

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9182	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
<u>Subtotal</u>							577.01		
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
<u>Subtotal</u>							3,140.27		
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
<u>Subtotal</u>							10,638.82		
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
<u>Subtotal</u>							122.61		
20.30	12/31/19	Fuels, Oil, and Lubricants	01/13/20	0100	2007		92.22	169289	CREDIT CARD OPERATIONS
<u>Subtotal</u>							92.22		
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>							90,016.80		
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>							237.39		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9163	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
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							25,108.98		
		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							518.29		
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							167.68		
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							797.37		
20.99	12/31/19	Travel	01/08/20	0100	3030		9.24	169215	Latasha Davis
Subtotal							9.24		
19.9150	12/05/19	Advertising and Publications	12/05/19	0100	3040		238.64	167389	Arkansas Democrat - Gaz
Subtotal							238.64		
		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

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9131	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
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							2,625.65		
19.9186	12/11/19	Rent - Machinery and Equipme	12/11/19	0100	3071		10.91	167691	Premium Refreshment Ser
Subtotal							10.91		
19.9148	12/05/19	Dues and Memberships	12/05/19	0100	3090		202.64	167394	Log Cabin Democrat
Subtotal							202.64		
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							2,624.78		
		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							868.83		
Department Total							137,998.13		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9642	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							210.81		
20.408	12/31/19	Maintenance and Service Cont	01/23/20	0101	2024		467.00	169489	neopost USA Inc
Subtotal							467.00		
		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
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							115.58		
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							595.20		
20.251	12/31/19	Travel	01/14/20	0101	3030		27.72	DD914	Margaret Darter
Subtotal							27.72		
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							896.47		
19.9642	12/18/19	Rent - Machinery and Equipme	12/18/19	0101	3071		14.19	167854	Premium Refreshment Ser
Subtotal							14.19		
19.9649	12/20/19	Lease - Machinery and Equipm	12/20/19	0101	3073		172.19	168777	Konica Minolta Business
Subtotal							172.19		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County Conway Ar.
12/01/2019 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							2,499.16		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
19.10641	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	
Subtotal							227.14			
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							251.19			
Department Total							478.33			

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9496	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							236.53		
		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
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							231.65		
2001.1*1	12/31/19	Postage	01/13/20	0104	3021		-1,908.76	aje	AJE-2001.1*1
Subtotal							-1,908.76		
19.9500	12/13/19	Advertising and Publications	12/13/19	0104	3040		22,097.75	167748	Log Cabin Democrat
Subtotal							22,097.75		
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							705.36		
19.9483	12/12/19	Rent - Machinery and Equipme	12/12/19	0104	3071		14.19	167715	Premium Refreshment Ser
Subtotal							14.19		
19.9066	12/04/19	Public Records	12/04/19	0104	3080		54.56	167351	Crossman printing & Cop
Subtotal							54.56		
19.9489	12/13/19	Meals and Lodging	12/13/19	0104	3094		15.13	167751	Sherry Koonce
Subtotal							15.13		
Department Total							21,446.41		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9225	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				1,342.36		
19.10601	12/23/19	Small Equipment	12/23/19	0105	2002		0.00	168781	A T & T
			Subtotal				0.00		
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
			Subtotal				55.75		
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		
20.619	12/31/19	Maintenance and Service Cont	01/30/20	0105	2024		123.42	169656	Arkansas Copier Center
			Subtotal				300.31		
		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
			Subtotal				578.90		
2001.1*2	12/31/19	Postage		0105	3021		1,908.76		
			Subtotal				1,908.76		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9613	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							1,958.74		
19.9225	12/11/19	Rent - Machinery and Equipme	12/11/19	0105	3071		14.19	167692	Premium Refreshment Ser
Subtotal							14.19		
19.9567	12/16/19	Dues and Memberships	12/16/19	0105	3090		45.00	167757	CREDIT CARD OPERATIONS
Subtotal							45.00		
		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							0.00		
Department Total							6,204.01		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9641	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							1,290.40		
Department Total							1,290.40		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9156	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							54.00		
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							0.00		
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							252.44		
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							274.05		
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							5,761.34		
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0108	3020		293.17	DD908	Conway Corporation
Subtotal							293.17		
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							0.00		
19.10601	12/23/19	Utilities - Electric, Gas, W	12/23/19	0108	3069		0.00	168781	A T & T

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
12/01/2019 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	Utilities - Electric, Gas, W	01/28/20	0108	3069		0.00	169605	A T & T	
<u>Subtotal</u>							0.00			
19.9255	12/12/19	Rent - Machinery and Equipme	12/12/19	0108	3071		10.91	167737	Premium Refreshment Ser	
<u>Subtotal</u>							10.91			
Department Total							6,645.91			

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9496	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							1,545.73		
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
Subtotal							7,860.00		
19.9646	12/18/19	Other Professional Services	12/18/19	0109	3009		1,500.00	167850	Hoult Industries
Subtotal							1,500.00		
19.10641	12/27/19	Postage	12/27/19	0109	3021		368.40	169107	Totalfunds
Subtotal							368.40		
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							131.30		
20.617	12/31/19	Advertising and Publications	01/31/20	0109	3040		365.20	169679	Log Cabin Democrat
Subtotal							365.20		
20.249	12/31/19	Dues and Memberships	01/14/20	0109	3090		129.86	169351	CREDIT CARD OPERATIONS
Subtotal							129.86		
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

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							355.44		
19.9174	12/11/19	Computer Software, Support,	12/11/19	0109	3102		2,859.08	DD869	E S & S
Subtotal							2,859.08		
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							2,656.69		
Department Total							17,771.70		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.114	12/31/19	General Supplies	01/10/20	0115	2001		18.43	169260	Premium Refreshment Ser
Subtotal							18.43		
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							829.34		
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		
19.9132	12/04/19	Telephone & Fax - Landline	12/04/19	0115	3020		-28.57	DD862v	VCK-5110*DD862
19.9132	12/05/19	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							57.79		
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							340.93		
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							584.47		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9113	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							59.98		
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							16,632.99		
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							5,126.15		
Department Total							30,600.08		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.10641	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							1,285.00		
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 &
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							14,998.82		
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		
19.9007	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							8,588.13		
19.9611	12/17/19	Vehicles	12/17/19	0400	4005		2,316.15	167825	Red River Dodge Chrysl
Subtotal							2,316.15		
Department Total							27,696.93		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
12/01/2019 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	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							529.42		
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							0.00		
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							460.00		
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							29.56		
		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							231.65		
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							214.65		
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							1,088.53		

Expenditure Code Report
 Fund 1000 Circuit Court 1st Divisio
 Faulkner County Conway Ar.
 12/01/2019 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					10.91		
Department Total							2,564.72		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9118	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							612.14		
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							2,217.05		
19.9573	12/18/19	Food	12/18/19	0402	2005		444.83	167846	CENTENNIAL BANK
Subtotal							444.83		
19.9249	12/12/19	Other Professional Services	12/12/19	0402	3009		1.39	167738	Walmart Community/SYNCB
Subtotal							1.39		
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							555.85		
19.9573	12/18/19	Meals and Lodging	12/18/19	0402	3094		21.00	167846	CENTENNIAL BANK
Subtotal							21.00		
Department Total							3,852.26		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.10616	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							863.16		
19.10615	12/23/19	Drug Testing	12/23/19	0403	3007		73.50	168819	Redwood Toxicology Labo
Subtotal							73.50		
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							853.43		
19.9132	12/04/19	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							231.65		
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							455.50		
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							92.88		
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							1,183.21		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.10616	12/23/19	Rent - Machinery and Equipme	12/23/19	0403	3071		10.91	168818	Premium Refreshment Ser
		Subtotal					10.91		
Department Total							3,764.24		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9513	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							507.91		
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							0.00		
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							430.06		
		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							114.93		
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							44.40		
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							218.10		
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
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

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,173.89		
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							21.82		
Department Total							2,511.11		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9166	12/06/19	General Supplies	12/06/19	0405	2001		144.05	167405	Crossman printing & Cop
Subtotal							144.05		
20.573	12/31/19	Small Equipment	01/31/20	0405	2002		1,166.42	169678	CREDIT CARD OPERATIONS
Subtotal							1,166.42		
20.133	12/31/19	Parts and Repairs	01/10/20	0405	2023		98.21	169250	Conway Office & School
Subtotal							98.21		
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							29.56		
19.9132	12/04/19	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							114.93		
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							0.00		
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							396.15		
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							1,324.65		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9167	12/06/19	Miscellaneous Law Enforcemen	12/06/19	0405	3093		141.81	167404	Conway Tactical LLC
Subtotal							141.81		
Department Total							3,415.78		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9113	12/04/19	Small Equipment	12/04/19	0416	2002		20.78	167382	FIRST SECURITY BANK
Subtotal							20.78		
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							3,546.78		
		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							926.62		
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							1,995.15		
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							1,605.11		
19.9147	12/11/19	Travel	12/11/19	0416	3030		1,038.00	167693	CENTENNIAL BANK
Subtotal							1,038.00		
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

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.10642	12/27/19	Utilities - Electric, Gas, W	12/27/19	0416	3069		80.81	169115	Centerpoint Energy
Subtotal							418.58		
19.9147	12/11/19	Meals and Lodging	12/11/19	0416	3094		894.83	167693	CENTENNIAL BANK
Subtotal							894.83		
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							3,862.97		
Department Total							14,308.82		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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		
19.10944	12/30/19	Utilities - Electric, Gas, W	12/30/19	0417	3069		533.15	DD893	Conway Corporation
Subtotal							533.15		
20.109	12/31/19	Rent - Land and Buildings	01/10/20	0417	3070		2,250.00	169251	Covington Family Limite
Subtotal							2,250.00		
Department Total							4,887.21		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9007	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							7,464.58		
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		
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							3,845.09		
20.188	12/31/19	Common Carrier	01/13/20	0418	3031		2,734.30	169305	PTS OF AMERICA
Subtotal							2,734.30		
20.247	12/31/19	Prisoner Housing	01/16/20	0418	3191		270.00	169375	Greene County Missouri
Subtotal							270.00		
Department Total							58,832.99		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.851	12/31/19	General Supplies	02/07/20	0419	2001		256.01	169886	CENTENNIAL BANK
Subtotal							256.01		
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							1,452.80		
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							416.58		
20.54	12/31/19	Food	01/08/20	0419	2005		59.01	169203	CENTENNIAL BANK
Subtotal							59.01		
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							783.63		
20.54	12/31/19	Tires and Tubes	01/08/20	0419	2008		21.75	169203	CENTENNIAL BANK
Subtotal							21.75		
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							98.24		
19.9141	12/04/19	PARTS AND REPAIRS-VEHICLES	12/04/19	0419	2032		66.47	167380	CENTENNIAL BANK
Subtotal							66.47		
		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

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							173.86		
20.851	12/31/19	Postage	02/07/20	0419	3021		11.00	169886	CENTENNIAL BANK
Subtotal							11.00		
19.9129	12/04/19	Utilities - Electric, Gas, W	12/04/19	0419	3069		83.96	167373	Verizon Wireless
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							1,178.41		
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							450.56		
Department Total							4,968.32		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8992	12/11/19	General Supplies	12/11/19	0429	2001		568.94	167676	Premium Refreshment Ser
Subtotal							568.94		
19.9177	12/11/19	Small Equipment	12/11/19	0429	2002		329.78	DD870	SHI International Corp
Subtotal							329.78		
19.9181	12/11/19	Fuels, Oil, and Lubricants	12/11/19	0429	2007		117.81	167680	Splash Car Wash
Subtotal							117.81		
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							1,004.57		
Department Total							2,021.10		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.10624	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							161.46		
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							289.54		
		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
Subtotal							57.79		
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							18.10		
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							105.91		
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							312.41		
20.288	12/31/19	Computer Software, Support,	01/16/20	0430	3102		314.83	DD917	SHI International Corp

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							314.83		
Department Total							1,260.04		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County Conway Ar.
12/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9627	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							625.78		
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							119.18		
19.9558	12/16/19	Tires and Tubes	12/16/19	0500	2008		16.05	167796	CREDIT CARD OPERATIONS
Subtotal							16.05		
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							482.59		
19.10589	12/23/19	Maintenance and Service Cont	12/23/19	0500	2024		70.17	168793	Konica Minolta Business
Subtotal							70.17		
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							140.20		
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							359.25		
19.9073	12/04/19	Utilities - Electric, Gas, W	12/04/19	0500	3069		371.43	167388	Entergy
		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

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County Conway Ar.
12/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.10910	12/27/19	Utilities - Electric, Gas, W	12/27/19	0500	3069		449.29	169110	Entergy
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							1,164.30		
19.9006	12/04/19	Meals and Lodging	12/04/19	0500	3094		132.40	167353	FIRST SECURITY BANK
Subtotal							132.40		
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							59.33		
Department Total							3,169.25		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9057	12/02/19	Other Professional Services	12/02/19	0800	3009		975.70	DD855	Albert L Meyer
<u>Subtotal</u>							975.70		
Department Total							975.70		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9039	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							37,602.91		
Department Total							37,602.91		
Fund 1000 Total							396,765.51		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9024	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							247,572.38		
19.9158	12/06/19	Health Insurance Administrat	12/06/19	0121	3059		48,389.53	1061	Coresource
Subtotal							48,389.53		
Department Total							295,961.91		
Fund 1002 Total							295,961.91		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9083	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							22,798.66		
19.9615	12/18/19	Inmate Phone Cards	12/18/19	0426	3194		1,746.00	167830	City Tele Coin Company
Subtotal							1,746.00		
Department Total							24,544.66		
Fund 1801 Total							24,544.66		

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County Conway Ar.
 12/01/2019 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.
12/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2002.2*2	12/31/19	Building and Improvements		0418	3018		50,355.00		
<u>Subtotal</u>							50,355.00		
2002.2*1	12/31/19	Machinery and Equipment	02/19/20	0418	4004		-50,355.00	aje	AJE-2002.2*1
<u>Subtotal</u>							-50,355.00		
Department Total							0.00		
Fund 1810 Total							0.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.8991	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
<u>Subtotal</u>							<u>2,456.87</u>		
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
<u>Subtotal</u>							<u>3,142.99</u>		
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
<u>Subtotal</u>							<u>365.04</u>		
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
<u>Subtotal</u>							<u>14,368.14</u>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9062	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
<u>Subtotal</u>							<u>32,805.50</u>		
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
<u>Subtotal</u>							<u>6,797.10</u>		
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
<u>Subtotal</u>							<u>1,278.80</u>		
19.9505	12/16/19	Paints and Metals	12/16/19	0200	2021		84.81	167777	O'Reilly Automotive, Inc
<u>Subtotal</u>							<u>84.81</u>		
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

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9548	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
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	Shiplely 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							14,312.32		
20.304	12/31/19	Maintenance and Service Cont	01/16/20	0200	2024		126.25	169379	Quality Office Inc.
Subtotal							126.25		
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
Subtotal							448.61		
19.9055	12/03/19	Other Professional Services	12/03/19	0200	3009		8,551.44	167312	Arkansas Fence & Guardr

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9160	12/06/19	Other Professional Services	12/06/19	0200	3009		1,374.82	167406	Entergy Claims Managemen
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
<u>Subtotal</u>							60,097.31		
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
<u>Subtotal</u>							564.31		
19.9151	12/11/19	Postage	12/11/19	0200	3021		9.36	167673	Office Depot Business
<u>Subtotal</u>							9.36		
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
<u>Subtotal</u>							260.20		
20.269	12/31/19	Travel	01/16/20	0200	3030		46.00	169370	CREDIT CARD OPERATIONS
<u>Subtotal</u>							46.00		
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
<u>Subtotal</u>							201.60		
19.9048	12/04/19	Utilities - Electric, Gas, W	12/04/19	0200	3069		5.59	167352	Entergy

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9051	12/04/19	Utilities - Electric, Gas, W	12/04/19	0200	3069		41.78	167378	Entergy
19.9052	12/04/19	Utilities - Electric, Gas, W	12/04/19	0200	3069		699.44	167381	Entergy
19.9053	12/04/19	Utilities - Electric, Gas, W	12/04/19	0200	3069		60.24	167383	Entergy
19.9060	12/04/19	Utilities - Electric, Gas, W	12/04/19	0200	3069		77.39	167384	Entergy
19.9063	12/04/19	Utilities - Electric, Gas, W	12/04/19	0200	3069		89.43	167385	Entergy
19.9064	12/04/19	Utilities - Electric, Gas, W	12/04/19	0200	3069		4.68	167386	Entergy
19.9075	12/04/19	Utilities - Electric, Gas, W	12/04/19	0200	3069		42.15	167387	Entergy
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	Entergy
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	Entergy
19.9673	12/23/19	Utilities - Electric, Gas, W	12/23/19	0200	3069		115.56	168808	Entergy
19.9674	12/23/19	Utilities - Electric, Gas, W	12/23/19	0200	3069		178.70	168808	Entergy
19.9675	12/23/19	Utilities - Electric, Gas, W	12/23/19	0200	3069		77.17	168808	Entergy
20.10	12/31/19	Utilities - Electric, Gas, W	01/06/20	0200	3069		724.29	169189	Entergy
20.11	12/31/19	Utilities - Electric, Gas, W	01/06/20	0200	3069		60.24	169155	Entergy
20.13	12/31/19	Utilities - Electric, Gas, W	01/06/20	0200	3069		4.68	169158	Entergy
20.22	12/31/19	Utilities - Electric, Gas, W	01/06/20	0200	3069		5.59	169160	Entergy
20.23	12/31/19	Utilities - Electric, Gas, W	01/06/20	0200	3069		77.39	169160	Entergy
20.295	12/31/19	Utilities - Electric, Gas, W	01/17/20	0200	3069		297.68	169436	Ramco Waste & Recycling
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

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							4,859.16		
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							108.12		
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							7,641.37		
19.9190	12/11/19	Dues and Memberships	12/11/19	0200	3090		11.40	167648	Arkansas One-Call Syste
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 Syste
20.269	12/31/19	Dues and Memberships	01/16/20	0200	3090		69.00	169370	CREDIT CARD OPERATIONS
Subtotal							1,346.59		
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							87.30		
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							429,319.22		
Department Total							580,726.97		
Fund 2000 Total							580,726.97		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9498	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							165.48		
19.9498	12/13/19	Janitorial Supplies	12/13/19	0119	2003		44.00	167746	Coleman's Office & Scho
Subtotal							44.00		
19.9499	12/13/19	Maintenance and Service Cont	12/13/19	0119	2024		23.19	167743	Arkansas Copier Center
Subtotal							23.19		
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							115.58		
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							1,580.90		
19.9497	12/13/19	Cell Phones and Pagers	12/13/19	0119	3022		77.58	167752	Verizon Wireless
Subtotal							77.58		
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							275.33		
19.9495	12/16/19	Dues and Memberships	12/16/19	0119	3090		45.00	167798	CREDIT CARD OPERATIONS
Subtotal							45.00		
Department Total							2,327.06		
Fund 3000 Total							2,327.06		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
12/01/2019 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 3001 Collector's Automation
 Faulkner County Conway Ar.
 12/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9507	12/18/19	Small Equipment	12/18/19	0118	2002		2,482.59	167844	Apprentice Information
Subtotal							2,482.59		
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							2,589.02		
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
Subtotal							4,635.64		
Department Total							10,438.38		
Fund 3001 Total							10,438.38		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County Conway Ar.
12/01/2019 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	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							105.85		
Department Total							105.85		
Fund 3005 Total							105.85		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9171	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							1,106.52		
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
Subtotal							260.22		
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							405.52		
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							89.80		
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							79.62		
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							1,609.90		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9079	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							413.64		
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							410.00		
Department Total							4,375.22		
Fund 3006 Total							4,375.22		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9028	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							1,909.52		
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							3,503.00		
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							1,027.71		
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							744.58		
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

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9632	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							7,593.25		
19.9539	12/16/19	Plumbing and Electrical Supp	12/16/19	0600	2022		6,450.00	167767	Garrett's Plumbing & Dr
Subtotal							6,450.00		
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							5,380.51		
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

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.62	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							3,423.53		
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							1,999.47		
19.9025	12/03/19	Postage	12/03/19	0600	3021		73.95	167322	FedEX Freight
Subtotal							73.95		
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
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

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.10613	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							996.95		
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 &
Subtotal							4,543.02		
19.9511	12/18/19	Other Sundry Insurance	12/18/19	0600	3054		35.00	167827	CENTENNIAL BANK
Subtotal							35.00		
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

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.10925	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
19.10958	12/30/19	Utilities - Electric, Gas, W	12/30/19	0600	3069		158.88	169132	Energery
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	Energery
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	Energery
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	Energery
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							9,774.25		
19.10954	12/30/19	Lease - Machinery and Equipm	12/30/19	0600	3073		966.11	169130	Datamax
Subtotal							966.11		
20.371	12/31/19	Dues and Memberships	01/22/20	0600	3090		216.00	169476	CENTENNIAL BANK
Subtotal							216.00		
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
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							4,321.79		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9067	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							1,425.00		
19.9635	12/23/19	Machinery and Equipment	12/23/19	0600	4004		11,567.27	168782	Apple Inc.
Subtotal							11,567.27		
Department Total							65,950.91		
Fund 3008 Total							65,950.91		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9224	12/11/19	Property Reappraisal	12/11/19	0110	3008		38,475.00	167694	Total Assessment Soluti
Subtotal							38,475.00		
Department Total							38,475.00		
Fund 3011 Total							38,475.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.10641	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							381.58		
Department Total							381.58		
Fund 3012 Total							381.58		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9611	12/17/19	Vehicles	12/17/19	0425	4005		19,926.85	167825	Red River Dodge Chrysl
Subtotal							19,926.85		
Department Total							19,926.85		
Fund 3015 Total							19,926.85		

Expenditure Code Report
 Fund 3017 Jail Operations & Mainten
 Faulkner County Conway Ar.
 12/01/2019 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							13,808.09		
Department Total							13,808.09		
Fund 3017 Total							13,808.09		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9128	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							877.56		
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							23,560.49		
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							1.80		
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							91.67		
Department Total							24,531.52		
Fund 3020 Total							24,531.52		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9509	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							737.87		
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							0.00		
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							300.00		
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							114.29		
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							7.35		
Department Total							1,159.51		
Fund 3024 Total							1,159.51		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1062	12/31/19	Clothing and Uniforms	02/18/20	0408	2006		41.46	170042	Conway Tactical LLC
Subtotal							41.46		
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							218.10		
Department Total							259.56		
Fund 3027 Total							259.56		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9118	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							960.62		
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							256.41		
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
Subtotal							534.28		
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 &
Subtotal							1,243.34		
19.9070	12/04/19	Other Professional Services	12/04/19	0431	3009		4.83	167342	Arkansas Crime Informat

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9097	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
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							1,327.71		
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							1,216.07		
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
Subtotal							236.85		
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							1,177.79		
19.9071	12/04/19	Travel	12/04/19	0431	3030		40.06	167361	Mark Neely
Subtotal							40.06		
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

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County Conway Ar.
 12/01/2019 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	Utilities - Electric, Gas, W	01/28/20	0431	3069		83.96	169605	A T & T
Subtotal							2,009.63		
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							65.49		
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							195.00		
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							370.00		
Department Total							9,633.25		
Fund 3031 Total							9,633.25		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9662	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							1,402.82		
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							61.53		
19.9666	12/20/19	Parts and Repairs	12/20/19	0520	2023		602.91	168776	Kieth's
Subtotal							602.91		
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							1,906.41		
19.9073	12/04/19	Utilities - Electric, Gas, W	12/04/19	0520	3069		159.19	167388	Entergy
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	Entergy
20.301	12/31/19	Utilities - Electric, Gas, W	01/16/20	0520	3069		20.60	169374	Centerpoint Energy
Subtotal							448.10		
Department Total							4,421.77		
Fund 3400 Total							4,421.77		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9143	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							61.10		
19.9142	12/04/19	Archival and Exhibit Supplie	12/04/19	0604	2019		51.88	167368	Rueck Construction
Subtotal							51.88		
20.107	12/31/19	Telephone & Fax - Landline	01/10/20	0604	3020		146.58	DD908	Conway Corporation
Subtotal							146.58		
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							538.16		
Department Total							797.72		
Fund 3401 Total							797.72		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9049	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				11,592.23		
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				1,132,657.45		
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				18,903.05		
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				80,966.93		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9130	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.
20.55	12/31/19	Concrete	01/08/20	0201	2030		29,998.53	169211	GREENBRIER READY MIX
Subtotal							36,749.66		
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
Subtotal							2,581.01		
19.10592	12/19/19	Ark. Highway Dept. and Other	12/19/19	0201	4008		1,500,000.00	168771	Arkansas Department of
Subtotal							1,500,000.00		
Department Total							2,783,450.33		
Fund 3402 Total							2,783,450.33		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County Conway Ar.
12/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9516	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							2,195.00		
Department Total							2,195.00		
Fund 3404 Total							2,195.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
12/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9008	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							4,474.94		
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							9,126.99		
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							1,370.72		
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							2,341.48		
19.9003	12/03/19	Kitchen Supplies	12/03/19	0421	2013		43.56	167314	CENTENNIAL BANK
Subtotal							43.56		
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							158.57		
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

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
12/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9218	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 &
Subtotal							2,027.91		
19.9010	12/03/19	Paints and Metals	12/03/19	0421	2021		17.73	167325	Hiegel Supply
Subtotal							17.73		
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
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							5,399.65		
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

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
12/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.268	12/31/19	Parts and Repairs	01/15/20	0421	2023		17.79	169357	Department of Finance &
Subtotal							5,251.49		
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
Subtotal							2,825.64		
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							1,998.64		
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							1,092.00		
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							3,451.45		
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
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

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
12/01/2019 to 12/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.10897	12/27/19	Utilities - Electric, Gas, W	12/27/19	0421	3069		2,982.70	169109	Centerpoint Energy
Subtotal							25,477.55		
Department Total							65,058.32		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.106	12/31/19	General Supplies	01/13/20	0436	2001		29.35	169281	CENTENNIAL BANK
Subtotal							29.35		
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							763.69		
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							559.11		
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							26,311.65		
19.8978	12/03/19	Tires and Tubes	12/03/19	0436	2008		566.46	167330	McKinney Tire Pros
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							2,278.53		
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							9,994.74		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9004	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							3,551.45		
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
Subtotal							1,505.15		
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							3,069.69		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9555	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							1,600.00		
19.9216	12/11/19	Miscellaneous Law Enforcemen	12/11/19	0436	3093		1,244.00	167656	Conway Tactical LLC
19.10900	12/27/19	Miscellaneous Law Enforcemen	12/27/19	0436	3093		316.35	169085	Conway Tactical LLC
20.170	12/31/19	Miscellaneous Law Enforcemen	01/13/20	0436	3093		622.00	169293	Conway Tactical LLC
20.180	12/31/19	Miscellaneous Law Enforcemen	01/13/20	0436	3093		617.27	169304	Matthew Bender & Co., I
Subtotal							2,799.62		
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							533.11		
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							160.01		
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							1,576.25		
19.9092	12/04/19	Towing	12/04/19	0436	3188		186.15	167357	J.T. Recovery & Towing
Subtotal							186.15		
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
Subtotal							808.45		
19.9234	12/12/19	Drug Buy Money - FCSO	12/12/19	0436	3199		3,000.00	167712	MATTHEW BIRDSONG

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							3,000.00		
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 &
Subtotal							10,828.70		
Department Total							69,555.65		
Fund 3407 Total							134,613.97		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9104	12/06/19	General Supplies	12/06/19	0440	2001		18.54	167413	CENTENNIAL BANK
Subtotal							18.54		
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							816.77		
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
		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							1,067.08		
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							846.30		
19.9573	12/18/19	Training and Education	12/18/19	0440	3101		450.00	167846	CENTENNIAL BANK
Subtotal							450.00		
Department Total							3,198.69		
Fund 3411 Total							3,198.69		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.10948	12/30/19	General Supplies	12/30/19	0434	2001		1,022.73	169134	Office Depot Credit Pla
Subtotal							1,022.73		
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							117.12		
Department Total							1,139.85		
Fund 3505 Total							1,139.85		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.9105	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							490.04		
19.10949	12/30/19	Small Equipment	12/30/19	0441	2002		1,078.02	169131	DeBoard Electronics
Subtotal							1,078.02		
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							792.75		
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							3,386.81		
Fund 3509 Total							3,386.81		

Expenditure Code Report
 Fund 3514 Juvenile Court Grants
 Faulkner County Conway Ar.
 12/01/2019 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	General Supplies	12/18/19	0434	2001		124.86	167846	CENTENNIAL BANK
Subtotal							124.86		
19.9115	12/06/19	Small Equipment	12/06/19	0434	2002		218.46	167413	CENTENNIAL BANK
Subtotal							218.46		
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							116.87		
Department Total							460.19		
Fund 3514 Total							460.19		
Grand Total							4,423,036.16		