

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1164	02/08/19	General Supplies	02/08/19	0100	2001		9.76	160431	Premium Refreshment Ser
19.1165	02/08/19	General Supplies	02/08/19	0100	2001		177.73	160416	Premium Refreshment Ser
19.1223	02/13/19	General Supplies	02/13/19	0100	2001		91.09	160463	CREDIT CARD OPERATIONS
19.1305	02/25/19	General Supplies	02/25/19	0100	2001		123.82	160612	Office Depot Business A
Subtotal							402.40		
19.1143	02/08/19	Fuels, Oil, and Lubricants	02/08/19	0100	2007		114.44	160400	CREDIT CARD OPERATIONS
Subtotal							114.44		
19.1187	02/11/19	Maintenance and Service Cont	02/11/19	0100	2024		108.96	160434	Arkansas Copier Center
Subtotal							108.96		
19.937	02/01/19	Other Professional Services	02/01/19	0100	3009		50.00	160211	Conway Noon Lions
19.1142	02/08/19	Other Professional Services	02/08/19	0100	3009		270.00	160390	Craft, Veach & Company, P
Subtotal							320.00		
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0100	3022		160.86	160666	A T & T
Subtotal							160.86		
19.981	02/04/19	Utilities - Electric, Gas, W	02/04/19	0100	3069		141.77	160255	Conway Corporation
19.1230	02/20/19	Utilities - Electric, Gas, W	02/20/19	0100	3069		63.34	160500	Centerpoint Energy
19.1425	02/26/19	Utilities - Electric, Gas, W	02/26/19	0100	3069		129.80	160626	A T & T
19.1513	02/28/19	Utilities - Electric, Gas, W	02/28/19	0100	3069		291.80	160722	Conway Corporation
19.1514	02/28/19	Utilities - Electric, Gas, W	02/28/19	0100	3069		261.27	160716	Conway Corporation
19.1515	02/28/19	Utilities - Electric, Gas, W	02/28/19	0100	3069		549.36	160723	Conway Corporation
19.1516	02/28/19	Utilities - Electric, Gas, W	02/28/19	0100	3069		439.97	160712	Conway Corporation
19.1519	02/28/19	Utilities - Electric, Gas, W	02/28/19	0100	3069		240.85	160690	Centerpoint Energy
19.1520	02/28/19	Utilities - Electric, Gas, W	02/28/19	0100	3069		41.98	160666	A T & T
Subtotal							2,160.14		
19.1164	02/08/19	Rent - Machinery and Equipme	02/08/19	0100	3071		10.91	160431	Premium Refreshment Ser
Subtotal							10.91		
19.1145	02/08/19	Dues and Memberships	02/08/19	0100	3090		189.00	160387	CREDIT CARD OPERATIONS

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Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1186	02/11/19	Dues and Memberships	02/11/19	0100	3090		64.95	160433	Arkansas Business
<u>Subtotal</u>							253.95		
19.1145	02/08/19	Training and Education	02/08/19	0100	3101		350.00	160387	CREDIT CARD OPERATIONS
<u>Subtotal</u>							350.00		
19.1009	02/05/19	Computer Software, Support,	02/05/19	0100	3102		350.00	160278	Financial Intelligence
<u>Subtotal</u>							350.00		
<b>Department Total</b>							<b>4,231.66</b>		

Expenditure Code Report  
Fund 1000 County Clerk  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.936	02/01/19	General Supplies	02/01/19	0101	2001		259.47	160210	Coleman's Office & Scho
19.1097	02/06/19	General Supplies	02/06/19	0101	2001		94.74	160369	Coleman's Office & Scho
19.1219	02/12/19	General Supplies	02/12/19	0101	2001		254.25	160457	Coleman's Office & Scho
19.1221	02/12/19	General Supplies	02/12/19	0101	2001		75.38	160459	Konica Minolta Business
19.1222	02/12/19	General Supplies	02/12/19	0101	2001		62.10	160460	Premium Refreshment Ser
19.1198	02/13/19	General Supplies	02/13/19	0101	2001		172.88	160461	CREDIT CARD OPERATIONS
19.1524	02/28/19	General Supplies	02/28/19	0101	2001		35.39	160670	American Stamp & Markin
<b>Subtotal</b>							<b>954.21</b>		
19.1198	02/13/19	Small Equipment	02/13/19	0101	2002		228.90	160461	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>228.90</b>		
19.1516	02/28/19	Utilities - Electric, Gas, W	02/28/19	0101	3069		824.94	160712	Conway Corporation
<b>Subtotal</b>							<b>824.94</b>		
19.1221	02/12/19	Lease - Machinery and Equipm	02/12/19	0101	3073		172.19	160459	Konica Minolta Business
<b>Subtotal</b>							<b>172.19</b>		
19.1099	02/06/19	Computer Software, Support,	02/06/19	0101	3102		2,302.00	160371	Financial Intelligence
<b>Subtotal</b>							<b>2,302.00</b>		
<b>Department Total</b>							<b>4,482.24</b>		

Expenditure Code Report  
Fund 1000 Circuit Clerk  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0102	3069		161.93	160691	Conway Corporation
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0102	3069		61.44	160678	Centerpoint Energy
Subtotal							223.37		
<b>Department Total</b>							<b>223.37</b>		

Expenditure Code Report  
Fund 1000 Collector  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1201	02/11/19	General Supplies	02/11/19	0104	2001		136.10	160446	CREDIT CARD OPERATIONS
19.1337	02/21/19	General Supplies	02/21/19	0104	2001		1,246.64	160562	Office Depot Business
19.1339	02/21/19	General Supplies	02/21/19	0104	2001		61.06	160564	Premium Refreshment Ser
19.1493	02/28/19	General Supplies	02/28/19	0104	2001		52.78	160699	LINEAGE
<b>Subtotal</b>							<b>1,496.58</b>		
19.1273	02/20/19	Postage	02/20/19	0104	3021		23,907.00	160488	Divco Data
<b>Subtotal</b>							<b>23,907.00</b>		
19.1494	02/28/19	Travel	02/28/19	0104	3030		26.88	160701	MARY JANE SHANNON
<b>Subtotal</b>							<b>26.88</b>		
19.1339	02/21/19	Rent - Machinery and Equipme	02/21/19	0104	3071		14.19	160564	Premium Refreshment Ser
<b>Subtotal</b>							<b>14.19</b>		
19.1511	02/28/19	Dues and Memberships	02/28/19	0104	3090		25.00	160676	C.A.S.T.
<b>Subtotal</b>							<b>25.00</b>		
<b>Department Total</b>							<b>25,469.65</b>		

Expenditure Code Report  
Fund 1000 Assessor  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.949	02/01/19	General Supplies	02/01/19	0105	2001		120.04	160222	SHI International Corp
19.1200	02/11/19	General Supplies	02/11/19	0105	2001		5.17	160449	Department of Finance &
Subtotal							125.21		
19.1008	02/05/19	Maintenance and Service Cont	02/05/19	0105	2024		5,050.00	160277	EAGLE FORESTRY SERVICES
Subtotal							5,050.00		
<b>Department Total</b>							<b>5,175.21</b>		

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1206	02/11/19	General Supplies	02/11/19	0108	2001		32.77	160452	Hiegel Supply
Subtotal							32.77		
19.1520	02/28/19	Small Equipment	02/28/19	0108	2002		28.99	160666	A T & T
Subtotal							28.99		
19.951	02/01/19	Janitorial Supplies	02/01/19	0108	2003		1,640.56	160224	System Chemical
Subtotal							1,640.56		
19.946	02/01/19	Clothing and Uniforms	02/01/19	0108	2006		344.69	160220	Netherton Promotions
19.1243	02/20/19	Clothing and Uniforms	02/20/19	0108	2006		199.11	160503	CREDIT CARD OPERATIONS
Subtotal							543.80		
19.1243	02/20/19	Building Materials and Suppl	02/20/19	0108	2020		462.46	160503	CREDIT CARD OPERATIONS
Subtotal							462.46		
19.1206	02/11/19	Parts and Repairs	02/11/19	0108	2023		41.53	160452	Hiegel Supply
19.1243	02/20/19	Parts and Repairs	02/20/19	0108	2023		349.04	160503	CREDIT CARD OPERATIONS
Subtotal							390.57		
19.976	02/04/19	Maintenance and Service Cont	02/04/19	0108	2024		6,438.38	160250	Williams Mechanical
19.1335	02/21/19	Maintenance and Service Cont	02/21/19	0108	2024		940.00	160559	Clifford Power Systems,
Subtotal							7,378.38		
19.1204	02/11/19	Other Professional Services	02/11/19	0108	3009		918.29	160447	Central Arkansas Pest S
19.1207	02/11/19	Other Professional Services	02/11/19	0108	3009		60.00	160451	Heavenly Scents
Subtotal							978.29		
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0108	3022		214.48	160666	A T & T
Subtotal							214.48		
19.1513	02/28/19	Utilities - Electric, Gas, W	02/28/19	0108	3069		291.80	160722	Conway Corporation
19.1516	02/28/19	Utilities - Electric, Gas, W	02/28/19	0108	3069		962.43	160712	Conway Corporation
Subtotal							1,254.23		

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Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1205	02/11/19	Rent - Machinery and Equipme	02/11/19	0108	3071		10.91	160453	Premium Refreshment Ser
		Subtotal					10.91		
<b>Department Total</b>							<b>12,935.44</b>		



Expenditure Code Report  
Fund 1000 Election Commission  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1198	02/13/19	General Supplies	02/13/19	0109	2001		57.78	160461	CREDIT CARD OPERATIONS
19.1521	02/28/19	General Supplies	02/28/19	0109	2001		362.95	160706	SHI International Corp
Subtotal							420.73		
19.1334	02/21/19	Cell Phones and Pagers	02/21/19	0109	3022		98.74	160568	Teresa Horton
Subtotal							98.74		
19.1334	02/21/19	Travel	02/21/19	0109	3030		25.62	160568	Teresa Horton
Subtotal							25.62		
19.1363	02/22/19	Advertising and Publications	02/22/19	0109	3040		157.50	160583	Log Cabin Democrat
19.1525	02/28/19	Advertising and Publications	02/28/19	0109	3040		57.90	160700	Log Cabin Democrat
Subtotal							215.40		
19.939	02/01/19	Computer Software, Support,	02/01/19	0109	3102		4,495.00	160213	DataScout LLC
Subtotal							4,495.00		
19.1520	02/28/19	Elections	02/28/19	0109	3193		48.88	160666	A T & T
Subtotal							48.88		
<b>Department Total</b>							<b>5,304.37</b>		

Expenditure Code Report  
 Fund 1000 IT DEPARTMENT  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.982	02/04/19	General Supplies	02/04/19	0115	2001		169.14	160256	Crossman printing & Cop
19.1293	02/21/19	General Supplies	02/21/19	0115	2001		18.49	160541	Premium Refreshment Ser
<b>Subtotal</b>							<b>187.63</b>		
19.1292	02/21/19	Small Equipment	02/21/19	0115	2002		169.59	160554	SHI International Corp
19.1426	02/26/19	Small Equipment	02/26/19	0115	2002		44.17	160648	Visa
<b>Subtotal</b>							<b>213.76</b>		
19.1426	02/26/19	Postage	02/26/19	0115	3021		15.12	160648	Visa
<b>Subtotal</b>							<b>15.12</b>		
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0115	3022		92.99	160666	A T & T
<b>Subtotal</b>							<b>92.99</b>		
19.1230	02/20/19	Utilities - Electric, Gas, W	02/20/19	0115	3069		14.90	160500	Centerpoint Energy
19.1514	02/28/19	Utilities - Electric, Gas, W	02/28/19	0115	3069		42.20	160716	Conway Corporation
19.1516	02/28/19	Utilities - Electric, Gas, W	02/28/19	0115	3069		137.49	160712	Conway Corporation
19.1520	02/28/19	Utilities - Electric, Gas, W	02/28/19	0115	3069		125.94	160666	A T & T
<b>Subtotal</b>							<b>320.53</b>		
19.1121	02/06/19	Computer Software, Support,	02/06/19	0115	3102		263.40	160381	SHI International Corp
<b>Subtotal</b>							<b>263.40</b>		
<b>Department Total</b>							<b>1,093.43</b>		

Expenditure Code Report  
 Fund 1000 Circuit Court 1st Divisio  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1182	02/08/19	Small Equipment	02/08/19	0401	2002		1,098.45	160421	SHI International Corp
<b>Subtotal</b>							<b>1,098.45</b>		
19.1181	02/08/19	Computer Services	02/08/19	0401	3003		209.00	160418	Relx Inc. DBA LexisNexi
<b>Subtotal</b>							<b>209.00</b>		
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0401	3069		647.72	160691	Conway Corporation
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0401	3069		245.77	160678	Centerpoint Energy
19.1520	02/28/19	Utilities - Electric, Gas, W	02/28/19	0401	3069		41.98	160666	A T & T
<b>Subtotal</b>							<b>935.47</b>		
<b>Department Total</b>							<b>2,242.92</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 3rd Divisio  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.961	02/04/19	General Supplies	02/04/19	0403	2001		412.43	160247	Office Depot
19.966	02/04/19	General Supplies	02/04/19	0403	2001		797.16	160241	Crossman printing & Cop
Subtotal							1,209.59		
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0403	3022		40.60	160666	A T & T
Subtotal							40.60		
19.965	02/04/19	Utilities - Electric, Gas, W	02/04/19	0403	3069		81.94	160240	Conway Corporation
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0403	3069		647.72	160691	Conway Corporation
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0403	3069		245.77	160678	Centerpoint Energy
Subtotal							975.43		
<b>Department Total</b>							<b>2,225.62</b>		

Expenditure Code Report  
 Fund 1000 Circuit Court 4th Divisio  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0404	3022		107.24	160666	A T & T
<b>Subtotal</b>							<b>107.24</b>		
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0404	3069		647.72	160691	Conway Corporation
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0404	3069		245.77	160678	Centerpoint Energy
19.1520	02/28/19	Utilities - Electric, Gas, W	02/28/19	0404	3069		83.96	160666	A T & T
<b>Subtotal</b>							<b>977.45</b>		
<b>Department Total</b>							<b>1,084.69</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 5th Divisio  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1352	02/22/19	General Supplies	02/22/19	0405	2001		31.19	160589	Coleman's Office & Scho
19.1353	02/22/19	General Supplies	02/22/19	0405	2001		92.55	160574	Coleman's Office & Scho
19.1464	02/28/19	General Supplies	02/28/19	0405	2001		201.75	160686	Pengad, Inc.
<b>Subtotal</b>							<b>325.49</b>		
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0405	3069		647.72	160691	Conway Corporation
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0405	3069		245.77	160678	Centerpoint Energy
<b>Subtotal</b>							<b>893.49</b>		
19.1147	02/08/19	Miscellaneous Law Enforcemen	02/08/19	0405	3093		126.44	160392	Cruse Uniforms
<b>Subtotal</b>							<b>126.44</b>		
19.1345	02/22/19	Training and Education	02/22/19	0405	3101		150.00	160569	Administrative Office O
19.1346	02/22/19	Training and Education	02/22/19	0405	3101		150.00	160588	Administrative Office O
<b>Subtotal</b>							<b>300.00</b>		
<b>Department Total</b>							<b>1,645.42</b>		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1323	02/21/19	General Supplies	02/21/19	0416	2001		409.31	160535	Matthew Bender & Co., I
19.1340	02/21/19	General Supplies	02/21/19	0416	2001		32.74	160561	Crossman printing & Cop
19.1355	02/22/19	General Supplies	02/22/19	0416	2001		32.74	160576	Crossman printing & Cop
19.1364	02/22/19	General Supplies	02/22/19	0416	2001		459.81	160584	Matthew Bender & Co., I
19.1423	02/26/19	General Supplies	02/26/19	0416	2001		3,199.50	160631	Coleman's Office & Scho
Subtotal							4,134.10		
19.1327	02/21/19	Small Equipment	02/21/19	0416	2002		480.13	160560	Cousins Office Furnitur
19.1331	02/21/19	Small Equipment	02/21/19	0416	2002		383.69	160565	SHI International Corp
19.1348	02/22/19	Small Equipment	02/22/19	0416	2002		300.18	160571	CDW Government
19.1354	02/22/19	Small Equipment	02/22/19	0416	2002		381.93	160575	Cousins Office Furnitur
19.1366	02/22/19	Small Equipment	02/22/19	0416	2002		937.39	160586	SHI International Corp
19.1419	02/26/19	Small Equipment	02/26/19	0416	2002		261.44	160628	CDW Government
19.1441	02/26/19	Small Equipment	02/26/19	0416	2002		2,813.90	160643	SHI International Corp
Subtotal							5,558.66		
19.1341	02/21/19	Fuels, Oil, and Lubricants	02/21/19	0416	2007		73.10	160566	Splash Car Wash
19.1342	02/21/19	Fuels, Oil, and Lubricants	02/21/19	0416	2007		49.05	160557	AUSTIN BROS.
Subtotal							122.15		
19.1330	02/21/19	Other Professional Services	02/21/19	0416	3009		42.00	160563	Pam Hawkins
19.1362	02/22/19	Other Professional Services	02/22/19	0416	3009		86.98	160582	Lauren Erion
19.1365	02/22/19	Other Professional Services	02/22/19	0416	3009		15.00	160585	Pam Hawkins
19.1367	02/22/19	Other Professional Services	02/22/19	0416	3009		193.00	160587	TransUnion Risk & Alter
Subtotal							336.98		
19.1328	02/21/19	Cell Phones and Pagers	02/21/19	0416	3022		802.40	160556	AT&T
19.1442	02/26/19	Cell Phones and Pagers	02/26/19	0416	3022		96.62	160646	Verizon Wireless
19.1443	02/26/19	Cell Phones and Pagers	02/26/19	0416	3022		96.62	160646	Verizon Wireless
19.1488	02/28/19	Cell Phones and Pagers	02/28/19	0416	3022		1,566.29	160668	AT&T
Subtotal							2,561.93		
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0416	3069		269.88	160691	Conway Corporation
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0416	3069		102.41	160678	Centerpoint Energy

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Expenditure Code Report  
 Fund 1000 Prosecuting Attorney  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>372.29</b>		
19.1092	02/06/19	County Matching Funds	02/06/19	0416	3096		16.50	160358	Delta Dental
19.1216	02/13/19	County Matching Funds	02/13/19	0416	3096		1,150.70	DD589	Faulkner County - Healt
<b>Subtotal</b>							<b>1,167.20</b>		
<b>Department Total</b>							<b>14,253.31</b>		



Expenditure Code Report  
 Fund 1000 County Jail  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1347	02/22/19	Medicine and Drugs	02/22/19	0418	2004		4,562.99	160570	Allcare Pharmacy
19.1474	02/28/19	Medicine and Drugs	02/28/19	0418	2004		24.41	160684	Diamond Drugs, Inc.
<b>Subtotal</b>							<b>4,587.40</b>		
19.974	02/04/19	Medical, Dental, and Hospita	02/04/19	0418	3006		3.75	160248	Quest Diagnostics
19.1295	02/21/19	Medical, Dental, and Hospita	02/21/19	0418	3006		1,305.30	160545	Seiter Family Dentistry
<b>Subtotal</b>							<b>1,309.05</b>		
<b>Department Total</b>							<b>5,896.45</b>		

Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1096	02/06/19	General Supplies	02/06/19	0419	2001		329.95	160368	CENTENNIAL BANK
Subtotal							329.95		
19.1115	02/06/19	Fuels, Oil, and Lubricants	02/06/19	0419	2007		62.60	160378	Stephens Automotive Rep
19.1527	02/28/19	Fuels, Oil, and Lubricants	02/28/19	0419	2007		477.20	160715	Wex Bank
Subtotal							539.80		
19.1096	02/06/19	Building Materials and Suppl	02/06/19	0419	2020		140.99	160368	CENTENNIAL BANK
Subtotal							140.99		
19.1096	02/06/19	Plumbing and Electrical Supp	02/06/19	0419	2022		10.92	160368	CENTENNIAL BANK
Subtotal							10.92		
19.1115	02/06/19	Parts and Repairs	02/06/19	0419	2023		103.58	160378	Stephens Automotive Rep
Subtotal							103.58		
19.1232	02/20/19	Maintenance and Service Cont	02/20/19	0419	2024		49.12	160485	Conway Corporation
Subtotal							49.12		
19.1232	02/20/19	Utilities - Electric, Gas, W	02/20/19	0419	3069		715.98	160485	Conway Corporation
19.1234	02/20/19	Utilities - Electric, Gas, W	02/20/19	0419	3069		135.04	160505	Conway Corporation
Subtotal							851.02		
19.1096	02/06/19	Dues and Memberships	02/06/19	0419	3090		25.00	160368	CENTENNIAL BANK
Subtotal							25.00		
19.1005	02/05/19	Miscellaneous Law Enforcemen	02/05/19	0419	3093		265.80	160274	ACI-Angela Conrad, Inc.
19.1096	02/06/19	Miscellaneous Law Enforcemen	02/06/19	0419	3093		508.47	160368	CENTENNIAL BANK
19.1200	02/11/19	Miscellaneous Law Enforcemen	02/11/19	0419	3093		46.40	160449	Department of Finance &
Subtotal							820.67		
<b>Department Total</b>							<b>2,871.05</b>		

Expenditure Code Report  
 Fund 1000 Victim Service & Domestic  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
19.1329	02/21/19	General Supplies	02/21/19	0429	2001		59.75	160561	Crossman printing & Cop	
19.1333	02/21/19	General Supplies	02/21/19	0429	2001		167.82	160564	Premium Refreshment Ser	
Subtotal							227.57			
19.1332	02/21/19	Small Equipment	02/21/19	0429	2002		2,298.17	160565	SHI International Corp	
Subtotal							2,298.17			
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0429	3069		647.72	160691	Conway Corporation	
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0429	3069		245.77	160678	Centerpoint Energy	
Subtotal							893.49			
<b>Department Total</b>							<b>3,419.23</b>			

Expenditure Code Report  
 Fund 1000 County Civil Attorney  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1141	02/08/19	Small Equipment	02/08/19	0430	2002		163.65	160389	Cousins Office Furnitur
<b>Subtotal</b>							<b>163.65</b>		
19.1178	02/08/19	Special Legal	02/08/19	0430	3005		9.99	160406	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>9.99</b>		
19.944	02/01/19	Other Professional Services	02/01/19	0430	3009		59.40	160218	Matthew Bender & Co., I
19.998	02/04/19	Other Professional Services	02/04/19	0430	3009		246.75	160271	Zach Prins
<b>Subtotal</b>							<b>306.15</b>		
19.1230	02/20/19	Utilities - Electric, Gas, W	02/20/19	0430	3069		55.88	160500	Centerpoint Energy
19.1514	02/28/19	Utilities - Electric, Gas, W	02/28/19	0430	3069		126.59	160716	Conway Corporation
19.1516	02/28/19	Utilities - Electric, Gas, W	02/28/19	0430	3069		55.00	160712	Conway Corporation
<b>Subtotal</b>							<b>237.47</b>		
<b>Department Total</b>							<b>717.26</b>		

Expenditure Code Report  
Fund 1000 Office of Emergency Manag  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1241	02/20/19	General Supplies	02/20/19	0500	2001		81.33	160508	CREDIT CARD OPERATIONS
19.1528	02/28/19	General Supplies	02/28/19	0500	2001		18.11	160705	Premium Refreshment Ser
Subtotal							99.44		
19.953	02/01/19	Small Equipment	02/01/19	0500	2002		304.46	160226	Visa
19.1324	02/21/19	Small Equipment	02/21/19	0500	2002		199.16	160528	Grace Communications In
19.1422	02/25/19	Small Equipment	02/25/19	0500	2002		855.82	160603	Critical Start, Inc.
Subtotal							1,359.44		
19.1241	02/20/19	Janitorial Supplies	02/20/19	0500	2003		15.52	160508	CREDIT CARD OPERATIONS
Subtotal							15.52		
19.1012	02/05/19	Other Professional Services	02/05/19	0500	3009		300.00	160281	Moppin Mommas
19.1239	02/20/19	Other Professional Services	02/20/19	0500	3009		217.22	160496	Scroggins Fire Extingui
19.1241	02/20/19	Other Professional Services	02/20/19	0500	3009		65.48	160508	CREDIT CARD OPERATIONS
Subtotal							582.70		
19.955	02/01/19	Telephone & Fax - Landline	02/01/19	0500	3020		14.60	160227	Windstream
19.1512	02/28/19	Telephone & Fax - Landline	02/28/19	0500	3020		88.49	160688	A T & T
19.1530	02/28/19	Telephone & Fax - Landline	02/28/19	0500	3020		20.13	160710	Windstream
Subtotal							123.22		
19.952	02/01/19	Cell Phones and Pagers	02/01/19	0500	3022		204.50	160225	Verizon Wireless
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0500	3022		20.25	160666	A T & T
Subtotal							224.75		
19.1007	02/05/19	Travel	02/05/19	0500	3030		36.29	160276	Ashley Roberts
Subtotal							36.29		
19.954	02/01/19	Utilities - Electric, Gas, W	02/01/19	0500	3069		117.16	160231	Visa
19.1227	02/20/19	Utilities - Electric, Gas, W	02/20/19	0500	3069		36.15	160479	Beaverfork Water Divisi
19.1291	02/21/19	Utilities - Electric, Gas, W	02/21/19	0500	3069		103.04	160542	Ramco Waste & Recycling
19.1529	02/28/19	Utilities - Electric, Gas, W	02/28/19	0500	3069		120.11	160708	Visa
Subtotal							376.46		

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Expenditure Code Report  
 Fund 1000 Office of Emergency Manag  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1241	02/20/19	Dues and Memberships	02/20/19	0500	3090		13.00	160508	CREDIT CARD OPERATIONS
Subtotal							13.00		
19.1225	02/20/19	Training and Education	02/20/19	0500	3101		70.00	160472	AFMA
Subtotal							70.00		
<b>Department Total</b>							<b>2,900.82</b>		

Expenditure Code Report  
 Fund 1000 Veterans Service  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.957	02/01/19	Other Professional Services	02/01/19	0800	3009		975.70	160232	Albert L Meyer
<b>Subtotal</b>							<b>975.70</b>		
<b>Department Total</b>							<b>975.70</b>		

Expenditure Code Report  
 Fund 1000 Grants-In-Aid Social Serv  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1229	02/20/19	Grants-In-Aid	02/20/19	0803	3103		368.18	160481	Centerpoint Energy
19.1379	02/25/19	Grants-In-Aid	02/25/19	0803	3103		800.18	160602	Conway Corporation
Subtotal							1,168.36		
<b>Department Total</b>							<b>1,168.36</b>		
<b>Fund 1000 Total</b>							<b>98,316.20</b>		



Expenditure Code Report  
 Fund 1002 Health Insurance Claims/A  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1093	02/06/19	Health Insurance - Claims	02/06/19	0121	3058		47.28	1046	Delta Dental
19.1094	02/06/19	Health Insurance - Claims	02/06/19	0121	3058		6.38	1047	DELTA DENTAL
19.1124	02/06/19	Health Insurance - Claims	02/06/19	0121	3058		31,664.17	DD112	Coresource ECM Claims C
19.1278	02/20/19	Health Insurance - Claims	02/20/19	0121	3058		119,118.32	DD113	Coresource ECM Claims C
<b>Subtotal</b>							<b>150,836.15</b>		
19.1277	02/20/19	Health Insurance Administrat	02/20/19	0121	3059		45,192.71	1048	Coresource
<b>Subtotal</b>							<b>45,192.71</b>		
<b>Department Total</b>							<b>196,028.86</b>		
<b>Fund 1002 Total</b>							<b>196,028.86</b>		

Expenditure Code Report  
 Fund 1801 Commissary  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.973	02/04/19	Inmate Purchases	02/04/19	0426	2016		1,787.79	160249	Tiger Commissary Servic
19.975	02/04/19	Inmate Purchases	02/04/19	0426	2016		2,065.72	160249	Tiger Commissary Servic
19.1310	02/21/19	Inmate Purchases	02/21/19	0426	2016		7,845.14	160549	Tiger Commissary Servic
19.1437	02/26/19	Inmate Purchases	02/26/19	0426	2016		7,351.64	160645	Tiger Commissary Servic
Subtotal							19,050.29		
<b>Department Total</b>							<b>19,050.29</b>		
<b>Fund 1801 Total</b>							<b>19,050.29</b>		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1158	02/08/19	General Supplies	02/08/19	0200	2001		903.54	160412	Office Depot
19.1250	02/20/19	General Supplies	02/20/19	0200	2001		159.30	160492	Premium Refreshment Ser
19.1271	02/20/19	General Supplies	02/20/19	0200	2001		91.06	160506	CREDIT CARD OPERATIONS
19.1449	02/27/19	General Supplies	02/27/19	0200	2001		138.61	160662	Wal-Mart Community/SYNC
Subtotal							1,292.51		
19.1151	02/08/19	Small Equipment	02/08/19	0200	2002		450.75	160396	Hiegel Supply
19.1254	02/20/19	Small Equipment	02/20/19	0200	2002		176.85	160475	American First Response
19.1269	02/20/19	Small Equipment	02/20/19	0200	2002		45.83	160480	CREDIT CARD OPERATIONS
19.1271	02/20/19	Small Equipment	02/20/19	0200	2002		26.10	160506	CREDIT CARD OPERATIONS
19.1454	02/25/19	Small Equipment	02/25/19	0200	2002		5,081.70	160616	Scroggins Fire Extingui
19.1455	02/25/19	Small Equipment	02/25/19	0200	2002		1,394.22	160620	Turner Signs
19.1456	02/25/19	Small Equipment	02/25/19	0200	2002		92.98	160621	Welsco Inc.
19.1489	02/28/19	Small Equipment	02/28/19	0200	2002		83.99	160707	Turner Signs
Subtotal							7,352.42		
19.1351	02/22/19	Medicine and Drugs	02/22/19	0200	2004		116.15	160573	Cintas
Subtotal							116.15		
19.1267	02/20/19	Clothing and Uniforms	02/20/19	0200	2006		5,478.17	160483	Cintas Corporation
Subtotal							5,478.17		
19.1102	02/06/19	Fuels, Oil, and Lubricants	02/06/19	0200	2007		14,820.69	160374	M.M. Satterfield Oil Co
19.1269	02/20/19	Fuels, Oil, and Lubricants	02/20/19	0200	2007		50.03	160480	CREDIT CARD OPERATIONS
19.1370	02/25/19	Fuels, Oil, and Lubricants	02/25/19	0200	2007		3,195.75	160610	M.M. Satterfield Oil Co
19.1445	02/27/19	Fuels, Oil, and Lubricants	02/27/19	0200	2007		345.01	160663	Wex Bank
19.1447	02/27/19	Fuels, Oil, and Lubricants	02/27/19	0200	2007		12,858.97	160660	M.M. Satterfield Oil Co
Subtotal							31,270.45		
19.1139	02/08/19	Tires and Tubes	02/08/19	0200	2008		1,438.22	160386	Best Auto & Tire Center
19.1155	02/08/19	Tires and Tubes	02/08/19	0200	2008		774.17	160401	Luyet Automotive
19.1156	02/08/19	Tires and Tubes	02/08/19	0200	2008		1,719.35	160409	McKinney Tire Pros
19.1160	02/08/19	Tires and Tubes	02/08/19	0200	2008		2,490.29	160413	Ozarko Tire Centers ,In
Subtotal							6,422.03		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1114	02/06/19	Building Materials and Suppl	02/06/19	0200	2020		67.21	160377	Ridout Lumber Company
19.1154	02/08/19	Building Materials and Suppl	02/08/19	0200	2020		29.09	160399	Lowe's
Subtotal							96.30		
19.1098	02/06/19	Parts and Repairs	02/06/19	0200	2023		2,247.73	160370	Farris Heavy Equipment
19.1140	02/08/19	Parts and Repairs	02/08/19	0200	2023		1,858.36	160388	Clark Machinery Company
19.1146	02/08/19	Parts and Repairs	02/08/19	0200	2023		3,069.24	160391	Crow Burlingame Co
19.1150	02/08/19	Parts and Repairs	02/08/19	0200	2023		2.23	160395	Greenway Equipment, Inc.
19.1152	02/08/19	Parts and Repairs	02/08/19	0200	2023		378.39	160397	Liberty Trailer Co, Inc.
19.1159	02/08/19	Parts and Repairs	02/08/19	0200	2023		163.81	160411	O'Reilly Automotive, Inc
19.1166	02/08/19	Parts and Repairs	02/08/19	0200	2023		396.94	160417	Rail Automotive
19.1167	02/08/19	Parts and Repairs	02/08/19	0200	2023		2,402.15	160419	Riggs CAT
19.1168	02/08/19	Parts and Repairs	02/08/19	0200	2023		1,411.39	160420	Rockmount Research & Al
19.1169	02/08/19	Parts and Repairs	02/08/19	0200	2023		4,477.18	160422	Shiplely Motor Equipment
19.1170	02/08/19	Parts and Repairs	02/08/19	0200	2023		118.88	160423	Speights Auto Parts
19.1171	02/08/19	Parts and Repairs	02/08/19	0200	2023		61.09	160424	Tractor Supply Credit P
19.1173	02/08/19	Parts and Repairs	02/08/19	0200	2023		759.69	160426	Willis Turf & Outdoor E
19.1176	02/08/19	Parts and Repairs	02/08/19	0200	2023		1,249.17	160407	Doggett Freightliner of
19.1200	02/11/19	Parts and Repairs	02/11/19	0200	2023		128.79	160449	Department of Finance &
19.1246	02/20/19	Parts and Repairs	02/20/19	0200	2023		1,219.52	160499	CREDIT CARD OPERATIONS
19.1251	02/20/19	Parts and Repairs	02/20/19	0200	2023		124.40	160497	UNITED ENGINES
19.1268	02/20/19	Parts and Repairs	02/20/19	0200	2023		327.38	160484	Conway Alignment LLC
19.1269	02/20/19	Parts and Repairs	02/20/19	0200	2023		1,676.27	160480	CREDIT CARD OPERATIONS
19.1359	02/22/19	Parts and Repairs	02/22/19	0200	2023		2,974.60	160579	Farris Heavy Equipment
19.1452	02/25/19	Parts and Repairs	02/25/19	0200	2023		113.32	160614	RGA
Subtotal							25,160.53		
19.1136	02/08/19	Asphalt	02/08/19	0200	2025		17,174.23	160385	Atlas Asphalt, Inc
19.1453	02/25/19	Asphalt	02/25/19	0200	2025		1,606.92	160615	Roger's Group, Inc
Subtotal							18,781.15		
19.1154	02/08/19	Small Tools	02/08/19	0200	2029		127.37	160399	Lowe's
19.1271	02/20/19	Small Tools	02/20/19	0200	2029		144.20	160506	CREDIT CARD OPERATIONS

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Expenditure Code Report  
 Fund 2000 County Road  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<u>Subtotal</u>							271.57		
19.1175	02/08/19	PARTS AND REPAIRS-VEHICLES	02/08/19	0200	2032		500.00	160428	Xtreme Paint & Body
<u>Subtotal</u>							500.00		
19.1113	02/06/19	Other Professional Services	02/06/19	0200	3009		133.75	160376	Rick's Auto Upholstery
19.1157	02/08/19	Other Professional Services	02/08/19	0200	3009		3,052.28	160410	Mid-South Contractors
19.1163	02/08/19	Other Professional Services	02/08/19	0200	3009		3,677.48	160415	Petit Jean Electric Co
19.1172	02/08/19	Other Professional Services	02/08/19	0200	3009		1,440.00	160405	Arkansas Tree and Stump
19.1249	02/20/19	Other Professional Services	02/20/19	0200	3009		1,289.31	160478	Badger Daylighting Corp
19.1257	02/20/19	Other Professional Services	02/20/19	0200	3009		66.00	160482	Central AR Dust Control
19.1274	02/20/19	Other Professional Services	02/20/19	0200	3009		431.40	160490	Garver
19.1275	02/20/19	Other Professional Services	02/20/19	0200	3009		4,700.00	160502	Miller Newell Engineers
19.1276	02/20/19	Other Professional Services	02/20/19	0200	3009		24,930.00	160491	Miller Newell Engineers
19.1450	02/25/19	Other Professional Services	02/25/19	0200	3009		5,452.50	160625	Miller Newell Engineers
19.1451	02/25/19	Other Professional Services	02/25/19	0200	3009		24,930.00	160611	Miller Newell Engineers
19.1454	02/25/19	Other Professional Services	02/25/19	0200	3009		541.42	160616	Scroggins Fire Extingui
19.1416	02/27/19	Other Professional Services	02/27/19	0200	3009		175.00	160659	Arkansas Tree and Stump
<u>Subtotal</u>							70,819.14		
19.1174	02/08/19	Telephone & Fax - Landline	02/08/19	0200	3020		24.52	160427	Windstream
19.1446	02/27/19	Telephone & Fax - Landline	02/27/19	0200	3020		260.12	160656	A T & T
<u>Subtotal</u>							284.64		
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0200	3022		309.96	160666	A T & T
<u>Subtotal</u>							309.96		
19.1137	02/08/19	Advertising and Publications	02/08/19	0200	3040		202.50	160384	Arkansas Democrat - Gaz
19.1138	02/08/19	Advertising and Publications	02/08/19	0200	3040		202.50	160402	Arkansas Democrat - Gaz
19.1153	02/08/19	Advertising and Publications	02/08/19	0200	3040		92.70	160398	Log Cabin Democrat
<u>Subtotal</u>							497.70		
19.1498	02/28/19	Fleet Liability	02/28/19	0200	3053		29.00	160689	AAC Risk Management
<u>Subtotal</u>							29.00		

Expenditure Code Report  
 Fund 2000 County Road  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1499	02/28/19	Other Sundry Insurance	02/28/19	0200	3054		197.71	160667	AAC Risk Management
<b>Subtotal</b>							<b>197.71</b>		
19.1245	02/20/19	Utilities - Electric, Gas, W	02/20/19	0200	3069		148.84	160493	Ramco Waste & Recycling
19.1248	02/20/19	Utilities - Electric, Gas, W	02/20/19	0200	3069		154.77	160473	AT&T
19.1255	02/20/19	Utilities - Electric, Gas, W	02/20/19	0200	3069		53.26	160479	Beaverfork Water Divisi
19.1350	02/22/19	Utilities - Electric, Gas, W	02/22/19	0200	3069		15.54	160592	Entergy
19.1357	02/22/19	Utilities - Electric, Gas, W	02/22/19	0200	3069		33.65	160590	Entergy
19.1420	02/25/19	Utilities - Electric, Gas, W	02/25/19	0200	3069		182.17	160606	Entergy
19.1421	02/25/19	Utilities - Electric, Gas, W	02/25/19	0200	3069		122.44	160606	Entergy
19.1487	02/28/19	Utilities - Electric, Gas, W	02/28/19	0200	3069		78.58	160713	Entergy
19.1490	02/28/19	Utilities - Electric, Gas, W	02/28/19	0200	3069		43.01	160693	Entergy
19.1520	02/28/19	Utilities - Electric, Gas, W	02/28/19	0200	3069		81.46	160666	A T & T
<b>Subtotal</b>							<b>913.72</b>		
19.1250	02/20/19	Rent - Machinery and Equipme	02/20/19	0200	3071		5.46	160492	Premium Refreshment Ser
19.1456	02/25/19	Rent - Machinery and Equipme	02/25/19	0200	3071		44.36	160621	Welsco Inc.
<b>Subtotal</b>							<b>49.82</b>		
19.1148	02/08/19	Lease - Machinery and Equipm	02/08/19	0200	3073		1,968.95	160393	Deere Credit Inc
19.1272	02/20/19	Lease - Machinery and Equipm	02/20/19	0200	3073		1,720.61	160487	Deere Credit Inc
19.1356	02/22/19	Lease - Machinery and Equipm	02/22/19	0200	3073		1,465.84	160577	Deere Credit Inc
<b>Subtotal</b>							<b>5,155.40</b>		
19.1269	02/20/19	Dues and Memberships	02/20/19	0200	3090		12.00	160480	CREDIT CARD OPERATIONS
19.1414	02/27/19	Dues and Memberships	02/27/19	0200	3090		2,585.00	160658	Air Med Care Network
<b>Subtotal</b>							<b>2,597.00</b>		
19.1144	02/07/19	Machinery and Equipment	02/07/19	0200	4004		77,700.00	160382	Clark Machinery Company
<b>Subtotal</b>							<b>77,700.00</b>		
<b>Department Total</b>							<b>255,295.37</b>		
<b>Fund 2000 Total</b>							<b>255,295.37</b>		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

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 3000 Treasurer's Automation  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1188	02/11/19	General Supplies	02/11/19	0119	2001		192.28	160437	Coleman's Office & Scho
19.1189	02/11/19	General Supplies	02/11/19	0119	2001		490.80	160436	CREDIT CARD OPERATIONS
19.1220	02/12/19	General Supplies	02/12/19	0119	2001		16.45	160458	Jennie Felling
<b>Subtotal</b>							<b>699.53</b>		
19.1189	02/11/19	Building Materials and Suppl	02/11/19	0119	2020		480.14	160436	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>480.14</b>		
19.1196	02/11/19	Cell Phones and Pagers	02/11/19	0119	3022		36.28	160444	Verizon Wireless
<b>Subtotal</b>							<b>36.28</b>		
19.1220	02/12/19	Travel	02/12/19	0119	3030		5.02	160458	Jennie Felling
<b>Subtotal</b>							<b>5.02</b>		
19.1230	02/20/19	Utilities - Electric, Gas, W	02/20/19	0119	3069		52.16	160500	Centerpoint Energy
19.1514	02/28/19	Utilities - Electric, Gas, W	02/28/19	0119	3069		179.34	160716	Conway Corporation
<b>Subtotal</b>							<b>231.50</b>		
19.1465	02/28/19	Lease - Machinery and Equipm	02/28/19	0119	3073		69.57	160673	Arkansas Copier Center
<b>Subtotal</b>							<b>69.57</b>		
19.1179	02/08/19	Computer Software, Support,	02/08/19	0119	3102		1,170.00	160408	Financial Intelligence
<b>Subtotal</b>							<b>1,170.00</b>		
19.1258	02/19/19	Vehicles	02/19/19	0119	4005		10,000.00	DD590	Faulkner County
<b>Subtotal</b>							<b>10,000.00</b>		
<b>Department Total</b>							<b>12,692.04</b>		
<b>Fund 3000 Total</b>							<b>12,692.04</b>		



Expenditure Code Report  
 Fund 3001 Collector's Automation  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1338	02/21/19	Small Equipment	02/21/19	0118	2002		1,440.38	160562	Office Depot Business
<b>Subtotal</b>							<b>1,440.38</b>		
19.1510	02/28/19	Maintenance and Service Cont	02/28/19	0118	2024		27,072.53	160671	Apprentice Information
<b>Subtotal</b>							<b>27,072.53</b>		
19.940	02/01/19	Other Professional Services	02/01/19	0118	3009		397.50	160214	Dawn Warmbold
19.1095	02/06/19	Other Professional Services	02/06/19	0118	3009		2.26	160367	Arkansas Mailing Servic
<b>Subtotal</b>							<b>399.76</b>		
19.947	02/01/19	Lease - Machinery and Equipm	02/01/19	0118	3073		813.20	160229	neopost USA Inc
<b>Subtotal</b>							<b>813.20</b>		
<b>Department Total</b>							<b>29,725.87</b>		
<b>Fund 3001 Total</b>							<b>29,725.87</b>		

Expenditure Code Report  
 Fund 3005 County Clerk Cost  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1218	02/12/19	General Supplies	02/12/19	0117	2001		392.46	160456	American Stamp & Markin
19.1198	02/13/19	General Supplies	02/13/19	0117	2001		32.72	160461	CREDIT CARD OPERATIONS
Subtotal							425.18		
19.1116	02/06/19	Other Professional Services	02/06/19	0117	3009		100.00	160379	T. Smith Consulting, In
Subtotal							100.00		
19.1526	02/28/19	Utilities - Electric, Gas, W	02/28/19	0117	3069		81.94	160724	Conway Corporation
Subtotal							81.94		
19.1222	02/12/19	Rent - Machinery and Equipme	02/12/19	0117	3071		14.19	160460	Premium Refreshment Ser
Subtotal							14.19		
19.939	02/01/19	Computer Software, Support,	02/01/19	0117	3102		2,500.00	160213	DataScout LLC
19.1224	02/13/19	Computer Software, Support,	02/13/19	0117	3102		263.40	160462	SHI International Corp
Subtotal							2,763.40		
<b>Department Total</b>							<b>3,384.71</b>		
<b>Fund 3005 Total</b>							<b>3,384.71</b>		

Expenditure Code Report  
 Fund 3006 County Recorder's Cost  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1503	02/28/19	General Supplies	02/28/19	0120	2001		196.63	160703	Office Depot
<b>Subtotal</b>							<b>196.63</b>		
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0120	3022		39.37	160666	A T & T
<b>Subtotal</b>							<b>39.37</b>		
19.1228	02/20/19	Utilities - Electric, Gas, W	02/20/19	0120	3069		175.76	160504	Centerpoint Energy
19.1500	02/28/19	Utilities - Electric, Gas, W	02/28/19	0120	3069		325.21	160725	Conway Corporation
19.1502	02/28/19	Utilities - Electric, Gas, W	02/28/19	0120	3069		165.52	160720	Conway Corporation
19.1504	02/28/19	Utilities - Electric, Gas, W	02/28/19	0120	3069		138.49	160721	Conway Corporation
<b>Subtotal</b>							<b>804.98</b>		
19.1190	02/11/19	Lease - Machinery and Equipm	02/11/19	0120	3073		238.85	160438	Image Tech Resources L
19.1240	02/20/19	Lease - Machinery and Equipm	02/20/19	0120	3073		305.76	160498	XMC Sales, LLC
19.1501	02/28/19	Lease - Machinery and Equipm	02/28/19	0120	3073		40.37	160672	AquaJava Inc.
<b>Subtotal</b>							<b>584.98</b>		
19.1006	02/05/19	Dues and Memberships	02/05/19	0120	3090		320.00	160275	Arkansas Circuit Clerk'
<b>Subtotal</b>							<b>320.00</b>		
<b>Department Total</b>							<b>1,945.96</b>		
<b>Fund 3006 Total</b>							<b>1,945.96</b>		

Expenditure Code Report  
 Fund 3007 SHERIFF'S AUTOMATION  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1300	02/21/19	General Supplies	02/21/19	0438	2001		136.41	160524	Crossman printing & Cop
19.1301	02/21/19	General Supplies	02/21/19	0438	2001		136.41	160552	Crossman printing & Cop
Subtotal							272.82		
<b>Department Total</b>							<b>272.82</b>		
<b>Fund 3007 Total</b>							<b>272.82</b>		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1200	02/11/19	General Supplies	02/11/19	0600	2001		90.05	160449	Department of Finance &
Subtotal							90.05		
19.983	02/04/19	Small Equipment	02/04/19	0600	2002		648.90	160257	Demco
19.1200	02/11/19	Small Equipment	02/11/19	0600	2002		71.95	160449	Department of Finance &
Subtotal							720.85		
19.986	02/04/19	Books	02/04/19	0600	2015		27.05	160260	Gale/Cengage Learning
19.989	02/04/19	Books	02/04/19	0600	2015		2,686.71	160262	Ingram Library Services
19.992	02/04/19	Books	02/04/19	0600	2015		295.35	160266	Midwest Tape
19.994	02/04/19	Books	02/04/19	0600	2015		74.25	160267	Recorded Books, INC
19.995	02/04/19	Books	02/04/19	0600	2015		216.72	160268	Rowman & Littlefield Pu
19.1200	02/11/19	Books	02/11/19	0600	2015		234.70	160449	Department of Finance &
19.1404	02/25/19	Books	02/25/19	0600	2015		52.36	160607	Gale/Cengage Learning
19.1375	02/26/19	Books	02/26/19	0600	2015		67.50	160642	Recorded Books, INC
19.1376	02/26/19	Books	02/26/19	0600	2015		67.48	160642	Recorded Books, INC
19.1391	02/26/19	Books	02/26/19	0600	2015		579.42	160629	Center Point Large Prin
19.1407	02/26/19	Books	02/26/19	0600	2015		2,681.50	160636	Ingram Library Services
19.1408	02/26/19	Books	02/26/19	0600	2015		1,632.36	160636	Ingram Library Services
19.1412	02/26/19	Books	02/26/19	0600	2015		100.74	160641	Midwest Tape
Subtotal							8,716.14		
19.1372	02/25/19	Plumbing and Electrical Supp	02/25/19	0600	2022		659.62	160618	Terry Hurst Plumbing
Subtotal							659.62		
19.958	02/01/19	Maintenance and Service Cont	02/01/19	0600	2024		2,728.12	160233	Trendy Cleaning Service
19.990	02/04/19	Maintenance and Service Cont	02/04/19	0600	2024		30.00	160263	James Bowers
19.991	02/04/19	Maintenance and Service Cont	02/04/19	0600	2024		30.00	160264	Joe Stewart
19.1004	02/05/19	Maintenance and Service Cont	02/05/19	0600	2024		30.00	160273	James Bowers
19.1013	02/05/19	Maintenance and Service Cont	02/05/19	0600	2024		900.00	160282	Stanley Janitorial & Ca
19.1403	02/26/19	Maintenance and Service Cont	02/26/19	0600	2024		5,053.39	160649	Wade Company, Inc.
19.1409	02/26/19	Maintenance and Service Cont	02/26/19	0600	2024		30.00	160638	Joe Stewart
19.1410	02/26/19	Maintenance and Service Cont	02/26/19	0600	2024		30.00	160637	James Bowers
19.1417	02/26/19	Maintenance and Service Cont	02/26/19	0600	2024		30.00	160637	James Bowers

Prepared by:  
EXP.CODE.RPT

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Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							8,861.51		
19.979	02/04/19	Other Professional Services	02/04/19	0600	3009		573.55	160253	Arkansas Complete Techn
19.993	02/04/19	Other Professional Services	02/04/19	0600	3009		55.65	160265	Mid-State termite & Pes
19.996	02/04/19	Other Professional Services	02/04/19	0600	3009		185.51	160269	Scroggins Fire Extingui
19.1378	02/25/19	Other Professional Services	02/25/19	0600	3009		190.97	160601	Coney's Garage Door, Inc
19.1380	02/25/19	Other Professional Services	02/25/19	0600	3009		214.60	160605	ELM USA INC
19.1406	02/25/19	Other Professional Services	02/25/19	0600	3009		1,989.36	160608	Harrison Energy Partner
19.1401	02/26/19	Other Professional Services	02/26/19	0600	3009		269.55	160635	Harrison Energy Partner
19.1411	02/26/19	Other Professional Services	02/26/19	0600	3009		150.00	160639	Little Rock Signature W
19.1405	02/27/19	Other Professional Services	02/27/19	0600	3009		75.25	160661	Scroggins Fire Extingui
Subtotal							3,704.44		
19.978	02/04/19	Telephone & Fax - Landline	02/04/19	0600	3020		79.01	160252	A T & T
19.997	02/04/19	Telephone & Fax - Landline	02/04/19	0600	3020		136.90	160270	Windstream
19.1371	02/25/19	Telephone & Fax - Landline	02/25/19	0600	3020		284.81	160624	Windstream
19.1373	02/25/19	Telephone & Fax - Landline	02/25/19	0600	3020		70.87	160623	Windstream
19.1374	02/25/19	Telephone & Fax - Landline	02/25/19	0600	3020		238.75	160622	Windstream
Subtotal							810.34		
19.1395	02/25/19	Postage	02/25/19	0600	3021		83.65	160613	Purchase Power
Subtotal							83.65		
19.1010	02/05/19	Travel	02/05/19	0600	3030		36.96	160279	Gloria Gail Polak
19.1011	02/05/19	Travel	02/05/19	0600	3030		30.24	160280	Jessica Angel
19.1377	02/25/19	Travel	02/25/19	0600	3030		40.32	160617	Shelia Finch
19.1397	02/25/19	Travel	02/25/19	0600	3030		97.44	160619	Trudy Smith
19.1399	02/25/19	Travel	02/25/19	0600	3030		6.88	160609	Judith Lovell
Subtotal							211.84		
19.1200	02/11/19	Advertising and Publications	02/11/19	0600	3040		121.95	160449	Department of Finance &
19.1396	02/25/19	Advertising and Publications	02/25/19	0600	3040		560.00	160599	Arkansas Democrat - Gaz
Subtotal							681.95		

Expenditure Code Report  
 Fund 3008 County Library  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.980	02/04/19	Utilities - Electric, Gas, W	02/04/19	0600	3069		2,086.62	160254	Centerpoint Energy
19.984	02/04/19	Utilities - Electric, Gas, W	02/04/19	0600	3069		188.32	160258	Entergy
19.987	02/04/19	Utilities - Electric, Gas, W	02/04/19	0600	3069		65.04	160261	Greenbrier Water & Sewe
19.1381	02/25/19	Utilities - Electric, Gas, W	02/25/19	0600	3069		182.62	160606	Entergy
19.1382	02/25/19	Utilities - Electric, Gas, W	02/25/19	0600	3069		106.88	160600	Centerpoint Energy
19.1392	02/25/19	Utilities - Electric, Gas, W	02/25/19	0600	3069		93.22	160598	A T & T
19.1393	02/25/19	Utilities - Electric, Gas, W	02/25/19	0600	3069		689.30	160606	Entergy
19.1394	02/25/19	Utilities - Electric, Gas, W	02/25/19	0600	3069		28.41	160604	Damascus Water Dept
Subtotal							3,440.41		
19.1415	02/26/19	Training and Education	02/26/19	0600	3101		225.00	160627	Arkansas State Library
Subtotal							225.00		
19.985	02/04/19	Computer Software, Support,	02/04/19	0600	3102		25.00	160259	Financial Intelligence
19.988	02/04/19	Computer Software, Support,	02/04/19	0600	3102		300.00	160262	Ingram Library Services
Subtotal							325.00		
<b>Department Total</b>							<b>28,530.80</b>		
<b>Fund 3008 Total</b>							<b>28,530.80</b>		

Expenditure Code Report  
 Fund 3012 Child Support  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1226	02/20/19	General Supplies	02/20/19	0114	2001		54.27	160476	American Stamp & Markin
<b>Subtotal</b>							<b>54.27</b>		
<b>Department Total</b>							<b>54.27</b>		
<b>Fund 3012 Total</b>							<b>54.27</b>		



Expenditure Code Report  
 Fund 3015 Drug Control  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1418	02/22/19	Lease - Machinery and Equipm	02/22/19	0425	3073		400.00	160597	SMITH FORD
19.1473	02/28/19	Lease - Machinery and Equipm	02/28/19	0425	3073		1,200.00	160683	Crain Automotive Holdin
Subtotal							1,600.00		
<b>Department Total</b>							<b>1,600.00</b>		
<b>Fund 3015 Total</b>							<b>1,600.00</b>		

Expenditure Code Report  
 Fund 3017 Jail Operations & Mainten  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.967	02/04/19	Food	02/04/19	0439	2005		853.60	160242	Earthgrains Baking Co.,
19.1161	02/08/19	Food	02/08/19	0439	2005		5,997.34	160414	Performance Food Servic
19.1162	02/08/19	Food	02/08/19	0439	2005		3,858.70	160429	Performance Food Servic
19.1299	02/21/19	Food	02/21/19	0439	2005		929.76	160527	Earthgrains Baking Co.,
19.1311	02/21/19	Food	02/21/19	0439	2005		3,409.81	160540	Performance Food Servic
19.1312	02/21/19	Food	02/21/19	0439	2005		5,781.25	160553	Performance Food Servic
19.1438	02/26/19	Food	02/26/19	0439	2005		893.85	160633	Earthgrains Baking Co.,
19.1477	02/28/19	Food	02/28/19	0439	2005		924.40	160692	Earthgrains Baking Co.,
19.1478	02/28/19	Food	02/28/19	0439	2005		2,600.89	160704	Performance Food Servic
19.1479	02/28/19	Food	02/28/19	0439	2005		5,390.96	160704	Performance Food Servic
Subtotal							30,640.56		
<b>Department Total</b>							<b>30,640.56</b>		
<b>Fund 3017 Total</b>							<b>30,640.56</b>		

Expenditure Code Report  
 Fund 3020 911  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1183	02/08/19	Small Equipment	02/08/19	0501	2002		653.23	160425	Turner Signs
<b>Subtotal</b>							<b>653.23</b>		
19.1177	02/08/19	Telephone & Fax - Landline	02/08/19	0501	3020		630.02	160404	A T & T
19.1290	02/21/19	Telephone & Fax - Landline	02/21/19	0501	3020		1,739.64	160550	Windstream
<b>Subtotal</b>							<b>2,369.66</b>		
19.1180	02/08/19	Utilities - Electric, Gas, W	02/08/19	0501	3069		24.31	160430	Petit Jean Electric Co
19.1458	02/28/19	Utilities - Electric, Gas, W	02/28/19	0501	3069		87.11	160685	Entergy
<b>Subtotal</b>							<b>111.42</b>		
<b>Department Total</b>							<b>3,134.31</b>		
<b>Fund 3020 Total</b>							<b>3,134.31</b>		

Expenditure Code Report  
 Fund 3024 Public Defender  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1237	02/20/19	General Supplies	02/20/19	0417	2001		93.32	160508	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>93.32</b>		
19.1238	02/20/19	Computer Services	02/20/19	0417	3003		363.00	160494	Relx Inc. DBA LexisNexi
<b>Subtotal</b>							<b>363.00</b>		
19.1231	02/20/19	Utilities - Electric, Gas, W	02/20/19	0417	3069		78.94	160507	Centerpoint Energy
19.1233	02/20/19	Utilities - Electric, Gas, W	02/20/19	0417	3069		231.59	160501	Conway Corporation
<b>Subtotal</b>							<b>310.53</b>		
19.1236	02/20/19	Rent - Land and Buildings	02/20/19	0417	3070		2,250.00	160486	Covington Family Limite
<b>Subtotal</b>							<b>2,250.00</b>		
<b>Department Total</b>							<b>3,016.85</b>		
<b>Fund 3024 Total</b>							<b>3,016.85</b>		

Expenditure Code Report  
 Fund 3027 District Court Probation  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0408	3022		107.24	160666	A T & T
<b>Subtotal</b>							<b>107.24</b>		
<b>Department Total</b>							<b>107.24</b>		
<b>Fund 3027 Total</b>							<b>107.24</b>		

Expenditure Code Report  
Fund 3031 Juvenile Probation Fees  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1112	02/06/19	General Supplies	02/06/19	0431	2001		139.29	160375	Office Depot Business A
19.1192	02/11/19	General Supplies	02/11/19	0431	2001		21.20	160440	Premium Refreshment Ser
19.1195	02/11/19	General Supplies	02/11/19	0431	2001		363.36	160443	TMA Laser Group
<b>Subtotal</b>							<b>523.85</b>		
19.1193	02/11/19	Drug Testing	02/11/19	0431	3007		453.00	160441	Redwood Toxicology Labo
<b>Subtotal</b>							<b>453.00</b>		
19.1101	02/06/19	Other Professional Services	02/06/19	0431	3009		45.00	160373	Independent Living Serv
<b>Subtotal</b>							<b>45.00</b>		
19.1520	02/28/19	Cell Phones and Pagers	02/28/19	0431	3022		622.08	160666	A T & T
<b>Subtotal</b>							<b>622.08</b>		
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0431	3069		1,187.47	160691	Conway Corporation
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0431	3069		450.58	160678	Centerpoint Energy
19.1520	02/28/19	Utilities - Electric, Gas, W	02/28/19	0431	3069		83.96	160666	A T & T
<b>Subtotal</b>							<b>1,722.01</b>		
19.1192	02/11/19	Rent - Machinery and Equipme	02/11/19	0431	3071		21.83	160440	Premium Refreshment Ser
<b>Subtotal</b>							<b>21.83</b>		
19.1202	02/11/19	Dues and Memberships	02/11/19	0431	3090		162.00	160454	Sheila Franklin
<b>Subtotal</b>							<b>162.00</b>		
<b>Department Total</b>							<b>3,549.77</b>		
<b>Fund 3031 Total</b>							<b>3,549.77</b>		

Expenditure Code Report  
Fund 3400 Emergency Squad  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1194	02/11/19	Small Equipment	02/11/19	0520	2002		1,298.56	160442	Speights Auto Parts
<b>Subtotal</b>							<b>1,298.56</b>		
19.1197	02/11/19	Medicine and Drugs	02/11/19	0520	2004		83.60	160445	Welsco Inc.
19.1491	02/28/19	Medicine and Drugs	02/28/19	0520	2004		535.90	160702	Moore Medical LLC
<b>Subtotal</b>							<b>619.50</b>		
19.1100	02/06/19	Parts and Repairs	02/06/19	0520	2023		544.83	160372	GREENBRIER AUTO REPAIR
19.1361	02/22/19	Parts and Repairs	02/22/19	0520	2023		164.24	160581	Kieth's
19.1462	02/28/19	Parts and Repairs	02/28/19	0520	2023		1,455.46	160695	GREENBRIER AUTO REPAIR
<b>Subtotal</b>							<b>2,164.53</b>		
19.1185	02/11/19	Small Tools	02/11/19	0520	2029		331.00	160435	Arkansas Dept. of Emerg
<b>Subtotal</b>							<b>331.00</b>		
19.1235	02/20/19	Utilities - Electric, Gas, W	02/20/19	0520	3069		73.02	160501	Conway Corporation
19.1349	02/22/19	Utilities - Electric, Gas, W	02/22/19	0520	3069		14.65	160572	Centerpoint Energy
19.1358	02/22/19	Utilities - Electric, Gas, W	02/22/19	0520	3069		41.31	160578	Energy
19.1492	02/28/19	Utilities - Electric, Gas, W	02/28/19	0520	3069		71.33	160717	Conway Corporation
<b>Subtotal</b>							<b>200.31</b>		
19.1208	02/11/19	Rent - Land and Buildings	02/11/19	0520	3070		4,620.00	160450	Full View Properties,LL
<b>Subtotal</b>							<b>4,620.00</b>		
<b>Department Total</b>							<b>9,233.90</b>		
<b>Fund 3400 Total</b>							<b>9,233.90</b>		

Expenditure Code Report  
 Fund 3401 Museum  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1344	02/22/19	General Supplies	02/22/19	0604	2001		27.28	160591	Hiegel Supply
19.1522	02/28/19	General Supplies	02/28/19	0604	2001		5.45	160728	Hiegel Supply
Subtotal							32.73		
19.1523	02/28/19	Archival and Exhibit Supplie	02/28/19	0604	2019		35.59	160696	Hiegel Supply
Subtotal							35.59		
19.1496	02/28/19	Telephone & Fax - Landline	02/28/19	0604	3020		53.69	160719	Conway Corporation
Subtotal							53.69		
19.1495	02/28/19	Utilities - Electric, Gas, W	02/28/19	0604	3069		11.35	160718	Conway Corporation
19.1496	02/28/19	Utilities - Electric, Gas, W	02/28/19	0604	3069		352.67	160719	Conway Corporation
Subtotal							364.02		
<b>Department Total</b>							<b>486.03</b>		
<b>Fund 3401 Total</b>							<b>486.03</b>		



Expenditure Code Report  
 Fund 3402 County Road Sales Tax  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1135	02/08/19	Culvert and Pipe	02/08/19	0201	2026		3,601.62	160383	Adam Wallace Culvert Sa
19.1253	02/20/19	Culvert and Pipe	02/20/19	0201	2026		2,872.94	160474	Adam Wallace Culvert Sa
19.1413	02/27/19	Culvert and Pipe	02/27/19	0201	2026		2,293.00	160657	Adam Wallace Culvert Sa
19.1448	02/27/19	Culvert and Pipe	02/27/19	0201	2026		3,841.30	160657	Adam Wallace Culvert Sa
<b>Subtotal</b>							<b>12,608.86</b>		
19.1244	02/20/19	Gravel, Dirt, and Sand	02/20/19	0201	2027		13,360.47	160489	GRANITE MTN QUARRY
19.1247	02/20/19	Gravel, Dirt, and Sand	02/20/19	0201	2027		60,160.92	160495	Roger's Group, Inc
19.1256	02/20/19	Gravel, Dirt, and Sand	02/20/19	0201	2027		3,343.44	160477	BLK Quarries
<b>Subtotal</b>							<b>76,864.83</b>		
19.1149	02/08/19	Concrete	02/08/19	0201	2030		1,438.08	160394	GREENBRIER READY MIX
<b>Subtotal</b>							<b>1,438.08</b>		
<b>Department Total</b>							<b>90,911.77</b>		
<b>Fund 3402 Total</b>							<b>90,911.77</b>		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1200	02/11/19	General Supplies	02/11/19	0421	2001		94.63	160449	Department of Finance &
19.1284	02/21/19	General Supplies	02/21/19	0421	2001		181.77	160529	Guardian RFID
19.1286	02/21/19	General Supplies	02/21/19	0421	2001		106.23	160521	Coleman's Office & Scho
19.1288	02/21/19	General Supplies	02/21/19	0421	2001		1,330.24	160522	Conway Printing Company
19.1470	02/28/19	General Supplies	02/28/19	0421	2001		111.14	160679	Coleman's Office & Scho
Subtotal							1,824.01		
19.1285	02/21/19	Janitorial Supplies	02/21/19	0421	2003		1,183.84	160525	Datek
19.1306	02/21/19	Janitorial Supplies	02/21/19	0421	2003		2,364.30	160547	System Chemical
Subtotal							3,548.14		
19.1289	02/21/19	Food	02/21/19	0421	2005		530.33	160523	Conway Vending
19.1476	02/28/19	Food	02/28/19	0421	2005		530.35	160681	Conway Vending
Subtotal							1,060.68		
19.942	02/01/19	Chemicals and Cleaning	02/01/19	0421	2011		182.41	160216	Liquid Environmental So
19.969	02/04/19	Chemicals and Cleaning	02/04/19	0421	2011		82.89	160244	Hiegel Supply
19.1308	02/21/19	Chemicals and Cleaning	02/21/19	0421	2011		455.05	160526	Detco
19.1360	02/22/19	Chemicals and Cleaning	02/22/19	0421	2011		54.27	160580	Hiegel Supply
19.1483	02/28/19	Chemicals and Cleaning	02/28/19	0421	2011		39,056.38	160698	K & K Chemical
Subtotal							39,831.00		
19.1200	02/11/19	Hygiene	02/11/19	0421	2012		99.52	160449	Department of Finance &
19.1287	02/21/19	Hygiene	02/21/19	0421	2012		243.68	160519	CHARM-TEX INC.
19.1482	02/28/19	Hygiene	02/28/19	0421	2012		590.76	160677	CHARM-TEX INC.
Subtotal							933.96		
19.938	02/01/19	Kitchen Supplies	02/01/19	0421	2013		233.43	160212	Cooks Correctional
19.1200	02/11/19	Kitchen Supplies	02/11/19	0421	2013		21.30	160449	Department of Finance &
19.1471	02/28/19	Kitchen Supplies	02/28/19	0421	2013		521.18	160682	Cooks Correctional
Subtotal							775.91		
19.941	02/01/19	Building Materials and Suppl	02/01/19	0421	2020		15.26	160215	Hiegel Supply
19.948	02/01/19	Building Materials and Suppl	02/01/19	0421	2020		178.00	160221	R.R.Brink Locking Syste

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Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1200	02/11/19	Building Materials and Suppl	02/11/19	0421	2020		16.24	160449	Department of Finance &
19.1360	02/22/19	Building Materials and Suppl	02/22/19	0421	2020		82.00	160580	Hiegel Supply
Subtotal							291.50		
19.943	02/01/19	Plumbing and Electrical Supp	02/01/19	0421	2022		2,967.40	160217	Mark's Plumbing Parts
19.971	02/04/19	Plumbing and Electrical Supp	02/04/19	0421	2022		300.00	160246	Luyet Plumbing Co.
19.972	02/04/19	Plumbing and Electrical Supp	02/04/19	0421	2022		375.00	160246	Luyet Plumbing Co.
19.1200	02/11/19	Plumbing and Electrical Supp	02/11/19	0421	2022		270.78	160449	Department of Finance &
19.1304	02/21/19	Plumbing and Electrical Supp	02/21/19	0421	2022		292.31	160551	Winsupply
19.1309	02/21/19	Plumbing and Electrical Supp	02/21/19	0421	2022		917.79	160531	John Seller's Electric
19.1315	02/21/19	Plumbing and Electrical Supp	02/21/19	0421	2022		1,500.00	160533	Luyet Plumbing Co.
19.1321	02/21/19	Plumbing and Electrical Supp	02/21/19	0421	2022		525.00	160516	Arkansas Hydrojet
19.1325	02/21/19	Plumbing and Electrical Supp	02/21/19	0421	2022		1,763.73	160534	Mark's Plumbing Parts
19.1439	02/26/19	Plumbing and Electrical Supp	02/26/19	0421	2022		887.50	160640	Luyet Plumbing Co.
19.1475	02/28/19	Plumbing and Electrical Supp	02/28/19	0421	2022		122.50	160669	Advantage Service Co.
19.1480	02/28/19	Plumbing and Electrical Supp	02/28/19	0421	2022		256.23	160714	Mark's Plumbing Parts
Subtotal							10,178.24		
19.933	02/01/19	Parts and Repairs	02/01/19	0421	2023		109.13	160207	A Plus Safe & Lock LLC
19.934	02/01/19	Parts and Repairs	02/01/19	0421	2023		2,226.08	160208	Bromley
19.956	02/01/19	Parts and Repairs	02/01/19	0421	2023		360.11	160228	Zachary Burkett
19.963	02/04/19	Parts and Repairs	02/04/19	0421	2023		163.69	160238	A Plus Safe & Lock LLC
19.968	02/04/19	Parts and Repairs	02/04/19	0421	2023		179.35	160243	Freyaldenhoven Heating
19.970	02/04/19	Parts and Repairs	02/04/19	0421	2023		1,953.16	160245	Johnson Controls Fire P
19.1294	02/21/19	Parts and Repairs	02/21/19	0421	2023		226.44	160537	Moseley HVAC
19.1466	02/28/19	Parts and Repairs	02/28/19	0421	2023		92.76	160665	A Plus Safe & Lock LLC
19.1469	02/28/19	Parts and Repairs	02/28/19	0421	2023		1,400.11	160675	Bromley
19.1472	02/28/19	Parts and Repairs	02/28/19	0421	2023		381.94	160711	Zachary Burkett
19.1481	02/28/19	Parts and Repairs	02/28/19	0421	2023		861.00	160697	Johnson Controls Fire P
19.1484	02/28/19	Parts and Repairs	02/28/19	0421	2023		612.19	160697	Johnson Controls Fire P
19.1485	02/28/19	Parts and Repairs	02/28/19	0421	2023		462.03	160694	Freyaldenhoven Heating
Subtotal							9,027.99		
19.1303	02/21/19	Maintenance and Service Cont	02/21/19	0421	2024		948.03	160518	Business World

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Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>948.03</b>		
19.964	02/04/19	Other Professional Services	02/04/19	0421	3009		30.00	160239	Boiler Inspection Divis
19.1318	02/21/19	Other Professional Services	02/21/19	0421	3009		159.32	160544	SHRED-IT USA
19.1319	02/21/19	Other Professional Services	02/21/19	0421	3009		70.00	160555	SHRED-IT USA
19.1320	02/21/19	Other Professional Services	02/21/19	0421	3009		15.00	160517	Boiler Inspection Divis
<b>Subtotal</b>							<b>274.32</b>		
19.935	02/01/19	Telephone & Fax - Landline	02/01/19	0421	3020		6.05	160209	CENTENNIAL BANK
<b>Subtotal</b>							<b>6.05</b>		
19.1307	02/21/19	Common Carrier	02/21/19	0421	3031		6,407.40	160539	PTS OF AMERICA
<b>Subtotal</b>							<b>6,407.40</b>		
19.1302	02/21/19	Utilities - Electric, Gas, W	02/21/19	0421	3069		1,661.66	160520	Centerpoint Energy
19.1432	02/26/19	Utilities - Electric, Gas, W	02/26/19	0421	3069		11,266.02	160651	Conway Corporation
19.1433	02/26/19	Utilities - Electric, Gas, W	02/26/19	0421	3069		3,164.26	160630	Centerpoint Energy
19.1468	02/28/19	Utilities - Electric, Gas, W	02/28/19	0421	3069		9,405.51	160680	Conway Corporation
19.1516	02/28/19	Utilities - Electric, Gas, W	02/28/19	0421	3069		329.96	160712	Conway Corporation
19.1517	02/28/19	Utilities - Electric, Gas, W	02/28/19	0421	3069		539.77	160691	Conway Corporation
19.1518	02/28/19	Utilities - Electric, Gas, W	02/28/19	0421	3069		204.83	160678	Centerpoint Energy
<b>Subtotal</b>							<b>26,572.01</b>		
19.1200	02/11/19	Prisoner Housing	02/11/19	0421	3191		17.52	160449	Department of Finance &
19.1326	02/21/19	Prisoner Housing	02/21/19	0421	3191		197.34	160558	CHARM-TEX INC.
<b>Subtotal</b>							<b>214.86</b>		
<b>Department Total</b>							<b>101,894.10</b>		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1286	02/21/19	Small Equipment	02/21/19	0436	2002		659.37	160521	Coleman's Office & Scho
Subtotal							659.37		
19.1434	02/26/19	Clothing and Uniforms	02/26/19	0436	2006		128.28	160632	Conway Tactical LLC
Subtotal							128.28		
19.1336	02/21/19	Fuels, Oil, and Lubricants	02/21/19	0436	2007		925.02	160567	Stephens Automotive Rep
19.1486	02/28/19	Fuels, Oil, and Lubricants	02/28/19	0436	2007		14,191.23	160709	Wex Bank
Subtotal							15,116.25		
19.945	02/01/19	Tires and Tubes	02/01/19	0436	2008		671.01	160219	McKinney Tire Pros
19.1296	02/21/19	Tires and Tubes	02/21/19	0436	2008		1,624.74	160536	McKinney Tire Pros
19.1336	02/21/19	Tires and Tubes	02/21/19	0436	2008		38.52	160567	Stephens Automotive Rep
Subtotal							2,334.27		
19.950	02/01/19	PARTS AND REPAIRS-VEHICLES	02/01/19	0436	2032		2,434.25	160223	Straight Line Transmiss
19.1297	02/21/19	PARTS AND REPAIRS-VEHICLES	02/21/19	0436	2032		486.25	160538	O'Reilly Automotive, Inc
19.1298	02/21/19	PARTS AND REPAIRS-VEHICLES	02/21/19	0436	2032		277.07	160530	Interstate Batteries of
19.1313	02/21/19	PARTS AND REPAIRS-VEHICLES	02/21/19	0436	2032		100.00	160548	The Tint Shop
19.1336	02/21/19	PARTS AND REPAIRS-VEHICLES	02/21/19	0436	2032		1,466.25	160567	Stephens Automotive Rep
19.1440	02/26/19	PARTS AND REPAIRS-VEHICLES	02/26/19	0436	2032		8.17	160644	Speights Auto Parts
Subtotal							4,771.99		
19.935	02/01/19	Other Professional Services	02/01/19	0436	3009		37.45	160209	CENTENNIAL BANK
Subtotal							37.45		
19.935	02/01/19	Telephone & Fax - Landline	02/01/19	0436	3020		101.35	160209	CENTENNIAL BANK
Subtotal							101.35		
19.1428	02/26/19	Utilities - Electric, Gas, W	02/26/19	0436	3069		107.88	160634	Entergy
19.1430	02/26/19	Utilities - Electric, Gas, W	02/26/19	0436	3069		16.00	160647	Vilonia Sewer Dept.
19.1431	02/26/19	Utilities - Electric, Gas, W	02/26/19	0436	3069		716.72	160650	Conway Corporation
19.1435	02/26/19	Utilities - Electric, Gas, W	02/26/19	0436	3069		314.94	160652	Conway Corporation
19.1436	02/26/19	Utilities - Electric, Gas, W	02/26/19	0436	3069		194.85	160653	Conway Corporation

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Expenditure Code Report  
 Fund 3407 Deputies/Dispatchers  
 Faulkner County Conway Ar.  
 02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>1,350.39</b>		
19.1467	02/28/19	Miscellaneous Law Enforcemen	02/28/19	0436	3093		494.35	160674	Axon Enterprise,INC
<b>Subtotal</b>							<b>494.35</b>		
19.977	02/04/19	Computer Software, Support,	02/04/19	0436	3102		1,195.00	160251	ZOHO Corporation#4926
19.1317	02/21/19	Computer Software, Support,	02/21/19	0436	3102		1,155.00	160543	SHI International Corp
<b>Subtotal</b>							<b>2,350.00</b>		
19.1314	02/21/19	K-9 Expenses	02/21/19	0436	3190		43.86	160532	Little Rock Farmer's As
19.1316	02/21/19	K-9 Expenses	02/21/19	0436	3190		228.04	160546	St. Francis Veterinary
<b>Subtotal</b>							<b>271.90</b>		
<b>Department Total</b>							<b>27,615.60</b>		
<b>Fund 3407 Total</b>							<b>129,509.70</b>		

Expenditure Code Report  
Fund 3411 Teen Court  
Faulkner County Conway Ar.  
02/01/2019 to 02/28/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1203	02/11/19	Food	02/11/19	0440	2005		128.27	160448	Denise Pearson
<u>Subtotal</u>							<u>128.27</u>		
19.1191	02/11/19	Travel	02/11/19	0440	3030		128.26	160439	Leeanna Brown
<u>Subtotal</u>							<u>128.26</u>		
19.1191	02/11/19	Meals and Lodging	02/11/19	0440	3094		111.81	160439	Leeanna Brown
<u>Subtotal</u>							<u>111.81</u>		
<b>Department Total</b>							<b>368.34</b>		
<b>Fund 3411 Total</b>							<b>368.34</b>		
<b>Grand Total</b>							<b>917,855.66</b>		