9 Expenses	05/20/19	0436	3190		188.80	163087	St. Francis Veterinary
19.4442	06/06/19	K-9 Expenses	06/06/19	0436	3190		-258.03	163366	CENTENNIAL BANK
19.4516	06/06/19	K-9 Expenses	06/06/19	0436	3190		28.36	163338	Little Rock Farmer's As
19.6112	08/15/19	K-9 Expenses	08/15/19	0436	3190		28.36	164788	Little Rock Farmer's As
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
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
19.8782	11/18/19	K-9 Expenses	11/18/19	0436	3190		29.95	167148	Little Rock Farmer's As
19.9241	12/12/19	K-9 Expenses	12/12/19	0436	3190		29.95	167711	Little Rock Farmer's As
20.287	12/31/19	K-9 Expenses	01/21/20	0436	3190		778.50	169463	Memphis Veterinary Spec
<u>Subtotal</u>							<u>2,724.55</u>		
19.1673	03/07/19	Drug Buy Money - FCSO	03/07/19	0436	3199		2,000.00	160813	Chad Wooley
19.4044	05/10/19	Drug Buy Money - FCSO	05/10/19	0436	3199		2,000.00	162940	Chad Wooley
19.8184	10/18/19	Drug Buy Money - FCSO	10/18/19	0436	3199		1,000.00	166643	MATTHEW BIRDSONG
19.9234	12/12/19	Drug Buy Money - FCSO	12/12/19	0436	3199		3,000.00	167712	MATTHEW BIRDSONG
<u>Subtotal</u>							<u>8,000.00</u>		
19.4840	06/19/19	Machinery and Equipment	06/19/19	0436	4004		28.68	163672	Axon Enterprise, INC
19.8940	11/25/19	Machinery and Equipment	11/25/19	0436	4004		1,851.98	167258	CAP Fleet Upfitters, LLC
19.9013	12/06/19	Machinery and Equipment	12/06/19	0436	4004		935.25	167410	Mark's Plumbing Parts
19.9595	12/17/19	Machinery and Equipment	12/17/19	0436	4004		9,808.11	167821	Dana Safety Supply, Inc
20.268	12/31/19	Machinery and Equipment	01/15/20	0436	4004		85.34	169357	Department of Finance &
<u>Subtotal</u>							<u>12,709.36</u>		
19.2332	03/26/19	Vehicles	03/26/19	0436	4005		133,458.00	161363	Steve Landers Chrysler
19.4449	06/04/19	Vehicles	06/04/19	0436	4005		41,292.00	163293	Steve Landers Chrysler
19.5136	07/11/19	Vehicles	07/11/19	0436	4005		25,644.00	164014	Steve Landers Chrysler
19.5328	07/12/19	Vehicles	07/12/19	0436	4005		29,985.00	164050	SMITH FORD
19.8903	11/25/19	Vehicles	11/25/19	0436	4005		1,644.00	167275	Steve Landers Chrysler
<u>Subtotal</u>							<u>232,023.00</u>		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							940,119.33		
Fund 3407 Total							1,942,178.41		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1687	03/08/19	General Supplies	03/08/19	0440	2001		401.55	161062	Office Depot Business A
19.2011	03/11/19	General Supplies	03/11/19	0440	2001		214.56	161076	CENTENNIAL BANK
19.9104	12/06/19	General Supplies	12/06/19	0440	2001		18.54	167413	CENTENNIAL BANK
Subtotal							634.65		
19.1203	02/11/19	Food	02/11/19	0440	2005		128.27	160448	Denise Pearson
19.1737	03/07/19	Food	03/07/19	0440	2005		107.50	160862	Tony Austin
19.2011	03/11/19	Food	03/11/19	0440	2005		399.21	161076	CENTENNIAL BANK
19.4868	06/25/19	Food	06/25/19	0440	2005		712.14	163792	CENTENNIAL BANK
19.4868	06/25/19	Food	06/25/19	0440	2005		712.14	163792	CENTENNIAL BANK
		Food	06/25/19	0440	2005		-712.14	163785v	VCK-5110*163785
Subtotal							1,347.12		
19.4374	05/31/19	Clothing and Uniforms	05/31/19	0440	2006		568.58	163248	Ad America
Subtotal							568.58		
19.1191	02/11/19	Travel	02/11/19	0440	3030		128.26	160439	Leeanna Brown
19.2011	03/11/19	Travel	03/11/19	0440	3030		1,085.94	161076	CENTENNIAL BANK
19.9568	12/16/19	Travel	12/30/19	0440	3030		10.45	169125	Talia Trea McDaniel
19.9569	12/18/19	Travel	12/18/19	0440	3030		18.36	167837	Mark Neely
19.9573	12/18/19	Travel	12/18/19	0440	3030		787.96	167846	CENTENNIAL BANK
		Travel	12/27/19	0440	3030		-10.45	167785v	VCK-5110*167785
19.9568	12/30/19	Travel	12/30/19	0440	3030		10.45	169125	Talia Trea McDaniel
Subtotal							2,030.97		
19.1191	02/11/19	Meals and Lodging	02/11/19	0440	3094		111.81	160439	Leeanna Brown
19.2011	03/11/19	Meals and Lodging	03/11/19	0440	3094		156.46	161076	CENTENNIAL BANK
19.7509	09/19/19	Meals and Lodging	09/19/19	0440	3094		469.38	166094	CENTENNIAL BANK
19.9549	12/16/19	Meals and Lodging	12/16/19	0440	3094		145.12	167775	Mark Neely
19.9550	12/16/19	Meals and Lodging	12/30/19	0440	3094		145.12	169125	Talia Trea McDaniel
19.9568	12/16/19	Meals and Lodging	12/30/19	0440	3094		125.86	169125	Talia Trea McDaniel
19.9569	12/18/19	Meals and Lodging	12/18/19	0440	3094		110.12	167837	Mark Neely
19.9573	12/18/19	Meals and Lodging	12/18/19	0440	3094		540.86	167846	CENTENNIAL BANK
		Meals and Lodging	12/27/19	0440	3094		-145.12	167785v	VCK-5110*167785

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		Meals and Lodging	12/27/19	0440	3094		-125.86	167785v	VCK-5110*167785
19.9550	12/30/19	Meals and Lodging	12/30/19	0440	3094		145.12	169125	Talia Trea McDaniel
19.9568	12/30/19	Meals and Lodging	12/30/19	0440	3094		125.86	169125	Talia Trea McDaniel
Subtotal							1,804.73		
19.699	01/25/19	Other Miscellaneous	01/25/19	0440	3100		150.00	159995	Doreen McMahan
19.910	01/31/19	Other Miscellaneous	01/31/19	0440	3100		173.76	160192	Hiegel Supply
19.1717	03/08/19	Other Miscellaneous	03/08/19	0440	3100		159.00	161073	Troy Braswell
19.4868	06/25/19	Other Miscellaneous	06/25/19	0440	3100		115.67	163792	CENTENNIAL BANK
19.4868	06/25/19	Other Miscellaneous	06/25/19	0440	3100		115.67	163792	CENTENNIAL BANK
		Other Miscellaneous	06/25/19	0440	3100		-115.67	163785v	VCK-5110*163785
20.379	12/31/19	Other Miscellaneous	01/27/20	0440	3100		581.10	169591	CENTENNIAL BANK
20.506	12/31/19	Other Miscellaneous	01/27/20	0440	3100		265.20	169575	True Holiness Saints Ce
Subtotal							1,444.73		
19.9573	12/18/19	Training and Education	12/18/19	0440	3101		450.00	167846	CENTENNIAL BANK
Subtotal							450.00		
Department Total							8,280.78		
Fund 3411 Total							8,280.78		

Expenditure Code Report
 Fund 3505 Juvenile Court Grants
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.2011	03/11/19	General Supplies	03/11/19	0434	2001		15.94	161076	CENTENNIAL BANK
19.4146	05/17/19	General Supplies	05/17/19	0434	2001		149.72	163047	CENTENNIAL BANK
19.4362	05/31/19	General Supplies	05/31/19	0434	2001		75.08	163271	Office Depot Credit Pla
19.4533	06/05/19	General Supplies	06/05/19	0434	2001		13.66	163310	Department of Finance &
19.10948	12/30/19	General Supplies	12/30/19	0434	2001		1,022.73	169134	Office Depot Credit Pla
Subtotal							1,277.13		
<hr/>									
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
19.8157	10/16/19	Food	10/16/19	0434	2005		19.01	166601	CENTENNIAL BANK
19.9100	12/06/19	Food	12/06/19	0434	2005		67.12	167413	CENTENNIAL BANK
20.379	12/31/19	Food	01/27/20	0434	2005		50.00	169591	CENTENNIAL BANK
Subtotal							393.05		
Department Total							1,670.18		
Fund 3505 Total							1,670.18		

Expenditure Code Report
Fund 3509 Juvenile Accountability B
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

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
19.8735	11/13/19	General Supplies	11/13/19	0441	2001		12.95	167040	Department of Finance &
19.9105	12/06/19	General Supplies	12/06/19	0441	2001		107.60	167413	CENTENNIAL BANK
19.9108	12/06/19	General Supplies	12/06/19	0441	2001		58.92	167413	CENTENNIAL BANK
19.9573	12/18/19	General Supplies	12/18/19	0441	2001		171.88	167846	CENTENNIAL BANK
19.10937	12/30/19	General Supplies	12/30/19	0441	2001		138.96	169124	TMA Laser Group
20.268	12/31/19	General Supplies	01/15/20	0441	2001		12.68	169357	Department of Finance &
Subtotal							644.92		
19.10949	12/30/19	Small Equipment	12/30/19	0441	2002		1,078.02	169131	DeBoard Electronics
Subtotal							1,078.02		
19.4262	05/22/19	Drug Testing	05/22/19	0441	3007		20.00	163134	Redwood Toxicology Labo
19.9098	12/04/19	Drug Testing	12/04/19	0441	3007		772.75	167344	Arkansas Tracking Solut
19.10923	12/27/19	Drug Testing	12/27/19	0441	3007		20.00	169101	Redwood Toxicology Labo
Subtotal							812.75		
19.10950	12/30/19	Other Professional Services	12/30/19	0441	3009		1,026.00	169127	Arkansas Tracking Solut
Subtotal							1,026.00		
Department Total							3,561.69		
Fund 3509 Total							3,561.69		

Expenditure Code Report
Fund 3513 Jag Grant
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

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

Expenditure Code Report
Fund 3514 Juvenile Court Grants
Faulkner County Conway Ar.
01/01/2019 to 12/31/2019

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.
19.8666	11/13/19	General Supplies	11/13/19	0434	2001		28.44	167078	Deliver Hope Inc.
19.8667	11/13/19	General Supplies	11/13/19	0434	2001		18.17	167082	Deliver Hope Inc.
19.9573	12/18/19	General Supplies	12/18/19	0434	2001		124.86	167846	CENTENNIAL BANK
Subtotal							198.23		
19.9115	12/06/19	Small Equipment	12/06/19	0434	2002		218.46	167413	CENTENNIAL BANK
Subtotal							218.46		
19.4537	06/11/19	Food	06/11/19	0434	2005		96.19	163499	Deliver Hope Inc.
19.7624	09/26/19	Food	09/26/19	0434	2005		81.32	166188	Deliver Hope Inc.
19.8666	11/13/19	Food	11/13/19	0434	2005		11.44	167078	Deliver Hope Inc.
19.8667	11/13/19	Food	11/13/19	0434	2005		6.44	167082	Deliver Hope Inc.
19.9114	12/06/19	Food	12/06/19	0434	2005		35.51	167413	CENTENNIAL BANK
19.9116	12/06/19	Food	12/06/19	0434	2005		10.28	167413	CENTENNIAL BANK
19.9573	12/18/19	Food	12/18/19	0434	2005		71.08	167846	CENTENNIAL BANK
Subtotal							312.26		
Department Total							728.95		
Fund 3514 Total							728.95		

Expenditure Code Report
 Fund 3515 Juvenile Drug Court Grant
 Faulkner County Conway Ar.
 01/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.4868	06/25/19	General Supplies	06/25/19	0442	2001		20.00	163792	CENTENNIAL BANK
19.4868	06/25/19	General Supplies	06/25/19	0442	2001		20.00	163792	CENTENNIAL BANK
		General Supplies	06/25/19	0442	2001		-20.00	163785v	VCK-5110*163785
19.5132	07/05/19	General Supplies	07/05/19	0442	2001		230.88	163918	Arkansas Community Corr
Subtotal							250.88		
19.5132	07/05/19	Drug Testing	07/05/19	0442	3007		241.95	163918	Arkansas Community Corr
Subtotal							241.95		
Department Total							492.83		
Fund 3515 Total							492.83		
Grand Total							23,021,463.23		