

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.125	01/09/18	General Supplies	01/09/18	0100	2001		13.58	150058	PAULETTE WOMACK
18.183	01/11/18	General Supplies	01/11/18	0100	2001		43.50	150115	Conway Trophy & Awards
18.444	01/23/18	General Supplies	01/23/18	0100	2001		135.94	150339	Crossman printing & Cop
18.712	02/01/18	General Supplies	02/01/18	0100	2001		113.08	150570	Office Depot Business A
18.812	02/06/18	General Supplies	02/06/18	0100	2001		65.25	150673	Crossman printing & Cop
18.843	02/07/18	General Supplies	02/07/18	0100	2001		913.50	150704	Crossman printing & Cop
18.846	02/07/18	General Supplies	02/07/18	0100	2001		30.56	150701	CREDIT CARD OPERATIONS
18.857	02/07/18	General Supplies	02/07/18	0100	2001		205.98	150710	Premium Refreshment Ser
18.1072	02/16/18	General Supplies	02/16/18	0100	2001		177.26	150915	National Pen Company
18.1144	02/22/18	General Supplies	02/22/18	0100	2001		151.43	150977	Office Depot Business A
18.1326	02/28/18	General Supplies	02/28/18	0100	2001		35.53	151143	Arkansas River Valley S
18.1327	02/28/18	General Supplies	02/28/18	0100	2001		109.64	151145	National Pen Company
18.1713	03/13/18	General Supplies	03/13/18	0100	2001		84.57	151494	CREDIT CARD OPERATIONS
18.1725	03/13/18	General Supplies	03/13/18	0100	2001		71.87	151508	Premium Refreshment Ser
18.2222	04/09/18	General Supplies	04/09/18	0100	2001		41.52	151955	CREDIT CARD OPERATIONS
18.2265	04/10/18	General Supplies	04/10/18	0100	2001		2.18	151992	CREDIT CARD OPERATIONS
18.2352	04/12/18	General Supplies	04/12/18	0100	2001		36.70	152086	Premium Refreshment Ser
18.2363	04/13/18	General Supplies	04/13/18	0100	2001		390.42	152099	LINEAGE
18.3504	05/14/18	General Supplies	05/14/18	0100	2001		167.51	153424	CREDIT CARD OPERATIONS
18.3508	05/14/18	General Supplies	05/14/18	0100	2001		104.42	153455	Premium Refreshment Ser
18.3509	05/14/18	General Supplies	05/14/18	0100	2001		37.67	153460	Premium Refreshment Ser
18.3531	05/15/18	General Supplies	05/15/18	0100	2001		65.47	153473	Conway Trophy & Awards
18.3557	05/15/18	General Supplies	05/15/18	0100	2001		43.65	153509	Conway Trophy & Awards
18.3898	05/29/18	General Supplies	05/29/18	0100	2001		65.48	153841	Crossman printing & Cop
18.3901	05/29/18	General Supplies	05/29/18	0100	2001		162.64	153845	National Pen Company
18.4303	06/08/18	General Supplies	06/08/18	0100	2001		92.76	154213	Presto Printing Inc.
18.4360	06/11/18	General Supplies	06/11/18	0100	2001		46.65	154269	Premium Refreshment Ser
18.4366	06/11/18	General Supplies	06/11/18	0100	2001		15.72	154260	Department of Finance &
		General Supplies	06/14/18	0100	2001		-10.45	154321v	VCK-5110*154321
18.4408	06/14/18	General Supplies	06/14/18	0100	2001		10.45	154336	CREDIT CARD OPERATIONS
18.4408	06/14/18	General Supplies	06/14/18	0100	2001		10.45	154336	CREDIT CARD OPERATIONS
18.4660	06/25/18	General Supplies	06/25/18	0100	2001		57.93	154531	Office Depot Business A
18.5023	07/10/18	General Supplies	07/10/18	0100	2001		13.03	154851	CREDIT CARD OPERATIONS
18.5071	07/11/18	General Supplies	07/11/18	0100	2001		37.01	154885	CREDIT CARD OPERATIONS

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18.5073	07/11/18	General Supplies	07/11/18	0100	2001		89.88	154883	Premium Refreshment Ser
18.5155	07/17/18	General Supplies	07/17/18	0100	2001		103.67	154955	Crossman printing & Cop
18.5189	07/17/18	General Supplies	07/17/18	0100	2001		185.51	155007	Presto Printing Inc.
18.5431	07/27/18	General Supplies	07/27/18	0100	2001		24.38	155222	Office Depot Business A
18.5757	08/08/18	General Supplies	08/08/18	0100	2001		91.04	155519	Premium Refreshment Ser
18.5794	08/13/18	General Supplies	08/13/18	0100	2001		13.10	155559	Conway Copies, Inc
18.5927	08/20/18	General Supplies	08/20/18	0100	2001		27.61	155684	CREDIT CARD OPERATIONS
18.7233	09/18/18	General Supplies	09/18/18	0100	2001		20.00	156932	CREDIT CARD OPERATIONS
18.7234	09/18/18	General Supplies	09/18/18	0100	2001		108.84	156934	Premium Refreshment Ser
18.7254	09/20/18	General Supplies	09/20/18	0100	2001		102.27	156962	CREDIT CARD OPERATIONS
18.7282	09/20/18	General Supplies	09/20/18	0100	2001		10.91	157002	CREDIT CARD OPERATIONS
18.7393	09/24/18	General Supplies	09/24/18	0100	2001		2.82	157083	Premium Refreshment Ser
18.7812	10/11/18	General Supplies	10/11/18	0100	2001		11.05	157436	CREDIT CARD OPERATIONS
18.7835	10/12/18	General Supplies	10/12/18	0100	2001		99.08	157485	Premium Refreshment Ser
18.7839	10/12/18	General Supplies	10/12/18	0100	2001		40.36	157489	CREDIT CARD OPERATIONS
18.7840	10/12/18	General Supplies	10/12/18	0100	2001		20.10	157512	CREDIT CARD OPERATIONS
18.7853	10/12/18	General Supplies	10/12/18	0100	2001		94.94	157502	Presto Printing Inc.
18.8171	10/29/18	General Supplies	10/29/18	0100	2001		47.11	157785	Office Depot Business A
18.8588	11/16/18	General Supplies	11/16/18	0100	2001		43.60	158148	CREDIT CARD OPERATIONS
18.8591	11/16/18	General Supplies	11/16/18	0100	2001		21.78	158151	PAULETTE WOMACK
18.8599	11/19/18	General Supplies	11/19/18	0100	2001		268.36	158160	Baldwin Cooke
18.8609	11/19/18	General Supplies	11/19/18	0100	2001		91.25	158169	Premium Refreshment Ser
18.8629	11/19/18	General Supplies	11/19/18	0100	2001		18.66	158183	Premium Refreshment Ser
18.8732	11/29/18	General Supplies	11/29/18	0100	2001		14.18	158279	Hiegel Supply
18.8747	11/29/18	General Supplies	11/29/18	0100	2001		72.00	158311	Office Depot Business A
18.8948	12/07/18	General Supplies	12/07/18	0100	2001		28.74	158481	CREDIT CARD OPERATIONS
18.9090	12/14/18	General Supplies	12/14/18	0100	2001		126.70	158596	Premium Refreshment Ser
18.9134	12/17/18	General Supplies	12/17/18	0100	2001		21.81	158663	CREDIT CARD OPERATIONS
18.9833	12/27/18	General Supplies	12/27/18	0100	2001		89.44	159321	Office Depot Business A
18.9903	12/28/18	General Supplies	12/28/18	0100	2001		13.07	159335	PAULETTE WOMACK
19.126	12/31/18	General Supplies	01/08/19	0100	2001		13.61	159450	Hiegel Supply
19.139	12/31/18	General Supplies	01/09/19	0100	2001		146.55	159481	CREDIT CARD OPERATIONS
19.143	12/31/18	General Supplies	01/09/19	0100	2001		18.72	159479	Premium Refreshment Ser
19.250	12/31/18	General Supplies	01/11/19	0100	2001		68.91	159566	CREDIT CARD OPERATIONS

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19.287	12/31/18	General Supplies	01/15/19	0100	2001		90.33	159586	Premium Refreshment Ser
<u>Subtotal</u>							5,783.28		
18.666	01/31/18	Small Equipment	01/31/18	0100	2002		175.64	150534	American First Response
18.2573	04/25/18	Small Equipment	04/25/18	0100	2002		10.89	152288	SMITH FORD
18.2780	05/08/18	Small Equipment	05/08/18	0100	2002		31.62	152494	CREDIT CARD OPERATIONS
18.3504	05/14/18	Small Equipment	05/14/18	0100	2002		200.30	153424	CREDIT CARD OPERATIONS
18.3505	05/14/18	Small Equipment	05/14/18	0100	2002		55.63	153458	CREDIT CARD OPERATIONS
18.3887	05/25/18	Small Equipment	05/25/18	0100	2002		214.93	153811	A T & T
18.4036	06/05/18	Small Equipment	06/05/18	0100	2002		168.00	153959	Visa
18.4548	06/19/18	Small Equipment	06/19/18	0100	2002		523.79	154410	CREDIT CARD OPERATIONS
18.4879	07/06/18	Small Equipment	07/06/18	0100	2002		79.98	154736	Visa
18.8415	11/08/18	Small Equipment	11/08/18	0100	2002		182.68	157985	SHI International Corp
18.8732	11/29/18	Small Equipment	11/29/18	0100	2002		56.90	158279	Hiegel Supply
18.9020	12/11/18	Small Equipment	12/11/18	0100	2002		71.66	158533	Hiegel Supply
19.126	12/31/18	Small Equipment	01/08/19	0100	2002		23.98	159450	Hiegel Supply
<u>Subtotal</u>							1,796.00		
18.8732	11/29/18	Janitorial Supplies	11/29/18	0100	2003		161.97	158279	Hiegel Supply
18.9001	12/11/18	Janitorial Supplies	12/11/18	0100	2003		877.53	158516	System Chemical
<u>Subtotal</u>							1,039.50		
18.1632	03/09/18	Food	03/09/18	0100	2005		60.55	151394	CREDIT CARD OPERATIONS
		Food	06/14/18	0100	2005		-212.44	154321v	VCK-5110*154321
18.4408	06/14/18	Food	06/14/18	0100	2005		212.44	154336	CREDIT CARD OPERATIONS
18.4408	06/14/18	Food	06/14/18	0100	2005		212.44	154336	CREDIT CARD OPERATIONS
18.8383	11/08/18	Food	11/08/18	0100	2005		14.41	157975	CREDIT CARD OPERATIONS
18.8588	11/16/18	Food	11/16/18	0100	2005		81.40	158148	CREDIT CARD OPERATIONS
18.8845	12/03/18	Food	12/03/18	0100	2005		73.25	158377	Visa
19.139	12/31/18	Food	01/09/19	0100	2005		221.11	159481	CREDIT CARD OPERATIONS
<u>Subtotal</u>							663.16		
18.8746	11/29/18	Clothing and Uniforms	11/29/18	0100	2006		147.21	158295	Netherton Promotions
<u>Subtotal</u>							147.21		

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18.8762	11/29/18	Fuels, Oil, and Lubricants	11/29/18	0100	2007		123.80	158309	Wex Bank
18.9904	12/28/18	Fuels, Oil, and Lubricants	12/28/18	0100	2007		148.88	159337	Wex Bank
19.371	12/31/18	Fuels, Oil, and Lubricants	01/22/19	0100	2007		128.00	159677	Wex Bank
Subtotal							400.68		
18.5023	07/10/18	Tires and Tubes	07/10/18	0100	2008		1,037.78	154851	CREDIT CARD OPERATIONS
Subtotal							1,037.78		
18.8732	11/29/18	Building Materials and Suppl	11/29/18	0100	2020		124.73	158279	Hiegel Supply
Subtotal							124.73		
19.126	12/31/18	Paints and Metals	01/08/19	0100	2021		21.80	159450	Hiegel Supply
19.288	12/31/18	Paints and Metals	01/15/19	0100	2021		28.36	159587	Sherwin Williams
Subtotal							50.16		
18.5464	07/31/18	Parts and Repairs	07/31/18	0100	2023		11,107.90	155246	Williams Mechanical
18.8451	11/13/18	Parts and Repairs	11/13/18	0100	2023		12,222.00	158031	Williams Mechanical
18.8732	11/29/18	Parts and Repairs	11/29/18	0100	2023		269.81	158279	Hiegel Supply
18.8739	11/29/18	Parts and Repairs	11/29/18	0100	2023		390.05	158288	Kersey Locksmith
18.8765	11/29/18	Parts and Repairs	11/29/18	0100	2023		646.93	158310	Williams Mechanical
18.8990	12/11/18	Parts and Repairs	12/11/18	0100	2023		373.48	158504	CREDIT CARD OPERATIONS
18.9020	12/11/18	Parts and Repairs	12/11/18	0100	2023		150.28	158533	Hiegel Supply
18.9905	12/28/18	Parts and Repairs	12/28/18	0100	2023		1,012.68	159338	Williams Mechanical
19.796	12/31/18	Parts and Repairs	01/30/19	0100	2023		808.00	160073	alarmtec systems
Subtotal							26,981.13		
18.841	02/07/18	Maintenance and Service Cont	02/07/18	0100	2024		420.87	150708	LINEAGE
18.863	02/07/18	Maintenance and Service Cont	02/07/18	0100	2024		44.15	150721	Arkansas Copier Center
18.1842	03/21/18	Maintenance and Service Cont	03/21/18	0100	2024		98.14	151616	Arkansas Copier Center
18.2226	04/09/18	Maintenance and Service Cont	04/09/18	0100	2024		405.07	151972	neopost USA Inc
18.3643	05/16/18	Maintenance and Service Cont	05/16/18	0100	2024		304.80	153567	neopost USA Inc
18.4378	06/12/18	Maintenance and Service Cont	06/12/18	0100	2024		55.89	154273	Arkansas Copier Center
18.4410	06/14/18	Maintenance and Service Cont	06/14/18	0100	2024		422.32	154312	LINEAGE

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18.5037	07/10/18	Maintenance and Service Cont	07/10/18	0100	2024		422.32	154866	LINEAGE
18.5074	07/12/18	Maintenance and Service Cont	07/12/18	0100	2024		76.03	154886	Arkansas Copier Center
18.5076	07/12/18	Maintenance and Service Cont	07/12/18	0100	2024		406.08	154889	neopost USA Inc
18.5893	08/16/18	Maintenance and Service Cont	08/16/18	0100	2024		73.35	155637	Arkansas Copier Center
18.7372	09/24/18	Maintenance and Service Cont	09/24/18	0100	2024		87.89	157059	Arkansas Copier Center
18.7389	09/24/18	Maintenance and Service Cont	09/24/18	0100	2024		422.32	157079	LINEAGE
18.7816	10/12/18	Maintenance and Service Cont	10/12/18	0100	2024		97.89	157468	Arkansas Copier Center
18.7977	10/17/18	Maintenance and Service Cont	10/17/18	0100	2024		406.08	157626	neopost USA Inc
18.8598	11/19/18	Maintenance and Service Cont	11/19/18	0100	2024		57.64	158159	Arkansas Copier Center
18.8604	11/19/18	Maintenance and Service Cont	11/19/18	0100	2024		344.97	158164	Conway Office & School
18.9115	12/14/18	Maintenance and Service Cont	12/14/18	0100	2024		103.12	158615	Arkansas Copier Center
19.249	12/31/18	Maintenance and Service Cont	01/11/19	0100	2024		159.25	159565	Arkansas Copier Center
19.251	12/31/18	Maintenance and Service Cont	01/11/19	0100	2024		406.08	159567	neopost USA Inc
<u>Subtotal</u>							4,814.26		
18.8832	11/30/18	Special Legal	11/30/18	0100	3005		45.00	158368	Faulkner County Circuit
<u>Subtotal</u>							45.00		
18.111	01/09/18	Other Professional Services	01/09/18	0100	3009		50.00	150051	Conway Noon Lions
18.263	01/17/18	Other Professional Services	01/17/18	0100	3009		1,820.46	150207	Grass Roots LawnCare, In
18.1322	02/28/18	Other Professional Services	02/28/18	0100	3009		330.00	151110	Craft, Veach & Company, P
18.1687	03/12/18	Other Professional Services	03/12/18	0100	3009		6,174.83	151467	Presidio Networked Solu
18.1854	03/21/18	Other Professional Services	03/21/18	0100	3009		10.00	151621	CREDIT CARD OPERATIONS
18.2210	04/09/18	Other Professional Services	04/09/18	0100	3009		800.00	151931	Craft, Veach & Company, P
18.3978	06/01/18	Other Professional Services	06/01/18	0100	3009		35.00	153905	Sally Stip
18.4037	06/05/18	Other Professional Services	06/05/18	0100	3009		48.39	153957	American Stamp & Markin
18.4382	06/12/18	Other Professional Services	06/12/18	0100	3009		381.94	154281	Kirby's Telephone
18.4434	06/14/18	Other Professional Services	06/14/18	0100	3009		4,600.00	154309	Hurd Long
18.4548	06/19/18	Other Professional Services	06/19/18	0100	3009		55.59	154410	CREDIT CARD OPERATIONS
18.4665	06/25/18	Other Professional Services	06/25/18	0100	3009		20,000.00	154535	United States Geologica
18.4757	06/28/18	Other Professional Services	06/28/18	0100	3009		550.00	154616	Craft, Veach & Company, P
18.5215	07/17/18	Other Professional Services	07/17/18	0100	3009		980.00	154996	Craft, Veach & Company, P
18.5443	07/27/18	Other Professional Services	07/27/18	0100	3009		100.00	155228	PAULETTE WOMACK
18.5873	08/16/18	Other Professional Services	08/16/18	0100	3009		120.00	155630	Craft, Veach & Company, P

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18.5928	08/20/18	Other Professional Services	08/20/18	0100	3009		31.71	155680	CREDIT CARD OPERATIONS
18.6083	08/28/18	Other Professional Services	08/28/18	0100	3009		48.39	155814	American Stamp & Markin
18.7384	09/24/18	Other Professional Services	09/24/18	0100	3009		750.00	157074	Craft,Veach & Company,P
18.7408	09/25/18	Other Professional Services	09/25/18	0100	3009		635.34	157095	Kordsmeier Remodeling S
18.7498	10/01/18	Other Professional Services	10/01/18	0100	3009		20.00	157170	Faulkner County Circuit
18.7810	10/11/18	Other Professional Services	10/11/18	0100	3009		2,800.00	157442	Craft,Veach & Company,P
18.7871	10/15/18	Other Professional Services	10/15/18	0100	3009		810.00	157518	Atoka, Inc.
18.8227	10/31/18	Other Professional Services	10/31/18	0100	3009		2,387.44	157839	AdvantaClean Environmen
18.8418	11/09/18	Other Professional Services	11/09/18	0100	3009		18.63	157987	Visa
18.8460	11/13/18	Other Professional Services	11/13/18	0100	3009		14.30	158030	Sherry Koonce, Faulkner
		Other Professional Services	11/14/18	0100	3009		-14.30	158030v	VCK-5110*158030
18.8491	11/14/18	Other Professional Services	11/14/18	0100	3009		180.70	158058	Michelle Satterfield
18.8593	11/16/18	Other Professional Services	11/16/18	0100	3009		57.83	158153	Sherry Koonce, Faulkner
18.8712	11/29/18	Other Professional Services	11/29/18	0100	3009		438.50	158264	Central AR Dust Control
18.8821	11/30/18	Other Professional Services	11/30/18	0100	3009		2,073.38	158354	LawnWorks of Arkansas,I
18.8995	12/11/18	Other Professional Services	12/11/18	0100	3009		60.00	158509	Heavenly Scents
18.9190	12/20/18	Other Professional Services	12/20/18	0100	3009		433.00	158686	Central AR Dust Control
18.9224	12/20/18	Other Professional Services	12/20/18	0100	3009		318.21	158721	Williams Mechanical
19.253	12/31/18	Other Professional Services	01/14/19	0100	3009		50.00	159569	CREDIT CARD OPERATIONS
19.274	12/31/18	Other Professional Services	01/15/19	0100	3009		84.00	159585	Central AR Dust Control
19.680	12/31/18	Other Professional Services	01/24/19	0100	3009		1,360.00	159975	Craft,Veach & Company,P
19.684	12/31/18	Other Professional Services	01/24/19	0100	3009		350.00	159971	Atoka, Inc.
19.796	12/31/18	Other Professional Services	01/30/19	0100	3009		392.00	160073	alarmtec systems
Subtotal							49,355.34		
18.1522	03/07/18	Building and Improvements	03/07/18	0100	3018		2,725.00	151325	Collier Roofing
18.5856	08/15/18	Building and Improvements	08/15/18	0100	3018		7,200.00	155618	Olsen Sprinkler ,Inc
18.8735	11/29/18	Building and Improvements	11/29/18	0100	3018		507.73	158284	Imboden Carpet
18.8998	12/11/18	Building and Improvements	12/11/18	0100	3018		417.14	158512	Lowe's
18.9020	12/11/18	Building and Improvements	12/11/18	0100	3018		20.72	158533	Hiegel Supply
Subtotal							10,870.59		
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0100	3020		196.78	150703	Conway Corporation
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0100	3020		147.25	151455	Conway Corporation

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0100	3020		194.60	151779	Conway Corporation
18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0100	3020		201.65	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0100	3020		205.84	153945	Conway Corporation
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0100	3020		79.74	154743	Conway Corporation
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0100	3020		82.23	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0100	3020		82.23	155854	Conway Corporation
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0100	3020		79.95	157905	Conway Corporation
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0100	3020		201.76	158411	Conway Corporation
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0100	3020		346.01	159420	Conway Corporation
Subtotal							1,818.04		
18.131	01/10/18	Postage	01/10/18	0100	3021		119.92	150087	Totalfunds
18.721	02/02/18	Postage	02/02/18	0100	3021		28.24	150596	Totalfunds
18.2222	04/09/18	Postage	04/09/18	0100	3021		100.00	151955	CREDIT CARD OPERATIONS
18.2619	05/01/18	Postage	05/01/18	0100	3021		28.24	152353	Totalfunds
Subtotal							276.40		
18.1301	02/28/18	Cell Phones and Pagers	02/28/18	0100	3022		156.24	151096	A T & T
18.1873	03/22/18	Cell Phones and Pagers	03/22/18	0100	3022		156.24	151668	A T & T
18.2531	04/24/18	Cell Phones and Pagers	04/24/18	0100	3022		157.65	152245	A T & T
18.3887	05/25/18	Cell Phones and Pagers	05/25/18	0100	3022		157.65	153811	A T & T
18.4577	06/21/18	Cell Phones and Pagers	06/21/18	0100	3022		157.65	154450	A T & T
18.5424	07/27/18	Cell Phones and Pagers	07/27/18	0100	3022		201.91	155198	A T & T
18.6001	08/23/18	Cell Phones and Pagers	08/23/18	0100	3022		159.93	155748	A T & T
18.7370	09/24/18	Cell Phones and Pagers	09/24/18	0100	3022		161.89	157058	A T & T
18.8123	10/25/18	Cell Phones and Pagers	10/25/18	0100	3022		160.80	157737	A T & T
18.8638	11/20/18	Cell Phones and Pagers	11/20/18	0100	3022		160.80	158193	A T & T
18.9230	12/21/18	Cell Phones and Pagers	12/21/18	0100	3022		375.27	158727	A T & T
19.677	12/31/18	Cell Phones and Pagers	01/24/19	0100	3022		160.86	159970	A T & T
Subtotal							2,166.89		
18.984	02/12/18	Travel	02/12/18	0100	3030		377.00	150829	CREDIT CARD OPERATIONS
18.1811	03/19/18	Travel	03/19/18	0100	3030		158.91	151574	CREDIT CARD OPERATIONS
		Travel	06/14/18	0100	3030		-10.00	154321v	VCK-5110*154321

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18.4409	06/14/18	Travel	06/14/18	0100	3030		10.00	154338	CREDIT CARD OPERATIONS
18.4409	06/14/18	Travel	06/14/18	0100	3030		10.00	154338	CREDIT CARD OPERATIONS
18.4818	07/02/18	Travel	07/02/18	0100	3030		25.20	154664	Nancy Thomas
18.5928	08/20/18	Travel	08/20/18	0100	3030		29.00	155680	CREDIT CARD OPERATIONS
18.5932	08/21/18	Travel	08/21/18	0100	3030		30.00	155685	Jim Baker
18.5992	08/22/18	Travel	08/22/18	0100	3030		180.18	155742	PAULETTE WOMACK
18.5993	08/22/18	Travel	08/22/18	0100	3030		234.78	155741	Nancy Thomas
18.7282	09/20/18	Travel	09/20/18	0100	3030		531.60	157002	CREDIT CARD OPERATIONS
18.7501	10/02/18	Travel	10/02/18	0100	3030		31.56	157185	Nancy Thomas
19.253	12/31/18	Travel	01/14/19	0100	3030		712.80	159569	CREDIT CARD OPERATIONS
Subtotal							2,321.03		
18.2149	04/06/18	Advertising and Publications	04/06/18	0100	3040		39.99	151892	Visa
Subtotal							39.99		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0100	3052		58,243.79	151353	AAC Risk Management
18.4558	06/20/18	Fire and Extended Coverage	06/20/18	0100	3052		2,097.53	154432	AAC Risk Management
Subtotal							60,341.32		
18.1578	03/08/18	Fleet Liability	03/08/18	0100	3053		1,457.00	151373	AAC Risk Management
Subtotal							1,457.00		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0100	3054		990.12	151750	AAC Risk Management
Subtotal							990.12		
18.439	01/23/18	Utilities - Electric, Gas, W	01/23/18	0100	3069		257.98	150357	Conway Corporation
18.441	01/23/18	Utilities - Electric, Gas, W	01/23/18	0100	3069		465.79	150336	Conway Corporation
18.442	01/23/18	Utilities - Electric, Gas, W	01/23/18	0100	3069		116.16	150327	A T & T
18.438	01/24/18	Utilities - Electric, Gas, W	01/24/18	0100	3069		275.68	150378	Conway Corporation
18.440	01/24/18	Utilities - Electric, Gas, W	01/24/18	0100	3069		83.31	150380	Conway Corporation
18.496	01/24/18	Utilities - Electric, Gas, W	01/24/18	0100	3069		311.15	150389	Centerpoint Energy
18.847	02/07/18	Utilities - Electric, Gas, W	02/07/18	0100	3069		116.08	150716	Conway Corporation
18.1090	02/16/18	Utilities - Electric, Gas, W	02/16/18	0100	3069		80.84	150929	Centerpoint Energy
18.1282	02/28/18	Utilities - Electric, Gas, W	02/28/18	0100	3069		239.34	151135	Conway Corporation

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18.1293	02/28/18	Utilities - Electric, Gas, W	02/28/18	0100	3069		453.10	151129	Conway Corporation
18.1294	02/28/18	Utilities - Electric, Gas, W	02/28/18	0100	3069		135.66	151139	Conway Corporation
18.1295	02/28/18	Utilities - Electric, Gas, W	02/28/18	0100	3069		310.71	151127	Centerpoint Energy
18.1296	02/28/18	Utilities - Electric, Gas, W	02/28/18	0100	3069		278.48	151137	Conway Corporation
18.1297	02/28/18	Utilities - Electric, Gas, W	02/28/18	0100	3069		116.16	151132	A T & T
18.1301	02/28/18	Utilities - Electric, Gas, W	02/28/18	0100	3069		40.75	151096	A T & T
18.1410	03/02/18	Utilities - Electric, Gas, W	03/02/18	0100	3069		308.97	151223	Centerpoint Energy
18.1412	03/02/18	Utilities - Electric, Gas, W	03/02/18	0100	3069		1,043.14	151225	Conway Corporation
18.1685	03/12/18	Utilities - Electric, Gas, W	03/12/18	0100	3069		108.05	151474	Conway Corporation
18.1706	03/13/18	Utilities - Electric, Gas, W	03/13/18	0100	3069		64.11	151482	Centerpoint Energy
18.1873	03/22/18	Utilities - Electric, Gas, W	03/22/18	0100	3069		40.75	151668	A T & T
18.1878	03/22/18	Utilities - Electric, Gas, W	03/22/18	0100	3069		347.69	151652	Conway Corporation
18.1879	03/22/18	Utilities - Electric, Gas, W	03/22/18	0100	3069		255.85	151669	Conway Corporation
18.1906	03/23/18	Utilities - Electric, Gas, W	03/23/18	0100	3069		116.46	151699	A T & T
18.1909	03/23/18	Utilities - Electric, Gas, W	03/23/18	0100	3069		191.73	151701	Centerpoint Energy
18.1913	03/23/18	Utilities - Electric, Gas, W	03/23/18	0100	3069		50.75	151711	Conway Corporation
18.1914	03/23/18	Utilities - Electric, Gas, W	03/23/18	0100	3069		190.23	151709	Conway Corporation
18.1915	03/23/18	Utilities - Electric, Gas, W	03/23/18	0100	3069		265.91	151707	Conway Corporation
18.2002	03/28/18	Utilities - Electric, Gas, W	03/28/18	0100	3069		284.78	151778	Centerpoint Energy
18.2006	03/28/18	Utilities - Electric, Gas, W	03/28/18	0100	3069		422.38	151781	Conway Corporation
18.2007	03/28/18	Utilities - Electric, Gas, W	03/28/18	0100	3069		109.50	151782	Conway Corporation
18.2261	04/10/18	Utilities - Electric, Gas, W	04/10/18	0100	3069		283.62	151995	Conway Corporation
18.2263	04/10/18	Utilities - Electric, Gas, W	04/10/18	0100	3069		341.64	151993	Centerpoint Energy
18.2441	04/19/18	Utilities - Electric, Gas, W	04/19/18	0100	3069		25.63	152166	Centerpoint Energy
18.2498	04/23/18	Utilities - Electric, Gas, W	04/23/18	0100	3069		116.46	152223	A T & T
18.2499	04/23/18	Utilities - Electric, Gas, W	04/23/18	0100	3069		91.57	152210	Centerpoint Energy
18.2501	04/23/18	Utilities - Electric, Gas, W	04/23/18	0100	3069		330.04	152225	Conway Corporation
18.2502	04/23/18	Utilities - Electric, Gas, W	04/23/18	0100	3069		271.34	152227	Conway Corporation
18.2516	04/23/18	Utilities - Electric, Gas, W	04/23/18	0100	3069		50.92	152242	Conway Corporation
18.2517	04/23/18	Utilities - Electric, Gas, W	04/23/18	0100	3069		168.72	152229	Conway Corporation
18.2531	04/24/18	Utilities - Electric, Gas, W	04/24/18	0100	3069		41.25	152245	A T & T
18.3605	05/16/18	Utilities - Electric, Gas, W	05/16/18	0100	3069		18.97	153554	Centerpoint Energy
18.3683	05/17/18	Utilities - Electric, Gas, W	05/17/18	0100	3069		342.48	153592	Conway Corporation
18.3684	05/17/18	Utilities - Electric, Gas, W	05/17/18	0100	3069		116.46	153603	A T & T

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18.3685	05/17/18	Utilities - Electric, Gas, W	05/17/18	0100	3069		324.43	153608	Conway Corporation
18.3763	05/22/18	Utilities - Electric, Gas, W	05/22/18	0100	3069		122.44	153689	Conway Corporation
18.3887	05/25/18	Utilities - Electric, Gas, W	05/25/18	0100	3069		41.25	153811	A T & T
18.3890	05/29/18	Utilities - Electric, Gas, W	05/29/18	0100	3069		180.00	153848	Conway Corporation
18.3894	05/29/18	Utilities - Electric, Gas, W	05/29/18	0100	3069		293.35	153847	Conway Corporation
18.3896	05/29/18	Utilities - Electric, Gas, W	05/29/18	0100	3069		34.69	153846	Centerpoint Energy
18.4264	06/07/18	Utilities - Electric, Gas, W	06/07/18	0100	3069		111.44	154178	Conway Corporation
18.4422	06/14/18	Utilities - Electric, Gas, W	06/14/18	0100	3069		5.93	154302	Centerpoint Energy
18.4576	06/21/18	Utilities - Electric, Gas, W	06/21/18	0100	3069		116.46	154472	A T & T
18.4577	06/21/18	Utilities - Electric, Gas, W	06/21/18	0100	3069		41.25	154450	A T & T
18.4585	06/21/18	Utilities - Electric, Gas, W	06/21/18	0100	3069		132.81	154476	Conway Corporation
18.4586	06/21/18	Utilities - Electric, Gas, W	06/21/18	0100	3069		696.84	154475	Conway Corporation
18.4587	06/21/18	Utilities - Electric, Gas, W	06/21/18	0100	3069		368.16	154473	Conway Corporation
18.4588	06/21/18	Utilities - Electric, Gas, W	06/21/18	0100	3069		467.29	154459	Conway Corporation
18.4640	06/22/18	Utilities - Electric, Gas, W	06/22/18	0100	3069		17.46	154512	Centerpoint Energy
18.4863	07/06/18	Utilities - Electric, Gas, W	07/06/18	0100	3069		111.77	154699	Conway Corporation
18.5218	07/18/18	Utilities - Electric, Gas, W	07/18/18	0100	3069		116.46	155015	A T & T
18.5249	07/18/18	Utilities - Electric, Gas, W	07/18/18	0100	3069		5.93	155046	Centerpoint Energy
18.5419	07/27/18	Utilities - Electric, Gas, W	07/27/18	0100	3069		495.14	155210	Conway Corporation
18.5420	07/27/18	Utilities - Electric, Gas, W	07/27/18	0100	3069		914.71	155212	Conway Corporation
18.5429	07/27/18	Utilities - Electric, Gas, W	07/27/18	0100	3069		162.06	155227	Conway Corporation
18.5430	07/27/18	Utilities - Electric, Gas, W	07/27/18	0100	3069		411.39	155226	Conway Corporation
18.5828	08/14/18	Utilities - Electric, Gas, W	08/14/18	0100	3069		17.46	155584	Centerpoint Energy
18.5829	08/14/18	Utilities - Electric, Gas, W	08/14/18	0100	3069		93.06	155585	Conway Corporation
18.5870	08/16/18	Utilities - Electric, Gas, W	08/16/18	0100	3069		5.93	155627	Centerpoint Energy
18.5946	08/21/18	Utilities - Electric, Gas, W	08/21/18	0100	3069		116.46	155698	A T & T
18.6001	08/23/18	Utilities - Electric, Gas, W	08/23/18	0100	3069		41.98	155748	A T & T
18.6003	08/23/18	Utilities - Electric, Gas, W	08/23/18	0100	3069		19.21	155761	Centerpoint Energy
18.6004	08/23/18	Utilities - Electric, Gas, W	08/23/18	0100	3069		496.08	155751	Conway Corporation
18.6005	08/23/18	Utilities - Electric, Gas, W	08/23/18	0100	3069		829.99	155762	Conway Corporation
18.6027	08/23/18	Utilities - Electric, Gas, W	08/23/18	0100	3069		139.41	155783	Conway Corporation
18.6028	08/23/18	Utilities - Electric, Gas, W	08/23/18	0100	3069		392.97	155770	Conway Corporation
18.7011	09/06/18	Utilities - Electric, Gas, W	09/06/18	0100	3069		100.24	156734	Conway Corporation
18.7157	09/13/18	Utilities - Electric, Gas, W	09/13/18	0100	3069		5.93	156869	Centerpoint Energy

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18.7370	09/24/18	Utilities - Electric, Gas, W	09/24/18	0100	3069		41.98	157058	A T & T
18.7371	09/24/18	Utilities - Electric, Gas, W	09/24/18	0100	3069		116.46	157066	A T & T
18.7379	09/24/18	Utilities - Electric, Gas, W	09/24/18	0100	3069		360.21	157069	Conway Corporation
18.7380	09/24/18	Utilities - Electric, Gas, W	09/24/18	0100	3069		452.63	157064	Conway Corporation
18.7400	09/24/18	Utilities - Electric, Gas, W	09/24/18	0100	3069		17.46	157088	Centerpoint Energy
18.7401	09/24/18	Utilities - Electric, Gas, W	09/24/18	0100	3069		669.62	157073	Conway Corporation
18.7402	09/24/18	Utilities - Electric, Gas, W	09/24/18	0100	3069		186.99	157089	Conway Corporation
18.7794	10/11/18	Utilities - Electric, Gas, W	10/11/18	0100	3069		96.27	157466	Conway Corporation
18.7805	10/11/18	Utilities - Electric, Gas, W	10/11/18	0100	3069		79.33	157440	Conway Corporation
18.7874	10/15/18	Utilities - Electric, Gas, W	10/15/18	0100	3069		4.87	157546	Centerpoint Energy
18.7968	10/17/18	Utilities - Electric, Gas, W	10/17/18	0100	3069		126.58	157627	A T & T
18.8123	10/25/18	Utilities - Electric, Gas, W	10/25/18	0100	3069		41.98	157737	A T & T
18.8124	10/25/18	Utilities - Electric, Gas, W	10/25/18	0100	3069		14.34	157748	Centerpoint Energy
18.8129	10/25/18	Utilities - Electric, Gas, W	10/25/18	0100	3069		410.52	157750	Conway Corporation
18.8130	10/25/18	Utilities - Electric, Gas, W	10/25/18	0100	3069		352.63	157751	Conway Corporation
18.8139	10/26/18	Utilities - Electric, Gas, W	10/26/18	0100	3069		817.89	157753	Conway Corporation
18.8142	10/26/18	Utilities - Electric, Gas, W	10/26/18	0100	3069		175.61	157756	Conway Corporation
18.8322	11/06/18	Utilities - Electric, Gas, W	11/06/18	0100	3069		129.26	157908	Conway Corporation
18.8463	11/13/18	Utilities - Electric, Gas, W	11/13/18	0100	3069		11.96	158022	Centerpoint Energy
18.8638	11/20/18	Utilities - Electric, Gas, W	11/20/18	0100	3069		41.98	158193	A T & T
18.8646	11/20/18	Utilities - Electric, Gas, W	11/20/18	0100	3069		341.15	158205	Conway Corporation
18.8653	11/20/18	Utilities - Electric, Gas, W	11/20/18	0100	3069		742.23	158229	Conway Corporation
18.8654	11/20/18	Utilities - Electric, Gas, W	11/20/18	0100	3069		307.93	158209	Conway Corporation
18.8655	11/20/18	Utilities - Electric, Gas, W	11/20/18	0100	3069		252.85	158231	Conway Corporation
18.8776	11/30/18	Utilities - Electric, Gas, W	11/30/18	0100	3069		126.58	158316	A T & T
18.8797	11/30/18	Utilities - Electric, Gas, W	11/30/18	0100	3069		39.79	158338	Centerpoint Energy
18.8891	12/04/18	Utilities - Electric, Gas, W	12/04/18	0100	3069		113.45	158424	Conway Corporation
18.9039	12/12/18	Utilities - Electric, Gas, W	12/12/18	0100	3069		43.33	158546	Centerpoint Energy
18.9179	12/20/18	Utilities - Electric, Gas, W	12/20/18	0100	3069		126.58	158707	A T & T
18.9195	12/20/18	Utilities - Electric, Gas, W	12/20/18	0100	3069		536.46	158705	Conway Corporation
18.9208	12/20/18	Utilities - Electric, Gas, W	12/20/18	0100	3069		643.58	158701	Conway Corporation
18.9211	12/20/18	Utilities - Electric, Gas, W	12/20/18	0100	3069		1,298.82	158712	Conway Corporation
18.9212	12/20/18	Utilities - Electric, Gas, W	12/20/18	0100	3069		258.08	158723	Conway Corporation
18.9230	12/21/18	Utilities - Electric, Gas, W	12/21/18	0100	3069		41.98	158727	A T & T

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18.9823	12/27/18	Utilities - Electric, Gas, W	12/27/18	0100	3069		200.38	159313	Centerpoint Energy
19.219	12/31/18	Utilities - Electric, Gas, W	01/10/19	0100	3069		113.33	159542	Conway Corporation
19.677	12/31/18	Utilities - Electric, Gas, W	01/24/19	0100	3069		41.98	159970	A T & T
Subtotal							26,087.64		
18.3508	05/14/18	Rent - Machinery and Equipme	05/14/18	0100	3071		10.91	153455	Premium Refreshment Ser
18.4360	06/11/18	Rent - Machinery and Equipme	06/11/18	0100	3071		10.91	154269	Premium Refreshment Ser
18.5073	07/11/18	Rent - Machinery and Equipme	07/11/18	0100	3071		10.91	154883	Premium Refreshment Ser
18.5757	08/08/18	Rent - Machinery and Equipme	08/08/18	0100	3071		10.91	155519	Premium Refreshment Ser
18.7393	09/24/18	Rent - Machinery and Equipme	09/24/18	0100	3071		10.91	157083	Premium Refreshment Ser
18.7835	10/12/18	Rent - Machinery and Equipme	10/12/18	0100	3071		10.91	157485	Premium Refreshment Ser
18.8629	11/19/18	Rent - Machinery and Equipme	11/19/18	0100	3071		10.91	158183	Premium Refreshment Ser
18.9090	12/14/18	Rent - Machinery and Equipme	12/14/18	0100	3071		10.91	158596	Premium Refreshment Ser
18.9206	12/20/18	Rent - Machinery and Equipme	12/20/18	0100	3071		10.91	158703	Premium Refreshment Ser
Subtotal							98.19		
18.59	01/05/18	Dues and Memberships	01/05/18	0100	3090		408.00	149992	Arkansas Democrat-Gazet
18.142	01/10/18	Dues and Memberships	01/10/18	0100	3090		4,223.00	150078	Association of Ark Coun
18.144	01/10/18	Dues and Memberships	01/10/18	0100	3090		3,508.42	150080	Central Ark. Planning &
18.147	01/10/18	Dues and Memberships	01/10/18	0100	3090		350.00	150083	County Judges Associati
18.148	01/10/18	Dues and Memberships	01/10/18	0100	3090		700.00	150084	Financial Intelligence
18.149	01/10/18	Dues and Memberships	01/10/18	0100	3090		37,231.00	150085	METROPLAN
18.381	01/19/18	Dues and Memberships	01/19/18	0100	3090		150.00	150259	County Judges Associati
18.1632	03/09/18	Dues and Memberships	03/09/18	0100	3090		209.00	151394	CREDIT CARD OPERATIONS
18.2031	04/02/18	Dues and Memberships	04/02/18	0100	3090		125.00	151796	Arkansas Economic Devel
18.2496	04/23/18	Dues and Memberships	04/23/18	0100	3090		150.00	152213	County Judges Associati
18.4836	07/02/18	Dues and Memberships	07/02/18	0100	3090		350.00	154683	Financial Intelligence
18.4854	07/06/18	Dues and Memberships	07/06/18	0100	3090		125.00	154694	Association of Arkansas
18.4856	07/06/18	Dues and Memberships	07/06/18	0100	3090		125.00	154708	Association of Arkansas
18.5151	07/17/18	Dues and Memberships	07/17/18	0100	3090		150.00	154954	County Judges Associati
		Dues and Memberships	07/26/18	0100	3090		-125.00	155160v	VCK-5110*155160
18.5340	07/26/18	Dues and Memberships	07/26/18	0100	3090		125.00	155160	Association of Arkansas
18.5389	07/26/18	Dues and Memberships	07/26/18	0100	3090		125.00	155166	Association of Arkansas
18.7282	09/20/18	Dues and Memberships	09/20/18	0100	3090		125.00	157002	CREDIT CARD OPERATIONS

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7501	10/02/18	Dues and Memberships	10/02/18	0100	3090		35.00	157185	Nancy Thomas
18.8382	11/08/18	Dues and Memberships	11/08/18	0100	3090		295.00	157966	CREDIT CARD OPERATIONS
Subtotal							48,384.42		
18.1811	03/19/18	Meals and Lodging	03/19/18	0100	3094		457.36	151574	CREDIT CARD OPERATIONS
18.5146	07/16/18	Meals and Lodging	07/16/18	0100	3094		209.76	154926	CREDIT CARD OPERATIONS
18.5928	08/20/18	Meals and Lodging	08/20/18	0100	3094		378.42	155680	CREDIT CARD OPERATIONS
18.5932	08/21/18	Meals and Lodging	08/21/18	0100	3094		24.02	155685	Jim Baker
18.5992	08/22/18	Meals and Lodging	08/22/18	0100	3094		24.87	155742	PAULETTE WOMACK
18.5993	08/22/18	Meals and Lodging	08/22/18	0100	3094		43.94	155741	Nancy Thomas
18.7233	09/18/18	Meals and Lodging	09/18/18	0100	3094		106.49	156932	CREDIT CARD OPERATIONS
18.7254	09/20/18	Meals and Lodging	09/20/18	0100	3094		212.98	156962	CREDIT CARD OPERATIONS
18.7282	09/20/18	Meals and Lodging	09/20/18	0100	3094		268.25	157002	CREDIT CARD OPERATIONS
18.7984	10/17/18	Meals and Lodging	10/17/18	0100	3094		220.80	157628	CREDIT CARD OPERATIONS
Subtotal							1,946.89		
18.2265	04/10/18	Training and Education	04/10/18	0100	3101		1,325.00	151992	CREDIT CARD OPERATIONS
18.2751	05/07/18	Training and Education	05/07/18	0100	3101		515.00	152444	NACo
18.5070	07/11/18	Training and Education	07/11/18	0100	3101		376.41	154878	CREDIT CARD OPERATIONS
18.5473	07/31/18	Training and Education	07/31/18	0100	3101		106.56	155254	University of Arkansas
Subtotal							2,322.97		
18.845	02/07/18	Computer Software, Support,	02/07/18	0100	3102		350.00	150719	Financial Intelligence
18.1443	03/02/18	Computer Software, Support,	03/02/18	0100	3102		399.00	151247	Dataspec Inc.
18.1506	03/06/18	Computer Software, Support,	03/06/18	0100	3102		350.00	151312	Financial Intelligence
18.2081	04/05/18	Computer Software, Support,	04/05/18	0100	3102		350.00	151832	Financial Intelligence
18.2209	04/09/18	Computer Software, Support,	04/09/18	0100	3102		47.31	151924	Arkansas Copier Center
18.2810	05/09/18	Computer Software, Support,	05/09/18	0100	3102		69.97	152496	Visa
18.3503	05/14/18	Computer Software, Support,	05/14/18	0100	3102		46.33	153419	Arkansas Copier Center
18.3506	05/14/18	Computer Software, Support,	05/14/18	0100	3102		350.00	153454	Financial Intelligence
18.4379	06/12/18	Computer Software, Support,	06/12/18	0100	3102		350.00	154274	Financial Intelligence
18.5747	08/08/18	Computer Software, Support,	08/08/18	0100	3102		350.00	155509	Financial Intelligence
18.7030	09/06/18	Computer Software, Support,	09/06/18	0100	3102		350.00	156748	Financial Intelligence
18.7497	10/01/18	Computer Software, Support,	10/01/18	0100	3102		350.00	157175	Financial Intelligence

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8386	11/08/18	Computer Software, Support,	11/08/18	0100	3102		350.00	157969	Financial Intelligence
Subtotal							3,712.61		
18.849	02/07/18	Health Department and Law Li	02/07/18	0100	3198		318.50	150703	Conway Corporation
18.1686	03/12/18	Health Department and Law Li	03/12/18	0100	3198		239.07	151455	Conway Corporation
18.2004	03/28/18	Health Department and Law Li	03/28/18	0100	3198		315.77	151779	Conway Corporation
18.3606	05/16/18	Health Department and Law Li	05/16/18	0100	3198		326.30	153521	Conway Corporation
18.4024	06/04/18	Health Department and Law Li	06/04/18	0100	3198		334.36	153945	Conway Corporation
18.4913	07/09/18	Health Department and Law Li	07/09/18	0100	3198		399.75	154743	Conway Corporation
18.5795	08/13/18	Health Department and Law Li	08/13/18	0100	3198		408.75	155560	Conway Corporation
18.6127	08/30/18	Health Department and Law Li	08/30/18	0100	3198		408.75	155854	Conway Corporation
18.7805	10/11/18	Health Department and Law Li	10/11/18	0100	3198		398.25	157440	Conway Corporation
18.8323	11/06/18	Health Department and Law Li	11/06/18	0100	3198		401.85	157905	Conway Corporation
18.8864	12/04/18	Health Department and Law Li	12/04/18	0100	3198		326.56	158411	Conway Corporation
19.93	12/31/18	Health Department and Law Li	01/07/19	0100	3198		399.60	159420	Conway Corporation
Subtotal							4,277.51		
18.8173	10/29/18	Machinery and Equipment	10/29/18	0100	4004		5,875.00	157786	Wright Welding, Inc
18.8636	11/20/18	Machinery and Equipment	11/20/18	0100	4004		493.51	158192	Department of Finance &
Subtotal							6,368.51		
Department Total							265,718.35		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.493	01/24/18	General Supplies	01/24/18	0101	2001		109.46	150390	Coleman's Office & Scho
18.2542	04/24/18	General Supplies	04/24/18	0101	2001		30.01	152268	Coleman's Office & Scho
18.2625	04/30/18	General Supplies	04/30/18	0101	2001		33.57	152334	Coleman's Office & Scho
18.3654	05/17/18	General Supplies	05/17/18	0101	2001		114.21	153578	Premium Refreshment Ser
18.3971	06/01/18	General Supplies	06/01/18	0101	2001		35.19	153898	Coleman's Office & Scho
18.3983	06/04/18	General Supplies	06/04/18	0101	2001		11.95	153910	American Stamp & Markin
18.4389	06/12/18	General Supplies	06/12/18	0101	2001		32.66	154287	CREDIT CARD OPERATIONS
18.4390	06/12/18	General Supplies	06/12/18	0101	2001		24.78	154282	Konica Minolta Business
18.4429	06/14/18	General Supplies	06/14/18	0101	2001		312.64	154304	Coleman's Office & Scho
18.4507	06/19/18	General Supplies	06/19/18	0101	2001		38.59	154382	American Stamp & Markin
18.4508	06/19/18	General Supplies	06/19/18	0101	2001		137.01	154389	Coleman's Office & Scho
18.4826	07/02/18	General Supplies	07/02/18	0101	2001		69.62	154681	Coleman's Office & Scho
18.5138	07/16/18	General Supplies	07/16/18	0101	2001		45.72	154935	Konica Minolta Business
18.5750	08/08/18	General Supplies	08/08/18	0101	2001		22.38	155512	Konica Minolta Business
18.5759	08/08/18	General Supplies	08/08/18	0101	2001		146.44	155526	Premium Refreshment Ser
18.5878	08/16/18	General Supplies	08/16/18	0101	2001		75.62	155629	Coleman's Office & Scho
18.6085	08/28/18	General Supplies	08/28/18	0101	2001		86.14	155816	Coleman's Office & Scho
18.7128	09/12/18	General Supplies	09/12/18	0101	2001		29.34	156832	Konica Minolta Business
18.7137	09/12/18	General Supplies	09/12/18	0101	2001		161.38	156853	Premium Refreshment Ser
18.7378	09/24/18	General Supplies	09/24/18	0101	2001		69.62	157063	Coleman's Office & Scho
18.7850	10/12/18	General Supplies	10/12/18	0101	2001		80.54	157501	Premium Refreshment Ser
18.8176	10/30/18	General Supplies	10/30/18	0101	2001		122.15	157791	Coleman's Office & Scho
18.8621	11/19/18	General Supplies	11/19/18	0101	2001		13.05	158178	Coleman's Office & Scho
18.8785	11/30/18	General Supplies	11/30/18	0101	2001		180.06	158322	Crossman printing & Cop
18.8861	12/04/18	General Supplies	12/04/18	0101	2001		96.99	158410	Coleman's Office & Scho
18.9062	12/13/18	General Supplies	12/13/18	0101	2001		31.82	158572	Konica Minolta Business
18.9064	12/13/18	General Supplies	12/13/18	0101	2001		62.92	158575	Premium Refreshment Ser
19.119	12/31/18	General Supplies	01/08/19	0101	2001		213.52	159439	Premium Refreshment Ser
19.121	12/31/18	General Supplies	01/08/19	0101	2001		15.70	159451	Konica Minolta Business
19.122	12/31/18	General Supplies	01/08/19	0101	2001		17.04	159448	CREDIT CARD OPERATIONS
Subtotal							2,420.12		
18.2624	04/30/18	Small Equipment	04/30/18	0101	2002		570.53	152352	SHI International Corp
18.2628	04/30/18	Small Equipment	04/30/18	0101	2002		1,907.51	152346	SHI International Corp

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 County Clerk
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.122	12/31/18	Small Equipment	01/08/19	0101	2002		424.37	159448	CREDIT CARD OPERATIONS
<u>Subtotal</u>							<u>2,902.41</u>		
18.1838	03/20/18	Other Professional Services	03/20/18	0101	3009		1,816.95	DD411	Arkansas Department of
<u>Subtotal</u>							<u>1,816.95</u>		
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0101	3020		171.50	150703	Conway Corporation
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0101	3020		128.73	151455	Conway Corporation
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0101	3020		170.03	151779	Conway Corporation
18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0101	3020		175.70	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0101	3020		77.16	153945	Conway Corporation
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0101	3020		26.65	154743	Conway Corporation
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0101	3020		27.25	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0101	3020		27.25	155854	Conway Corporation
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0101	3020		26.55	157440	Conway Corporation
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0101	3020		26.79	157905	Conway Corporation
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0101	3020		175.84	158411	Conway Corporation
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0101	3020		26.64	159420	Conway Corporation
<u>Subtotal</u>							<u>1,060.09</u>		
18.2619	05/01/18	Postage	05/01/18	0101	3021		100.51	152353	Totalfunds
18.3908	06/05/18	Postage	06/05/18	0101	3021		719.39	153956	Totalfunds
<u>Subtotal</u>							<u>819.90</u>		
18.1793	03/16/18	Advertising and Publications	03/16/18	0101	3040		192.94	151564	Log Cabin Democrat
18.8085	10/23/18	Advertising and Publications	10/23/18	0101	3040		175.80	157704	Log Cabin Democrat
18.8589	11/16/18	Advertising and Publications	11/16/18	0101	3040		96.30	158149	Log Cabin Democrat
<u>Subtotal</u>							<u>465.04</u>		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0101	3052		88.00	151353	AAC Risk Management
<u>Subtotal</u>							<u>88.00</u>		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0101	3054		1,650.20	151750	AAC Risk Management
<u>Subtotal</u>							<u>1,650.20</u>		

Expenditure Code Report
Fund 1000 County Clerk
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.441	01/23/18	Utilities - Electric, Gas, W	01/23/18	0101	3069		873.36	150336	Conway Corporation
18.1293	02/28/18	Utilities - Electric, Gas, W	02/28/18	0101	3069		849.56	151129	Conway Corporation
18.1302	02/28/18	Utilities - Electric, Gas, W	02/28/18	0101	3069		73.09	151140	Conway Corporation
18.1878	03/22/18	Utilities - Electric, Gas, W	03/22/18	0101	3069		651.92	151652	Conway Corporation
18.2501	04/23/18	Utilities - Electric, Gas, W	04/23/18	0101	3069		618.82	152225	Conway Corporation
18.2627	04/30/18	Utilities - Electric, Gas, W	04/30/18	0101	3069		81.94	152335	Conway Corporation
18.3683	05/17/18	Utilities - Electric, Gas, W	05/17/18	0101	3069		642.15	153592	Conway Corporation
18.3991	06/04/18	Utilities - Electric, Gas, W	06/04/18	0101	3069		81.94	153940	Conway Corporation
18.4588	06/21/18	Utilities - Electric, Gas, W	06/21/18	0101	3069		876.17	154459	Conway Corporation
18.5419	07/27/18	Utilities - Electric, Gas, W	07/27/18	0101	3069		928.39	155210	Conway Corporation
18.5456	07/31/18	Utilities - Electric, Gas, W	07/31/18	0101	3069		81.94	155239	Conway Corporation
18.6004	08/23/18	Utilities - Electric, Gas, W	08/23/18	0101	3069		930.16	155751	Conway Corporation
18.6086	08/28/18	Utilities - Electric, Gas, W	08/28/18	0101	3069		81.94	155817	Conway Corporation
18.7380	09/24/18	Utilities - Electric, Gas, W	09/24/18	0101	3069		848.68	157064	Conway Corporation
18.7494	10/01/18	Utilities - Electric, Gas, W	10/01/18	0101	3069		81.94	157173	Conway Corporation
18.8129	10/25/18	Utilities - Electric, Gas, W	10/25/18	0101	3069		769.72	157750	Conway Corporation
18.8177	10/30/18	Utilities - Electric, Gas, W	10/30/18	0101	3069		81.94	157792	Conway Corporation
18.8646	11/20/18	Utilities - Electric, Gas, W	11/20/18	0101	3069		639.66	158205	Conway Corporation
18.9211	12/20/18	Utilities - Electric, Gas, W	12/20/18	0101	3069		764.02	158712	Conway Corporation
19.110	12/31/18	Utilities - Electric, Gas, W	01/08/19	0101	3069		81.94	159438	Conway Corporation
Subtotal							10,039.28		
18.3654	05/17/18	Rent - Machinery and Equipme	05/17/18	0101	3071		14.19	153578	Premium Refreshment Ser
18.5139	07/16/18	Rent - Machinery and Equipme	07/16/18	0101	3071		14.19	154938	Premium Refreshment Ser
18.5759	08/08/18	Rent - Machinery and Equipme	08/08/18	0101	3071		14.19	155526	Premium Refreshment Ser
18.9064	12/13/18	Rent - Machinery and Equipme	12/13/18	0101	3071		14.19	158575	Premium Refreshment Ser
Subtotal							56.76		
18.220	01/12/18	Lease - Machinery and Equipm	01/12/18	0101	3073		171.60	150148	Konica Minolta Business
18.992	02/12/18	Lease - Machinery and Equipm	02/12/18	0101	3073		171.60	150839	Konica Minolta Business
18.1628	03/09/18	Lease - Machinery and Equipm	03/09/18	0101	3073		171.60	151406	Konica Minolta Business
18.3653	05/17/18	Lease - Machinery and Equipm	05/17/18	0101	3073		172.19	153577	Konica Minolta Business
18.4427	06/14/18	Lease - Machinery and Equipm	06/14/18	0101	3073		172.19	154311	Konica Minolta Business

Expenditure Code Report
 Fund 1000 County Clerk
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5138	07/16/18	Lease - Machinery and Equipm	07/16/18	0101	3073		172.19	154935	Konica Minolta Business
18.5750	08/08/18	Lease - Machinery and Equipm	08/08/18	0101	3073		172.19	155512	Konica Minolta Business
18.7128	09/12/18	Lease - Machinery and Equipm	09/12/18	0101	3073		172.19	156832	Konica Minolta Business
18.7137	09/12/18	Lease - Machinery and Equipm	09/12/18	0101	3073		14.19	156853	Premium Refreshment Ser
18.7850	10/12/18	Lease - Machinery and Equipm	10/12/18	0101	3073		14.19	157501	Premium Refreshment Ser
18.7930	10/15/18	Lease - Machinery and Equipm	10/15/18	0101	3073		172.19	157569	Konica Minolta Business
18.8567	11/15/18	Lease - Machinery and Equipm	11/15/18	0101	3073		172.19	158133	Konica Minolta Business
18.8571	11/15/18	Lease - Machinery and Equipm	11/15/18	0101	3073		14.19	158137	Premium Refreshment Ser
18.9062	12/13/18	Lease - Machinery and Equipm	12/13/18	0101	3073		172.19	158572	Konica Minolta Business
Subtotal							1,934.89		
18.7175	09/14/18	Meals and Lodging	09/14/18	0101	3094		349.67	156873	CREDIT CARD OPERATIONS
Subtotal							349.67		
18.5204	07/17/18	Training and Education	07/17/18	0101	3101		125.00	154991	CREDIT CARD OPERATIONS
18.5473	07/31/18	Training and Education	07/31/18	0101	3101		26.64	155254	University of Arkansas
Subtotal							151.64		
18.115	01/09/18	Computer Software, Support,	01/09/18	0101	3102		4,604.00	150054	Financial Intelligence
18.850	02/07/18	Computer Software, Support,	02/07/18	0101	3102		2,302.00	150707	Financial Intelligence
18.1630	03/09/18	Computer Software, Support,	03/09/18	0101	3102		2,302.00	151402	Financial Intelligence
18.1716	03/13/18	Computer Software, Support,	03/13/18	0101	3102		150.00	151487	Financial Intelligence
18.2246	04/10/18	Computer Software, Support,	04/10/18	0101	3102		2,302.00	151983	Financial Intelligence
18.2248	04/10/18	Computer Software, Support,	04/10/18	0101	3102		172.19	151985	Konica Minolta Business
18.3637	05/16/18	Computer Software, Support,	05/16/18	0101	3102		2,302.00	153559	Financial Intelligence
18.4428	06/14/18	Computer Software, Support,	06/14/18	0101	3102		2,302.00	154308	Financial Intelligence
18.5115	07/16/18	Computer Software, Support,	07/16/18	0101	3102		2,302.00	154903	Financial Intelligence
18.5718	08/07/18	Computer Software, Support,	08/07/18	0101	3102		2,302.00	155480	Financial Intelligence
18.7032	09/06/18	Computer Software, Support,	09/06/18	0101	3102		2,302.00	156748	Financial Intelligence
18.7504	10/02/18	Computer Software, Support,	10/02/18	0101	3102		2,302.00	157182	Financial Intelligence
18.7555	10/04/18	Computer Software, Support,	10/04/18	0101	3102		70.00	157226	T. Smith Consulting, In
18.8565	11/15/18	Computer Software, Support,	11/15/18	0101	3102		2,302.00	158131	Financial Intelligence
Subtotal							28,016.19		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							51,771.14		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.131	01/10/18	Postage	01/10/18	0102	3021		113.87	150087	Totalfunds
18.721	02/02/18	Postage	02/02/18	0102	3021		118.70	150596	Totalfunds
18.2619	05/01/18	Postage	05/01/18	0102	3021		89.33	152353	Totalfunds
18.3908	06/05/18	Postage	06/05/18	0102	3021		78.07	153956	Totalfunds
18.7414	09/26/18	Postage	09/26/18	0102	3021		144.60	157111	Totalfunds
18.8896	12/04/18	Postage	12/04/18	0102	3021		87.80	158419	Totalfunds
19.106	12/31/18	Postage	01/08/19	0102	3021		55.85	159452	Totalfunds
<u>Subtotal</u>							<u>688.22</u>		
18.1291	02/28/18	Utilities - Electric, Gas, W	02/28/18	0102	3069		133.62	151109	Conway Corporation
18.1292	02/28/18	Utilities - Electric, Gas, W	02/28/18	0102	3069		70.19	151107	Centerpoint Energy
18.2003	03/28/18	Utilities - Electric, Gas, W	03/28/18	0102	3069		48.73	151769	Centerpoint Energy
18.2005	03/28/18	Utilities - Electric, Gas, W	03/28/18	0102	3069		149.20	151770	Conway Corporation
18.2537	04/24/18	Utilities - Electric, Gas, W	04/24/18	0102	3069		33.88	152267	Centerpoint Energy
18.2568	04/25/18	Utilities - Electric, Gas, W	04/25/18	0102	3069		167.62	152281	Conway Corporation
18.3895	05/29/18	Utilities - Electric, Gas, W	05/29/18	0102	3069		26.41	153838	Centerpoint Energy
18.3897	05/29/18	Utilities - Electric, Gas, W	05/29/18	0102	3069		197.81	153839	Conway Corporation
18.4753	06/28/18	Utilities - Electric, Gas, W	06/28/18	0102	3069		17.77	154613	Centerpoint Energy
18.4754	06/28/18	Utilities - Electric, Gas, W	06/28/18	0102	3069		225.23	154614	Conway Corporation
18.5421	07/27/18	Utilities - Electric, Gas, W	07/27/18	0102	3069		242.69	155203	Conway Corporation
18.5817	08/13/18	Utilities - Electric, Gas, W	08/13/18	0102	3069		21.71	155557	Centerpoint Energy
18.6002	08/23/18	Utilities - Electric, Gas, W	08/23/18	0102	3069		29.63	155750	Centerpoint Energy
18.6076	08/27/18	Utilities - Electric, Gas, W	08/27/18	0102	3069		237.70	155808	Conway Corporation
18.7376	09/24/18	Utilities - Electric, Gas, W	09/24/18	0102	3069		16.55	157068	Centerpoint Energy
18.7406	09/25/18	Utilities - Electric, Gas, W	09/25/18	0102	3069		252.63	157093	Conway Corporation
18.8125	10/25/18	Utilities - Electric, Gas, W	10/25/18	0102	3069		37.24	157739	Centerpoint Energy
18.8128	10/25/18	Utilities - Electric, Gas, W	10/25/18	0102	3069		222.44	157749	Conway Corporation
18.8778	11/30/18	Utilities - Electric, Gas, W	11/30/18	0102	3069		67.01	158320	Centerpoint Energy
18.8784	11/30/18	Utilities - Electric, Gas, W	11/30/18	0102	3069		170.00	158337	Conway Corporation
18.9826	12/27/18	Utilities - Electric, Gas, W	12/27/18	0102	3069		157.57	159315	Conway Corporation
19.218	12/31/18	Utilities - Electric, Gas, W	01/10/19	0102	3069		77.64	159541	Centerpoint Energy
<u>Subtotal</u>							<u>2,603.27</u>		
18.3589	05/16/18	Public Records	05/16/18	0102	3080		194.87	153512	Administrative Office 0

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							194.87		
Department Total							3,486.36		

Expenditure Code Report
Fund 1000 Collector
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.810	02/06/18	General Supplies	02/06/18	0104	2001		462.19	150669	Cantrell Printing Co.
18.1129	02/22/18	General Supplies	02/22/18	0104	2001		107.22	150979	Premium Refreshment Ser
18.1714	03/13/18	General Supplies	03/13/18	0104	2001		17.93	151481	CREDIT CARD OPERATIONS
18.1726	03/13/18	General Supplies	03/13/18	0104	2001		87.80	151506	Premium Refreshment Ser
18.2020	03/29/18	General Supplies	03/29/18	0104	2001		208.15	151787	Coleman's Office & Scho
18.2260	04/10/18	General Supplies	04/10/18	0104	2001		62.42	152006	Premium Refreshment Ser
18.2262	04/10/18	General Supplies	04/10/18	0104	2001		202.85	152008	CREDIT CARD OPERATIONS
18.3497	05/14/18	General Supplies	05/14/18	0104	2001		148.85	153442	Premium Refreshment Ser
18.3810	05/24/18	General Supplies	05/24/18	0104	2001		401.39	153759	Office Depot Business
18.4469	06/15/18	General Supplies	06/15/18	0104	2001		89.16	154354	Premium Refreshment Ser
18.4470	06/15/18	General Supplies	06/15/18	0104	2001		21.82	154344	CREDIT CARD OPERATIONS
18.4719	06/27/18	General Supplies	06/27/18	0104	2001		208.87	154588	Coleman's Office & Scho
18.4720	06/27/18	General Supplies	06/27/18	0104	2001		1,421.06	154600	Office Depot Business
18.4825	07/02/18	General Supplies	07/02/18	0104	2001		205.10	154673	Coleman's Office & Scho
18.5187	07/17/18	General Supplies	07/17/18	0104	2001		98.11	155006	Premium Refreshment Ser
18.5724	08/07/18	General Supplies	08/07/18	0104	2001		80.49	155487	Premium Refreshment Ser
18.5911	08/17/18	General Supplies	08/17/18	0104	2001		467.06	155666	Cantrell Printing Co.
18.5919	08/17/18	General Supplies	08/17/18	0104	2001		492.75	155673	LINEAGE
18.7104	09/12/18	General Supplies	09/12/18	0104	2001		208.87	156806	Coleman's Office & Scho
18.7106	09/12/18	General Supplies	09/12/18	0104	2001		32.71	156803	CREDIT CARD OPERATIONS
18.7448	09/27/18	General Supplies	09/27/18	0104	2001		71.70	157133	Premium Refreshment Ser
18.7935	10/15/18	General Supplies	10/15/18	0104	2001		114.06	157573	Premium Refreshment Ser
18.8095	10/24/18	General Supplies	10/24/18	0104	2001		472.52	157710	Cantrell Printing Co.
18.8096	10/24/18	General Supplies	10/24/18	0104	2001		208.87	157711	Coleman's Office & Scho
18.8261	11/02/18	General Supplies	11/02/18	0104	2001		77.15	157852	Coleman's Office & Scho
18.8269	11/02/18	General Supplies	11/02/18	0104	2001		738.92	157861	Office Depot Business
18.8410	11/08/18	General Supplies	11/08/18	0104	2001		114.06	157984	Premium Refreshment Ser
18.8424	11/09/18	General Supplies	11/09/18	0104	2001		147.57	158006	CREDIT CARD OPERATIONS
18.8590	11/16/18	General Supplies	11/16/18	0104	2001		850.58	158150	Office Depot Business
18.9023	12/11/18	General Supplies	12/11/18	0104	2001		89.44	158537	Premium Refreshment Ser
18.9052	12/14/18	General Supplies	12/14/18	0104	2001		71.15	158610	CREDIT CARD OPERATIONS
18.9204	12/20/18	General Supplies	12/20/18	0104	2001		37.76	158697	Office Depot Business
19.220	12/31/18	General Supplies	01/10/19	0104	2001		61.88	159544	Premium Refreshment Ser
Subtotal							8,080.46		

Expenditure Code Report
Fund 1000 Collector
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.809	02/06/18	Small Equipment	02/06/18	0104	2002		282.73	150672	Cousins Office Furnitur
18.1714	03/13/18	Small Equipment	03/13/18	0104	2002		54.38	151481	CREDIT CARD OPERATIONS
18.3811	05/24/18	Small Equipment	05/24/18	0104	2002		360.11	153754	Kirby's Telephone
Subtotal							697.22		
18.2262	04/10/18	Building Materials and Suppl	04/10/18	0104	2020		43.86	152008	CREDIT CARD OPERATIONS
18.5255	07/20/18	Building Materials and Suppl	07/20/18	0104	2020		812.98	155064	Ricky Olen Hart
Subtotal							856.84		
18.63	01/05/18	Other Professional Services	01/05/18	0104	3009		50.00	149994	Conway Noon Lions
Subtotal							50.00		
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0104	3020		122.50	150703	Conway Corporation
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0104	3020		91.95	151455	Conway Corporation
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0104	3020		121.45	151779	Conway Corporation
18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0104	3020		125.50	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0104	3020		128.60	153945	Conway Corporation
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0104	3020		133.25	154743	Conway Corporation
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0104	3020		136.25	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0104	3020		136.25	155854	Conway Corporation
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0104	3020		132.75	157440	Conway Corporation
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0104	3020		133.95	157905	Conway Corporation
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0104	3020		125.60	158411	Conway Corporation
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0104	3020		133.20	159420	Conway Corporation
Subtotal							1,521.25		
1807.1*2	01/31/18	Postage	07/09/18	0104	3021		-2,521.90	aje	AJE-1807.1*2
18.807	02/06/18	Postage	02/06/18	0104	3021		23,722.14	150674	Divco Data
18.1131	02/22/18	Postage	02/22/18	0104	3021		4,000.00	150987	Totalfunds
1807.1*4	02/28/18	Postage	07/09/18	0104	3021		-416.90	aje	AJE-1807.1*4
1807.1*6	03/31/18	Postage	07/09/18	0104	3021		-320.62	aje	AJE-1807.1*6
1807.1*8	04/30/18	Postage	07/09/18	0104	3021		-553.31	aje	AJE-1807.1*8
1807.1*1	05/31/18	Postage	07/09/18	0104	3021		-352.91	aje	AJE-1807.1*10

Expenditure Code Report
Fund 1000 Collector
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
1807.1*1	06/30/18	Postage	07/09/18	0104	3021		-349.60	aje	AJE-1807.1*12
18.5199	07/17/18	Postage	07/17/18	0104	3021		4,000.00	155009	Totalfunds
1901.1*1	07/31/18	Postage	01/11/19	0104	3021		-761.95	aje	AJE-1901.1*1
1901.1*3	08/31/18	Postage	01/11/19	0104	3021		-360.12	aje	AJE-1901.1*3
18.7359	09/21/18	Postage	09/21/18	0104	3021		4,000.00	157051	Totalfunds
1901.1*5	09/30/18	Postage	01/11/19	0104	3021		-283.50	aje	AJE-1901.1*5
1901.1*7	10/31/18	Postage	01/11/19	0104	3021		-255.11	aje	AJE-1901.1*7
18.8668	11/20/18	Postage	11/20/18	0104	3021		4,000.00	158228	Totalfunds
1901.1*9	11/30/18	Postage	01/11/19	0104	3021		-226.80	aje	AJE-1901.1*9
1901.1*1	12/31/18	Postage	01/11/19	0104	3021		-244.71	aje	AJE-1901.1*11
Subtotal							33,074.71		
18.2548	04/24/18	Travel	04/24/18	0104	3030		26.88	152261	Karla Beene
18.4715	06/27/18	Travel	06/27/18	0104	3030		26.88	154570	MARY JANE SHANNON
18.4718	06/27/18	Travel	06/27/18	0104	3030		26.88	154602	Sherry Koonce, Faulkner
18.5194	07/17/18	Travel	07/17/18	0104	3030		26.88	155008	Terry Beth Vanbyssum
18.7090	09/11/18	Travel	09/11/18	0104	3030		141.96	156796	Sherry Koonce
18.7106	09/12/18	Travel	09/12/18	0104	3030		480.10	156803	CREDIT CARD OPERATIONS
18.8667	11/20/18	Travel	11/20/18	0104	3030		26.88	158226	Sherry Koonce
Subtotal							756.46		
18.4829	07/02/18	Advertising and Publications	07/02/18	0104	3040		1,677.00	154676	Log Cabin Democrat
18.9240	12/21/18	Advertising and Publications	12/21/18	0104	3040		29,847.00	158737	Log Cabin Democrat
Subtotal							31,524.00		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0104	3052		940.89	151353	AAC Risk Management
Subtotal							940.89		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0104	3054		1,155.14	151750	AAC Risk Management
Subtotal							1,155.14		
18.460	01/24/18	Utilities - Electric, Gas, W	01/24/18	0104	3069		213.68	150379	Conway Corporation
18.953	02/09/18	Utilities - Electric, Gas, W	02/09/18	0104	3069		119.29	150824	Centerpoint Energy
18.1173	02/22/18	Utilities - Electric, Gas, W	02/22/18	0104	3069		269.30	150996	Conway Corporation

Expenditure Code Report
Fund 1000 Collector
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1742	03/15/18	Utilities - Electric, Gas, W	03/15/18	0104	3069		94.27	151525	Centerpoint Energy
18.1802	03/19/18	Utilities - Electric, Gas, W	03/19/18	0104	3069		263.95	151578	Conway Corporation
18.2342	04/12/18	Utilities - Electric, Gas, W	04/12/18	0104	3069		30.63	152090	Centerpoint Energy
18.2447	04/19/18	Utilities - Electric, Gas, W	04/19/18	0104	3069		222.15	152176	Conway Corporation
18.3587	05/16/18	Utilities - Electric, Gas, W	05/16/18	0104	3069		27.11	153564	Centerpoint Energy
18.3809	05/24/18	Utilities - Electric, Gas, W	05/24/18	0104	3069		267.66	153770	Conway Corporation
18.4630	06/22/18	Utilities - Electric, Gas, W	06/22/18	0104	3069		10.69	154500	Centerpoint Energy
18.4634	06/22/18	Utilities - Electric, Gas, W	06/22/18	0104	3069		342.03	154501	Conway Corporation
18.5143	07/16/18	Utilities - Electric, Gas, W	07/16/18	0104	3069		10.69	154947	Centerpoint Energy
18.5309	07/24/18	Utilities - Electric, Gas, W	07/24/18	0104	3069		347.89	155104	Conway Corporation
18.5912	08/17/18	Utilities - Electric, Gas, W	08/17/18	0104	3069		10.30	155678	Centerpoint Energy
18.6161	09/04/18	Utilities - Electric, Gas, W	09/04/18	0104	3069		359.00	155882	Conway Corporation
18.7155	09/13/18	Utilities - Electric, Gas, W	09/13/18	0104	3069		11.08	156860	Centerpoint Energy
18.7420	09/26/18	Utilities - Electric, Gas, W	09/26/18	0104	3069		349.42	157115	Conway Corporation
18.7910	10/15/18	Utilities - Electric, Gas, W	10/15/18	0104	3069		9.41	157558	Centerpoint Energy
18.8105	10/24/18	Utilities - Electric, Gas, W	10/24/18	0104	3069		340.58	157719	Conway Corporation
18.8782	11/30/18	Utilities - Electric, Gas, W	11/30/18	0104	3069		250.12	158321	Conway Corporation
18.9187	12/20/18	Utilities - Electric, Gas, W	12/20/18	0104	3069		89.23	158685	Centerpoint Energy
18.9236	12/21/18	Utilities - Electric, Gas, W	12/21/18	0104	3069		230.76	158751	Conway Corporation
19.294	12/31/18	Utilities - Electric, Gas, W	01/16/19	0104	3069		116.37	159618	Centerpoint Energy
Subtotal							3,985.61		
18.1129	02/22/18	Rent - Machinery and Equipme	02/22/18	0104	3071		14.14	150979	Premium Refreshment Ser
18.1726	03/13/18	Rent - Machinery and Equipme	03/13/18	0104	3071		14.14	151506	Premium Refreshment Ser
18.2260	04/10/18	Rent - Machinery and Equipme	04/10/18	0104	3071		14.19	152006	Premium Refreshment Ser
18.3497	05/14/18	Rent - Machinery and Equipme	05/14/18	0104	3071		14.19	153442	Premium Refreshment Ser
18.4469	06/15/18	Rent - Machinery and Equipme	06/15/18	0104	3071		14.19	154354	Premium Refreshment Ser
18.5187	07/17/18	Rent - Machinery and Equipme	07/17/18	0104	3071		14.19	155006	Premium Refreshment Ser
18.5724	08/07/18	Rent - Machinery and Equipme	08/07/18	0104	3071		14.19	155487	Premium Refreshment Ser
18.7448	09/27/18	Rent - Machinery and Equipme	09/27/18	0104	3071		14.19	157133	Premium Refreshment Ser
18.7935	10/15/18	Rent - Machinery and Equipme	10/15/18	0104	3071		14.19	157573	Premium Refreshment Ser
18.8410	11/08/18	Rent - Machinery and Equipme	11/08/18	0104	3071		14.19	157984	Premium Refreshment Ser
18.9023	12/11/18	Rent - Machinery and Equipme	12/11/18	0104	3071		14.19	158537	Premium Refreshment Ser
Subtotal							155.99		

Expenditure Code Report
Fund 1000 Collector
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8647	11/20/18	Public Records	11/20/18	0104	3080		54.56	158199	Crossman printing & Cop
			Subtotal				54.56		
18.116	01/09/18	Dues and Memberships	01/09/18	0104	3090		176.66	150055	Log Cabin Democrat
18.140	01/10/18	Dues and Memberships	01/10/18	0104	3090		50.00	150076	Arkansas Collector's As
		Dues and Memberships	02/22/18	0104	3090		-25.00	150983v	VCK-5110*150983
18.1130	02/22/18	Dues and Memberships	02/22/18	0104	3090		25.00	150983	Sherry Koonce
18.1208	02/26/18	Dues and Memberships	02/26/18	0104	3090		25.00	151035	C.A.S.T.
18.1714	03/13/18	Dues and Memberships	03/13/18	0104	3090		45.00	151481	CREDIT CARD OPERATIONS
18.3496	05/14/18	Dues and Memberships	05/14/18	0104	3090		125.00	153452	CREDIT CARD OPERATIONS
18.5711	08/07/18	Dues and Memberships	08/07/18	0104	3090		700.00	155473	Arkansas Tax Collectors
			Subtotal				1,121.66		
18.7106	09/12/18	Meals and Lodging	09/12/18	0104	3094		629.52	156803	CREDIT CARD OPERATIONS
18.7175	09/14/18	Meals and Lodging	09/14/18	0104	3094		235.19	156873	CREDIT CARD OPERATIONS
			Subtotal				864.71		
18.5473	07/31/18	Training and Education	07/31/18	0104	3101		26.64	155254	University of Arkansas
			Subtotal				26.64		
Department Total							84,866.14		

Expenditure Code Report
Fund 1000 Assessor
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.710	02/01/18	General Supplies	02/01/18	0105	2001		393.09	150567	Coleman's Office & Scho
18.842	02/07/18	General Supplies	02/07/18	0105	2001		67.27	150718	Premium Refreshment Ser
18.856	02/07/18	General Supplies	02/07/18	0105	2001		239.03	150702	Coleman's Office & Scho
18.1034	02/14/18	General Supplies	02/14/18	0105	2001		348.00	150875	Cantrell Printing Co.
18.1174	02/22/18	General Supplies	02/22/18	0105	2001		114.96	150990	American Stamp & Markin
18.1280	02/28/18	General Supplies	02/28/18	0105	2001		390.33	151126	CENTENNIAL BANK
18.1317	02/28/18	General Supplies	02/28/18	0105	2001		277.53	151108	Coleman's Office & Scho
18.1650	03/12/18	General Supplies	03/12/18	0105	2001		10.54	151437	Dept of Finance & Admin
18.1708	03/13/18	General Supplies	03/13/18	0105	2001		239.03	151483	Coleman's Office & Scho
18.1724	03/13/18	General Supplies	03/13/18	0105	2001		27.19	151509	Premium Refreshment Ser
18.1787	03/16/18	General Supplies	03/16/18	0105	2001		643.19	151554	Coleman's Office & Scho
18.1968	03/27/18	General Supplies	03/27/18	0105	2001		197.63	151736	CENTENNIAL BANK
18.1985	03/27/18	General Supplies	03/27/18	0105	2001		56.89	151752	American Stamp & Markin
18.2100	04/05/18	General Supplies	04/05/18	0105	2001		119.63	151864	SHI International Corp
18.2136	04/06/18	General Supplies	04/06/18	0105	2001		99.50	151881	Coleman's Office & Scho
18.2241	04/10/18	General Supplies	04/10/18	0105	2001		348.11	151978	Coleman's Office & Scho
18.2328	04/12/18	General Supplies	04/12/18	0105	2001		35.99	152069	Premium Refreshment Ser
18.2331	04/12/18	General Supplies	04/12/18	0105	2001		120.04	152060	SHI International Corp
18.2432	04/18/18	General Supplies	04/18/18	0105	2001		4.98	152159	Department of Finance &
18.2536	04/24/18	General Supplies	04/24/18	0105	2001		143.31	152251	CENTENNIAL BANK
18.2541	04/24/18	General Supplies	04/24/18	0105	2001		230.86	152254	Coleman's Office & Scho
18.2781	05/08/18	General Supplies	05/08/18	0105	2001		36.12	152485	Premium Refreshment Ser
18.3481	05/10/18	General Supplies	05/10/18	0105	2001		8.15	153160	Dept of Finance & Admin
18.3604	05/16/18	General Supplies	05/16/18	0105	2001		57.72	153520	Coleman's Office & Scho
18.3687	05/17/18	General Supplies	05/17/18	0105	2001		173.15	153591	Coleman's Office & Scho
18.3775	05/23/18	General Supplies	05/23/18	0105	2001		120.04	153732	SHI International Corp
18.4014	06/04/18	General Supplies	06/04/18	0105	2001		123.98	153939	SHI International Corp
18.4301	06/08/18	General Supplies	06/08/18	0105	2001		44.96	154218	Premium Refreshment Ser
18.4602	06/21/18	General Supplies	06/21/18	0105	2001		136.24	154482	Coleman's Office & Scho
18.4633	06/22/18	General Supplies	06/22/18	0105	2001		111.07	154499	CENTENNIAL BANK
18.4721	06/27/18	General Supplies	06/27/18	0105	2001		405.24	154586	Arkansas Blueprint Co.,
18.5064	07/11/18	General Supplies	07/11/18	0105	2001		234.62	154879	Cantrell Printing Co.
18.5068	07/11/18	General Supplies	07/11/18	0105	2001		259.20	154881	Coleman's Office & Scho
18.5140	07/16/18	General Supplies	07/16/18	0105	2001		36.23	154948	Premium Refreshment Ser

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5210	07/17/18	General Supplies	07/17/18	0105	2001		86.06	154994	Coleman's Office & Scho
18.5251	07/19/18	General Supplies	07/19/18	0105	2001		477.58	155049	Coleman's Office & Scho
18.5314	07/24/18	General Supplies	07/24/18	0105	2001		283.23	155110	Coleman's Office & Scho
18.5462	07/31/18	General Supplies	07/31/18	0105	2001		120.04	155244	SHI International Corp
18.5497	08/01/18	General Supplies	08/01/18	0105	2001		348.11	155265	Coleman's Office & Scho
18.5913	08/17/18	General Supplies	08/17/18	0105	2001		59.97	155668	Coleman's Office & Scho
18.5920	08/17/18	General Supplies	08/17/18	0105	2001		76.81	155674	Premium Refreshment Ser
18.6156	09/04/18	General Supplies	09/04/18	0105	2001		109.52	155878	Arch Ford Education Ser
18.6158	09/04/18	General Supplies	09/04/18	0105	2001		202.25	155880	CENTENNIAL BANK
18.6159	09/04/18	General Supplies	09/04/18	0105	2001		650.49	155888	Coleman's Office & Scho
18.7425	09/26/18	General Supplies	09/26/18	0105	2001		36.34	157109	Premium Refreshment Ser
18.7472	09/27/18	General Supplies	09/27/18	0105	2001		120.04	157147	SHI International Corp
18.7809	10/11/18	General Supplies	10/11/18	0105	2001		44.34	157433	American Stamp & Markin
18.7822	10/12/18	General Supplies	10/12/18	0105	2001		210.54	157475	Coleman's Office & Scho
18.7923	10/15/18	General Supplies	10/15/18	0105	2001		1,006.14	157559	Coleman's Office & Scho
18.8099	10/24/18	General Supplies	10/24/18	0105	2001		27.50	157714	Premium Refreshment Ser
18.8104	10/24/18	General Supplies	10/24/18	0105	2001		184.77	157718	CENTENNIAL BANK
18.8321	11/06/18	General Supplies	11/06/18	0105	2001		174.05	157904	Coleman's Office & Scho
18.8555	11/15/18	General Supplies	11/15/18	0105	2001		4.05	158129	Department of Finance &
18.8749	11/29/18	General Supplies	11/29/18	0105	2001		36.34	158298	Premium Refreshment Ser
18.8793	11/30/18	General Supplies	11/30/18	0105	2001		88.39	158328	SHI International Corp
18.8895	12/04/18	General Supplies	12/04/18	0105	2001		120.04	158418	SHI International Corp
18.9037	12/12/18	General Supplies	12/12/18	0105	2001		348.11	158549	Coleman's Office & Scho
18.9173	12/18/18	General Supplies	12/18/18	0105	2001		36.40	158676	Premium Refreshment Ser
18.9232	12/21/18	General Supplies	12/21/18	0105	2001		59.96	158733	Coleman's Office & Scho
18.9268	12/26/18	General Supplies	12/26/18	0105	2001		119.93	158767	Coleman's Office & Scho
18.9822	12/27/18	General Supplies	12/27/18	0105	2001		1,433.33	159312	CENTENNIAL BANK
19.302	12/31/18	General Supplies	01/16/19	0105	2001		6.11	159613	Kirby's Telephone
19.357	12/31/18	General Supplies	01/18/19	0105	2001		36.40	159668	Premium Refreshment Ser
Subtotal							12,360.66		
18.1968	03/27/18	Small Equipment	03/27/18	0105	2002		651.00	151736	CENTENNIAL BANK
18.2432	04/18/18	Small Equipment	04/18/18	0105	2002		56.96	152159	Department of Finance &
18.9036	12/12/18	Small Equipment	12/12/18	0105	2002		373.21	158551	Kirby's Telephone

Prepared by: Margaret Darter
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.9227	12/21/18	Small Equipment	12/21/18	0105	2002		654.75	158729	Apprentice Information
18.9822	12/27/18	Small Equipment	12/27/18	0105	2002		1,627.54	159312	CENTENNIAL BANK
19.122	12/31/18	Small Equipment	01/08/19	0105	2002		424.36	159448	CREDIT CARD OPERATIONS
19.296	12/31/18	Small Equipment	01/16/19	0105	2002		250.93	159608	Coleman's Office & Scho
Subtotal							4,038.75		
18.1280	02/28/18	Fuels, Oil, and Lubricants	02/28/18	0105	2007		30.60	151126	CENTENNIAL BANK
18.1968	03/27/18	Fuels, Oil, and Lubricants	03/27/18	0105	2007		48.09	151736	CENTENNIAL BANK
18.2536	04/24/18	Fuels, Oil, and Lubricants	04/24/18	0105	2007		49.00	152251	CENTENNIAL BANK
18.3776	05/23/18	Fuels, Oil, and Lubricants	05/23/18	0105	2007		50.72	153720	CENTENNIAL BANK
18.4633	06/22/18	Fuels, Oil, and Lubricants	06/22/18	0105	2007		89.06	154499	CENTENNIAL BANK
18.5364	07/26/18	Fuels, Oil, and Lubricants	07/26/18	0105	2007		111.60	155136	CENTENNIAL BANK
18.6158	09/04/18	Fuels, Oil, and Lubricants	09/04/18	0105	2007		104.00	155880	CENTENNIAL BANK
18.7417	09/26/18	Fuels, Oil, and Lubricants	09/26/18	0105	2007		35.26	157103	CENTENNIAL BANK
18.9822	12/27/18	Fuels, Oil, and Lubricants	12/27/18	0105	2007		54.00	159312	CENTENNIAL BANK
Subtotal							572.33		
18.9822	12/27/18	Paints and Metals	12/27/18	0105	2021		613.04	159312	CENTENNIAL BANK
Subtotal							613.04		
18.5510	08/01/18	Parts and Repairs	08/01/18	0105	2023		92.76	155272	Kirby's Telephone
18.6158	09/04/18	Parts and Repairs	09/04/18	0105	2023		324.36	155880	CENTENNIAL BANK
18.7417	09/26/18	Parts and Repairs	09/26/18	0105	2023		635.09	157103	CENTENNIAL BANK
Subtotal							1,052.21		
18.56	01/05/18	Maintenance and Service Cont	01/05/18	0105	2024		21.43	149990	Arkansas Copier Center
18.226	01/12/18	Maintenance and Service Cont	01/12/18	0105	2024		33,137.82	150137	Apprentice Information
18.858	02/07/18	Maintenance and Service Cont	02/07/18	0105	2024		21.43	150699	Arkansas Copier Center
18.951	02/09/18	Maintenance and Service Cont	02/09/18	0105	2024		5.44	150796	Arkansas Copier Center
18.1283	02/28/18	Maintenance and Service Cont	02/28/18	0105	2024		158.50	151104	Arkansas Copier Center
18.1284	02/28/18	Maintenance and Service Cont	02/28/18	0105	2024		21.43	151125	Arkansas Copier Center
18.1519	03/06/18	Maintenance and Service Cont	03/06/18	0105	2024		5,050.00	151309	EAGLE FORESTRY SERVICES
18.1786	03/16/18	Maintenance and Service Cont	03/16/18	0105	2024		4.09	151550	Arkansas Copier Center
18.1902	03/23/18	Maintenance and Service Cont	03/23/18	0105	2024		21.43	151673	Arkansas Copier Center

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18.2270	04/10/18	Maintenance and Service Cont	04/10/18	0105	2024		3.52	152003	Arkansas Copier Center
18.2271	04/10/18	Maintenance and Service Cont	04/10/18	0105	2024		13.46	151990	Arkansas Copier Center
18.2534	04/24/18	Maintenance and Service Cont	04/24/18	0105	2024		21.43	152248	Arkansas Copier Center
18.3489	05/14/18	Maintenance and Service Cont	05/14/18	0105	2024		26.67	153451	Arkansas Copier Center
18.3490	05/14/18	Maintenance and Service Cont	05/14/18	0105	2024		14.20	153457	Arkansas Copier Center
18.3743	05/22/18	Maintenance and Service Cont	05/22/18	0105	2024		21.43	153691	Arkansas Copier Center
18.4384	06/12/18	Maintenance and Service Cont	06/12/18	0105	2024		4.95	154276	Arkansas Copier Center
18.5065	07/11/18	Maintenance and Service Cont	07/11/18	0105	2024		21.51	154877	Arkansas Copier Center
18.5142	07/16/18	Maintenance and Service Cont	07/16/18	0105	2024		2.68	154924	Arkansas Copier Center
18.5188	07/17/18	Maintenance and Service Cont	07/17/18	0105	2024		2.68	154986	Arkansas Copier Center
18.5243	07/18/18	Maintenance and Service Cont	07/18/18	0105	2024		48.48	155038	Arkansas Copier Center
18.5278	07/23/18	Maintenance and Service Cont	07/23/18	0105	2024		21.51	155097	Arkansas Copier Center
18.6157	09/04/18	Maintenance and Service Cont	09/04/18	0105	2024		21.51	155879	Arkansas Copier Center
18.7153	09/13/18	Maintenance and Service Cont	09/13/18	0105	2024		4.40	156857	Arkansas Copier Center
18.7455	09/27/18	Maintenance and Service Cont	09/27/18	0105	2024		21.51	157138	Arkansas Copier Center
18.7845	10/12/18	Maintenance and Service Cont	10/12/18	0105	2024		383.56	157495	Environmental Systems R
18.7904	10/15/18	Maintenance and Service Cont	10/15/18	0105	2024		15.64	157550	Arkansas Copier Center
18.8185	10/30/18	Maintenance and Service Cont	10/30/18	0105	2024		21.51	157790	Arkansas Copier Center
18.8774	11/30/18	Maintenance and Service Cont	11/30/18	0105	2024		21.51	158318	Arkansas Copier Center
18.8775	11/30/18	Maintenance and Service Cont	11/30/18	0105	2024		3.34	158333	Arkansas Copier Center
18.8942	12/07/18	Maintenance and Service Cont	12/07/18	0105	2024		4,779.68	158456	Apprentice Information
18.9038	12/12/18	Maintenance and Service Cont	12/12/18	0105	2024		5.24	158543	Arkansas Copier Center
Subtotal							43,921.99		
18.1054	02/16/18	Other Professional Services	02/16/18	0105	3009		46.22	150910	Kirby's Telephone
18.1280	02/28/18	Other Professional Services	02/28/18	0105	3009		13.00	151126	CENTENNIAL BANK
18.8942	12/07/18	Other Professional Services	12/07/18	0105	3009		2,400.75	158456	Apprentice Information
18.9822	12/27/18	Other Professional Services	12/27/18	0105	3009		255.00	159312	CENTENNIAL BANK
19.302	12/31/18	Other Professional Services	01/16/19	0105	3009		46.38	159613	Kirby's Telephone
Subtotal							2,761.35		
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0105	3020		171.50	150703	Conway Corporation
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0105	3020		128.73	151455	Conway Corporation
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0105	3020		170.03	151779	Conway Corporation

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18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0105	3020		175.70	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0105	3020		180.04	153945	Conway Corporation
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0105	3020		186.55	154743	Conway Corporation
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0105	3020		190.75	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0105	3020		190.75	155854	Conway Corporation
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0105	3020		185.85	157440	Conway Corporation
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0105	3020		187.53	157905	Conway Corporation
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0105	3020		175.84	158411	Conway Corporation
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0105	3020		186.48	159420	Conway Corporation
Subtotal							2,129.75		
1807.1*1	01/31/18	Postage		0105	3021		2,521.90		
1807.1*3	02/28/18	Postage		0105	3021		416.90		
18.1280	02/28/18	Postage	02/28/18	0105	3021		3.50	151126	CENTENNIAL BANK
1807.1*5	03/31/18	Postage		0105	3021		320.62		
1807.1*7	04/30/18	Postage		0105	3021		553.31		
1807.1*9	05/31/18	Postage		0105	3021		352.91		
1807.1*1	06/30/18	Postage		0105	3021		349.60		
1901.1*2	07/31/18	Postage		0105	3021		761.95		
1901.1*4	08/31/18	Postage		0105	3021		360.12		
1901.1*6	09/30/18	Postage		0105	3021		283.50		
1901.1*8	10/31/18	Postage		0105	3021		255.11		
1901.1*1	11/30/18	Postage		0105	3021		226.80		
1901.1*1	12/31/18	Postage		0105	3021		244.71		
Subtotal							6,650.93		
18.6184	09/04/18	Travel	09/04/18	0105	3030		25.20	155900	Jennifer White
Subtotal							25.20		
18.3807	05/24/18	Advertising and Publications	05/24/18	0105	3040		475.00	153774	Log Cabin Democrat
18.5186	07/17/18	Advertising and Publications	07/17/18	0105	3040		475.00	155002	Log Cabin Democrat
Subtotal							950.00		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0105	3052		1,713.09	151353	AAC Risk Management

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Subtotal							1,713.09		
18.1578	03/08/18	Fleet Liability	03/08/18	0105	3053		1,122.00	151373	AAC Risk Management
Subtotal							1,122.00		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0105	3054		4,125.50	151750	AAC Risk Management
Subtotal							4,125.50		
18.461	01/23/18	Utilities - Electric, Gas, W	01/23/18	0105	3069		294.55	150336	Conway Corporation
18.460	01/24/18	Utilities - Electric, Gas, W	01/24/18	0105	3069		213.67	150379	Conway Corporation
18.953	02/09/18	Utilities - Electric, Gas, W	02/09/18	0105	3069		119.30	150824	Centerpoint Energy
18.954	02/09/18	Utilities - Electric, Gas, W	02/09/18	0105	3069		241.86	150800	Centerpoint Energy
18.1172	02/22/18	Utilities - Electric, Gas, W	02/22/18	0105	3069		298.84	151016	Conway Corporation
18.1173	02/22/18	Utilities - Electric, Gas, W	02/22/18	0105	3069		269.30	150996	Conway Corporation
18.1741	03/15/18	Utilities - Electric, Gas, W	03/15/18	0105	3069		208.76	151517	Centerpoint Energy
18.1742	03/15/18	Utilities - Electric, Gas, W	03/15/18	0105	3069		94.27	151525	Centerpoint Energy
18.1801	03/19/18	Utilities - Electric, Gas, W	03/19/18	0105	3069		275.17	151587	Conway Corporation
18.1802	03/19/18	Utilities - Electric, Gas, W	03/19/18	0105	3069		263.95	151578	Conway Corporation
18.2309	04/12/18	Utilities - Electric, Gas, W	04/12/18	0105	3069		109.46	152067	Centerpoint Energy
18.2342	04/12/18	Utilities - Electric, Gas, W	04/12/18	0105	3069		30.64	152090	Centerpoint Energy
18.2446	04/19/18	Utilities - Electric, Gas, W	04/19/18	0105	3069		282.02	152198	Conway Corporation
18.2447	04/19/18	Utilities - Electric, Gas, W	04/19/18	0105	3069		222.15	152176	Conway Corporation
18.3488	05/14/18	Utilities - Electric, Gas, W	05/14/18	0105	3069		84.72	153425	Centerpoint Energy
18.3587	05/16/18	Utilities - Electric, Gas, W	05/16/18	0105	3069		27.12	153564	Centerpoint Energy
18.3808	05/24/18	Utilities - Electric, Gas, W	05/24/18	0105	3069		388.51	153775	Conway Corporation
18.3809	05/24/18	Utilities - Electric, Gas, W	05/24/18	0105	3069		267.66	153770	Conway Corporation
18.4629	06/22/18	Utilities - Electric, Gas, W	06/22/18	0105	3069		20.59	154500	Centerpoint Energy
18.4630	06/22/18	Utilities - Electric, Gas, W	06/22/18	0105	3069		10.69	154500	Centerpoint Energy
18.4632	06/22/18	Utilities - Electric, Gas, W	06/22/18	0105	3069		495.17	154513	Conway Corporation
18.4634	06/22/18	Utilities - Electric, Gas, W	06/22/18	0105	3069		342.02	154501	Conway Corporation
18.5114	07/16/18	Utilities - Electric, Gas, W	07/16/18	0105	3069		22.15	154901	Centerpoint Energy
18.5143	07/16/18	Utilities - Electric, Gas, W	07/16/18	0105	3069		10.69	154947	Centerpoint Energy
18.5309	07/24/18	Utilities - Electric, Gas, W	07/24/18	0105	3069		347.88	155104	Conway Corporation
18.5315	07/24/18	Utilities - Electric, Gas, W	07/24/18	0105	3069		511.56	155111	Conway Corporation

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18.5912	08/17/18	Utilities - Electric, Gas, W	08/17/18	0105	3069		10.29	155678	Centerpoint Energy
18.5925	08/17/18	Utilities - Electric, Gas, W	08/17/18	0105	3069		20.59	155667	Centerpoint Energy
18.6161	09/04/18	Utilities - Electric, Gas, W	09/04/18	0105	3069		358.99	155882	Conway Corporation
18.6162	09/04/18	Utilities - Electric, Gas, W	09/04/18	0105	3069		519.75	155889	Conway Corporation
18.7155	09/13/18	Utilities - Electric, Gas, W	09/13/18	0105	3069		11.07	156860	Centerpoint Energy
18.7156	09/13/18	Utilities - Electric, Gas, W	09/13/18	0105	3069		20.59	156868	Centerpoint Energy
18.7420	09/26/18	Utilities - Electric, Gas, W	09/26/18	0105	3069		349.43	157115	Conway Corporation
18.7430	09/26/18	Utilities - Electric, Gas, W	09/26/18	0105	3069		489.20	157119	Conway Corporation
18.7909	10/15/18	Utilities - Electric, Gas, W	10/15/18	0105	3069		18.06	157577	Centerpoint Energy
18.7910	10/15/18	Utilities - Electric, Gas, W	10/15/18	0105	3069		9.40	157558	Centerpoint Energy
18.8105	10/24/18	Utilities - Electric, Gas, W	10/24/18	0105	3069		340.57	157719	Conway Corporation
18.8106	10/24/18	Utilities - Electric, Gas, W	10/24/18	0105	3069		409.22	157724	Conway Corporation
18.8779	11/30/18	Utilities - Electric, Gas, W	11/30/18	0105	3069		53.70	158334	Centerpoint Energy
18.8780	11/30/18	Utilities - Electric, Gas, W	11/30/18	0105	3069		39.79	158336	Centerpoint Energy
18.8781	11/30/18	Utilities - Electric, Gas, W	11/30/18	0105	3069		309.24	158335	Conway Corporation
18.8782	11/30/18	Utilities - Electric, Gas, W	11/30/18	0105	3069		250.12	158321	Conway Corporation
18.9187	12/20/18	Utilities - Electric, Gas, W	12/20/18	0105	3069		89.24	158685	Centerpoint Energy
18.9188	12/20/18	Utilities - Electric, Gas, W	12/20/18	0105	3069		158.55	158700	Centerpoint Energy
18.9236	12/21/18	Utilities - Electric, Gas, W	12/21/18	0105	3069		230.75	158751	Conway Corporation
18.9237	12/21/18	Utilities - Electric, Gas, W	12/21/18	0105	3069		313.72	158752	Conway Corporation
19.294	12/31/18	Utilities - Electric, Gas, W	01/16/19	0105	3069		116.37	159618	Centerpoint Energy
19.317	12/31/18	Utilities - Electric, Gas, W	01/16/19	0105	3069		204.31	159628	Centerpoint Energy
Subtotal							9,775.65		
18.224	01/12/18	Rent - Machinery and Equipme	01/12/18	0105	3071		14.14	150152	Premium Refreshment Ser
18.225	01/12/18	Rent - Machinery and Equipme	01/12/18	0105	3071		14.14	150149	Premium Refreshment Ser
18.842	02/07/18	Rent - Machinery and Equipme	02/07/18	0105	3071		14.14	150718	Premium Refreshment Ser
18.1724	03/13/18	Rent - Machinery and Equipme	03/13/18	0105	3071		14.14	151509	Premium Refreshment Ser
18.2328	04/12/18	Rent - Machinery and Equipme	04/12/18	0105	3071		14.19	152069	Premium Refreshment Ser
18.2781	05/08/18	Rent - Machinery and Equipme	05/08/18	0105	3071		14.19	152485	Premium Refreshment Ser
18.4301	06/08/18	Rent - Machinery and Equipme	06/08/18	0105	3071		14.19	154218	Premium Refreshment Ser
18.5140	07/16/18	Rent - Machinery and Equipme	07/16/18	0105	3071		14.19	154948	Premium Refreshment Ser
18.5920	08/17/18	Rent - Machinery and Equipme	08/17/18	0105	3071		14.19	155674	Premium Refreshment Ser
18.7425	09/26/18	Rent - Machinery and Equipme	09/26/18	0105	3071		14.19	157109	Premium Refreshment Ser

Expenditure Code Report
 Fund 1000 Assessor
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8099	10/24/18	Rent - Machinery and Equipme	10/24/18	0105	3071		14.19	157714	Premium Refreshment Ser
18.8749	11/29/18	Rent - Machinery and Equipme	11/29/18	0105	3071		14.19	158298	Premium Refreshment Ser
18.9173	12/18/18	Rent - Machinery and Equipme	12/18/18	0105	3071		14.19	158676	Premium Refreshment Ser
Subtotal							184.27		
18.699	02/01/18	Dues and Memberships	02/01/18	0105	3090		644.20	150569	Marshall & Swift/Boeckh
18.718	02/01/18	Dues and Memberships	02/01/18	0105	3090		600.00	150579	State of Arkansas Asses
18.952	02/09/18	Dues and Memberships	02/09/18	0105	3090		50.00	150794	Arkansas Assessor's Ass
18.2569	04/25/18	Dues and Memberships	04/25/18	0105	3090		125.00	152284	J.D. Power
18.2687	05/03/18	Dues and Memberships	05/03/18	0105	3090		250.00	152389	Association of Arkansas
18.2724	05/07/18	Dues and Memberships	05/07/18	0105	3090		200.00	152421	Arkansas Assessor's Ass
18.2782	05/08/18	Dues and Memberships	05/08/18	0105	3090		100.00	152470	Arkansas Assessor's Ass
18.6101	08/28/18	Dues and Memberships	08/28/18	0105	3090		350.00	155832	Arkansas Assessor's Ass
18.7508	10/02/18	Dues and Memberships	10/02/18	0105	3090		100.00	157183	Kristina Lewis
18.9822	12/27/18	Dues and Memberships	12/27/18	0105	3090		45.00	159312	CENTENNIAL BANK
Subtotal							2,464.20		
18.2536	04/24/18	Meals and Lodging	04/24/18	0105	3094		289.51	152251	CENTENNIAL BANK
18.5364	07/26/18	Meals and Lodging	07/26/18	0105	3094		774.58	155136	CENTENNIAL BANK
18.7175	09/14/18	Meals and Lodging	09/14/18	0105	3094		322.09	156873	CREDIT CARD OPERATIONS
Subtotal							1,386.18		
18.3686	05/17/18	Training and Education	05/17/18	0105	3101		570.00	153586	Arkansas Chapter Int'l
18.5473	07/31/18	Training and Education	07/31/18	0105	3101		53.28	155254	University of Arkansas
Subtotal							623.28		
18.8756	11/29/18	Computer Software, Support,	11/29/18	0105	3102		2,995.00	158304	Tax Management Associat
Subtotal							2,995.00		
18.8942	12/07/18	Machinery and Equipment	12/07/18	0105	4004		9,581.17	158456	Apprentice Information
Subtotal							9,581.17		
Department Total							109,046.55		

Expenditure Code Report
Fund 1000 Equalization Board
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.6149	08/31/18	Travel	08/31/18	0106	3030		33.60	155868	Melinda Reynolds
Subtotal							33.60		
Department Total							33.60		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8989	12/11/18	General Supplies	12/11/18	0107	2001		65.89	158505	Coleman's Office & Scho
18.9899	12/28/18	General Supplies	12/28/18	0107	2001		572.90	159331	Conway Trophy & Awards
Subtotal							638.79		
19.113	12/31/18	Small Equipment	01/08/19	0107	2002		151.50	159442	Visa
19.346	12/31/18	Small Equipment	01/18/19	0107	2002		9.95	159656	Department of Finance &
Subtotal							161.45		
18.507	01/24/18	Advertising and Publications	01/24/18	0107	3040		117.90	150394	Log Cabin Democrat
18.508	01/24/18	Advertising and Publications	01/24/18	0107	3040		108.30	150394	Log Cabin Democrat
18.509	01/24/18	Advertising and Publications	01/24/18	0107	3040		481.50	150394	Log Cabin Democrat
18.1602	03/09/18	Advertising and Publications	03/09/18	0107	3040		116.70	151407	Log Cabin Democrat
18.2017	03/29/18	Advertising and Publications	03/29/18	0107	3040		187.50	151791	Log Cabin Democrat
18.2814	05/09/18	Advertising and Publications	05/09/18	0107	3040		34.25	152503	Log Cabin Democrat
18.2815	05/09/18	Advertising and Publications	05/09/18	0107	3040		270.30	152498	Log Cabin Democrat
18.2816	05/09/18	Advertising and Publications	05/09/18	0107	3040		195.90	152500	Log Cabin Democrat
18.3918	05/30/18	Advertising and Publications	05/30/18	0107	3040		91.50	153862	Log Cabin Democrat
18.3919	05/30/18	Advertising and Publications	05/30/18	0107	3040		240.30	153862	Log Cabin Democrat
18.5317	07/24/18	Advertising and Publications	07/24/18	0107	3040		98.70	155113	Log Cabin Democrat
18.5319	07/24/18	Advertising and Publications	07/24/18	0107	3040		150.10	155113	Log Cabin Democrat
18.5530	08/01/18	Advertising and Publications	08/01/18	0107	3040		144.30	155299	Log Cabin Democrat
18.6136	08/31/18	Advertising and Publications	08/31/18	0107	3040		275.10	155875	Log Cabin Democrat
18.6137	08/31/18	Advertising and Publications	08/31/18	0107	3040		139.50	155876	Log Cabin Democrat
18.6138	08/31/18	Advertising and Publications	08/31/18	0107	3040		452.70	155867	Log Cabin Democrat
18.7411	09/25/18	Advertising and Publications	09/25/18	0107	3040		639.30	157096	Log Cabin Democrat
18.8789	11/30/18	Advertising and Publications	11/30/18	0107	3040		341.60	158325	Log Cabin Democrat
18.8873	12/04/18	Advertising and Publications	12/04/18	0107	3040		264.90	158393	Log Cabin Democrat
19.255	12/31/18	Advertising and Publications	01/14/19	0107	3040		422.00	159572	Log Cabin Democrat
Subtotal							4,772.35		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0107	3054		2,145.26	151750	AAC Risk Management
Subtotal							2,145.26		
18.1211	02/26/18	Dues and Memberships	02/26/18	0107	3090		195.00	151034	Arkansas Association of

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.3917	05/30/18	Dues and Memberships	05/30/18	0107	3090		125.00	153861	Association of Arkansas
		Dues and Memberships	07/26/18	0107	3090		-125.00	155135v	VCK-5110*155135
18.5342	07/26/18	Dues and Memberships	07/26/18	0107	3090		125.00	155135	Association of Arkansas
18.5390	07/26/18	Dues and Memberships	07/26/18	0107	3090		125.00	155193	Association of Arkansas
Subtotal							445.00		
18.5341	07/26/18	Meals and Lodging	07/26/18	0107	3094		763.47	155151	Randy Higgins
Subtotal							763.47		
Department Total							8,926.32		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.725	02/02/18	General Supplies	02/02/18	0108	2001		91.81	150592	Lowe's
18.935	02/09/18	General Supplies	02/09/18	0108	2001		9.57	150780	Premium Refreshment Ser
18.947	02/09/18	General Supplies	02/09/18	0108	2001		93.74	150809	Hiegel Supply
18.2277	04/11/18	General Supplies	04/11/18	0108	2001		48.92	152012	CREDIT CARD OPERATIONS
18.2712	05/03/18	General Supplies	05/03/18	0108	2001		52.41	152419	Lowe's
18.2783	05/08/18	General Supplies	05/08/18	0108	2001		215.88	152476	Hiegel Supply
18.2786	05/08/18	General Supplies	05/08/18	0108	2001		9.60	152495	Premium Refreshment Ser
18.3639	05/16/18	General Supplies	05/16/18	0108	2001		45.78	153560	Flower Depot
18.4284	06/08/18	General Supplies	06/08/18	0108	2001		42.62	154200	Hiegel Supply
18.4293	06/08/18	General Supplies	06/08/18	0108	2001		19.64	154217	Lowe's
18.5719	08/07/18	General Supplies	08/07/18	0108	2001		67.80	155481	Hiegel Supply
18.5879	08/16/18	General Supplies	08/16/18	0108	2001		9.77	155634	Premium Refreshment Ser
18.7186	09/14/18	General Supplies	09/14/18	0108	2001		14.49	156879	Hiegel Supply
18.7496	10/01/18	General Supplies	10/01/18	0108	2001		9.82	157176	Premium Refreshment Ser
18.7926	10/15/18	General Supplies	10/15/18	0108	2001		57.54	157564	Hiegel Supply
18.8436	11/09/18	General Supplies	11/09/18	0108	2001		8.62	158004	Premium Refreshment Ser
Subtotal							798.01		
18.491	01/24/18	Small Equipment	01/24/18	0108	2002		31.70	150397	Visa
18.937	02/09/18	Small Equipment	02/09/18	0108	2002		642.00	150793	Advanced Alarms of Arka
18.1494	03/06/18	Small Equipment	03/06/18	0108	2002		46.18	151302	Lowe's
18.1804	03/19/18	Small Equipment	03/19/18	0108	2002		559.99	151586	CREDIT CARD OPERATIONS
18.1808	03/19/18	Small Equipment	03/19/18	0108	2002		84.97	151583	Hiegel Supply
18.2164	04/06/18	Small Equipment	04/06/18	0108	2002		40.56	151908	Lowe's
18.2269	04/10/18	Small Equipment	04/10/18	0108	2002		44.74	151998	Hiegel Supply
18.2277	04/11/18	Small Equipment	04/11/18	0108	2002		162.04	152012	CREDIT CARD OPERATIONS
18.2531	04/24/18	Small Equipment	04/24/18	0108	2002		99.99	152245	A T & T
18.2712	05/03/18	Small Equipment	05/03/18	0108	2002		113.06	152419	Lowe's
18.2783	05/08/18	Small Equipment	05/08/18	0108	2002		58.65	152476	Hiegel Supply
18.2784	05/08/18	Small Equipment	05/08/18	0108	2002		11.99	152474	Conway Farm & Home Supp
18.3698	05/18/18	Small Equipment	05/18/18	0108	2002		103.67	153655	Cuerden Sign Company, In
18.3891	05/29/18	Small Equipment	05/29/18	0108	2002		38.19	153842	Cuerden Sign Company, In
18.4284	06/08/18	Small Equipment	06/08/18	0108	2002		328.13	154200	Hiegel Supply
18.4288	06/08/18	Small Equipment	06/08/18	0108	2002		99.98	154195	Visa

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.4293	06/08/18	Small Equipment	06/08/18	0108	2002		204.90	154217	Lowe's
18.5046	07/11/18	Small Equipment	07/11/18	0108	2002		123.92	154873	Hiegel Supply
18.5075	07/12/18	Small Equipment	07/12/18	0108	2002		32.10	154887	Lowe's
18.5082	07/13/18	Small Equipment	07/13/18	0108	2002		9.12	154892	Department of Finance &
18.5424	07/27/18	Small Equipment	07/27/18	0108	2002		137.99	155198	A T & T
18.5476	07/31/18	Small Equipment	07/31/18	0108	2002		40.39	155253	Lowe's
18.5717	08/07/18	Small Equipment	08/07/18	0108	2002		14.13	155478	Conway Farm & Home Supp
18.5719	08/07/18	Small Equipment	08/07/18	0108	2002		7.08	155481	Hiegel Supply
18.7186	09/14/18	Small Equipment	09/14/18	0108	2002		134.68	156879	Hiegel Supply
18.7500	10/02/18	Small Equipment	10/02/18	0108	2002		65.33	157184	Lowe's
18.8457	11/13/18	Small Equipment	11/13/18	0108	2002		209.71	158032	CREDIT CARD OPERATIONS
18.8638	11/20/18	Small Equipment	11/20/18	0108	2002		99.99	158193	A T & T
18.9178	12/19/18	Small Equipment	12/19/18	0108	2002		19.14	158682	Department of Finance &
<u>Subtotal</u>							<u>3,564.32</u>		
18.735	02/02/18	Janitorial Supplies	02/02/18	0108	2003		1,328.50	150595	System Chemical
18.947	02/09/18	Janitorial Supplies	02/09/18	0108	2003		9.23	150809	Hiegel Supply
18.960	02/09/18	Janitorial Supplies	02/09/18	0108	2003		48.11	150823	CREDIT CARD OPERATIONS
18.1012	02/13/18	Janitorial Supplies	02/13/18	0108	2003		841.73	150863	Kerr Paper & Supply
18.1484	03/05/18	Janitorial Supplies	03/05/18	0108	2003		622.87	151287	System Chemical
18.1494	03/06/18	Janitorial Supplies	03/06/18	0108	2003		13.35	151302	Lowe's
18.1650	03/12/18	Janitorial Supplies	03/12/18	0108	2003		4.21	151437	Dept of Finance & Admin
18.2164	04/06/18	Janitorial Supplies	04/06/18	0108	2003		58.47	151908	Lowe's
18.2237	04/09/18	Janitorial Supplies	04/09/18	0108	2003		419.72	151970	System Chemical
18.2712	05/03/18	Janitorial Supplies	05/03/18	0108	2003		3.09	152419	Lowe's
18.2817	05/09/18	Janitorial Supplies	05/09/18	0108	2003		730.68	152499	System Chemical
18.4293	06/08/18	Janitorial Supplies	06/08/18	0108	2003		3.91	154217	Lowe's
18.4597	06/21/18	Janitorial Supplies	06/21/18	0108	2003		1,299.55	154468	System Chemical
18.5046	07/11/18	Janitorial Supplies	07/11/18	0108	2003		25.06	154873	Hiegel Supply
18.5476	07/31/18	Janitorial Supplies	07/31/18	0108	2003		60.75	155253	Lowe's
18.5719	08/07/18	Janitorial Supplies	08/07/18	0108	2003		19.07	155481	Hiegel Supply
18.7103	09/12/18	Janitorial Supplies	09/12/18	0108	2003		615.20	156822	Central AR Dust Control
18.7119	09/12/18	Janitorial Supplies	09/12/18	0108	2003		60.00	156817	Heavenly Scents
18.7144	09/12/18	Janitorial Supplies	09/12/18	0108	2003		2,796.62	156846	System Chemical

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7186	09/14/18	Janitorial Supplies	09/14/18	0108	2003		15.27	156879	Hiegel Supply
18.7362	09/21/18	Janitorial Supplies	09/21/18	0108	2003		47.14	157039	Myers Supply, INC
18.7518	10/02/18	Janitorial Supplies	10/02/18	0108	2003		47.14	157193	Myers Supply, INC
18.7847	10/12/18	Janitorial Supplies	10/12/18	0108	2003		60.00	157497	Heavenly Scents
18.7876	10/15/18	Janitorial Supplies	10/15/18	0108	2003		433.00	157523	Central AR Dust Control
18.7926	10/15/18	Janitorial Supplies	10/15/18	0108	2003		35.33	157564	Hiegel Supply
18.8446	11/13/18	Janitorial Supplies	11/13/18	0108	2003		906.32	158016	System Chemical
<u>Subtotal</u>							<u>10,504.32</u>		
18.1891	03/22/18	Clothing and Uniforms	03/22/18	0108	2006		84.76	151664	Netherton Promotions
18.2392	04/16/18	Clothing and Uniforms	04/16/18	0108	2006		80.43	152123	Netherton Promotions
18.4416	06/14/18	Clothing and Uniforms	06/14/18	0108	2006		340.03	154301	CREDIT CARD OPERATIONS
18.8464	11/13/18	Clothing and Uniforms	11/13/18	0108	2006		86.07	158026	Conway Farm & Home Supp
<u>Subtotal</u>							<u>591.29</u>		
18.1486	03/05/18	Fuels, Oil, and Lubricants	03/05/18	0108	2007		80.56	151289	Wex Bank
18.1937	03/23/18	Fuels, Oil, and Lubricants	03/23/18	0108	2007		180.15	151698	Wex Bank
18.2560	04/24/18	Fuels, Oil, and Lubricants	04/24/18	0108	2007		200.97	152278	Wex Bank
18.3699	05/18/18	Fuels, Oil, and Lubricants	05/18/18	0108	2007		210.35	153663	Wex Bank
18.4388	06/12/18	Fuels, Oil, and Lubricants	06/12/18	0108	2007		18.45	154279	Conway Farm & Home Supp
18.4600	06/21/18	Fuels, Oil, and Lubricants	06/21/18	0108	2007		292.48	154471	Wex Bank
18.5254	07/19/18	Fuels, Oil, and Lubricants	07/19/18	0108	2007		210.35	155052	Wex Bank
18.5779	08/13/18	Fuels, Oil, and Lubricants	08/13/18	0108	2007		56.75	155543	CREDIT CARD OPERATIONS
18.6142	08/31/18	Fuels, Oil, and Lubricants	08/31/18	0108	2007		279.13	155873	Wex Bank
18.7186	09/14/18	Fuels, Oil, and Lubricants	09/14/18	0108	2007		7.50	156879	Hiegel Supply
18.7429	09/26/18	Fuels, Oil, and Lubricants	09/26/18	0108	2007		253.19	157113	Wex Bank
18.8088	10/23/18	Fuels, Oil, and Lubricants	10/23/18	0108	2007		255.13	157707	Wex Bank
<u>Subtotal</u>							<u>2,045.01</u>		
18.2164	04/06/18	Building Materials and Suppl	04/06/18	0108	2020		141.18	151908	Lowe's
18.2269	04/10/18	Building Materials and Suppl	04/10/18	0108	2020		6.51	151998	Hiegel Supply
18.2277	04/11/18	Building Materials and Suppl	04/11/18	0108	2020		54.64	152012	CREDIT CARD OPERATIONS
18.2712	05/03/18	Building Materials and Suppl	05/03/18	0108	2020		534.73	152419	Lowe's
18.4293	06/08/18	Building Materials and Suppl	06/08/18	0108	2020		37.18	154217	Lowe's

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5075	07/12/18	Building Materials and Suppl	07/12/18	0108	2020		185.77	154887	Lowe's
18.5476	07/31/18	Building Materials and Suppl	07/31/18	0108	2020		38.31	155253	Lowe's
18.5719	08/07/18	Building Materials and Suppl	08/07/18	0108	2020		24.62	155481	Hiegel Supply
18.7131	09/12/18	Building Materials and Suppl	09/12/18	0108	2020		116.13	156836	Lowe's
19.1567	12/31/18	Building Materials and Suppl	02/28/19	0108	2020		43.21	160726	Lowe's
Subtotal							1,182.28		
18.2269	04/10/18	Paints and Metals	04/10/18	0108	2021		6.08	151998	Hiegel Supply
18.2783	05/08/18	Paints and Metals	05/08/18	0108	2021		117.72	152476	Hiegel Supply
18.4307	06/08/18	Paints and Metals	06/08/18	0108	2021		40.78	154216	Sherwin Williams
18.7926	10/15/18	Paints and Metals	10/15/18	0108	2021		5.99	157564	Hiegel Supply
18.8155	10/26/18	Paints and Metals	10/26/18	0108	2021		42.09	157769	Sherwin Williams
18.8444	11/13/18	Paints and Metals	11/13/18	0108	2021		187.63	158014	Sherwin Williams
Subtotal							400.29		
18.141	01/10/18	Plumbing and Electrical Supp	01/10/18	0108	2022		760.00	150077	Arkansas Hydrojet
18.276	01/17/18	Plumbing and Electrical Supp	01/17/18	0108	2022		2,270.00	150186	Arkansas Hydrojet
18.733	02/02/18	Plumbing and Electrical Supp	02/02/18	0108	2022		197.50	150583	Arkansas Hydrojet
18.1773	03/16/18	Plumbing and Electrical Supp	03/16/18	0108	2022		182.59	151552	Bailey Electric
18.1876	03/22/18	Plumbing and Electrical Supp	03/22/18	0108	2022		3,030.00	151650	Arkansas Hydrojet
18.1889	03/22/18	Plumbing and Electrical Supp	03/22/18	0108	2022		117.50	151662	Luyet Plumbing Co.
18.1954	03/26/18	Plumbing and Electrical Supp	03/26/18	0108	2022		400.00	151721	Luyet Plumbing Co.
18.3681	05/17/18	Plumbing and Electrical Supp	05/17/18	0108	2022		160.00	153587	Arkansas Hydrojet
18.4284	06/08/18	Plumbing and Electrical Supp	06/08/18	0108	2022		27.58	154200	Hiegel Supply
18.4619	06/21/18	Plumbing and Electrical Supp	06/21/18	0108	2022		125.00	154478	Arkansas Hydrojet
18.5455	07/31/18	Plumbing and Electrical Supp	07/31/18	0108	2022		2,907.50	155237	Arkansas Hydrojet
18.6144	08/31/18	Plumbing and Electrical Supp	08/31/18	0108	2022		215.85	155871	Robert Bailey Electric,
18.7416	09/26/18	Plumbing and Electrical Supp	09/26/18	0108	2022		1,210.00	157102	Arkansas Hydrojet
18.7510	10/02/18	Plumbing and Electrical Supp	10/02/18	0108	2022		305.10	157179	Bailey Electric
18.8452	11/13/18	Plumbing and Electrical Supp	11/13/18	0108	2022		1,100.00	158020	Arkansas Hydrojet
Subtotal							13,008.62		
18.139	01/10/18	Parts and Repairs	01/10/18	0108	2023		314.94	150075	Aimco
18.397	01/22/18	Parts and Repairs	01/22/18	0108	2023		334.31	150297	Harrison Energy Partner

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.539	01/25/18	Parts and Repairs	01/25/18	0108	2023		286.88	150420	Keathley Patterson Elec
18.727	02/02/18	Parts and Repairs	02/02/18	0108	2023		360.00	150585	Covington Roofing Co., I
18.934	02/09/18	Parts and Repairs	02/09/18	0108	2023		103.31	150775	Fulmer's Locksmith
18.936	02/09/18	Parts and Repairs	02/09/18	0108	2023		51.29	150776	Keathley Patterson Elec
18.937	02/09/18	Parts and Repairs	02/09/18	0108	2023		920.20	150793	Advanced Alarms of Arka
18.947	02/09/18	Parts and Repairs	02/09/18	0108	2023		29.75	150809	Hiegel Supply
18.1477	03/05/18	Parts and Repairs	03/05/18	0108	2023		10.88	151280	Conway Farm & Home Supp
18.1487	03/05/18	Parts and Repairs	03/05/18	0108	2023		882.53	151290	Williams Mechanical
18.1494	03/06/18	Parts and Repairs	03/06/18	0108	2023		11.14	151302	Lowe's
18.1510	03/06/18	Parts and Repairs	03/06/18	0108	2023		330.00	151318	SWC
18.1775	03/16/18	Parts and Repairs	03/16/18	0108	2023		66.79	151563	Keathley Patterson Elec
18.1804	03/19/18	Parts and Repairs	03/19/18	0108	2023		53.85	151586	CREDIT CARD OPERATIONS
18.1808	03/19/18	Parts and Repairs	03/19/18	0108	2023		13.04	151583	Hiegel Supply
18.1892	03/22/18	Parts and Repairs	03/22/18	0108	2023		141.38	151665	Scroggins Fire Extingui
18.1894	03/22/18	Parts and Repairs	03/22/18	0108	2023		634.00	151667	Williams Mechanical
18.1938	03/23/18	Parts and Repairs	03/23/18	0108	2023		205.74	151687	Harrison Energy Partner
18.2164	04/06/18	Parts and Repairs	04/06/18	0108	2023		121.22	151908	Lowe's
18.2236	04/09/18	Parts and Repairs	04/09/18	0108	2023		220.98	151963	Keathley Patterson Elec
18.2269	04/10/18	Parts and Repairs	04/10/18	0108	2023		99.13	151998	Hiegel Supply
18.2277	04/11/18	Parts and Repairs	04/11/18	0108	2023		186.07	152012	CREDIT CARD OPERATIONS
18.2285	04/11/18	Parts and Repairs	04/11/18	0108	2023		200.32	152022	Triple C Sales & Servic
18.2369	04/16/18	Parts and Repairs	04/16/18	0108	2023		155.00	152109	alarmtec systems
18.2556	04/24/18	Parts and Repairs	04/24/18	0108	2023		420.61	152273	Olsen Sprinkler ,Inc
18.2760	05/07/18	Parts and Repairs	05/07/18	0108	2023		792.50	152449	SWC
18.2761	05/07/18	Parts and Repairs	05/07/18	0108	2023		4,266.31	152453	Williams Mechanical
18.2783	05/08/18	Parts and Repairs	05/08/18	0108	2023		69.99	152476	Hiegel Supply
18.2785	05/08/18	Parts and Repairs	05/08/18	0108	2023		200.32	152473	CREDIT CARD OPERATIONS
18.3682	05/17/18	Parts and Repairs	05/17/18	0108	2023		176.24	153596	Olsen Sprinkler ,Inc
18.3725	05/21/18	Parts and Repairs	05/21/18	0108	2023		92.76	153682	Kirby's Telephone
18.3863	05/25/18	Parts and Repairs	05/25/18	0108	2023		200.00	153809	Daniel Wilds
18.3876	05/25/18	Parts and Repairs	05/25/18	0108	2023		287.01	153820	Harrison Energy Partner
18.4284	06/08/18	Parts and Repairs	06/08/18	0108	2023		92.53	154200	Hiegel Supply
18.4287	06/08/18	Parts and Repairs	06/08/18	0108	2023		32.61	154203	Keathley Patterson Elec
18.4322	06/08/18	Parts and Repairs	06/08/18	0108	2023		6,955.99	154244	Williams Mechanical

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.4388	06/12/18	Parts and Repairs	06/12/18	0108	2023		62.78	154279	Conway Farm & Home Supp
18.4416	06/14/18	Parts and Repairs	06/14/18	0108	2023		804.36	154301	CREDIT CARD OPERATIONS
18.4495	06/15/18	Parts and Repairs	06/15/18	0108	2023		409.00	154374	Triple C Sales & Servic
18.4496	06/15/18	Parts and Repairs	06/15/18	0108	2023		4,835.62	154375	Williams Mechanical
18.4591	06/21/18	Parts and Repairs	06/21/18	0108	2023		369.23	154462	Harrison Energy Partner
18.4831	07/02/18	Parts and Repairs	07/02/18	0108	2023		296.82	154677	Olsen Sprinkler ,Inc
18.4832	07/02/18	Parts and Repairs	07/02/18	0108	2023		57.78	154678	Triple C Sales & Servic
18.4833	07/02/18	Parts and Repairs	07/02/18	0108	2023		556.54	154679	Williams Mechanical
18.5046	07/11/18	Parts and Repairs	07/11/18	0108	2023		31.07	154873	Hiegel Supply
18.5047	07/11/18	Parts and Repairs	07/11/18	0108	2023		52.81	154872	Conway Farm & Home Supp
18.5072	07/11/18	Parts and Repairs	07/11/18	0108	2023		640.47	154882	Harrison Energy Partner
18.5082	07/13/18	Parts and Repairs	07/13/18	0108	2023		30.11	154892	Department of Finance &
18.5153	07/17/18	Parts and Repairs	07/17/18	0108	2023		152.17	154963	Harrison Energy Partner
18.5717	08/07/18	Parts and Repairs	08/07/18	0108	2023		97.10	155478	Conway Farm & Home Supp
18.5719	08/07/18	Parts and Repairs	08/07/18	0108	2023		76.55	155481	Hiegel Supply
18.5738	08/07/18	Parts and Repairs	08/07/18	0108	2023		438.52	155500	Go Big Outdoors
18.5808	08/13/18	Parts and Repairs	08/13/18	0108	2023		452.87	155575	Olsen Sprinkler ,Inc
18.5882	08/16/18	Parts and Repairs	08/16/18	0108	2023		926.53	155655	Williams Mechanical
18.6140	08/31/18	Parts and Repairs	08/31/18	0108	2023		198.65	155872	Triple C Sales & Servic
18.6141	08/31/18	Parts and Repairs	08/31/18	0108	2023		260.70	155874	Harrison Energy Partner
18.6143	08/31/18	Parts and Repairs	08/31/18	0108	2023		732.56	155864	Harrison Energy Partner
18.7071	09/06/18	Parts and Repairs	09/07/18	0108	2023		518.55	156781	Williams Mechanical
18.7105	09/12/18	Parts and Repairs	09/12/18	0108	2023		42.40	156807	Conway Farm & Home Supp
18.7147	09/12/18	Parts and Repairs	09/12/18	0108	2023		1,279.02	156850	Williams Mechanical
18.7186	09/14/18	Parts and Repairs	09/14/18	0108	2023		20.16	156879	Hiegel Supply
18.7303	09/20/18	Parts and Repairs	09/20/18	0108	2023		3,702.52	156992	Harrison Energy Partner
18.7317	09/21/18	Parts and Repairs	09/21/18	0108	2023		58.81	157033	CREDIT CARD OPERATIONS
18.7422	09/26/18	Parts and Repairs	09/26/18	0108	2023		497.09	157106	Harrison Energy Partner
18.7423	09/26/18	Parts and Repairs	09/26/18	0108	2023		113.27	157107	Keathley Patterson Elec
18.7427	09/26/18	Parts and Repairs	09/26/18	0108	2023		357.11	157114	Williams Mechanical
18.7519	10/02/18	Parts and Repairs	10/02/18	0108	2023		242.28	157192	Keathley Patterson Elec
18.7779	10/11/18	Parts and Repairs	10/11/18	0108	2023		2.75	157446	Department of Finance &
18.7825	10/12/18	Parts and Repairs	10/12/18	0108	2023		147.87	157486	CREDIT CARD OPERATIONS
18.7846	10/12/18	Parts and Repairs	10/12/18	0108	2023		745.10	157496	Harrison Energy Partner

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7849	10/12/18	Parts and Repairs	10/12/18	0108	2023		245.54	157499	NABCO
18.7861	10/12/18	Parts and Repairs	10/12/18	0108	2023		1,558.31	157510	Williams Mechanical
18.7900	10/15/18	Parts and Repairs	10/15/18	0108	2023		631.12	157542	Williams Mechanical
18.8078	10/22/18	Parts and Repairs	10/22/18	0108	2023		550.00	157694	Covington Roofing Co., I
18.8151	10/26/18	Parts and Repairs	10/26/18	0108	2023		212.43	157765	Hiegel H & S Glass, Inc
18.8157	10/26/18	Parts and Repairs	10/26/18	0108	2023		1,955.52	157771	Williams Mechanical
18.8434	11/09/18	Parts and Repairs	11/09/18	0108	2023		33.48	158002	Lowe's
18.8441	11/13/18	Parts and Repairs	11/13/18	0108	2023		70.93	158010	Fulmer's Locksmith
18.8457	11/13/18	Parts and Repairs	11/13/18	0108	2023		147.87	158032	CREDIT CARD OPERATIONS
18.8464	11/13/18	Parts and Repairs	11/13/18	0108	2023		103.62	158026	Conway Farm & Home Supp
Subtotal							44,037.61		
18.119	01/09/18	Maintenance and Service Cont	01/09/18	0108	2024		35,525.63	150057	Otis Elevator Co.
18.827	02/06/18	Maintenance and Service Cont	02/06/18	0108	2024		940.00	150670	Clifford Power Systems,
18.1099	02/16/18	Maintenance and Service Cont	02/16/18	0108	2024		6,800.00	150905	Harrison Energy Partner
18.1119	02/21/18	Maintenance and Service Cont	02/21/18	0108	2024		5,494.06	150963	SimplexGrinnell
18.1120	02/21/18	Maintenance and Service Cont	02/21/18	0108	2024		489.38	150965	SimplexGrinnell
18.1248	02/27/18	Maintenance and Service Cont	02/27/18	0108	2024		2,257.65	151077	Arkansas Elevator, LLC
18.2337	04/12/18	Maintenance and Service Cont	04/12/18	0108	2024		6,416.00	152066	Williams Mechanical
18.8453	11/13/18	Maintenance and Service Cont	11/13/18	0108	2024		136.41	158023	Central Arkansas Pest S
Subtotal							58,059.13		
18.185	01/11/18	Other Professional Services	01/11/18	0108	3009		60.00	150117	Heavenly Scents
18.275	01/17/18	Other Professional Services	01/17/18	0108	3009		1,130.43	150200	Grass Roots LawnCare, In
18.538	01/25/18	Other Professional Services	01/25/18	0108	3009		824.87	150424	Olsen Sprinkler , Inc
18.553	01/26/18	Other Professional Services	01/26/18	0108	3009		212.06	150438	Fulmer's Locksmith
18.554	01/26/18	Other Professional Services	01/26/18	0108	3009		815.63	150433	Central Arkansas Pest S
18.555	01/26/18	Other Professional Services	01/26/18	0108	3009		761.25	150439	LawnWorks of Arkansas, I
18.862	02/07/18	Other Professional Services	02/07/18	0108	3009		4,419.70	150713	Williamson's Restoratio
18.937	02/09/18	Other Professional Services	02/09/18	0108	3009		428.00	150793	Advanced Alarms of Arka
18.960	02/09/18	Other Professional Services	02/09/18	0108	3009		39.15	150823	CREDIT CARD OPERATIONS
18.1008	02/13/18	Other Professional Services	02/13/18	0108	3009		459.00	150855	Central AR Dust Control
18.1010	02/13/18	Other Professional Services	02/13/18	0108	3009		27.19	150860	Fulmer's Locksmith
18.1011	02/13/18	Other Professional Services	02/13/18	0108	3009		60.00	150862	Heavenly Scents

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1479	03/05/18	Other Professional Services	03/05/18	0108	3009		143.01	151282	Fulmer's Locksmith
18.1774	03/16/18	Other Professional Services	03/16/18	0108	3009		60.00	151562	Heavenly Scents
18.1798	03/19/18	Other Professional Services	03/19/18	0108	3009		416.60	151576	Central AR Dust Control
18.1892	03/22/18	Other Professional Services	03/22/18	0108	3009		748.20	151665	Scroggins Fire Extingui
18.1936	03/23/18	Other Professional Services	03/23/18	0108	3009		600.00	151684	Elevator Safety Inspect
18.1988	03/27/18	Other Professional Services	03/27/18	0108	3009		815.63	151754	Central Arkansas Pest S
18.2008	03/28/18	Other Professional Services	03/28/18	0108	3009		161.49	151773	Grass Roots LawnCare,In
18.2131	04/06/18	Other Professional Services	04/06/18	0108	3009		300.00	151876	Arkansas Tree and Stump
18.2240	04/10/18	Other Professional Services	04/10/18	0108	3009		250.00	151976	Arkansas Dept . of Labo
18.2266	04/10/18	Other Professional Services	04/10/18	0108	3009		60.00	151997	Heavenly Scents
18.2310	04/12/18	Other Professional Services	04/12/18	0108	3009		611.20	152044	Central AR Dust Control
18.2318	04/12/18	Other Professional Services	04/12/18	0108	3009		193.58	152050	Fulmer's Locksmith
18.2725	05/07/18	Other Professional Services	05/07/18	0108	3009		1,213.67	152423	Central Arkansas Pest S
18.3507	05/14/18	Other Professional Services	05/14/18	0108	3009		60.00	153434	Heavenly Scents
18.3566	05/15/18	Other Professional Services	05/15/18	0108	3009		348.00	153490	NABCO
18.3647	05/17/18	Other Professional Services	05/17/18	0108	3009		414.10	153573	Central AR Dust Control
18.3723	05/21/18	Other Professional Services	05/21/18	0108	3009		120.58	153678	Central Arkansas Pest S
18.3885	05/25/18	Other Professional Services	05/25/18	0108	3009		78.46	153818	Flower Depot
18.3930	05/31/18	Other Professional Services	05/31/18	0108	3009		1,200.00	153874	Becca Lauer
18.4480	06/15/18	Other Professional Services	06/15/18	0108	3009		467.60	154363	Central AR Dust Control
18.4488	06/15/18	Other Professional Services	06/15/18	0108	3009		60.00	154367	Heavenly Scents
18.4828	07/02/18	Other Professional Services	07/02/18	0108	3009		100.00	154675	International Fire Prot
18.5067	07/11/18	Other Professional Services	07/11/18	0108	3009		428.40	154880	Central AR Dust Control
18.5154	07/17/18	Other Professional Services	07/17/18	0108	3009		60.00	154964	Heavenly Scents
18.5183	07/17/18	Other Professional Services	07/17/18	0108	3009		2,018.81	154971	LawnWorks of Arkansas, I
18.5738	08/07/18	Other Professional Services	08/07/18	0108	3009		1,915.14	155500	Go Big Outdoors
18.5770	08/13/18	Other Professional Services	08/13/18	0108	3009		1,593.23	155527	Advanced Alarms of Arka
18.5802	08/13/18	Other Professional Services	08/13/18	0108	3009		81.84	155567	Fulmer's Locksmith
18.5854	08/15/18	Other Professional Services	08/15/18	0108	3009		120.00	155611	Leslie Lawn
18.5871	08/16/18	Other Professional Services	08/16/18	0108	3009		465.50	155628	Central AR Dust Control
18.5876	08/16/18	Other Professional Services	08/16/18	0108	3009		60.00	155632	Heavenly Scents
18.5905	08/16/18	Other Professional Services	08/16/18	0108	3009		196.42	155644	Central Arkansas Pest S
18.7492	10/01/18	Other Professional Services	10/01/18	0108	3009		50.00	157171	Arkansas Dept . of Labo
18.7495	10/01/18	Other Professional Services	10/01/18	0108	3009		120.00	157174	Elevator Safety Inspect

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		Other Professional Services	10/02/18	0108	3009		-50.00	157178v	VCK-5110*157178
18.7509	10/02/18	Other Professional Services	10/02/18	0108	3009		50.00	157178	Arkansas Dept . of Labo
18.7516	10/02/18	Other Professional Services	10/02/18	0108	3009		91.49	157191	Flower Depot
18.8091	10/23/18	Other Professional Services	10/23/18	0108	3009		1,244.03	157698	Central Arkansas Pest S
18.8462	11/13/18	Other Professional Services	11/13/18	0108	3009		163.68	158019	A-Veteran's Flag & Flag
Subtotal							26,267.94		
18.1494	03/06/18	Building and Improvements	03/06/18	0108	3018		991.80	151302	Lowe's
18.1966	03/26/18	Building and Improvements	03/26/18	0108	3018		2,349.74	151732	Kordsmeier Remodeling S
18.4293	06/08/18	Building and Improvements	06/08/18	0108	3018		92.65	154217	Lowe's
18.4416	06/14/18	Building and Improvements	06/14/18	0108	3018		1,212.59	154301	CREDIT CARD OPERATIONS
Subtotal							4,646.78		
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0108	3020		245.00	150703	Conway Corporation
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0108	3020		183.90	151455	Conway Corporation
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0108	3020		242.90	151779	Conway Corporation
18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0108	3020		251.00	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0108	3020		257.20	153945	Conway Corporation
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0108	3020		266.50	154743	Conway Corporation
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0108	3020		272.50	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0108	3020		272.50	155854	Conway Corporation
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0108	3020		265.50	157440	Conway Corporation
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0108	3020		267.90	157905	Conway Corporation
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0108	3020		251.20	158411	Conway Corporation
Subtotal							2,776.10		
18.1301	02/28/18	Cell Phones and Pagers	02/28/18	0108	3022		208.32	151096	A T & T
18.1873	03/22/18	Cell Phones and Pagers	03/22/18	0108	3022		208.32	151668	A T & T
18.2531	04/24/18	Cell Phones and Pagers	04/24/18	0108	3022		210.20	152245	A T & T
18.3887	05/25/18	Cell Phones and Pagers	05/25/18	0108	3022		210.20	153811	A T & T
18.4577	06/21/18	Cell Phones and Pagers	06/21/18	0108	3022		210.20	154450	A T & T
18.5424	07/27/18	Cell Phones and Pagers	07/27/18	0108	3022		213.24	155198	A T & T
18.6001	08/23/18	Cell Phones and Pagers	08/23/18	0108	3022		213.24	155748	A T & T
18.7370	09/24/18	Cell Phones and Pagers	09/24/18	0108	3022		213.72	157058	A T & T

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8123	10/25/18	Cell Phones and Pagers	10/25/18	0108	3022		214.40	157737	A T & T
18.8638	11/20/18	Cell Phones and Pagers	11/20/18	0108	3022		252.40	158193	A T & T
19.677	12/31/18	Cell Phones and Pagers	01/24/19	0108	3022		214.48	159970	A T & T
Subtotal							2,368.72		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0108	3052		537.68	151353	AAC Risk Management
Subtotal							537.68		
18.1578	03/08/18	Fleet Liability	03/08/18	0108	3053		766.00	151373	AAC Risk Management
Subtotal							766.00		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0108	3054		660.00	151750	AAC Risk Management
Subtotal							660.00		
18.441	01/23/18	Utilities - Electric, Gas, W	01/23/18	0108	3069		1,018.92	150336	Conway Corporation
18.438	01/24/18	Utilities - Electric, Gas, W	01/24/18	0108	3069		275.68	150378	Conway Corporation
18.1293	02/28/18	Utilities - Electric, Gas, W	02/28/18	0108	3069		991.14	151129	Conway Corporation
18.1296	02/28/18	Utilities - Electric, Gas, W	02/28/18	0108	3069		278.49	151137	Conway Corporation
18.1301	02/28/18	Utilities - Electric, Gas, W	02/28/18	0108	3069		40.75	151096	A T & T
18.1873	03/22/18	Utilities - Electric, Gas, W	03/22/18	0108	3069		40.75	151668	A T & T
18.1878	03/22/18	Utilities - Electric, Gas, W	03/22/18	0108	3069		760.57	151652	Conway Corporation
18.1914	03/23/18	Utilities - Electric, Gas, W	03/23/18	0108	3069		190.24	151709	Conway Corporation
18.2501	04/23/18	Utilities - Electric, Gas, W	04/23/18	0108	3069		721.95	152225	Conway Corporation
18.2517	04/23/18	Utilities - Electric, Gas, W	04/23/18	0108	3069		168.73	152229	Conway Corporation
18.2531	04/24/18	Utilities - Electric, Gas, W	04/24/18	0108	3069		41.25	152245	A T & T
18.3683	05/17/18	Utilities - Electric, Gas, W	05/17/18	0108	3069		749.17	153592	Conway Corporation
18.3887	05/25/18	Utilities - Electric, Gas, W	05/25/18	0108	3069		41.25	153811	A T & T
18.3890	05/29/18	Utilities - Electric, Gas, W	05/29/18	0108	3069		180.01	153848	Conway Corporation
18.4577	06/21/18	Utilities - Electric, Gas, W	06/21/18	0108	3069		41.25	154450	A T & T
18.4585	06/21/18	Utilities - Electric, Gas, W	06/21/18	0108	3069		132.82	154476	Conway Corporation
18.4588	06/21/18	Utilities - Electric, Gas, W	06/21/18	0108	3069		1,022.20	154459	Conway Corporation
18.5419	07/27/18	Utilities - Electric, Gas, W	07/27/18	0108	3069		1,083.12	155210	Conway Corporation
18.5424	07/27/18	Utilities - Electric, Gas, W	07/27/18	0108	3069		41.98	155198	A T & T
18.5429	07/27/18	Utilities - Electric, Gas, W	07/27/18	0108	3069		162.06	155227	Conway Corporation

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.6001	08/23/18	Utilities - Electric, Gas, W	08/23/18	0108	3069		41.98	155748	A T & T
18.6004	08/23/18	Utilities - Electric, Gas, W	08/23/18	0108	3069		1,085.19	155751	Conway Corporation
18.6027	08/23/18	Utilities - Electric, Gas, W	08/23/18	0108	3069		139.41	155783	Conway Corporation
18.7370	09/24/18	Utilities - Electric, Gas, W	09/24/18	0108	3069		41.98	157058	A T & T
18.7380	09/24/18	Utilities - Electric, Gas, W	09/24/18	0108	3069		990.11	157064	Conway Corporation
18.7402	09/24/18	Utilities - Electric, Gas, W	09/24/18	0108	3069		186.99	157089	Conway Corporation
18.8123	10/25/18	Utilities - Electric, Gas, W	10/25/18	0108	3069		41.98	157737	A T & T
18.8129	10/25/18	Utilities - Electric, Gas, W	10/25/18	0108	3069		898.00	157750	Conway Corporation
18.8142	10/26/18	Utilities - Electric, Gas, W	10/26/18	0108	3069		175.61	157756	Conway Corporation
18.8638	11/20/18	Utilities - Electric, Gas, W	11/20/18	0108	3069		26.66	158193	A T & T
18.8646	11/20/18	Utilities - Electric, Gas, W	11/20/18	0108	3069		746.28	158205	Conway Corporation
18.8655	11/20/18	Utilities - Electric, Gas, W	11/20/18	0108	3069		252.86	158231	Conway Corporation
Subtotal							12,609.38		
18.189	01/11/18	Rent - Machinery and Equipme	01/11/18	0108	3071		10.88	150120	Premium Refreshment Ser
18.935	02/09/18	Rent - Machinery and Equipme	02/09/18	0108	3071		10.88	150780	Premium Refreshment Ser
18.1776	03/16/18	Rent - Machinery and Equipme	03/16/18	0108	3071		10.88	151568	Premium Refreshment Ser
18.2327	04/12/18	Rent - Machinery and Equipme	04/12/18	0108	3071		10.91	152071	Premium Refreshment Ser
18.2786	05/08/18	Rent - Machinery and Equipme	05/08/18	0108	3071		10.91	152495	Premium Refreshment Ser
18.4387	06/12/18	Rent - Machinery and Equipme	06/12/18	0108	3071		10.91	154285	Premium Refreshment Ser
18.5077	07/12/18	Rent - Machinery and Equipme	07/12/18	0108	3071		10.91	154888	Premium Refreshment Ser
18.5879	08/16/18	Rent - Machinery and Equipme	08/16/18	0108	3071		10.91	155634	Premium Refreshment Ser
18.7496	10/01/18	Rent - Machinery and Equipme	10/01/18	0108	3071		10.91	157176	Premium Refreshment Ser
18.7926	10/15/18	Rent - Machinery and Equipme	10/15/18	0108	3071		33.04	157564	Hiegel Supply
18.8436	11/09/18	Rent - Machinery and Equipme	11/09/18	0108	3071		21.82	158004	Premium Refreshment Ser
Subtotal							152.96		
Department Total							184,976.44		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.221	01/12/18	General Supplies	01/12/18	0109	2001		16.53	150142	Coleman's Office & Scho
18.743	02/05/18	General Supplies	02/05/18	0109	2001		104.07	150603	Coleman's Office & Scho
18.861	02/07/18	General Supplies	02/07/18	0109	2001		83.45	150706	E S & S
18.897	02/08/18	General Supplies	02/08/18	0109	2001		83.21	150765	CREDIT CARD OPERATIONS
18.909	02/08/18	General Supplies	02/08/18	0109	2001		101.06	150755	Konica Minolta Business
18.1009	02/13/18	General Supplies	02/13/18	0109	2001		166.47	150856	Coleman's Office & Scho
18.1052	02/16/18	General Supplies	02/16/18	0109	2001		9.57	150939	Coleman's Office & Scho
18.1116	02/21/18	General Supplies	02/21/18	0109	2001		43.91	150960	E S & S
18.1125	02/22/18	General Supplies	02/22/18	0109	2001		16.29	150986	Teresa Horton
18.1143	02/22/18	General Supplies	02/22/18	0109	2001		59.79	150966	Absolute Print Solution
18.1228	02/26/18	General Supplies	02/26/18	0109	2001		167.81	151057	Jim Harris & Associates
18.1303	02/28/18	General Supplies	02/28/18	0109	2001		11.58	151128	Coleman's Office & Scho
18.1650	03/12/18	General Supplies	03/12/18	0109	2001		5.82	151437	Dept of Finance & Admin
18.1709	03/13/18	General Supplies	03/13/18	0109	2001		62.89	151496	Coleman's Office & Scho
18.1911	03/23/18	General Supplies	03/23/18	0109	2001		158.66	151678	Coleman's Office & Scho
18.2215	04/09/18	General Supplies	04/09/18	0109	2001		239.54	151953	American Stamp & Markin
18.2248	04/10/18	General Supplies	04/10/18	0109	2001		36.31	151985	Konica Minolta Business
18.2359	04/13/18	General Supplies	04/13/18	0109	2001		84.45	152095	Coleman's Office & Scho
18.2396	04/17/18	General Supplies	04/17/18	0109	2001		104.43	152134	Coleman's Office & Scho
18.2575	04/25/18	General Supplies	04/25/18	0109	2001		15.90	152290	Teresa Horton
18.2625	04/30/18	General Supplies	04/30/18	0109	2001		101.24	152334	Coleman's Office & Scho
18.3533	05/15/18	General Supplies	05/15/18	0109	2001		154.97	153476	E S & S
18.3588	05/16/18	General Supplies	05/16/18	0109	2001		217.81	153533	SHI International Corp
18.3653	05/17/18	General Supplies	05/17/18	0109	2001		172.47	153577	Konica Minolta Business
18.3680	05/17/18	General Supplies	05/17/18	0109	2001		122.74	153604	Coleman's Office & Scho
18.4389	06/12/18	General Supplies	06/12/18	0109	2001		171.24	154287	CREDIT CARD OPERATIONS
18.4433	06/14/18	General Supplies	06/14/18	0109	2001		150.00	154307	Don Koonce
18.4696	06/27/18	General Supplies	06/27/18	0109	2001		27.27	154555	Coleman's Office & Scho
18.4697	06/27/18	General Supplies	06/27/18	0109	2001		168.69	154563	Jim Harris & Associates
18.5204	07/17/18	General Supplies	07/17/18	0109	2001		139.13	154991	CREDIT CARD OPERATIONS
18.7175	09/14/18	General Supplies	09/14/18	0109	2001		119.18	156873	CREDIT CARD OPERATIONS
18.7486	10/01/18	General Supplies	10/01/18	0109	2001		23.72	157162	Ruby Walls
18.7779	10/11/18	General Supplies	10/11/18	0109	2001		8.35	157446	Department of Finance &
18.7823	10/12/18	General Supplies	10/12/18	0109	2001		183.22	157487	Coleman's Office & Scho

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7916	10/15/18	General Supplies	10/15/18	0109	2001		260.52	157576	CREDIT CARD OPERATIONS
18.7930	10/15/18	General Supplies	10/15/18	0109	2001		69.45	157569	Konica Minolta Business
18.8084	10/23/18	General Supplies	10/23/18	0109	2001		94.79	157703	Jim Harris & Associates
18.8318	11/06/18	General Supplies	11/06/18	0109	2001		112.50	157901	Absolute Print Solution
18.8559	11/15/18	General Supplies	11/15/18	0109	2001		31.85	158126	Carla Siganos
18.8563	11/15/18	General Supplies	11/15/18	0109	2001		10.99	158145	CREDIT CARD OPERATIONS
18.8575	11/15/18	General Supplies	11/15/18	0109	2001		6.37	158142	Teresa Horton
18.8621	11/19/18	General Supplies	11/19/18	0109	2001		89.25	158178	Coleman's Office & Scho
18.8954	12/07/18	General Supplies	12/07/18	0109	2001		174.33	158466	Jim Harris & Associates
18.8975	12/10/18	General Supplies	12/10/18	0109	2001		277.85	158486	Absolute Print Solution
18.9051	12/14/18	General Supplies	12/14/18	0109	2001		95.44	158580	CREDIT CARD OPERATIONS
18.9178	12/19/18	General Supplies	12/19/18	0109	2001		11.27	158682	Department of Finance &
19.122	12/31/18	General Supplies	01/08/19	0109	2001		114.36	159448	CREDIT CARD OPERATIONS
19.346	12/31/18	General Supplies	01/18/19	0109	2001		35.79	159656	Department of Finance &
Subtotal							4,716.53		
18.2469	04/19/18	Small Equipment	04/19/18	0109	2002		610.01	152202	SHI International Corp
18.2624	04/30/18	Small Equipment	04/30/18	0109	2002		272.90	152352	SHI International Corp
18.4383	06/12/18	Small Equipment	06/12/18	0109	2002		141.86	154286	SHI International Corp
18.5204	07/17/18	Small Equipment	07/17/18	0109	2002		250.95	154991	CREDIT CARD OPERATIONS
18.5839	08/14/18	Small Equipment	08/14/18	0109	2002		22.81	155598	Department of Finance &
Subtotal							1,298.53		
18.510	01/24/18	Other Professional Services	01/24/18	0109	3009		100.00	150393	Ken Fairless
18.1503	03/06/18	Other Professional Services	03/06/18	0109	3009		50.00	151300	Ken Fairless
18.1626	03/09/18	Other Professional Services	03/09/18	0109	3009		50.00	151405	Ken Fairless
18.1950	03/26/18	Other Professional Services	03/26/18	0109	3009		100.00	151716	Ken Fairless
18.2073	04/05/18	Other Professional Services	04/05/18	0109	3009		40.00	151825	Carol Walters
18.2801	05/08/18	Other Professional Services	05/08/18	0109	3009		915.00	152490	U S Postal Service
18.4445	06/14/18	Other Professional Services	06/14/18	0109	3009		100.00	154327	Ken Fairless
18.6139	08/31/18	Other Professional Services	08/31/18	0109	3009		100.00	155865	Ken Fairless
18.8666	11/20/18	Other Professional Services	11/20/18	0109	3009		100.00	158218	Ken Fairless
Subtotal							1,555.00		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.131	01/10/18	Postage	01/10/18	0109	3021		513.87	150087	Totalfunds
18.721	02/02/18	Postage	02/02/18	0109	3021		629.28	150596	Totalfunds
18.2619	05/01/18	Postage	05/01/18	0109	3021		929.28	152353	Totalfunds
18.3533	05/15/18	Postage	05/15/18	0109	3021		14.52	153476	E S & S
18.3908	06/05/18	Postage	06/05/18	0109	3021		917.63	153956	Totalfunds
18.8896	12/04/18	Postage	12/04/18	0109	3021		1,816.61	158419	Totalfunds
19.106	12/31/18	Postage	01/08/19	0109	3021		229.96	159452	Totalfunds
Subtotal							5,051.15		
18.1125	02/22/18	Cell Phones and Pagers	02/22/18	0109	3022		98.54	150986	Teresa Horton
18.1928	03/23/18	Cell Phones and Pagers	03/23/18	0109	3022		98.54	151694	Teresa Horton
18.2575	04/25/18	Cell Phones and Pagers	04/25/18	0109	3022		98.54	152290	Teresa Horton
18.3830	05/24/18	Cell Phones and Pagers	05/24/18	0109	3022		98.58	153762	Teresa Horton
18.4714	06/27/18	Cell Phones and Pagers	06/27/18	0109	3022		98.58	154574	Teresa Horton
18.5250	07/18/18	Cell Phones and Pagers	07/18/18	0109	3022		98.58	155048	Teresa Horton
18.5926	08/17/18	Cell Phones and Pagers	08/17/18	0109	3022		98.52	155663	Teresa Horton
18.7426	09/26/18	Cell Phones and Pagers	09/26/18	0109	3022		98.52	157110	Teresa Horton
18.8156	10/26/18	Cell Phones and Pagers	10/26/18	0109	3022		98.64	157770	Teresa Horton
18.8631	11/19/18	Cell Phones and Pagers	11/19/18	0109	3022		98.71	158185	Teresa Horton
19.200	12/31/18	Cell Phones and Pagers	01/10/19	0109	3022		98.71	159525	Teresa Horton
19.678	12/31/18	Cell Phones and Pagers	01/24/19	0109	3022		98.72	159980	Teresa Horton
Subtotal							1,183.18		
18.1125	02/22/18	Travel	02/22/18	0109	3030		72.66	150986	Teresa Horton
18.4452	06/14/18	Travel	06/14/18	0109	3030		64.30	154334	Teresa Horton
18.6168	09/04/18	Travel	09/04/18	0109	3030		40.00	155897	Faulkner County Fair
18.7426	09/26/18	Travel	09/26/18	0109	3030		25.20	157110	Teresa Horton
18.8575	11/15/18	Travel	11/15/18	0109	3030		188.40	158142	Teresa Horton
Subtotal							390.56		
18.560	01/26/18	Advertising and Publications	01/26/18	0109	3040		48.40	150456	Log Cabin Democrat
18.561	01/26/18	Advertising and Publications	01/26/18	0109	3040		48.40	150462	Log Cabin Democrat
18.695	01/31/18	Advertising and Publications	01/31/18	0109	3040		278.80	150560	Log Cabin Democrat
18.696	01/31/18	Advertising and Publications	01/31/18	0109	3040		612.20	150550	Log Cabin Democrat

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1603	03/09/18	Advertising and Publications	03/09/18	0109	3040		54.10	151425	Log Cabin Democrat
18.2812	05/09/18	Advertising and Publications	05/09/18	0109	3040		52.70	152502	Log Cabin Democrat
18.2813	05/09/18	Advertising and Publications	05/09/18	0109	3040		54.10	152501	Log Cabin Democrat
18.3829	05/24/18	Advertising and Publications	05/24/18	0109	3040		910.00	153755	Log Cabin Democrat
18.5204	07/17/18	Advertising and Publications	07/17/18	0109	3040		35.97	154991	CREDIT CARD OPERATIONS
18.6062	08/24/18	Advertising and Publications	08/24/18	0109	3040		54.10	155792	Log Cabin Democrat
18.7088	09/10/18	Advertising and Publications	09/10/18	0109	3040		55.50	156792	Log Cabin Democrat
18.7947	10/16/18	Advertising and Publications	10/16/18	0109	3040		14.00	157592	Log Cabin Democrat
18.7976	10/17/18	Advertising and Publications	10/17/18	0109	3040		50.70	157619	Log Cabin Democrat
18.9170	12/18/18	Advertising and Publications	12/18/18	0109	3040		948.80	158674	Log Cabin Democrat
Subtotal							3,217.77		
18.2073	04/05/18	Official and Deputy Bond	04/05/18	0109	3050		50.00	151825	Carol Walters
Subtotal							50.00		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0109	3052		2,420.00	151353	AAC Risk Management
Subtotal							2,420.00		
18.1554	03/07/18	Other Sundry Insurance	03/07/18	0109	3054		1,500.00	151370	AAC Risk Management
18.8777	11/30/18	Other Sundry Insurance	11/30/18	0109	3054		14.00	158317	AAC Risk Management
Subtotal							1,514.00		
18.7916	10/15/18	Dues and Memberships	10/15/18	0109	3090		100.00	157576	CREDIT CARD OPERATIONS
18.9051	12/14/18	Dues and Memberships	12/14/18	0109	3090		14.18	158580	CREDIT CARD OPERATIONS
Subtotal							114.18		
18.2268	04/10/18	Meals and Lodging	04/10/18	0109	3094		125.50	152004	CREDIT CARD OPERATIONS
Subtotal							125.50		
18.1957	03/26/18	Training and Education	03/26/18	0109	3101		147.04	151724	Ronnie Hall
18.2039	04/02/18	Training and Education	04/02/18	0109	3101		100.00	151803	Ken Fairless
18.6168	09/04/18	Training and Education	09/04/18	0109	3101		225.00	155897	Faulkner County Fair
Subtotal							472.04		

Expenditure Code Report
Fund 1000 Election Commission
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2412	04/17/18	Computer Software, Support,	04/17/18	0109	3102		3,995.00	152135	DataScout LLC
18.6092	08/28/18	Computer Software, Support,	08/28/18	0109	3102		20,345.00	155818	E S & S
		Subtotal					24,340.00		
18.738	02/02/18	Elections	02/02/18	0109	3193		281.40	150586	E S & S
18.1683	03/12/18	Elections	03/12/18	0109	3193		97.31	151472	Verizon Wireless
18.1873	03/22/18	Elections	03/22/18	0109	3193		42.35	151668	A T & T
18.2034	04/02/18	Elections	04/02/18	0109	3193		1,197.62	151799	Crossman printing & Cop
18.2076	04/05/18	Elections	04/05/18	0109	3193		37.88	151838	Coleman's Office & Scho
18.2239	04/10/18	Elections	04/10/18	0109	3193		144.83	151975	Absolute Print Solution
18.2245	04/10/18	Elections	04/10/18	0109	3193		1,664.56	151981	E S & S
18.2484	04/19/18	Elections	04/19/18	0109	3193		894.83	152183	Crossman printing & Cop
18.2531	04/24/18	Elections	04/24/18	0109	3193		41.25	152245	A T & T
18.3570	05/15/18	Elections	05/15/18	0109	3193		587.47	153506	CREDIT CARD OPERATIONS
18.3607	05/16/18	Elections	05/16/18	0109	3193		60.65	153537	Verizon Wireless
18.3887	05/25/18	Elections	05/25/18	0109	3193		365.26	153811	A T & T
18.3982	06/04/18	Elections	06/04/18	0109	3193		158.49	153909	Absolute Print Solution
18.4318	06/08/18	Elections	06/08/18	0109	3193		128.03	154241	Verizon Wireless
18.4366	06/11/18	Elections	06/11/18	0109	3193		41.06	154260	Department of Finance &
18.4411	06/14/18	Elections	06/14/18	0109	3193		25.00	154313	Letha Marie Richardson
18.4412	06/14/18	Elections	06/14/18	0109	3193		25.00	154306	Deborah Croxton
18.4413	06/14/18	Elections	06/14/18	0109	3193		25.00	154315	Lucia Omolo
18.4414	06/14/18	Elections	06/14/18	0109	3193		25.00	154314	Lisa Canady
18.4577	06/21/18	Elections	06/21/18	0109	3193		402.86	154450	A T & T
18.4687	06/27/18	Elections	06/27/18	0109	3193		200.00	154568	Lois Flowers
18.7388	09/24/18	Elections	09/24/18	0109	3193		3,996.90	157076	E S & S
18.7806	10/11/18	Elections	10/11/18	0109	3193		127.81	157464	Verizon Wireless
18.7808	10/11/18	Elections	10/11/18	0109	3193		220.91	157457	Owen G. Dunn Co., d/b/a
18.7916	10/15/18	Elections	10/15/18	0109	3193		13.08	157576	CREDIT CARD OPERATIONS
18.8097	10/24/18	Elections	10/24/18	0109	3193		720.53	157712	E S & S
18.8123	10/25/18	Elections	10/25/18	0109	3193		11.98	157737	A T & T
18.8184	10/30/18	Elections	10/30/18	0109	3193		50.87	157789	Absolute Print Solution
18.8351	11/06/18	Elections	11/06/18	0109	3193		105.37	157932	Verizon Wireless
18.8555	11/15/18	Elections	11/15/18	0109	3193		23.85	158129	Department of Finance &

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Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8556	11/15/18	Elections	11/15/18	0109	3193		1,068.89	158122	Absolute Print Solution
18.8567	11/15/18	Elections	11/15/18	0109	3193		122.67	158133	Konica Minolta Business
18.8638	11/20/18	Elections	11/20/18	0109	3193		422.58	158193	A T & T
18.8831	11/30/18	Elections	11/30/18	0109	3193		67.14	158358	Verizon Wireless
18.9122	12/17/18	Elections	12/17/18	0109	3193		248.25	158631	Jill Killion
18.9126	12/17/18	Elections	12/17/18	0109	3193		150.38	158634	Melanie S. Watson
18.9129	12/17/18	Elections	12/17/18	0109	3193		248.25	158637	Shon Killion
18.9178	12/19/18	Elections	12/19/18	0109	3193		97.54	158682	Department of Finance &
18.9230	12/21/18	Elections	12/21/18	0109	3193		139.18	158727	A T & T
Subtotal							14,282.03		
Department Total							60,730.47		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2463	04/19/18	General Supplies	04/19/18	0115	2001		44.96	152190	Premium Refreshment Ser
18.2655	05/01/18	General Supplies	05/01/18	0115	2001		82.09	152364	Visa
18.2658	05/01/18	General Supplies	05/01/18	0115	2001		34.13	152367	Visa
18.4036	06/05/18	General Supplies	06/05/18	0115	2001		6.51	153959	Visa
18.4449	06/14/18	General Supplies	06/14/18	0115	2001		45.07	154330	Premium Refreshment Ser
18.4621	06/22/18	General Supplies	06/22/18	0115	2001		9.71	154506	Premium Refreshment Ser
18.4879	07/06/18	General Supplies	07/06/18	0115	2001		185.00	154736	Visa
18.5082	07/13/18	General Supplies	07/13/18	0115	2001		15.48	154892	Department of Finance &
18.5320	07/24/18	General Supplies	07/24/18	0115	2001		27.45	155115	Premium Refreshment Ser
18.5463	07/31/18	General Supplies	07/31/18	0115	2001		93.36	155245	Visa
18.5709	08/06/18	General Supplies	08/06/18	0115	2001		34.13	155471	Visa
18.5839	08/14/18	General Supplies	08/14/18	0115	2001		6.40	155598	Department of Finance &
18.5948	08/21/18	General Supplies	08/21/18	0115	2001		18.66	155712	Premium Refreshment Ser
18.7078	09/07/18	General Supplies	09/07/18	0115	2001		116.06	156784	Visa
18.7092	09/11/18	General Supplies	09/11/18	0115	2001		11.09	156795	Department of Finance &
18.7342	09/21/18	General Supplies	09/21/18	0115	2001		18.66	157037	Premium Refreshment Ser
18.7413	09/25/18	General Supplies	09/25/18	0115	2001		32.76	157100	Visa
18.8414	11/08/18	General Supplies	11/08/18	0115	2001		18.66	157984	Premium Refreshment Ser
18.8418	11/09/18	General Supplies	11/09/18	0115	2001		191.37	157987	Visa
18.8845	12/03/18	General Supplies	12/03/18	0115	2001		187.56	158377	Visa
18.9178	12/19/18	General Supplies	12/19/18	0115	2001		16.37	158682	Department of Finance &
19.99	12/31/18	General Supplies	01/07/19	0115	2001		45.24	159426	Premium Refreshment Ser
Subtotal							1,240.72		
18.491	01/24/18	Small Equipment	01/24/18	0115	2002		25.99	150397	Visa
18.1001	02/13/18	Small Equipment	02/13/18	0115	2002		2.01	150857	Dept of Finance & Admin
18.1580	03/08/18	Small Equipment	03/08/18	0115	2002		236.64	151372	Visa
18.1683	03/12/18	Small Equipment	03/12/18	0115	2002		108.74	151472	Verizon Wireless
18.2432	04/18/18	Small Equipment	04/18/18	0115	2002		12.27	152159	Department of Finance &
18.2467	04/19/18	Small Equipment	04/19/18	0115	2002		321.92	152203	SHI International Corp
18.2653	05/01/18	Small Equipment	05/01/18	0115	2002		348.03	152362	SHI International Corp
18.2719	05/03/18	Small Equipment	05/03/18	0115	2002		300.64	152417	SHI International Corp
18.2810	05/09/18	Small Equipment	05/09/18	0115	2002		300.18	152496	Visa
18.3819	05/24/18	Small Equipment	05/24/18	0115	2002		1,364.13	153760	SHI International Corp

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Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.3853	05/25/18	Small Equipment	05/25/18	0115	2002		52.38	153806	SHI International Corp
18.3887	05/25/18	Small Equipment	05/25/18	0115	2002		534.98	153811	A T & T
18.3937	05/31/18	Small Equipment	05/31/18	0115	2002		73.51	153880	Visa
18.4028	06/04/18	Small Equipment	06/04/18	0115	2002		58.93	153948	SHI International Corp
18.4036	06/05/18	Small Equipment	06/05/18	0115	2002		266.54	153959	Visa
18.4288	06/08/18	Small Equipment	06/08/18	0115	2002		319.40	154195	Visa
18.4366	06/11/18	Small Equipment	06/11/18	0115	2002		25.08	154260	Department of Finance &
18.4875	07/06/18	Small Equipment	07/06/18	0115	2002		170.00	154737	Visa
18.4876	07/06/18	Small Equipment	07/06/18	0115	2002		867.54	154729	SHI International Corp
18.4879	07/06/18	Small Equipment	07/06/18	0115	2002		166.59	154736	Visa
18.5082	07/13/18	Small Equipment	07/13/18	0115	2002		59.86	154892	Department of Finance &
18.5253	07/19/18	Small Equipment	07/19/18	0115	2002		382.41	155051	SHI International Corp
18.5423	07/27/18	Small Equipment	07/27/18	0115	2002		31.65	155208	SHI International Corp
18.6001	08/23/18	Small Equipment	08/23/18	0115	2002		58.80	155748	A T & T
18.7078	09/07/18	Small Equipment	09/07/18	0115	2002		10.57	156784	Visa
18.7092	09/11/18	Small Equipment	09/11/18	0115	2002		0.96	156795	Department of Finance &
18.7370	09/24/18	Small Equipment	09/24/18	0115	2002		202.24	157058	A T & T
18.8123	10/25/18	Small Equipment	10/25/18	0115	2002		38.00	157737	A T & T
18.8418	11/09/18	Small Equipment	11/09/18	0115	2002		109.93	157987	Visa
18.8438	11/09/18	Small Equipment	11/09/18	0115	2002		1,008.35	158007	Visa
18.8842	12/03/18	Small Equipment	12/03/18	0115	2002		766.06	158373	SHI International Corp
18.8844	12/03/18	Small Equipment	12/03/18	0115	2002		43.29	158375	Visa
18.8845	12/03/18	Small Equipment	12/03/18	0115	2002		131.46	158377	Visa
18.9178	12/19/18	Small Equipment	12/19/18	0115	2002		84.20	158682	Department of Finance &
18.9230	12/21/18	Small Equipment	12/21/18	0115	2002		99.99	158727	A T & T
19.101	12/31/18	Small Equipment	01/07/19	0115	2002		446.47	159428	Verizon Wireless
19.112	12/31/18	Small Equipment	01/08/19	0115	2002		1,317.90	159441	Visa
19.113	12/31/18	Small Equipment	01/08/19	0115	2002		238.21	159442	Visa
19.346	12/31/18	Small Equipment	01/18/19	0115	2002		14.34	159656	Department of Finance &
19.729	12/31/18	Small Equipment	01/29/19	0115	2002		52.75	160021	Visa
Subtotal							10,652.94		
18.4596	06/21/18	Other Professional Services	06/21/18	0115	3009		530.35	154467	SHI International Corp
18.5252	07/19/18	Other Professional Services	07/19/18	0115	3009		6,196.12	155050	Presidio Networked Solu

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Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.759	12/31/18	Other Professional Services	01/29/19	0115	3009		30.00	160044	Visa
Subtotal							6,756.47		
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0115	3020		49.00	150703	Conway Corporation
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0115	3020		36.78	151455	Conway Corporation
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0115	3020		48.58	151779	Conway Corporation
18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0115	3020		50.20	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0115	3020		51.44	153945	Conway Corporation
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0115	3020		53.30	154743	Conway Corporation
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0115	3020		54.50	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0115	3020		54.50	155854	Conway Corporation
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0115	3020		53.10	157440	Conway Corporation
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0115	3020		53.58	157905	Conway Corporation
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0115	3020		50.24	158411	Conway Corporation
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0115	3020		53.28	159420	Conway Corporation
Subtotal							608.50		
18.2658	05/01/18	Postage	05/01/18	0115	3021		10.33	152367	Visa
18.7414	09/26/18	Postage	09/26/18	0115	3021		11.15	157111	Totalfunds
Subtotal							21.48		
18.739	02/02/18	Cell Phones and Pagers	02/02/18	0115	3022		66.98	150597	Verizon Wireless
18.1301	02/28/18	Cell Phones and Pagers	02/28/18	0115	3022		94.50	151096	A T & T
18.1683	03/12/18	Cell Phones and Pagers	03/12/18	0115	3022		76.92	151472	Verizon Wireless
18.1873	03/22/18	Cell Phones and Pagers	03/22/18	0115	3022		90.00	151668	A T & T
18.2531	04/24/18	Cell Phones and Pagers	04/24/18	0115	3022		97.73	152245	A T & T
18.3607	05/16/18	Cell Phones and Pagers	05/16/18	0115	3022		64.19	153537	Verizon Wireless
18.3887	05/25/18	Cell Phones and Pagers	05/25/18	0115	3022		109.58	153811	A T & T
18.4318	06/08/18	Cell Phones and Pagers	06/08/18	0115	3022		64.19	154241	Verizon Wireless
18.4577	06/21/18	Cell Phones and Pagers	06/21/18	0115	3022		100.80	154450	A T & T
18.4912	07/09/18	Cell Phones and Pagers	07/09/18	0115	3022		64.19	154754	Verizon Wireless
18.5424	07/27/18	Cell Phones and Pagers	07/27/18	0115	3022		100.77	155198	A T & T
18.5762	08/08/18	Cell Phones and Pagers	08/08/18	0115	3022		64.10	155521	Verizon Wireless
18.6001	08/23/18	Cell Phones and Pagers	08/23/18	0115	3022		117.02	155748	A T & T

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7083	09/07/18	Cell Phones and Pagers	09/07/18	0115	3022		52.75	156790	Verizon Wireless
18.7370	09/24/18	Cell Phones and Pagers	09/24/18	0115	3022		92.70	157058	A T & T
18.7806	10/11/18	Cell Phones and Pagers	10/11/18	0115	3022		56.08	157464	Verizon Wireless
18.8123	10/25/18	Cell Phones and Pagers	10/25/18	0115	3022		92.96	157737	A T & T
18.8351	11/06/18	Cell Phones and Pagers	11/06/18	0115	3022		49.87	157932	Verizon Wireless
18.8638	11/20/18	Cell Phones and Pagers	11/20/18	0115	3022		99.71	158193	A T & T
18.8831	11/30/18	Cell Phones and Pagers	11/30/18	0115	3022		51.32	158358	Verizon Wireless
18.9230	12/21/18	Cell Phones and Pagers	12/21/18	0115	3022		95.23	158727	A T & T
19.101	12/31/18	Cell Phones and Pagers	01/07/19	0115	3022		243.77	159428	Verizon Wireless
19.677	12/31/18	Cell Phones and Pagers	01/24/19	0115	3022		41.65	159970	A T & T
Subtotal							1,987.01		
18.2149	04/06/18	Advertising and Publications	04/06/18	0115	3040		25.00	151892	Visa
Subtotal							25.00		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0115	3052		1,133.00	151353	AAC Risk Management
Subtotal							1,133.00		
18.1578	03/08/18	Fleet Liability	03/08/18	0115	3053		188.00	151373	AAC Risk Management
Subtotal							188.00		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0115	3054		495.06	151750	AAC Risk Management
Subtotal							495.06		
18.439	01/23/18	Utilities - Electric, Gas, W	01/23/18	0115	3069		43.50	150357	Conway Corporation
18.441	01/23/18	Utilities - Electric, Gas, W	01/23/18	0115	3069		145.56	150336	Conway Corporation
18.739	02/02/18	Utilities - Electric, Gas, W	02/02/18	0115	3069		120.03	150597	Verizon Wireless
18.1090	02/16/18	Utilities - Electric, Gas, W	02/16/18	0115	3069		19.02	150929	Centerpoint Energy
18.1282	02/28/18	Utilities - Electric, Gas, W	02/28/18	0115	3069		39.12	151135	Conway Corporation
18.1293	02/28/18	Utilities - Electric, Gas, W	02/28/18	0115	3069		141.59	151129	Conway Corporation
18.1301	02/28/18	Utilities - Electric, Gas, W	02/28/18	0115	3069		219.29	151096	A T & T
18.1683	03/12/18	Utilities - Electric, Gas, W	03/12/18	0115	3069		240.06	151472	Verizon Wireless
18.1706	03/13/18	Utilities - Electric, Gas, W	03/13/18	0115	3069		15.08	151482	Centerpoint Energy
18.1873	03/22/18	Utilities - Electric, Gas, W	03/22/18	0115	3069		118.40	151668	A T & T

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Fund 1000 IT DEPARTMENT
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01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1878	03/22/18	Utilities - Electric, Gas, W	03/22/18	0115	3069		108.65	151652	Conway Corporation
18.1879	03/22/18	Utilities - Electric, Gas, W	03/22/18	0115	3069		43.00	151669	Conway Corporation
18.2441	04/19/18	Utilities - Electric, Gas, W	04/19/18	0115	3069		6.03	152166	Centerpoint Energy
18.2501	04/23/18	Utilities - Electric, Gas, W	04/23/18	0115	3069		103.14	152225	Conway Corporation
18.2502	04/23/18	Utilities - Electric, Gas, W	04/23/18	0115	3069		44.56	152227	Conway Corporation
18.2531	04/24/18	Utilities - Electric, Gas, W	04/24/18	0115	3069		143.75	152245	A T & T
18.3605	05/16/18	Utilities - Electric, Gas, W	05/16/18	0115	3069		4.46	153554	Centerpoint Energy
18.3607	05/16/18	Utilities - Electric, Gas, W	05/16/18	0115	3069		84.21	153537	Verizon Wireless
18.3683	05/17/18	Utilities - Electric, Gas, W	05/17/18	0115	3069		107.03	153592	Conway Corporation
18.3887	05/25/18	Utilities - Electric, Gas, W	05/25/18	0115	3069		123.75	153811	A T & T
18.3894	05/29/18	Utilities - Electric, Gas, W	05/29/18	0115	3069		49.75	153847	Conway Corporation
18.4318	06/08/18	Utilities - Electric, Gas, W	06/08/18	0115	3069		120.03	154241	Verizon Wireless
18.4422	06/14/18	Utilities - Electric, Gas, W	06/14/18	0115	3069		1.40	154302	Centerpoint Energy
18.4577	06/21/18	Utilities - Electric, Gas, W	06/21/18	0115	3069		165.00	154450	A T & T
18.4587	06/21/18	Utilities - Electric, Gas, W	06/21/18	0115	3069		67.34	154473	Conway Corporation
18.4588	06/21/18	Utilities - Electric, Gas, W	06/21/18	0115	3069		146.03	154459	Conway Corporation
18.4912	07/09/18	Utilities - Electric, Gas, W	07/09/18	0115	3069		19.45	154754	Verizon Wireless
18.5249	07/18/18	Utilities - Electric, Gas, W	07/18/18	0115	3069		1.40	155046	Centerpoint Energy
18.5419	07/27/18	Utilities - Electric, Gas, W	07/27/18	0115	3069		154.73	155210	Conway Corporation
18.5424	07/27/18	Utilities - Electric, Gas, W	07/27/18	0115	3069		137.49	155198	A T & T
18.5430	07/27/18	Utilities - Electric, Gas, W	07/27/18	0115	3069		77.52	155226	Conway Corporation
18.5762	08/08/18	Utilities - Electric, Gas, W	08/08/18	0115	3069		120.03	155521	Verizon Wireless
18.5870	08/16/18	Utilities - Electric, Gas, W	08/16/18	0115	3069		1.40	155627	Centerpoint Energy
18.6001	08/23/18	Utilities - Electric, Gas, W	08/23/18	0115	3069		129.62	155748	A T & T
18.6004	08/23/18	Utilities - Electric, Gas, W	08/23/18	0115	3069		155.03	155751	Conway Corporation
18.6028	08/23/18	Utilities - Electric, Gas, W	08/23/18	0115	3069		73.18	155770	Conway Corporation
18.7083	09/07/18	Utilities - Electric, Gas, W	09/07/18	0115	3069		120.03	156790	Verizon Wireless
18.7157	09/13/18	Utilities - Electric, Gas, W	09/13/18	0115	3069		1.40	156869	Centerpoint Energy
18.7370	09/24/18	Utilities - Electric, Gas, W	09/24/18	0115	3069		127.94	157058	A T & T
18.7379	09/24/18	Utilities - Electric, Gas, W	09/24/18	0115	3069		65.48	157069	Conway Corporation
18.7380	09/24/18	Utilities - Electric, Gas, W	09/24/18	0115	3069		141.45	157064	Conway Corporation
18.7806	10/11/18	Utilities - Electric, Gas, W	10/11/18	0115	3069		176.24	157464	Verizon Wireless
18.7874	10/15/18	Utilities - Electric, Gas, W	10/15/18	0115	3069		1.15	157546	Centerpoint Energy
18.8123	10/25/18	Utilities - Electric, Gas, W	10/25/18	0115	3069		127.54	157737	A T & T

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8129	10/25/18	Utilities - Electric, Gas, W	10/25/18	0115	3069		128.29	157750	Conway Corporation
18.8130	10/25/18	Utilities - Electric, Gas, W	10/25/18	0115	3069		63.69	157751	Conway Corporation
18.8351	11/06/18	Utilities - Electric, Gas, W	11/06/18	0115	3069		100.03	157932	Verizon Wireless
18.8463	11/13/18	Utilities - Electric, Gas, W	11/13/18	0115	3069		2.81	158022	Centerpoint Energy
18.8638	11/20/18	Utilities - Electric, Gas, W	11/20/18	0115	3069		126.94	158193	A T & T
18.8646	11/20/18	Utilities - Electric, Gas, W	11/20/18	0115	3069		106.61	158205	Conway Corporation
18.8654	11/20/18	Utilities - Electric, Gas, W	11/20/18	0115	3069		53.18	158209	Conway Corporation
18.8831	11/30/18	Utilities - Electric, Gas, W	11/30/18	0115	3069		120.03	158358	Verizon Wireless
18.9039	12/12/18	Utilities - Electric, Gas, W	12/12/18	0115	3069		10.19	158546	Centerpoint Energy
18.9211	12/20/18	Utilities - Electric, Gas, W	12/20/18	0115	3069		127.34	158712	Conway Corporation
18.9212	12/20/18	Utilities - Electric, Gas, W	12/20/18	0115	3069		41.45	158723	Conway Corporation
18.9230	12/21/18	Utilities - Electric, Gas, W	12/21/18	0115	3069		130.94	158727	A T & T
19.101	12/31/18	Utilities - Electric, Gas, W	01/07/19	0115	3069		120.03	159428	Verizon Wireless
19.677	12/31/18	Utilities - Electric, Gas, W	01/24/19	0115	3069		56.14	159970	A T & T
Subtotal							5,238.53		
18.4036	06/05/18	Dues and Memberships	06/05/18	0115	3090		108.03	153959	Visa
Subtotal							108.03		
18.1580	03/08/18	Training and Education	03/08/18	0115	3101		351.23	151372	Visa
19.113	12/31/18	Training and Education	01/08/19	0115	3101		78.99	159442	Visa
Subtotal							430.22		
18.499	01/24/18	Computer Software, Support,	01/24/18	0115	3102		14.99	150400	Visa
18.848	02/07/18	Computer Software, Support,	02/07/18	0115	3102		683.40	150712	Visa
18.1580	03/08/18	Computer Software, Support,	03/08/18	0115	3102		119.99	151372	Visa
18.2148	04/06/18	Computer Software, Support,	04/06/18	0115	3102		9.50	151891	Visa
18.2655	05/01/18	Computer Software, Support,	05/01/18	0115	3102		14.99	152364	Visa
18.2810	05/09/18	Computer Software, Support,	05/09/18	0115	3102		29.99	152496	Visa
18.4012	06/04/18	Computer Software, Support,	06/04/18	0115	3102		4,319.89	153933	SHI International Corp
18.4036	06/05/18	Computer Software, Support,	06/05/18	0115	3102		14.99	153959	Visa
18.4596	06/21/18	Computer Software, Support,	06/21/18	0115	3102		924.00	154467	SHI International Corp
18.4875	07/06/18	Computer Software, Support,	07/06/18	0115	3102		49.00	154737	Visa
18.4879	07/06/18	Computer Software, Support,	07/06/18	0115	3102		14.99	154736	Visa

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5463	07/31/18	Computer Software, Support,	07/31/18	0115	3102		14.99	155245	Visa
18.5575	08/03/18	Computer Software, Support,	08/03/18	0115	3102		499.00	155341	Visa
18.7078	09/07/18	Computer Software, Support,	09/07/18	0115	3102		54.98	156784	Visa
18.7079	09/07/18	Computer Software, Support,	09/07/18	0115	3102		1,329.95	156783	Visa
18.7352	09/21/18	Computer Software, Support,	09/21/18	0115	3102		1,340.00	157044	SHI International Corp
18.7567	10/04/18	Computer Software, Support,	10/04/18	0115	3102		39.99	157241	Visa
18.7725	10/05/18	Computer Software, Support,	10/05/18	0115	3102		14.99	157397	Visa
18.8136	10/25/18	Computer Software, Support,	10/25/18	0115	3102		2,104.62	157744	SHI International Corp
18.8183	10/30/18	Computer Software, Support,	10/30/18	0115	3102		18.71	157802	Visa
18.8418	11/09/18	Computer Software, Support,	11/09/18	0115	3102		14.99	157987	Visa
18.8841	12/03/18	Computer Software, Support,	12/03/18	0115	3102		1,905.00	158376	SHI International Corp
18.8842	12/03/18	Computer Software, Support,	12/03/18	0115	3102		1,224.00	158373	SHI International Corp
18.8844	12/03/18	Computer Software, Support,	12/03/18	0115	3102		71.97	158375	Visa
18.8845	12/03/18	Computer Software, Support,	12/03/18	0115	3102		14.99	158377	Visa
19.112	12/31/18	Computer Software, Support,	01/08/19	0115	3102		154.83	159441	Visa
19.113	12/31/18	Computer Software, Support,	01/08/19	0115	3102		39.94	159442	Visa
19.1199	12/31/18	Computer Software, Support,	02/11/19	0115	3102		8,324.00	160432	Sendio, Inc
Subtotal							23,362.68		
18.8844	12/03/18	Machinery and Equipment	12/03/18	0115	4004		1,704.15	158375	Visa
18.9907	12/28/18	Machinery and Equipment	12/28/18	0115	4004		2,432.39	159336	Visa
19.112	12/31/18	Machinery and Equipment	01/08/19	0115	4004		1,617.27	159441	Visa
Subtotal							5,753.81		
Department Total							58,001.45		

Expenditure Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1021	02/13/18	Grants-In-Aid	02/13/18	0304	3103		11,264.75	150861	Health Department
18.2103	04/05/18	Grants-In-Aid	04/05/18	0304	3103		11,264.75	151845	Health Department
18.4837	07/02/18	Grants-In-Aid	07/02/18	0304	3103		11,264.75	154684	Health Department
18.7563	10/04/18	Grants-In-Aid	10/04/18	0304	3103		11,264.75	157234	Health Department
Subtotal							45,059.00		
Department Total							45,059.00		

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.131	01/10/18	Postage	01/10/18	0400	3021		513.87	150087	Totalfunds
18.721	02/02/18	Postage	02/02/18	0400	3021		1,202.50	150596	Totalfunds
18.2217	04/09/18	Postage	04/09/18	0400	3021		6.70	151954	CENTENNIAL BANK
18.2619	05/01/18	Postage	05/01/18	0400	3021		796.42	152353	Totalfunds
18.3908	06/05/18	Postage	06/05/18	0400	3021		1,194.57	153956	Totalfunds
18.4035	06/05/18	Postage	06/05/18	0400	3021		79.00	153958	CENTENNIAL BANK
18.6169	09/04/18	Postage	09/04/18	0400	3021		38.33	155910	CENTENNIAL BANK
18.6173	09/04/18	Postage	09/04/18	0400	3021		8.54	155891	CENTENNIAL BANK
18.7414	09/26/18	Postage	09/26/18	0400	3021		703.74	157111	Totalfunds
18.8289	11/02/18	Postage	11/02/18	0400	3021		42.50	157882	CENTENNIAL BANK
18.8896	12/04/18	Postage	12/04/18	0400	3021		303.03	158419	Totalfunds
19.106	12/31/18	Postage	01/08/19	0400	3021		280.72	159452	Totalfunds
Subtotal							5,169.92		
Department Total							5,169.92		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.230	01/12/18	General Supplies	01/12/18	0401	2001		328.90	150141	CREDIT CARD OPERATIONS
18.1748	03/15/18	General Supplies	03/15/18	0401	2001		294.26	151526	CREDIT CARD OPERATIONS
18.1766	03/15/18	General Supplies	03/15/18	0401	2001		9.57	151547	Premium Refreshment Ser
18.2364	04/13/18	General Supplies	04/13/18	0401	2001		18.38	152100	Premium Refreshment Ser
18.2764	05/08/18	General Supplies	05/08/18	0401	2001		37.36	152457	Acco Brands Direct
18.3655	05/17/18	General Supplies	05/17/18	0401	2001		9.60	153582	Premium Refreshment Ser
18.3657	05/17/18	General Supplies	05/17/18	0401	2001		746.38	153581	CREDIT CARD OPERATIONS
18.4448	06/14/18	General Supplies	06/14/18	0401	2001		28.04	154337	Premium Refreshment Ser
18.4559	06/20/18	General Supplies	06/20/18	0401	2001		110.69	154442	Matthew Bender & Co., I
18.5297	07/23/18	General Supplies	07/23/18	0401	2001		27.39	155093	Premium Refreshment Ser
18.5883	08/16/18	General Supplies	08/16/18	0401	2001		18.66	155650	Premium Refreshment Ser
18.5884	08/16/18	General Supplies	08/16/18	0401	2001		163.33	155658	CREDIT CARD OPERATIONS
18.7200	09/17/18	General Supplies	09/17/18	0401	2001		18.66	156928	Premium Refreshment Ser
18.7203	09/17/18	General Supplies	09/17/18	0401	2001		269.00	156898	CREDIT CARD OPERATIONS
18.7924	10/15/18	General Supplies	10/15/18	0401	2001		444.51	157555	CREDIT CARD OPERATIONS
18.7931	10/15/18	General Supplies	10/15/18	0401	2001		160.52	157570	Matthew Bender & Co., I
18.7934	10/15/18	General Supplies	10/15/18	0401	2001		18.66	157578	Premium Refreshment Ser
18.8411	11/08/18	General Supplies	11/08/18	0401	2001		18.66	157984	Premium Refreshment Ser
18.8465	11/13/18	General Supplies	11/13/18	0401	2001		492.58	158021	CREDIT CARD OPERATIONS
18.8555	11/15/18	General Supplies	11/15/18	0401	2001		36.74	158129	Department of Finance &
18.9118	12/17/18	General Supplies	12/17/18	0401	2001		47.23	158638	CREDIT CARD OPERATIONS
18.9127	12/17/18	General Supplies	12/17/18	0401	2001		18.72	158635	Premium Refreshment Ser
18.9155	12/17/18	General Supplies	12/17/18	0401	2001		51.76	158665	Matthew Bender & Co., I
19.334	12/31/18	General Supplies	01/16/19	0401	2001		518.21	159627	CREDIT CARD OPERATIONS
19.346	12/31/18	General Supplies	01/18/19	0401	2001		25.63	159656	Department of Finance &
19.358	12/31/18	General Supplies	01/18/19	0401	2001		18.72	159668	Premium Refreshment Ser
Subtotal							3,932.16		
18.230	01/12/18	Small Equipment	01/12/18	0401	2002		390.38	150141	CREDIT CARD OPERATIONS
19.109	12/31/18	Small Equipment	01/08/19	0401	2002		455.49	159436	CDW Government
Subtotal							845.87		
18.8465	11/13/18	Food	11/13/18	0401	2005		75.24	158021	CREDIT CARD OPERATIONS
Subtotal							75.24		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8465	11/13/18	Clothing and Uniforms	11/13/18	0401	2006		103.67	158021	CREDIT CARD OPERATIONS
Subtotal							103.67		
18.848	02/07/18	Other Professional Services	02/07/18	0401	3009		14.10	150712	Visa
18.1580	03/08/18	Other Professional Services	03/08/18	0401	3009		14.10	151372	Visa
18.2149	04/06/18	Other Professional Services	04/06/18	0401	3009		14.10	151892	Visa
18.2810	05/09/18	Other Professional Services	05/09/18	0401	3009		14.02	152496	Visa
18.4288	06/08/18	Other Professional Services	06/08/18	0401	3009		14.07	154195	Visa
18.4875	07/06/18	Other Professional Services	07/06/18	0401	3009		14.07	154737	Visa
18.5575	08/03/18	Other Professional Services	08/03/18	0401	3009		14.12	155341	Visa
18.5884	08/16/18	Other Professional Services	08/16/18	0401	3009		2.46	155658	CREDIT CARD OPERATIONS
18.7079	09/07/18	Other Professional Services	09/07/18	0401	3009		14.12	156783	Visa
18.7567	10/04/18	Other Professional Services	10/04/18	0401	3009		14.16	157241	Visa
18.8438	11/09/18	Other Professional Services	11/09/18	0401	3009		14.24	158007	Visa
18.8844	12/03/18	Other Professional Services	12/03/18	0401	3009		14.19	158375	Visa
19.112	12/31/18	Other Professional Services	01/08/19	0401	3009		14.19	159441	Visa
Subtotal							171.94		
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0401	3020		98.00	150703	Conway Corporation
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0401	3020		73.56	151455	Conway Corporation
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0401	3020		97.16	151779	Conway Corporation
18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0401	3020		100.40	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0401	3020		102.88	153945	Conway Corporation
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0401	3020		106.60	154743	Conway Corporation
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0401	3020		109.00	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0401	3020		109.00	155854	Conway Corporation
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0401	3020		106.20	157440	Conway Corporation
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0401	3020		107.16	157905	Conway Corporation
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0401	3020		100.48	158411	Conway Corporation
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0401	3020		106.56	159420	Conway Corporation
Subtotal							1,217.00		
18.131	01/10/18	Postage	01/10/18	0401	3021		48.87	150087	Totalfunds

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.721	02/02/18	Postage	02/02/18	0401	3021		80.22	150596	Totalfunds
18.2619	05/01/18	Postage	05/01/18	0401	3021		190.95	152353	Totalfunds
18.3908	06/05/18	Postage	06/05/18	0401	3021		0.00	153956	Totalfunds
19.106	12/31/18	Postage	01/08/19	0401	3021		181.00	159452	Totalfunds
<u>Subtotal</u>							501.04		
18.2531	04/24/18	Cell Phones and Pagers	04/24/18	0401	3022		47.05	152245	A T & T
<u>Subtotal</u>							47.05		
18.4419	06/14/18	Travel	06/14/18	0401	3030		313.32	154303	Chris Carnahan
<u>Subtotal</u>							313.32		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0401	3052		162.80	151353	AAC Risk Management
<u>Subtotal</u>							162.80		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0401	3054		165.02	151750	AAC Risk Management
<u>Subtotal</u>							165.02		
18.659	01/30/18	Utilities - Electric, Gas, W	01/30/18	0401	3069		309.20	150516	Centerpoint Energy
18.750	02/05/18	Utilities - Electric, Gas, W	02/05/18	0401	3069		605.54	150609	Conway Corporation
18.1291	02/28/18	Utilities - Electric, Gas, W	02/28/18	0401	3069		534.49	151109	Conway Corporation
18.1292	02/28/18	Utilities - Electric, Gas, W	02/28/18	0401	3069		280.77	151107	Centerpoint Energy
18.1301	02/28/18	Utilities - Electric, Gas, W	02/28/18	0401	3069		56.09	151096	A T & T
18.1873	03/22/18	Utilities - Electric, Gas, W	03/22/18	0401	3069		1.55	151668	A T & T
18.2003	03/28/18	Utilities - Electric, Gas, W	03/28/18	0401	3069		194.92	151769	Centerpoint Energy
18.2005	03/28/18	Utilities - Electric, Gas, W	03/28/18	0401	3069		596.81	151770	Conway Corporation
18.2537	04/24/18	Utilities - Electric, Gas, W	04/24/18	0401	3069		135.52	152267	Centerpoint Energy
18.2568	04/25/18	Utilities - Electric, Gas, W	04/25/18	0401	3069		670.49	152281	Conway Corporation
18.3887	05/25/18	Utilities - Electric, Gas, W	05/25/18	0401	3069		46.85	153811	A T & T
18.3895	05/29/18	Utilities - Electric, Gas, W	05/29/18	0401	3069		105.62	153838	Centerpoint Energy
18.3897	05/29/18	Utilities - Electric, Gas, W	05/29/18	0401	3069		791.25	153839	Conway Corporation
18.4577	06/21/18	Utilities - Electric, Gas, W	06/21/18	0401	3069		47.05	154450	A T & T
18.4753	06/28/18	Utilities - Electric, Gas, W	06/28/18	0401	3069		71.08	154613	Centerpoint Energy
18.4754	06/28/18	Utilities - Electric, Gas, W	06/28/18	0401	3069		900.93	154614	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5421	07/27/18	Utilities - Electric, Gas, W	07/27/18	0401	3069		970.75	155203	Conway Corporation
18.5424	07/27/18	Utilities - Electric, Gas, W	07/27/18	0401	3069		26.98	155198	A T & T
18.5817	08/13/18	Utilities - Electric, Gas, W	08/13/18	0401	3069		86.85	155557	Centerpoint Energy
18.6001	08/23/18	Utilities - Electric, Gas, W	08/23/18	0401	3069		41.98	155748	A T & T
18.6002	08/23/18	Utilities - Electric, Gas, W	08/23/18	0401	3069		118.53	155750	Centerpoint Energy
18.6076	08/27/18	Utilities - Electric, Gas, W	08/27/18	0401	3069		950.80	155808	Conway Corporation
18.7370	09/24/18	Utilities - Electric, Gas, W	09/24/18	0401	3069		41.98	157058	A T & T
18.7376	09/24/18	Utilities - Electric, Gas, W	09/24/18	0401	3069		66.20	157068	Centerpoint Energy
18.7406	09/25/18	Utilities - Electric, Gas, W	09/25/18	0401	3069		1,010.53	157093	Conway Corporation
18.8123	10/25/18	Utilities - Electric, Gas, W	10/25/18	0401	3069		41.98	157737	A T & T
18.8125	10/25/18	Utilities - Electric, Gas, W	10/25/18	0401	3069		148.95	157739	Centerpoint Energy
18.8128	10/25/18	Utilities - Electric, Gas, W	10/25/18	0401	3069		889.74	157749	Conway Corporation
18.8638	11/20/18	Utilities - Electric, Gas, W	11/20/18	0401	3069		41.98	158193	A T & T
18.8778	11/30/18	Utilities - Electric, Gas, W	11/30/18	0401	3069		268.02	158320	Centerpoint Energy
18.8784	11/30/18	Utilities - Electric, Gas, W	11/30/18	0401	3069		679.99	158337	Conway Corporation
18.9230	12/21/18	Utilities - Electric, Gas, W	12/21/18	0401	3069		41.98	158727	A T & T
18.9826	12/27/18	Utilities - Electric, Gas, W	12/27/18	0401	3069		630.28	159315	Conway Corporation
19.218	12/31/18	Utilities - Electric, Gas, W	01/10/19	0401	3069		310.55	159541	Centerpoint Energy
19.677	12/31/18	Utilities - Electric, Gas, W	01/24/19	0401	3069		41.98	159970	A T & T
Subtotal							11,758.21		
18.506	01/24/18	Rent - Machinery and Equipme	01/24/18	0401	3071		10.88	150396	Premium Refreshment Ser
18.1014	02/13/18	Rent - Machinery and Equipme	02/13/18	0401	3071		10.88	150866	Premium Refreshment Ser
18.1766	03/15/18	Rent - Machinery and Equipme	03/15/18	0401	3071		10.88	151547	Premium Refreshment Ser
18.2364	04/13/18	Rent - Machinery and Equipme	04/13/18	0401	3071		10.91	152100	Premium Refreshment Ser
18.3655	05/17/18	Rent - Machinery and Equipme	05/17/18	0401	3071		10.91	153582	Premium Refreshment Ser
18.4448	06/14/18	Rent - Machinery and Equipme	06/14/18	0401	3071		10.91	154337	Premium Refreshment Ser
18.5297	07/23/18	Rent - Machinery and Equipme	07/23/18	0401	3071		10.91	155093	Premium Refreshment Ser
18.5883	08/16/18	Rent - Machinery and Equipme	08/16/18	0401	3071		10.91	155650	Premium Refreshment Ser
18.7200	09/17/18	Rent - Machinery and Equipme	09/17/18	0401	3071		10.91	156928	Premium Refreshment Ser
18.7934	10/15/18	Rent - Machinery and Equipme	10/15/18	0401	3071		10.91	157578	Premium Refreshment Ser
18.8411	11/08/18	Rent - Machinery and Equipme	11/08/18	0401	3071		10.91	157984	Premium Refreshment Ser
18.9127	12/17/18	Rent - Machinery and Equipme	12/17/18	0401	3071		10.91	158635	Premium Refreshment Ser
Subtotal							130.83		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.228	01/12/18	Dues and Memberships	01/12/18	0401	3090		50.00	150138	Arkansas Trial Court Ad
18.465	01/23/18	Dues and Memberships	01/23/18	0401	3090		250.00	150329	Arkansas Judicial Counc
18.9095	12/14/18	Dues and Memberships	12/14/18	0401	3090		50.00	158594	Ms. Stacey Pectol, Supr
Subtotal							350.00		
18.3648	05/17/18	Meals and Lodging	05/17/18	0401	3094		210.18	153574	Chris Carnahan
18.5518	08/01/18	Meals and Lodging	08/01/18	0401	3094		170.61	155290	CREDIT CARD OPERATIONS
18.7928	10/15/18	Meals and Lodging	10/15/18	0401	3094		35.00	157567	Judicial Council
19.254	12/31/18	Meals and Lodging	01/14/19	0401	3094		53.25	159571	Jana Perry
Subtotal							469.04		
18.146	01/10/18	Training and Education	01/10/18	0401	3101		350.00	150082	Conference on Crimes Ag
18.2326	04/12/18	Training and Education	04/12/18	0401	3101		745.00	152057	NADCP/Justice For Vets
18.3633	05/16/18	Training and Education	05/16/18	0401	3101		35.00	153552	A.O.C.
Subtotal							1,130.00		
18.6124	08/29/18	Computer Software, Support,	08/29/18	0401	3102		350.00	155842	Business Information Sy
Subtotal							350.00		
Department Total							21,723.19		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1877	03/22/18	General Supplies	03/22/18	0402	2001		122.09	151651	CENTENNIAL BANK
18.2564	04/24/18	General Supplies	04/24/18	0402	2001		401.29	152279	CENTENNIAL BANK
18.2693	05/03/18	General Supplies	05/03/18	0402	2001		93.83	152404	Office Depot Business A
18.2700	05/03/18	General Supplies	05/03/18	0402	2001		119.76	152401	TMA Laser Group
18.3481	05/10/18	General Supplies	05/10/18	0402	2001		10.93	153160	Dept of Finance & Admin
18.3722	05/18/18	General Supplies	05/18/18	0402	2001		67.73	153677	CENTENNIAL BANK
18.4359	06/11/18	General Supplies	06/11/18	0402	2001		34.81	154269	Premium Refreshment Ser
18.5492	08/01/18	General Supplies	08/01/18	0402	2001		99.78	155284	TMA Laser Group
18.5839	08/14/18	General Supplies	08/14/18	0402	2001		9.10	155598	Department of Finance &
18.6165	09/04/18	General Supplies	09/04/18	0402	2001		5.98	155886	Wal-Mart Community/SYNC
18.7754	10/11/18	General Supplies	10/11/18	0402	2001		38.41	157403	CENTENNIAL BANK
18.7967	10/17/18	General Supplies	10/17/18	0402	2001		52.03	157610	CENTENNIAL BANK
18.8595	11/16/18	General Supplies	11/16/18	0402	2001		354.60	158154	TMA Laser Group
18.8830	11/30/18	General Supplies	11/30/18	0402	2001		265.95	158356	TMA Laser Group
18.8972	12/10/18	General Supplies	12/10/18	0402	2001		467.14	158494	Matthew Bender & Co., I
18.9178	12/19/18	General Supplies	12/19/18	0402	2001		56.63	158682	Department of Finance &
18.9182	12/19/18	General Supplies	12/19/18	0402	2001		109.34	158683	CENTENNIAL BANK
19.353	12/31/18	General Supplies	01/18/19	0402	2001		52.30	159672	Wal-Mart Community/SYNC
19.726	12/31/18	General Supplies	01/28/19	0402	2001		293.81	160018	Matthew Bender & Co., I
Subtotal							2,655.51		
18.8695	11/27/18	Small Equipment	11/27/18	0402	2002		823.45	158247	DeBoard Electronics
Subtotal							823.45		
18.5233	07/18/18	Food	07/18/18	0402	2005		30.66	155017	CENTENNIAL BANK
18.6165	09/04/18	Food	09/04/18	0402	2005		47.88	155886	Wal-Mart Community/SYNC
18.7754	10/11/18	Food	10/11/18	0402	2005		224.24	157403	CENTENNIAL BANK
18.8801	11/30/18	Food	11/30/18	0402	2005		30.25	158342	CENTENNIAL BANK
18.9182	12/19/18	Food	12/19/18	0402	2005		28.15	158683	CENTENNIAL BANK
19.415	12/31/18	Food	01/23/19	0402	2005		411.91	159724	CENTENNIAL BANK
Subtotal							773.09		
18.8018	10/18/18	Books	10/18/18	0402	2015		424.00	157630	Thomson Reuters
Subtotal							424.00		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1258	02/27/18	Other Professional Services	02/27/18	0402	3009		175.60	151080	CENTENNIAL BANK
			Subtotal				175.60		
18.131	01/10/18	Postage	01/10/18	0402	3021		63.87	150087	Totalfunds
18.721	02/02/18	Postage	02/02/18	0402	3021		9.64	150596	Totalfunds
18.2619	05/01/18	Postage	05/01/18	0402	3021		192.23	152353	Totalfunds
18.3908	06/05/18	Postage	06/05/18	0402	3021		0.00	153956	Totalfunds
18.7414	09/26/18	Postage	09/26/18	0402	3021		177.66	157111	Totalfunds
19.106	12/31/18	Postage	01/08/19	0402	3021		179.65	159452	Totalfunds
			Subtotal				623.05		
18.5233	07/18/18	Travel	07/18/18	0402	3030		500.16	155017	CENTENNIAL BANK
18.7754	10/11/18	Travel	10/11/18	0402	3030		767.44	157403	CENTENNIAL BANK
			Subtotal				1,267.60		
18.268	01/17/18	Dues and Memberships	01/17/18	0402	3090		200.00	150202	Bar of Arkansas
18.269	01/17/18	Dues and Memberships	01/17/18	0402	3090		50.00	150201	Arkansas Trial Court Ad
18.498	01/24/18	Dues and Memberships	01/24/18	0402	3090		125.00	150387	Bar of Arkansas
18.682	01/31/18	Dues and Memberships	01/31/18	0402	3090		250.00	150537	Arkansas Judicial Council
18.683	01/31/18	Dues and Memberships	01/31/18	0402	3090		50.00	150538	Arkansas Trial Court Ad
18.2706	05/03/18	Dues and Memberships	05/03/18	0402	3090		35.00	152407	AR Judicial Council Inc
18.4751	06/28/18	Dues and Memberships	06/28/18	0402	3090		295.00	154611	Arkansas Bar Associatio
18.7454	09/27/18	Dues and Memberships	09/27/18	0402	3090		35.00	157139	Arkansas Judicial Council
18.8009	10/18/18	Dues and Memberships	10/18/18	0402	3090		243.59	157629	SHI
			Subtotal				1,283.59		
18.4530	06/19/18	Meals and Lodging	06/19/18	0402	3094		790.00	154385	CENTENNIAL BANK
18.7754	10/11/18	Meals and Lodging	10/11/18	0402	3094		1,422.93	157403	CENTENNIAL BANK
			Subtotal				2,212.93		
18.6124	08/29/18	Computer Software, Support,	08/29/18	0402	3102		350.00	155842	Business Information Sy
			Subtotal				350.00		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							10,588.82		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1036	02/14/18	General Supplies	02/14/18	0403	2001		89.40	150881	Premium Refreshment Ser
18.1461	03/02/18	General Supplies	03/02/18	0403	2001		137.01	151263	Pengad, Inc.
18.1934	03/23/18	General Supplies	03/23/18	0403	2001		7.55	151689	Premium Refreshment Ser
18.1935	03/23/18	General Supplies	03/23/18	0403	2001		864.56	151681	Crossman printing & Cop
18.2432	04/18/18	General Supplies	04/18/18	0403	2001		11.99	152159	Department of Finance &
18.2694	05/03/18	General Supplies	05/03/18	0403	2001		295.75	152395	Office Depot
18.3679	05/17/18	General Supplies	05/17/18	0403	2001		7.57	153606	Premium Refreshment Ser
18.4724	06/27/18	General Supplies	06/27/18	0403	2001		458.57	154606	OFFICE DEPOT BUSINESS A
18.4725	06/27/18	General Supplies	06/27/18	0403	2001		61.15	154601	Premium Refreshment Ser
18.4865	07/06/18	General Supplies	07/06/18	0403	2001		96.22	154696	CREDIT CARD OPERATIONS
18.4887	07/06/18	General Supplies	07/06/18	0403	2001		398.09	154729	SHI International Corp
18.5298	07/23/18	General Supplies	07/23/18	0403	2001		21.30	155098	Premium Refreshment Ser
18.5457	07/31/18	General Supplies	07/31/18	0403	2001		94.42	155238	CREDIT CARD OPERATIONS
18.5461	07/31/18	General Supplies	07/31/18	0403	2001		202.18	155243	Office Depot
18.5952	08/21/18	General Supplies	08/21/18	0403	2001		158.69	155708	Premium Refreshment Ser
18.6029	08/23/18	General Supplies	08/23/18	0403	2001		163.67	155771	Conway Office & School
18.6032	08/23/18	General Supplies	08/23/18	0403	2001		978.31	155772	Crossman printing & Cop
18.6129	08/30/18	General Supplies	08/30/18	0403	2001		318.70	155855	Office Depot
18.6145	08/31/18	General Supplies	08/31/18	0403	2001		16.46	155863	Ed Clawson
18.7505	10/02/18	General Supplies	10/02/18	0403	2001		49.58	157180	CREDIT CARD OPERATIONS
18.7506	10/02/18	General Supplies	10/02/18	0403	2001		164.04	157187	Premium Refreshment Ser
18.7515	10/02/18	General Supplies	10/02/18	0403	2001		546.68	157194	Office Depot
18.8063	10/22/18	General Supplies	10/22/18	0403	2001		7.60	157678	Premium Refreshment Ser
18.8384	11/08/18	General Supplies	11/08/18	0403	2001		1,015.96	157967	Crossman printing & Cop
18.8878	12/04/18	General Supplies	12/04/18	0403	2001		109.11	158398	Office Depot
18.9165	12/18/18	General Supplies	12/18/18	0403	2001		124.40	158669	Ad Graphics, Inc
18.9197	12/20/18	General Supplies	12/20/18	0403	2001		70.93	158690	Crossman printing & Cop
18.9249	12/21/18	General Supplies	12/21/18	0403	2001		288.09	158745	SHI International Corp
18.9901	12/28/18	General Supplies	12/28/18	0403	2001		103.52	159333	Matthew Bender & Co., I
18.9902	12/28/18	General Supplies	12/28/18	0403	2001		21.25	159334	OFFICE DEPOT BUSINESS A
19.359	12/31/18	General Supplies	01/18/19	0403	2001		7.85	159668	Premium Refreshment Ser
19.960	12/31/18	General Supplies	02/04/19	0403	2001		398.03	160236	Office Depot
Subtotal							7,288.63		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1442	03/02/18	Small Equipment	03/02/18	0403	2002		48.92	151241	CREDIT CARD OPERATIONS
18.8875	12/04/18	Small Equipment	12/04/18	0403	2002		189.99	158395	Martel Electronics, Inc.
19.346	12/31/18	Small Equipment	01/18/19	0403	2002		17.34	159656	Department of Finance &
Subtotal							256.25		
18.4026	06/04/18	Parts and Repairs	06/04/18	0403	2023		70.92	153947	Office Depot
Subtotal							70.92		
18.1463	03/02/18	Drug Testing	03/02/18	0403	3007		119.85	151265	Redwood Toxicology Labo
18.3675	05/17/18	Drug Testing	05/17/18	0403	3007		62.13	153607	Redwood Toxicology Labo
18.4519	06/19/18	Drug Testing	06/19/18	0403	3007		229.80	154405	Redwood Toxicology Labo
18.5299	07/23/18	Drug Testing	07/23/18	0403	3007		248.35	155094	Redwood Toxicology Labo
18.5950	08/21/18	Drug Testing	08/21/18	0403	3007		59.94	155709	Redwood Toxicology Labo
18.7507	10/02/18	Drug Testing	10/02/18	0403	3007		116.56	157188	Redwood Toxicology Labo
18.8065	10/22/18	Drug Testing	10/22/18	0403	3007		148.30	157680	Redwood Toxicology Labo
18.8883	12/04/18	Drug Testing	12/04/18	0403	3007		92.90	158403	Redwood Toxicology Labo
18.9175	12/18/18	Drug Testing	12/18/18	0403	3007		156.70	158678	Redwood Toxicology Labo
19.962	12/31/18	Drug Testing	02/04/19	0403	3007		83.40	160237	Redwood Toxicology Labo
Subtotal							1,317.93		
18.848	02/07/18	Other Professional Services	02/07/18	0403	3009		14.10	150712	Visa
18.1580	03/08/18	Other Professional Services	03/08/18	0403	3009		14.10	151372	Visa
18.2149	04/06/18	Other Professional Services	04/06/18	0403	3009		14.10	151892	Visa
18.2810	05/09/18	Other Professional Services	05/09/18	0403	3009		14.03	152496	Visa
18.4288	06/08/18	Other Professional Services	06/08/18	0403	3009		14.07	154195	Visa
18.4875	07/06/18	Other Professional Services	07/06/18	0403	3009		14.07	154737	Visa
18.5575	08/03/18	Other Professional Services	08/03/18	0403	3009		14.12	155341	Visa
18.7079	09/07/18	Other Professional Services	09/07/18	0403	3009		14.12	156783	Visa
18.7567	10/04/18	Other Professional Services	10/04/18	0403	3009		14.16	157241	Visa
18.8438	11/09/18	Other Professional Services	11/09/18	0403	3009		14.24	158007	Visa
18.8844	12/03/18	Other Professional Services	12/03/18	0403	3009		14.19	158375	Visa
19.112	12/31/18	Other Professional Services	01/08/19	0403	3009		14.19	159441	Visa
Subtotal							169.49		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0403	3020		98.00	150703	Conway Corporation
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0403	3020		73.56	151455	Conway Corporation
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0403	3020		97.16	151779	Conway Corporation
18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0403	3020		100.40	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0403	3020		102.88	153945	Conway Corporation
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0403	3020		106.60	154743	Conway Corporation
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0403	3020		109.00	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0403	3020		109.00	155854	Conway Corporation
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0403	3020		106.20	157440	Conway Corporation
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0403	3020		107.16	157905	Conway Corporation
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0403	3020		100.48	158411	Conway Corporation
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0403	3020		106.56	159420	Conway Corporation
Subtotal							1,217.00		
18.721	02/02/18	Postage	02/02/18	0403	3021		0.00	150596	Totalfunds
18.2619	05/01/18	Postage	05/01/18	0403	3021		420.65	152353	Totalfunds
18.2694	05/03/18	Postage	05/03/18	0403	3021		110.00	152395	Office Depot
18.3908	06/05/18	Postage	06/05/18	0403	3021		0.00	153956	Totalfunds
18.7414	09/26/18	Postage	09/26/18	0403	3021		319.03	157111	Totalfunds
19.106	12/31/18	Postage	01/08/19	0403	3021		311.14	159452	Totalfunds
Subtotal							1,160.82		
18.1301	02/28/18	Cell Phones and Pagers	02/28/18	0403	3022		37.22	151096	A T & T
18.1873	03/22/18	Cell Phones and Pagers	03/22/18	0403	3022		37.82	151668	A T & T
18.2531	04/24/18	Cell Phones and Pagers	04/24/18	0403	3022		38.20	152245	A T & T
18.3887	05/25/18	Cell Phones and Pagers	05/25/18	0403	3022		38.20	153811	A T & T
18.4577	06/21/18	Cell Phones and Pagers	06/21/18	0403	3022		38.20	154450	A T & T
18.5424	07/27/18	Cell Phones and Pagers	07/27/18	0403	3022		39.72	155198	A T & T
18.6001	08/23/18	Cell Phones and Pagers	08/23/18	0403	3022		41.52	155748	A T & T
18.7370	09/24/18	Cell Phones and Pagers	09/24/18	0403	3022		40.10	157058	A T & T
18.8123	10/25/18	Cell Phones and Pagers	10/25/18	0403	3022		45.18	157737	A T & T
18.8638	11/20/18	Cell Phones and Pagers	11/20/18	0403	3022		40.38	158193	A T & T
18.9230	12/21/18	Cell Phones and Pagers	12/21/18	0403	3022		40.20	158727	A T & T
19.677	12/31/18	Cell Phones and Pagers	01/24/19	0403	3022		45.20	159970	A T & T

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							481.94		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0403	3052		88.00	151353	AAC Risk Management
Subtotal							88.00		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0403	3054		165.02	151750	AAC Risk Management
Subtotal							165.02		
18.612	01/29/18	Utilities - Electric, Gas, W	01/29/18	0403	3069		73.09	150489	Conway Corporation
18.659	01/30/18	Utilities - Electric, Gas, W	01/30/18	0403	3069		309.20	150516	Centerpoint Energy
18.750	02/05/18	Utilities - Electric, Gas, W	02/05/18	0403	3069		605.54	150609	Conway Corporation
18.1291	02/28/18	Utilities - Electric, Gas, W	02/28/18	0403	3069		534.49	151109	Conway Corporation
18.1292	02/28/18	Utilities - Electric, Gas, W	02/28/18	0403	3069		280.77	151107	Centerpoint Energy
18.1440	03/02/18	Utilities - Electric, Gas, W	03/02/18	0403	3069		73.09	151245	Conway Corporation
18.2003	03/28/18	Utilities - Electric, Gas, W	03/28/18	0403	3069		194.92	151769	Centerpoint Energy
18.2005	03/28/18	Utilities - Electric, Gas, W	03/28/18	0403	3069		596.81	151770	Conway Corporation
18.2013	03/28/18	Utilities - Electric, Gas, W	03/28/18	0403	3069		73.09	151783	Conway Corporation
18.2537	04/24/18	Utilities - Electric, Gas, W	04/24/18	0403	3069		135.52	152267	Centerpoint Energy
18.2568	04/25/18	Utilities - Electric, Gas, W	04/25/18	0403	3069		670.49	152281	Conway Corporation
18.3676	05/17/18	Utilities - Electric, Gas, W	05/17/18	0403	3069		81.94	153609	Conway Corporation
18.3895	05/29/18	Utilities - Electric, Gas, W	05/29/18	0403	3069		105.62	153838	Centerpoint Energy
18.3897	05/29/18	Utilities - Electric, Gas, W	05/29/18	0403	3069		791.25	153839	Conway Corporation
18.3993	06/04/18	Utilities - Electric, Gas, W	06/04/18	0403	3069		86.94	153936	Conway Corporation
18.4753	06/28/18	Utilities - Electric, Gas, W	06/28/18	0403	3069		71.08	154613	Centerpoint Energy
18.4754	06/28/18	Utilities - Electric, Gas, W	06/28/18	0403	3069		900.93	154614	Conway Corporation
18.4864	07/06/18	Utilities - Electric, Gas, W	07/06/18	0403	3069		81.94	154699	Conway Corporation
18.5421	07/27/18	Utilities - Electric, Gas, W	07/27/18	0403	3069		970.75	155203	Conway Corporation
18.5817	08/13/18	Utilities - Electric, Gas, W	08/13/18	0403	3069		86.85	155557	Centerpoint Energy
18.5951	08/21/18	Utilities - Electric, Gas, W	08/21/18	0403	3069		86.94	155700	Conway Corporation
18.6002	08/23/18	Utilities - Electric, Gas, W	08/23/18	0403	3069		118.53	155750	Centerpoint Energy
18.6076	08/27/18	Utilities - Electric, Gas, W	08/27/18	0403	3069		950.80	155808	Conway Corporation
18.6146	08/31/18	Utilities - Electric, Gas, W	08/31/18	0403	3069		81.94	155862	Conway Corporation
18.7376	09/24/18	Utilities - Electric, Gas, W	09/24/18	0403	3069		66.20	157068	Centerpoint Energy
18.7406	09/25/18	Utilities - Electric, Gas, W	09/25/18	0403	3069		1,010.53	157093	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7729	10/05/18	Utilities - Electric, Gas, W	10/05/18	0403	3069		81.94	157379	Conway Corporation
18.8125	10/25/18	Utilities - Electric, Gas, W	10/25/18	0403	3069		148.95	157739	Centerpoint Energy
18.8128	10/25/18	Utilities - Electric, Gas, W	10/25/18	0403	3069		889.74	157749	Conway Corporation
18.8473	11/14/18	Utilities - Electric, Gas, W	11/14/18	0403	3069		81.94	158039	Conway Corporation
18.8778	11/30/18	Utilities - Electric, Gas, W	11/30/18	0403	3069		268.02	158320	Centerpoint Energy
18.8784	11/30/18	Utilities - Electric, Gas, W	11/30/18	0403	3069		679.99	158337	Conway Corporation
18.8892	12/04/18	Utilities - Electric, Gas, W	12/04/18	0403	3069		86.94	158425	Conway Corporation
18.9826	12/27/18	Utilities - Electric, Gas, W	12/27/18	0403	3069		630.28	159315	Conway Corporation
19.218	12/31/18	Utilities - Electric, Gas, W	01/10/19	0403	3069		310.55	159541	Centerpoint Energy
19.92	12/31/18	Utilities - Electric, Gas, W	01/07/19	0403	3069		81.94	159420	Conway Corporation
Subtotal							12,299.54		
18.701	02/01/18	Rent - Machinery and Equipme	02/01/18	0403	3071		10.88	150571	Premium Refreshment Ser
18.1036	02/14/18	Rent - Machinery and Equipme	02/14/18	0403	3071		10.88	150881	Premium Refreshment Ser
18.1934	03/23/18	Rent - Machinery and Equipme	03/23/18	0403	3071		10.88	151689	Premium Refreshment Ser
18.2596	04/26/18	Rent - Machinery and Equipme	04/26/18	0403	3071		10.91	152307	Premium Refreshment Ser
18.3679	05/17/18	Rent - Machinery and Equipme	05/17/18	0403	3071		10.91	153606	Premium Refreshment Ser
18.4725	06/27/18	Rent - Machinery and Equipme	06/27/18	0403	3071		10.91	154601	Premium Refreshment Ser
18.5298	07/23/18	Rent - Machinery and Equipme	07/23/18	0403	3071		10.91	155098	Premium Refreshment Ser
18.5952	08/21/18	Rent - Machinery and Equipme	08/21/18	0403	3071		10.91	155708	Premium Refreshment Ser
18.7506	10/02/18	Rent - Machinery and Equipme	10/02/18	0403	3071		10.91	157187	Premium Refreshment Ser
18.8063	10/22/18	Rent - Machinery and Equipme	10/22/18	0403	3071		10.91	157678	Premium Refreshment Ser
18.8390	11/08/18	Rent - Machinery and Equipme	11/08/18	0403	3071		10.91	157973	Premium Refreshment Ser
18.9172	12/18/18	Rent - Machinery and Equipme	12/18/18	0403	3071		10.91	158681	Premium Refreshment Ser
Subtotal							130.83		
18.110	01/09/18	Dues and Memberships	01/09/18	0403	3090		215.00	150048	Arkansas Court Bulletin
18.223	01/12/18	Dues and Memberships	01/12/18	0403	3090		200.00	150139	Bar of Arkansas
18.595	01/29/18	Dues and Memberships	01/29/18	0403	3090		250.00	150471	Arkansas Judicial Counc
18.5277	07/23/18	Dues and Memberships	07/23/18	0403	3090		295.00	155074	Arkansas Bar Associatio
Subtotal							960.00		
18.6124	08/29/18	Computer Software, Support,	08/29/18	0403	3102		350.00	155842	Business Information Sy
Subtotal							350.00		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2012	03/28/18	Drug Court	03/28/18	0403	3189		53.24	151768	ADCPA
18.2012	03/28/18	Drug Court	03/28/18	0403	3189		53.24	151768	ADCPA
18.2012	03/28/18	Drug Court	03/28/18	0403	3189		53.24	151768	ADCPA
18.2012	03/28/18	Drug Court	03/28/18	0403	3189		53.24	151768	ADCPA
18.2015	03/28/18	Drug Court	03/28/18	0403	3189		305.95	151774	Sober Camel
18.2690	05/03/18	Drug Court	05/03/18	0403	3189		200.00	152391	CREDIT CARD OPERATIONS
18.3674	05/17/18	Drug Court	05/17/18	0403	3189		452.27	153601	Wal-Mart Community/SYNC
18.5316	07/24/18	Drug Court	07/24/18	0403	3189		42.08	155112	Lauren Lockard
18.8056	10/22/18	Drug Court	10/22/18	0403	3189		1,100.00	157672	Correctional Counseling
18.8061	10/22/18	Drug Court	10/22/18	0403	3189		511.51	157676	Hazelden
18.8387	11/08/18	Drug Court	11/08/18	0403	3189		511.51	157971	Hazelden
18.9176	12/18/18	Drug Court	12/18/18	0403	3189		637.18	158679	Wal-Mart Community/SYNC
19.2	12/31/18	Drug Court	01/02/19	0403	3189		1,422.62	159343	CREDIT CARD OPERATIONS
Subtotal							5,396.08		
18.6114	08/29/18	Machinery and Equipment	08/29/18	0403	4004		2,617.91	155845	Conway Office & School
Subtotal							2,617.91		
Department Total							33,970.36		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1481	03/05/18	General Supplies	03/05/18	0404	2001		18.38	151284	Premium Refreshment Ser
18.2169	04/06/18	General Supplies	04/06/18	0404	2001		9.60	151913	Premium Refreshment Ser
18.2652	05/01/18	General Supplies	05/01/18	0404	2001		175.69	152361	Matthew Bender & Co., I
18.4827	07/02/18	General Supplies	07/02/18	0404	2001		244.33	154674	David Clark
18.5078	07/12/18	General Supplies	07/12/18	0404	2001		2.71	154888	Premium Refreshment Ser
18.5313	07/24/18	General Supplies	07/24/18	0404	2001		58.91	155108	Shannon Naylor
18.5474	07/31/18	General Supplies	07/31/18	0404	2001		472.66	155252	David Clark
18.5723	08/07/18	General Supplies	08/07/18	0404	2001		18.66	155486	Premium Refreshment Ser
18.7851	10/12/18	General Supplies	10/12/18	0404	2001		9.82	157513	Premium Refreshment Ser
18.8079	10/22/18	General Supplies	10/22/18	0404	2001		681.31	157695	David Clark
18.8345	11/06/18	General Supplies	11/06/18	0404	2001		240.79	157929	Shannon Naylor
18.9022	12/11/18	General Supplies	12/11/18	0404	2001		9.88	158540	Premium Refreshment Ser
18.9203	12/20/18	General Supplies	12/20/18	0404	2001		182.80	158696	Matthew Bender & Co., I
<u>Subtotal</u>							<u>2,125.54</u>		
18.4827	07/02/18	Small Equipment	07/02/18	0404	2002		141.85	154674	David Clark
18.5475	07/31/18	Small Equipment	07/31/18	0404	2002		115.38	155251	CDW Government
18.7231	09/18/18	Small Equipment	09/18/18	0404	2002		900.00	156933	Julie Beckman
18.8123	10/25/18	Small Equipment	10/25/18	0404	2002		1,379.98	157737	A T & T
18.9230	12/21/18	Small Equipment	12/21/18	0404	2002		249.99	158727	A T & T
19.113	12/31/18	Small Equipment	01/08/19	0404	2002		35.92	159442	Visa
<u>Subtotal</u>							<u>2,823.12</u>		
18.1493	03/06/18	Food	03/06/18	0404	2005		79.67	151298	David Clark
18.4827	07/02/18	Food	07/02/18	0404	2005		51.50	154674	David Clark
18.7264	09/20/18	Food	09/20/18	0404	2005		60.54	156968	Shannon Naylor
19.47	12/31/18	Food	01/04/19	0404	2005		53.33	159384	David Clark
<u>Subtotal</u>							<u>245.04</u>		
18.9017	12/11/18	Joint Budget Computer	12/11/18	0404	2018		1,764.58	158535	Julie Beckman
<u>Subtotal</u>							<u>1,764.58</u>		
18.848	02/07/18	Other Professional Services	02/07/18	0404	3009		14.10	150712	Visa
18.1580	03/08/18	Other Professional Services	03/08/18	0404	3009		14.10	151372	Visa

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Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2149	04/06/18	Other Professional Services	04/06/18	0404	3009		14.10	151892	Visa
18.2810	05/09/18	Other Professional Services	05/09/18	0404	3009		14.03	152496	Visa
18.4288	06/08/18	Other Professional Services	06/08/18	0404	3009		14.07	154195	Visa
18.4875	07/06/18	Other Professional Services	07/06/18	0404	3009		14.07	154737	Visa
18.5575	08/03/18	Other Professional Services	08/03/18	0404	3009		14.12	155341	Visa
18.7079	09/07/18	Other Professional Services	09/07/18	0404	3009		14.12	156783	Visa
18.7567	10/04/18	Other Professional Services	10/04/18	0404	3009		14.16	157241	Visa
18.8438	11/09/18	Other Professional Services	11/09/18	0404	3009		14.24	158007	Visa
18.8844	12/03/18	Other Professional Services	12/03/18	0404	3009		14.19	158375	Visa
18.9018	12/11/18	Other Professional Services	12/11/18	0404	3009		2,466.00	158536	Lucas Law Firm, PLLC
19.112	12/31/18	Other Professional Services	01/08/19	0404	3009		14.19	159441	Visa
Subtotal							2,635.49		
18.4642	06/22/18	Other Professional Services (06/22/18	0404	3010		781.65	154504	Lucas Law Firm, PLLC
Subtotal							781.65		
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0404	3020		73.50	150703	Conway Corporation
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0404	3020		55.17	151455	Conway Corporation
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0404	3020		72.87	151779	Conway Corporation
18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0404	3020		75.30	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0404	3020		77.16	153945	Conway Corporation
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0404	3020		79.95	154743	Conway Corporation
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0404	3020		81.75	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0404	3020		81.75	155854	Conway Corporation
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0404	3020		79.65	157440	Conway Corporation
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0404	3020		80.37	157905	Conway Corporation
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0404	3020		75.36	158411	Conway Corporation
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0404	3020		79.92	159420	Conway Corporation
Subtotal							912.75		
18.131	01/10/18	Postage	01/10/18	0404	3021		36.87	150087	Totalfunds
18.721	02/02/18	Postage	02/02/18	0404	3021		6.62	150596	Totalfunds
18.2619	05/01/18	Postage	05/01/18	0404	3021		0.00	152353	Totalfunds
18.3908	06/05/18	Postage	06/05/18	0404	3021		6.62	153956	Totalfunds

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Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7414	09/26/18	Postage	09/26/18	0404	3021		0.00	157111	Totalfunds
Subtotal							50.11		
18.1301	02/28/18	Cell Phones and Pagers	02/28/18	0404	3022		104.16	151096	A T & T
18.1873	03/22/18	Cell Phones and Pagers	03/22/18	0404	3022		104.16	151668	A T & T
18.2531	04/24/18	Cell Phones and Pagers	04/24/18	0404	3022		105.35	152245	A T & T
18.3887	05/25/18	Cell Phones and Pagers	05/25/18	0404	3022		105.10	153811	A T & T
18.4577	06/21/18	Cell Phones and Pagers	06/21/18	0404	3022		105.10	154450	A T & T
18.5424	07/27/18	Cell Phones and Pagers	07/27/18	0404	3022		106.62	155198	A T & T
18.6001	08/23/18	Cell Phones and Pagers	08/23/18	0404	3022		106.62	155748	A T & T
18.7370	09/24/18	Cell Phones and Pagers	09/24/18	0404	3022		106.86	157058	A T & T
18.8123	10/25/18	Cell Phones and Pagers	10/25/18	0404	3022		107.20	157737	A T & T
18.8638	11/20/18	Cell Phones and Pagers	11/20/18	0404	3022		107.20	158193	A T & T
18.9230	12/21/18	Cell Phones and Pagers	12/21/18	0404	3022		107.22	158727	A T & T
19.677	12/31/18	Cell Phones and Pagers	01/24/19	0404	3022		107.24	159970	A T & T
Subtotal							1,272.83		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0404	3052		132.00	151353	AAC Risk Management
Subtotal							132.00		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0404	3054		165.02	151750	AAC Risk Management
Subtotal							165.02		
18.659	01/30/18	Utilities - Electric, Gas, W	01/30/18	0404	3069		309.20	150516	Centerpoint Energy
18.750	02/05/18	Utilities - Electric, Gas, W	02/05/18	0404	3069		605.54	150609	Conway Corporation
18.1291	02/28/18	Utilities - Electric, Gas, W	02/28/18	0404	3069		534.49	151109	Conway Corporation
18.1292	02/28/18	Utilities - Electric, Gas, W	02/28/18	0404	3069		280.77	151107	Centerpoint Energy
18.1301	02/28/18	Utilities - Electric, Gas, W	02/28/18	0404	3069		81.50	151096	A T & T
18.1873	03/22/18	Utilities - Electric, Gas, W	03/22/18	0404	3069		81.90	151668	A T & T
18.2003	03/28/18	Utilities - Electric, Gas, W	03/28/18	0404	3069		194.92	151769	Centerpoint Energy
18.2005	03/28/18	Utilities - Electric, Gas, W	03/28/18	0404	3069		596.81	151770	Conway Corporation
18.2531	04/24/18	Utilities - Electric, Gas, W	04/24/18	0404	3069		82.50	152245	A T & T
18.2537	04/24/18	Utilities - Electric, Gas, W	04/24/18	0404	3069		135.52	152267	Centerpoint Energy
18.2568	04/25/18	Utilities - Electric, Gas, W	04/25/18	0404	3069		670.49	152281	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.3887	05/25/18	Utilities - Electric, Gas, W	05/25/18	0404	3069		82.50	153811	A T & T
18.3895	05/29/18	Utilities - Electric, Gas, W	05/29/18	0404	3069		105.62	153838	Centerpoint Energy
18.3897	05/29/18	Utilities - Electric, Gas, W	05/29/18	0404	3069		791.25	153839	Conway Corporation
18.4577	06/21/18	Utilities - Electric, Gas, W	06/21/18	0404	3069		82.70	154450	A T & T
18.4753	06/28/18	Utilities - Electric, Gas, W	06/28/18	0404	3069		71.08	154613	Centerpoint Energy
18.4754	06/28/18	Utilities - Electric, Gas, W	06/28/18	0404	3069		900.93	154614	Conway Corporation
18.5421	07/27/18	Utilities - Electric, Gas, W	07/27/18	0404	3069		970.75	155203	Conway Corporation
18.5424	07/27/18	Utilities - Electric, Gas, W	07/27/18	0404	3069		84.36	155198	A T & T
18.5817	08/13/18	Utilities - Electric, Gas, W	08/13/18	0404	3069		86.85	155557	Centerpoint Energy
18.6001	08/23/18	Utilities - Electric, Gas, W	08/23/18	0404	3069		84.16	155748	A T & T
18.6002	08/23/18	Utilities - Electric, Gas, W	08/23/18	0404	3069		118.53	155750	Centerpoint Energy
18.6076	08/27/18	Utilities - Electric, Gas, W	08/27/18	0404	3069		950.80	155808	Conway Corporation
18.7370	09/24/18	Utilities - Electric, Gas, W	09/24/18	0404	3069		84.36	157058	A T & T
18.7376	09/24/18	Utilities - Electric, Gas, W	09/24/18	0404	3069		66.20	157068	Centerpoint Energy
18.7406	09/25/18	Utilities - Electric, Gas, W	09/25/18	0404	3069		1,010.53	157093	Conway Corporation
18.8123	10/25/18	Utilities - Electric, Gas, W	10/25/18	0404	3069		84.36	157737	A T & T
18.8125	10/25/18	Utilities - Electric, Gas, W	10/25/18	0404	3069		148.95	157739	Centerpoint Energy
18.8128	10/25/18	Utilities - Electric, Gas, W	10/25/18	0404	3069		889.74	157749	Conway Corporation
18.8638	11/20/18	Utilities - Electric, Gas, W	11/20/18	0404	3069		84.56	158193	A T & T
18.8778	11/30/18	Utilities - Electric, Gas, W	11/30/18	0404	3069		268.02	158320	Centerpoint Energy
18.8784	11/30/18	Utilities - Electric, Gas, W	11/30/18	0404	3069		679.99	158337	Conway Corporation
18.9230	12/21/18	Utilities - Electric, Gas, W	12/21/18	0404	3069		84.16	158727	A T & T
18.9826	12/27/18	Utilities - Electric, Gas, W	12/27/18	0404	3069		630.28	159315	Conway Corporation
19.218	12/31/18	Utilities - Electric, Gas, W	01/10/19	0404	3069		310.55	159541	Centerpoint Energy
19.677	12/31/18	Utilities - Electric, Gas, W	01/24/19	0404	3069		83.96	159970	A T & T
Subtotal							12,328.83		
18.431	01/23/18	Rent - Machinery and Equipme	01/23/18	0404	3071		10.88	150350	Premium Refreshment Ser
18.1481	03/05/18	Rent - Machinery and Equipme	03/05/18	0404	3071		21.76	151284	Premium Refreshment Ser
18.2169	04/06/18	Rent - Machinery and Equipme	04/06/18	0404	3071		10.91	151913	Premium Refreshment Ser
18.3883	05/25/18	Rent - Machinery and Equipme	05/25/18	0404	3071		10.91	153826	Premium Refreshment Ser
18.4300	06/08/18	Rent - Machinery and Equipme	06/08/18	0404	3071		10.91	154220	Premium Refreshment Ser
18.5078	07/12/18	Rent - Machinery and Equipme	07/12/18	0404	3071		10.91	154888	Premium Refreshment Ser
18.5723	08/07/18	Rent - Machinery and Equipme	08/07/18	0404	3071		10.91	155486	Premium Refreshment Ser

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7136	09/12/18	Rent - Machinery and Equipme	09/12/18	0404	3071		10.91	156839	Premium Refreshment Ser
18.7851	10/12/18	Rent - Machinery and Equipme	10/12/18	0404	3071		10.91	157513	Premium Refreshment Ser
18.8342	11/06/18	Rent - Machinery and Equipme	11/06/18	0404	3071		10.91	157924	Premium Refreshment Ser
18.9022	12/11/18	Rent - Machinery and Equipme	12/11/18	0404	3071		10.91	158540	Premium Refreshment Ser
Subtotal							130.83		
18.432	01/23/18	Dues and Memberships	01/23/18	0404	3090		50.00	150333	Arkansas Trial Court Ad
18.433	01/23/18	Dues and Memberships	01/23/18	0404	3090		200.00	150334	Bar of Arkansas
18.1474	03/05/18	Dues and Memberships	03/05/18	0404	3090		25.00	151277	Arkansas Association of
18.1475	03/05/18	Dues and Memberships	03/05/18	0404	3090		250.00	151278	Arkansas Judicial Counc
18.1482	03/05/18	Dues and Memberships	03/05/18	0404	3090		85.00	151285	Sam's Club
18.4027	06/04/18	Dues and Memberships	06/04/18	0404	3090		295.00	153942	Arkansas Bar Associatio
18.7095	09/12/18	Dues and Memberships	09/12/18	0404	3090		35.00	156799	Arkansas Judicial Counc
19.47	12/31/18	Dues and Memberships	01/04/19	0404	3090		35.00	159384	David Clark
Subtotal							975.00		
18.3884	05/25/18	Computer Software, Support,	05/25/18	0404	3102		194.87	153813	Administrative Office O
18.6124	08/29/18	Computer Software, Support,	08/29/18	0404	3102		891.63	155842	Business Information Sy
18.9203	12/20/18	Computer Software, Support,	12/20/18	0404	3102		79.66	158696	Matthew Bender & Co., I
Subtotal							1,166.16		
Department Total							27,508.95		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.463	01/23/18	General Supplies	01/23/18	0405	2001		81.55	150335	Coleman's Office & Scho
18.611	01/29/18	General Supplies	01/29/18	0405	2001		188.86	150499	Office Depot Business A
18.1071	02/16/18	General Supplies	02/16/18	0405	2001		35.89	150930	Coleman's Office & Scho
18.1259	02/27/18	General Supplies	02/27/18	0405	2001		222.68	151087	Office Depot
18.1684	03/12/18	General Supplies	03/12/18	0405	2001		35.10	151466	Premium Refreshment Ser
18.1753	03/15/18	General Supplies	03/15/18	0405	2001		21.58	151530	American Stamp & Markin
18.1756	03/15/18	General Supplies	03/15/18	0405	2001		506.23	151532	Crossman printing & Cop
18.1898	03/22/18	General Supplies	03/22/18	0405	2001		10.85	151670	CREDIT CARD OPERATIONS
18.1993	03/27/18	General Supplies	03/27/18	0405	2001		196.76	151757	Pengad, Inc.
18.2313	04/12/18	General Supplies	04/12/18	0405	2001		52.27	152042	CREDIT CARD OPERATIONS
18.2432	04/18/18	General Supplies	04/18/18	0405	2001		21.79	152159	Department of Finance &
18.2623	04/30/18	General Supplies	04/30/18	0405	2001		146.25	152343	Office Depot Business A
18.4541	06/19/18	General Supplies	06/19/18	0405	2001		7.49	154431	CREDIT CARD OPERATIONS
18.4584	06/21/18	General Supplies	06/21/18	0405	2001		268.41	154458	Coleman's Office & Scho
18.4661	06/25/18	General Supplies	06/25/18	0405	2001		65.99	154532	Office Depot Business A
18.5458	07/31/18	General Supplies	07/31/18	0405	2001		174.60	155240	Crossman printing & Cop
18.6071	08/24/18	General Supplies	08/24/18	0405	2001		143.44	155807	Office Depot
18.7206	09/17/18	General Supplies	09/17/18	0405	2001		81.83	156927	Coleman's Office & Scho
18.7340	09/21/18	General Supplies	09/21/18	0405	2001		201.14	157028	Pengad, Inc.
18.7391	09/24/18	General Supplies	09/24/18	0405	2001		88.12	157082	Office Depot Business A
18.7421	09/26/18	General Supplies	09/26/18	0405	2001		507.98	157105	Crossman printing & Cop
18.7779	10/11/18	General Supplies	10/11/18	0405	2001		18.35	157446	Department of Finance &
18.8823	11/30/18	General Supplies	11/30/18	0405	2001		194.16	158355	Office Depot
18.8955	12/07/18	General Supplies	12/07/18	0405	2001		120.85	158467	Legal Directories
18.9094	12/14/18	General Supplies	12/14/18	0405	2001		53.09	158610	CREDIT CARD OPERATIONS
18.9900	12/28/18	General Supplies	12/28/18	0405	2001		27.23	159332	Crossman printing & Cop
			Subtotal				3,472.49		
18.6117	08/29/18	Small Equipment	08/29/18	0405	2002		85.12	155847	SHI International Corp
18.7536	10/03/18	Small Equipment	10/03/18	0405	2002		2,089.03	157209	DeBoard Electronics
18.8326	11/06/18	Small Equipment	11/06/18	0405	2002		834.00	157907	Deborah Whillock
18.8418	11/09/18	Small Equipment	11/09/18	0405	2002		19.88	157987	Visa
18.8831	11/30/18	Small Equipment	11/30/18	0405	2002		763.86	158358	Verizon Wireless
18.8845	12/03/18	Small Equipment	12/03/18	0405	2002		54.51	158377	Visa

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.9178	12/19/18	Small Equipment	12/19/18	0405	2002		1.81	158682	Department of Finance &
Subtotal							3,848.21		
18.1898	03/22/18	Food	03/22/18	0405	2005		106.11	151670	CREDIT CARD OPERATIONS
18.7272	09/20/18	Food	09/20/18	0405	2005		110.21	156969	CREDIT CARD OPERATIONS
Subtotal							216.32		
18.848	02/07/18	Other Professional Services	02/07/18	0405	3009		14.10	150712	Visa
18.1580	03/08/18	Other Professional Services	03/08/18	0405	3009		14.10	151372	Visa
18.2149	04/06/18	Other Professional Services	04/06/18	0405	3009		14.10	151892	Visa
18.2810	05/09/18	Other Professional Services	05/09/18	0405	3009		14.03	152496	Visa
18.4288	06/08/18	Other Professional Services	06/08/18	0405	3009		14.07	154195	Visa
18.4875	07/06/18	Other Professional Services	07/06/18	0405	3009		14.07	154737	Visa
18.5575	08/03/18	Other Professional Services	08/03/18	0405	3009		14.12	155341	Visa
18.7079	09/07/18	Other Professional Services	09/07/18	0405	3009		14.12	156783	Visa
18.7536	10/03/18	Other Professional Services	10/03/18	0405	3009		1,473.19	157209	DeBoard Electronics
18.7567	10/04/18	Other Professional Services	10/04/18	0405	3009		14.15	157241	Visa
18.8438	11/09/18	Other Professional Services	11/09/18	0405	3009		14.24	158007	Visa
18.8844	12/03/18	Other Professional Services	12/03/18	0405	3009		14.18	158375	Visa
19.112	12/31/18	Other Professional Services	01/08/19	0405	3009		14.19	159441	Visa
Subtotal							1,642.66		
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0405	3020		122.50	150703	Conway Corporation
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0405	3020		91.95	151455	Conway Corporation
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0405	3020		121.45	151779	Conway Corporation
18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0405	3020		125.50	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0405	3020		128.60	153945	Conway Corporation
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0405	3020		133.25	154743	Conway Corporation
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0405	3020		136.25	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0405	3020		136.25	155854	Conway Corporation
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0405	3020		132.75	157440	Conway Corporation
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0405	3020		133.95	157905	Conway Corporation
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0405	3020		125.60	158411	Conway Corporation
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0405	3020		133.20	159420	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,521.25		
18.131	01/10/18	Postage	01/10/18	0405	3021		36.87	150087	Totalfunds
18.721	02/02/18	Postage	02/02/18	0405	3021		4.48	150596	Totalfunds
18.2619	05/01/18	Postage	05/01/18	0405	3021		5.20	152353	Totalfunds
18.3908	06/05/18	Postage	06/05/18	0405	3021		4.48	153956	Totalfunds
18.5223	07/18/18	Postage	07/18/18	0405	3021		18.00	155018	CREDIT CARD OPERATIONS
18.7414	09/26/18	Postage	09/26/18	0405	3021		138.94	157111	Totalfunds
18.8413	11/08/18	Postage	11/08/18	0405	3021		25.42	157982	CREDIT CARD OPERATIONS
19.106	12/31/18	Postage	01/08/19	0405	3021		0.47	159452	Totalfunds
Subtotal							233.86		
18.739	02/02/18	Cell Phones and Pagers	02/02/18	0405	3022		223.69	150597	Verizon Wireless
18.1683	03/12/18	Cell Phones and Pagers	03/12/18	0405	3022		222.21	151472	Verizon Wireless
18.2177	04/06/18	Cell Phones and Pagers	04/06/18	0405	3022		220.72	151921	Verizon Wireless
18.3607	05/16/18	Cell Phones and Pagers	05/16/18	0405	3022		225.45	153537	Verizon Wireless
18.4318	06/08/18	Cell Phones and Pagers	06/08/18	0405	3022		222.46	154241	Verizon Wireless
18.4912	07/09/18	Cell Phones and Pagers	07/09/18	0405	3022		248.61	154754	Verizon Wireless
18.5762	08/08/18	Cell Phones and Pagers	08/08/18	0405	3022		230.54	155521	Verizon Wireless
18.7083	09/07/18	Cell Phones and Pagers	09/07/18	0405	3022		229.04	156790	Verizon Wireless
18.7806	10/11/18	Cell Phones and Pagers	10/11/18	0405	3022		232.68	157464	Verizon Wireless
18.8351	11/06/18	Cell Phones and Pagers	11/06/18	0405	3022		206.36	157932	Verizon Wireless
18.8831	11/30/18	Cell Phones and Pagers	11/30/18	0405	3022		170.65	158358	Verizon Wireless
Subtotal							2,432.41		
18.8273	11/02/18	Travel	11/02/18	0405	3030		34.44	157865	Shayla Maxwell
Subtotal							34.44		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0405	3052		154.00	151353	AAC Risk Management
Subtotal							154.00		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0405	3054		165.02	151750	AAC Risk Management
Subtotal							165.02		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.659	01/30/18	Utilities - Electric, Gas, W	01/30/18	0405	3069		309.20	150516	Centerpoint Energy
18.739	02/02/18	Utilities - Electric, Gas, W	02/02/18	0405	3069		160.04	150597	Verizon Wireless
18.750	02/05/18	Utilities - Electric, Gas, W	02/05/18	0405	3069		605.54	150609	Conway Corporation
18.1291	02/28/18	Utilities - Electric, Gas, W	02/28/18	0405	3069		534.49	151109	Conway Corporation
18.1292	02/28/18	Utilities - Electric, Gas, W	02/28/18	0405	3069		280.77	151107	Centerpoint Energy
18.1683	03/12/18	Utilities - Electric, Gas, W	03/12/18	0405	3069		160.04	151472	Verizon Wireless
18.2003	03/28/18	Utilities - Electric, Gas, W	03/28/18	0405	3069		194.92	151769	Centerpoint Energy
18.2005	03/28/18	Utilities - Electric, Gas, W	03/28/18	0405	3069		596.81	151770	Conway Corporation
18.2177	04/06/18	Utilities - Electric, Gas, W	04/06/18	0405	3069		124.22	151921	Verizon Wireless
18.2537	04/24/18	Utilities - Electric, Gas, W	04/24/18	0405	3069		135.52	152267	Centerpoint Energy
18.2568	04/25/18	Utilities - Electric, Gas, W	04/25/18	0405	3069		670.49	152281	Conway Corporation
18.3607	05/16/18	Utilities - Electric, Gas, W	05/16/18	0405	3069		195.86	153537	Verizon Wireless
18.3895	05/29/18	Utilities - Electric, Gas, W	05/29/18	0405	3069		105.62	153838	Centerpoint Energy
18.3897	05/29/18	Utilities - Electric, Gas, W	05/29/18	0405	3069		791.25	153839	Conway Corporation
18.4318	06/08/18	Utilities - Electric, Gas, W	06/08/18	0405	3069		160.04	154241	Verizon Wireless
18.4753	06/28/18	Utilities - Electric, Gas, W	06/28/18	0405	3069		71.08	154613	Centerpoint Energy
18.4754	06/28/18	Utilities - Electric, Gas, W	06/28/18	0405	3069		900.93	154614	Conway Corporation
18.4912	07/09/18	Utilities - Electric, Gas, W	07/09/18	0405	3069		160.04	154754	Verizon Wireless
18.5421	07/27/18	Utilities - Electric, Gas, W	07/27/18	0405	3069		970.75	155203	Conway Corporation
18.5762	08/08/18	Utilities - Electric, Gas, W	08/08/18	0405	3069		160.04	155521	Verizon Wireless
18.5817	08/13/18	Utilities - Electric, Gas, W	08/13/18	0405	3069		86.85	155557	Centerpoint Energy
18.6002	08/23/18	Utilities - Electric, Gas, W	08/23/18	0405	3069		118.53	155750	Centerpoint Energy
18.6076	08/27/18	Utilities - Electric, Gas, W	08/27/18	0405	3069		950.80	155808	Conway Corporation
18.7083	09/07/18	Utilities - Electric, Gas, W	09/07/18	0405	3069		160.04	156790	Verizon Wireless
18.7376	09/24/18	Utilities - Electric, Gas, W	09/24/18	0405	3069		66.20	157068	Centerpoint Energy
18.7406	09/25/18	Utilities - Electric, Gas, W	09/25/18	0405	3069		1,010.53	157093	Conway Corporation
18.7806	10/11/18	Utilities - Electric, Gas, W	10/11/18	0405	3069		160.04	157464	Verizon Wireless
18.8125	10/25/18	Utilities - Electric, Gas, W	10/25/18	0405	3069		148.95	157739	Centerpoint Energy
18.8128	10/25/18	Utilities - Electric, Gas, W	10/25/18	0405	3069		889.74	157749	Conway Corporation
18.8351	11/06/18	Utilities - Electric, Gas, W	11/06/18	0405	3069		160.04	157932	Verizon Wireless
18.8778	11/30/18	Utilities - Electric, Gas, W	11/30/18	0405	3069		268.02	158320	Centerpoint Energy
18.8784	11/30/18	Utilities - Electric, Gas, W	11/30/18	0405	3069		679.99	158337	Conway Corporation
18.8831	11/30/18	Utilities - Electric, Gas, W	11/30/18	0405	3069		160.04	158358	Verizon Wireless
18.9826	12/27/18	Utilities - Electric, Gas, W	12/27/18	0405	3069		630.28	159315	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.101	12/31/18	Utilities - Electric, Gas, W	01/07/19	0405	3069		160.04	159428	Verizon Wireless
19.218	12/31/18	Utilities - Electric, Gas, W	01/10/19	0405	3069		310.55	159541	Centerpoint Energy
Subtotal							13,248.29		
18.57	01/05/18	Dues and Memberships	01/05/18	0405	3090		100.00	149988	ACRA
18.61	01/05/18	Dues and Memberships	01/05/18	0405	3090		175.00	149989	American Judges Associa
18.128	01/09/18	Dues and Memberships	01/09/18	0405	3090		200.00	150050	Bar of Arkansas
18.227	01/12/18	Dues and Memberships	01/12/18	0405	3090		50.00	150151	Arkansas Trial Court Ad
18.445	01/23/18	Dues and Memberships	01/23/18	0405	3090		250.00	150354	Arkansas Judicial Counc
18.2563	04/24/18	Dues and Memberships	04/24/18	0405	3090		35.00	152270	A.O.C.
18.5991	08/22/18	Dues and Memberships	08/22/18	0405	3090		35.00	155739	Judicial Education Offi
18.8798	11/30/18	Dues and Memberships	11/30/18	0405	3090		100.00	158339	ACRA
Subtotal							945.00		
18.3635	05/16/18	Miscellaneous Law Enforcemen	05/16/18	0405	3093		164.96	153556	Direct Police Sales
Subtotal							164.96		
18.1436	03/02/18	Training and Education	03/02/18	0405	3101		150.00	151238	Administrative Office O
18.1437	03/02/18	Training and Education	03/02/18	0405	3101		150.00	151268	Administrative Office O
Subtotal							300.00		
18.6124	08/29/18	Computer Software, Support,	08/29/18	0405	3102		350.00	155842	Business Information Sy
Subtotal							350.00		
18.5709	08/06/18	Machinery and Equipment	08/06/18	0405	4004		1,149.00	155471	Visa
Subtotal							1,149.00		
Department Total							29,877.91		

Expenditure Code Report
Fund 1000 District Court
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.9093	12/14/18	Telephone & Fax - Landline	12/14/18	0409	3020		2,000.00	158579	CITY OF CONWAY
<u>Subtotal</u>							<u>2,000.00</u>		
18.9093	12/14/18	Postage	12/14/18	0409	3021		2,711.00	158579	CITY OF CONWAY
<u>Subtotal</u>							<u>2,711.00</u>		
Department Total							4,711.00		

Expenditure Code Report
Fund 1000 District Court Judges Sal
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.113	01/09/18	Other Professional Services	01/09/18	0410	3009		2,463.85	150053	Department of Finance &
18.690	01/31/18	Other Professional Services	01/31/18	0410	3009		2,463.85	150545	Department of Finance &
18.1882	03/22/18	Other Professional Services	03/22/18	0410	3009		4,927.62	151655	Department of Finance &
18.2657	05/01/18	Other Professional Services	05/01/18	0410	3009		2,463.93	152366	Department of Finance &
18.4273	06/07/18	Other Professional Services	06/07/18	0410	3009		2,463.85	154186	Department of Finance &
18.4925	07/09/18	Other Professional Services	07/09/18	0410	3009		2,463.85	154746	Department of Finance &
18.5834	08/14/18	Other Professional Services	08/14/18	0410	3009		2,463.85	155587	Department of Finance &
18.7015	09/06/18	Other Professional Services	09/06/18	0410	3009		2,463.85	156736	Department of Finance &
18.7546	10/04/18	Other Professional Services	10/04/18	0410	3009		2,463.85	157217	Department of Finance &
18.8606	11/19/18	Other Professional Services	11/19/18	0410	3009		4,927.66	158166	Department of Finance &
Subtotal							29,566.16		
Department Total							29,566.16		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.492	01/24/18	General Supplies	01/24/18	0416	2001		402.39	150388	Canon Solutions America
18.722	02/02/18	General Supplies	02/02/18	0416	2001		76.13	150584	Canon Solutions America
18.986	02/12/18	General Supplies	02/12/18	0416	2001		157.58	150833	Crossman printing & Cop
18.1057	02/16/18	General Supplies	02/16/18	0416	2001		271.82	150899	Crossman printing & Cop
18.1765	03/15/18	General Supplies	03/15/18	0416	2001		337.58	151541	Premium Refreshment Ser
18.1800	03/19/18	General Supplies	03/19/18	0416	2001		809.31	151577	Coleman's Office & Scho
18.2329	04/12/18	General Supplies	04/12/18	0416	2001		459.06	152059	Premium Refreshment Ser
18.2443	04/19/18	General Supplies	04/19/18	0416	2001		2,071.44	152168	Coleman's Office & Scho
18.2448	04/19/18	General Supplies	04/19/18	0416	2001		27.23	152170	Crossman printing & Cop
18.2663	05/01/18	General Supplies	05/01/18	0416	2001		1,646.99	152369	Advance Print Solutions
18.3865	05/25/18	General Supplies	05/25/18	0416	2001		1,723.30	153816	Coleman's Office & Scho
18.4364	06/11/18	General Supplies	06/11/18	0416	2001		870.76	154258	Crossman printing & Cop
18.4454	06/14/18	General Supplies	06/14/18	0416	2001		20.84	154333	SHI International Corp
18.4648	06/22/18	General Supplies	06/22/18	0416	2001		1,326.20	154520	Coleman's Office & Scho
18.4759	06/28/18	General Supplies	06/28/18	0416	2001		32.68	154623	Crossman printing & Cop
18.5147	07/16/18	General Supplies	07/16/18	0416	2001		285.31	154925	CENTENNIAL BANK
18.5231	07/18/18	General Supplies	07/18/18	0416	2001		141.86	155028	SHI International Corp
18.5234	07/18/18	General Supplies	07/18/18	0416	2001		417.77	155026	Premium Refreshment Ser
18.5263	07/20/18	General Supplies	07/20/18	0416	2001		1,836.91	155056	Coleman's Office & Scho
18.5839	08/14/18	General Supplies	08/14/18	0416	2001		26.03	155598	Department of Finance &
18.5887	08/16/18	General Supplies	08/16/18	0416	2001		321.92	155646	Crossman printing & Cop
18.6160	09/04/18	General Supplies	09/04/18	0416	2001		1,652.89	155881	Coleman's Office & Scho
18.7028	09/06/18	General Supplies	09/06/18	0416	2001		125.91	156746	Conway Copies,Inc
18.7220	09/17/18	General Supplies	09/17/18	0416	2001		1,524.49	156901	Coleman's Office & Scho
18.7969	10/17/18	General Supplies	10/17/18	0416	2001		1,647.00	157612	Advance Print Solutions
18.7971	10/17/18	General Supplies	10/17/18	0416	2001		436.50	157614	Conway Copies,Inc
18.7972	10/17/18	General Supplies	10/17/18	0416	2001		116.38	157615	Crossman printing & Cop
18.7978	10/17/18	General Supplies	10/17/18	0416	2001		287.76	157620	Premium Refreshment Ser
18.7980	10/17/18	General Supplies	10/17/18	0416	2001		29.25	157622	Reynolds Rubber Stamp C
18.8186	10/30/18	General Supplies	10/30/18	0416	2001		1,259.40	157791	Coleman's Office & Scho
18.8672	11/20/18	General Supplies	11/20/18	0416	2001		429.98	158220	Matthew Bender & Co., I
18.8676	11/20/18	General Supplies	11/20/18	0416	2001		183.12	158223	Premium Refreshment Ser
18.8806	11/30/18	General Supplies	11/30/18	0416	2001		2,570.86	158345	Coleman's Office & Scho
18.8876	12/04/18	General Supplies	12/04/18	0416	2001		190.04	158396	Matthew Bender & Co., I

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.9192	12/20/18	General Supplies	12/20/18	0416	2001		1,852.25	158688	Coleman's Office & Scho
18.9205	12/20/18	General Supplies	12/20/18	0416	2001		342.10	158698	Premium Refreshment Ser
19.169	12/31/18	General Supplies	01/09/19	0416	2001		54.46	159491	Crossman printing & Cop
19.176	12/31/18	General Supplies	01/09/19	0416	2001		295.41	159498	Premium Refreshment Ser
19.91	12/31/18	General Supplies	01/07/19	0416	2001		64.39	159419	Canon Solutions America
19.96	12/31/18	General Supplies	01/07/19	0416	2001		779.50	159424	Matthew Bender & Co., I
Subtotal							27,104.80		
18.745	02/05/18	Small Equipment	02/05/18	0416	2002		184.86	150604	Cousins Office Furnitur
18.996	02/12/18	Small Equipment	02/12/18	0416	2002		265.35	150843	SHI International Corp
18.1319	02/28/18	Small Equipment	02/28/18	0416	2002		1,033.09	151124	A T & T
18.1948	03/26/18	Small Equipment	03/26/18	0416	2002		11.90	151714	CDW Government
18.2658	05/01/18	Small Equipment	05/01/18	0416	2002		38.55	152367	Visa
18.3481	05/10/18	Small Equipment	05/10/18	0416	2002		3.52	153160	Dept of Finance & Admin
18.3501	05/14/18	Small Equipment	05/14/18	0416	2002		1,727.45	153446	SHI International Corp
18.3859	05/25/18	Small Equipment	05/25/18	0416	2002		632.90	153800	Cousins Office Furnitur
18.4036	06/05/18	Small Equipment	06/05/18	0416	2002		114.55	153959	Visa
18.4454	06/14/18	Small Equipment	06/14/18	0416	2002		469.24	154333	SHI International Corp
18.4494	06/15/18	Small Equipment	06/15/18	0416	2002		3,308.67	154373	SHI International Corp
18.4879	07/06/18	Small Equipment	07/06/18	0416	2002		120.02	154736	Visa
18.5489	08/01/18	Small Equipment	08/01/18	0416	2002		140.77	155282	SHI International Corp
18.5550	08/02/18	Small Equipment	08/02/18	0416	2002		282.74	155314	SHI International Corp
18.6035	08/23/18	Small Equipment	08/23/18	0416	2002		144.05	155777	SHI International Corp
18.7166	09/13/18	Small Equipment	09/13/18	0416	2002		211.71	156866	SHI International Corp
19.178	12/31/18	Small Equipment	01/09/19	0416	2002		1,704.53	159499	SHI International Corp
Subtotal							10,393.90		
18.707	02/01/18	Fuels, Oil, and Lubricants	02/01/18	0416	2007		287.49	150575	Wex Bank
18.747	02/05/18	Fuels, Oil, and Lubricants	02/05/18	0416	2007		81.12	150606	Kevin's Auto Tech, Inc.
18.1530	03/07/18	Fuels, Oil, and Lubricants	03/07/18	0416	2007		368.23	151340	Wex Bank
18.2040	04/02/18	Fuels, Oil, and Lubricants	04/02/18	0416	2007		336.69	151804	Wex Bank
18.2175	04/06/18	Fuels, Oil, and Lubricants	04/06/18	0416	2007		56.73	151919	SMITH FORD
18.2333	04/12/18	Fuels, Oil, and Lubricants	04/12/18	0416	2007		38.08	152062	Stephens Automotive Rep
18.2439	04/19/18	Fuels, Oil, and Lubricants	04/19/18	0416	2007		49.05	152162	AUSTIN BROS.

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18.2668	05/01/18	Fuels, Oil, and Lubricants	05/01/18	0416	2007		81.12	152372	Kevin's Auto Tech, Inc.
18.2672	05/01/18	Fuels, Oil, and Lubricants	05/01/18	0416	2007		293.70	152376	Wex Bank
18.4019	06/04/18	Fuels, Oil, and Lubricants	06/04/18	0416	2007		505.36	153954	Wex Bank
18.4021	06/04/18	Fuels, Oil, and Lubricants	06/04/18	0416	2007		122.09	153949	SMITH FORD
18.4793	06/29/18	Fuels, Oil, and Lubricants	06/29/18	0416	2007		507.48	154649	Wex Bank
18.5266	07/20/18	Fuels, Oil, and Lubricants	07/20/18	0416	2007		55.59	155054	AUSTIN BROS.
18.5495	08/01/18	Fuels, Oil, and Lubricants	08/01/18	0416	2007		410.34	155287	Wex Bank
18.6167	09/04/18	Fuels, Oil, and Lubricants	09/04/18	0416	2007		384.14	155887	Wex Bank
18.7167	09/13/18	Fuels, Oil, and Lubricants	09/13/18	0416	2007		38.08	156867	Stephens Automotive Rep
18.7539	10/03/18	Fuels, Oil, and Lubricants	10/03/18	0416	2007		526.85	157212	Wex Bank
18.8224	10/30/18	Fuels, Oil, and Lubricants	10/30/18	0416	2007		519.31	157832	Wex Bank
18.8900	12/04/18	Fuels, Oil, and Lubricants	12/04/18	0416	2007		724.58	158423	Wex Bank
19.103	12/31/18	Fuels, Oil, and Lubricants	01/07/19	0416	2007		593.57	159429	Wex Bank
19.1532	12/31/18	Fuels, Oil, and Lubricants	02/28/19	0416	2007		203.75	160727	Wex Bank
19.172	12/31/18	Fuels, Oil, and Lubricants	01/09/19	0416	2007		119.11	159494	Kevin's Auto Tech, Inc.
Subtotal							6,302.46		
18.7163	09/13/18	Tires and Tubes	09/13/18	0416	2008		1,277.13	156863	McKinney Tire Pros
Subtotal							1,277.13		
18.495	01/24/18	Parts and Repairs	01/24/18	0416	2023		28.16	150385	AUSTIN BROS.
18.2163	04/06/18	Parts and Repairs	04/06/18	0416	2023		500.00	151907	Justin's Collision Repa
18.3899	05/29/18	Parts and Repairs	05/29/18	0416	2023		147.93	153840	Conway Tire & Battery, I
18.4021	06/04/18	Parts and Repairs	06/04/18	0416	2023		102.00	153949	SMITH FORD
18.4424	06/14/18	Parts and Repairs	06/14/18	0416	2023		31.44	154318	Stephens Automotive Rep
18.7219	09/17/18	Parts and Repairs	09/17/18	0416	2023		613.75	156920	SMITH FORD
18.9156	12/17/18	Parts and Repairs	12/17/18	0416	2023		174.59	158640	AUSTIN BROS.
19.172	12/31/18	Parts and Repairs	01/09/19	0416	2023		219.00	159494	Kevin's Auto Tech, Inc.
Subtotal							1,816.87		
18.723	02/02/18	Other Professional Services	02/02/18	0416	3009		92.44	150590	Kirby's Telephone
18.736	02/02/18	Other Professional Services	02/02/18	0416	3009		221.20	150591	Log Cabin Democrat
18.737	02/02/18	Other Professional Services	02/02/18	0416	3009		295.20	150589	Julie Beckman
18.748	02/05/18	Other Professional Services	02/05/18	0416	3009		67.16	150607	SHRED-IT USA

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.998	02/12/18	Other Professional Services	02/12/18	0416	3009		98.60	150844	TLO LLC
18.1525	03/07/18	Other Professional Services	03/07/18	0416	3009		142.29	151333	SHRED-IT USA
18.1528	03/07/18	Other Professional Services	03/07/18	0416	3009		42.40	151336	TLO LLC
18.1952	03/26/18	Other Professional Services	03/26/18	0416	3009		228.40	151719	Log Cabin Democrat
18.2174	04/06/18	Other Professional Services	04/06/18	0416	3009		74.53	151918	SHRED-IT USA
18.2322	04/12/18	Other Professional Services	04/12/18	0416	3009		233.70	152052	Jana Perry
18.2324	04/12/18	Other Professional Services	04/12/18	0416	3009		1,200.00	152055	Lauren Erion
18.2454	04/19/18	Other Professional Services	04/19/18	0416	3009		953.49	152174	Lauren Erion
18.2670	05/01/18	Other Professional Services	05/01/18	0416	3009		128.17	152374	SHRED-IT USA
18.3867	05/25/18	Other Professional Services	05/25/18	0416	3009		157.80	153830	TLO LLC
18.3935	05/31/18	Other Professional Services	05/31/18	0416	3009		76.20	153878	SHRED-IT USA
18.4342	06/08/18	Other Professional Services	06/08/18	0416	3009		110.70	154224	Beth Vint
18.4343	06/08/18	Other Professional Services	06/08/18	0416	3009		69.70	154229	Deborah Whillock
18.4347	06/11/18	Other Professional Services	06/11/18	0416	3009		51.50	154254	CENTENNIAL BANK
18.4636	06/22/18	Other Professional Services	06/22/18	0416	3009		69.70	154498	Beth Vint
18.4646	06/22/18	Other Professional Services	06/22/18	0416	3009		240.50	154518	Beth Vint
18.5147	07/16/18	Other Professional Services	07/16/18	0416	3009		17.42	154925	CENTENNIAL BANK
18.5281	07/23/18	Other Professional Services	07/23/18	0416	3009		196.43	155077	Canon Solutions America
18.5705	08/06/18	Other Professional Services	08/06/18	0416	3009		276.40	155465	TLO LLC
18.5885	08/16/18	Other Professional Services	08/16/18	0416	3009		1,200.00	155649	Lauren Erion
18.6163	09/04/18	Other Professional Services	09/04/18	0416	3009		410.78	155883	SHRED-IT USA
18.7026	09/06/18	Other Professional Services	09/06/18	0416	3009		487.70	156744	Beth Vint
18.7145	09/12/18	Other Professional Services	09/12/18	0416	3009		126.10	156847	TLO LLC
18.7154	09/13/18	Other Professional Services	09/13/18	0416	3009		76.00	156858	Beth Vint
18.7975	10/17/18	Other Professional Services	10/17/18	0416	3009		1,200.00	157618	Lauren Erion
18.7983	10/17/18	Other Professional Services	10/17/18	0416	3009		62.10	157625	TLO LLC
18.9207	12/20/18	Other Professional Services	12/20/18	0416	3009		265.11	158699	SHRED-IT USA
18.9222	12/20/18	Other Professional Services	12/20/18	0416	3009		129.70	158719	TLO LLC
19.100	12/31/18	Other Professional Services	01/07/19	0416	3009		200.00	159427	UAMS,Center for Childre
19.173	12/31/18	Other Professional Services	01/09/19	0416	3009		1,200.00	159496	Lauren Erion
19.179	12/31/18	Other Professional Services	01/09/19	0416	3009		75.42	159500	SHRED-IT USA
19.95	12/31/18	Other Professional Services	01/07/19	0416	3009		132.00	159423	Linda l. Dyer
Subtotal							10,608.84		

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18.552	01/26/18	Telephone & Fax - Landline	01/26/18	0416	3020		92.45	150443	Verizon Wireless
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0416	3020		392.00	150703	Conway Corporation
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0416	3020		294.24	151455	Conway Corporation
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0416	3020		388.64	151779	Conway Corporation
18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0416	3020		401.60	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0416	3020		411.52	153945	Conway Corporation
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0416	3020		426.40	154743	Conway Corporation
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0416	3020		436.00	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0416	3020		436.00	155854	Conway Corporation
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0416	3020		424.80	157440	Conway Corporation
18.8221	10/30/18	Telephone & Fax - Landline	10/30/18	0416	3020		96.53	157830	Verizon Wireless
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0416	3020		428.64	157905	Conway Corporation
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0416	3020		401.92	158411	Conway Corporation
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0416	3020		426.24	159420	Conway Corporation
Subtotal							5,056.98		
18.131	01/10/18	Postage	01/10/18	0416	3021		513.87	150087	Totalfunds
18.721	02/02/18	Postage	02/02/18	0416	3021		784.18	150596	Totalfunds
18.2619	05/01/18	Postage	05/01/18	0416	3021		444.85	152353	Totalfunds
18.3908	06/05/18	Postage	06/05/18	0416	3021		589.64	153956	Totalfunds
18.5147	07/16/18	Postage	07/16/18	0416	3021		24.70	154925	CENTENNIAL BANK
18.7414	09/26/18	Postage	09/26/18	0416	3021		988.53	157111	Totalfunds
18.8896	12/04/18	Postage	12/04/18	0416	3021		690.52	158419	Totalfunds
19.106	12/31/18	Postage	01/08/19	0416	3021		265.92	159452	Totalfunds
Subtotal							4,302.21		
18.1319	02/28/18	Cell Phones and Pagers	02/28/18	0416	3022		765.93	151124	A T & T
18.1961	03/26/18	Cell Phones and Pagers	03/26/18	0416	3022		96.33	151728	Verizon Wireless
18.2127	04/06/18	Cell Phones and Pagers	04/06/18	0416	3022		772.09	151875	A T & T
18.2435	04/19/18	Cell Phones and Pagers	04/19/18	0416	3022		792.74	152161	A T & T
18.2671	05/01/18	Cell Phones and Pagers	05/01/18	0416	3022		96.25	152375	Verizon Wireless
18.3861	05/25/18	Cell Phones and Pagers	05/25/18	0416	3022		96.25	153808	Verizon Wireless
18.3866	05/25/18	Cell Phones and Pagers	05/25/18	0416	3022		798.26	153834	A T & T
18.4639	06/22/18	Cell Phones and Pagers	06/22/18	0416	3022		96.25	154508	Verizon Wireless

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18.4645	06/22/18	Cell Phones and Pagers	06/22/18	0416	3022		772.01	154517	A T & T
18.5303	07/24/18	Cell Phones and Pagers	07/24/18	0416	3022		781.82	155099	A T & T
18.5494	08/01/18	Cell Phones and Pagers	08/01/18	0416	3022		96.15	155286	Verizon Wireless
18.6066	08/24/18	Cell Phones and Pagers	08/24/18	0416	3022		880.14	155784	A T & T
18.6166	09/04/18	Cell Phones and Pagers	09/04/18	0416	3022		96.15	155885	Verizon Wireless
18.7479	10/01/18	Cell Phones and Pagers	10/01/18	0416	3022		1,356.30	157158	A T & T
18.7483	10/01/18	Cell Phones and Pagers	10/01/18	0416	3022		96.34	157165	Verizon Wireless
18.8203	10/30/18	Cell Phones and Pagers	10/30/18	0416	3022		802.23	157814	A T & T
18.8852	12/04/18	Cell Phones and Pagers	12/04/18	0416	3022		802.23	158378	A T & T
18.8898	12/04/18	Cell Phones and Pagers	12/04/18	0416	3022		56.52	158421	Verizon Wireless
19.102	12/31/18	Cell Phones and Pagers	01/07/19	0416	3022		96.54	159430	Verizon Wireless
19.89	12/31/18	Cell Phones and Pagers	01/07/19	0416	3022		802.34	159418	A T & T
Subtotal							10,152.87		
18.990	02/12/18	Travel	02/12/18	0416	3030		27.99	150837	Jason Barrett
18.2334	04/12/18	Travel	04/12/18	0416	3030		97.68	152063	Susan Bradshaw
18.3502	05/14/18	Travel	05/14/18	0416	3030		84.00	153436	Jason Barrett
18.4341	06/08/18	Travel	06/08/18	0416	3030		252.00	154236	Jason Barrett
18.7043	09/06/18	Travel	09/07/18	0416	3030		75.60	156757	Jason Barrett
19.94	12/31/18	Travel	01/07/19	0416	3030		75.60	159422	Jason Barrett
Subtotal							612.87		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0416	3052		253.00	151353	AAC Risk Management
Subtotal							253.00		
18.1578	03/08/18	Fleet Liability	03/08/18	0416	3053		7,170.00	151373	AAC Risk Management
18.7763	10/11/18	Fleet Liability	10/11/18	0416	3053		85.00	157432	AAC Risk Management
Subtotal							7,255.00		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0416	3054		3,135.28	151750	AAC Risk Management
Subtotal							3,135.28		
18.659	01/30/18	Utilities - Electric, Gas, W	01/30/18	0416	3069		128.84	150516	Centerpoint Energy
18.750	02/05/18	Utilities - Electric, Gas, W	02/05/18	0416	3069		252.31	150609	Conway Corporation

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1291	02/28/18	Utilities - Electric, Gas, W	02/28/18	0416	3069		222.70	151109	Conway Corporation
18.1292	02/28/18	Utilities - Electric, Gas, W	02/28/18	0416	3069		116.99	151107	Centerpoint Energy
18.2003	03/28/18	Utilities - Electric, Gas, W	03/28/18	0416	3069		81.22	151769	Centerpoint Energy
18.2005	03/28/18	Utilities - Electric, Gas, W	03/28/18	0416	3069		248.67	151770	Conway Corporation
18.2537	04/24/18	Utilities - Electric, Gas, W	04/24/18	0416	3069		56.47	152267	Centerpoint Energy
18.2568	04/25/18	Utilities - Electric, Gas, W	04/25/18	0416	3069		279.37	152281	Conway Corporation
18.3895	05/29/18	Utilities - Electric, Gas, W	05/29/18	0416	3069		44.01	153838	Centerpoint Energy
18.3897	05/29/18	Utilities - Electric, Gas, W	05/29/18	0416	3069		329.69	153839	Conway Corporation
18.4753	06/28/18	Utilities - Electric, Gas, W	06/28/18	0416	3069		29.62	154613	Centerpoint Energy
18.4754	06/28/18	Utilities - Electric, Gas, W	06/28/18	0416	3069		375.39	154614	Conway Corporation
18.5421	07/27/18	Utilities - Electric, Gas, W	07/27/18	0416	3069		404.48	155203	Conway Corporation
18.5817	08/13/18	Utilities - Electric, Gas, W	08/13/18	0416	3069		36.19	155557	Centerpoint Energy
18.6002	08/23/18	Utilities - Electric, Gas, W	08/23/18	0416	3069		49.39	155750	Centerpoint Energy
18.6076	08/27/18	Utilities - Electric, Gas, W	08/27/18	0416	3069		396.17	155808	Conway Corporation
18.7376	09/24/18	Utilities - Electric, Gas, W	09/24/18	0416	3069		27.59	157068	Centerpoint Energy
18.7406	09/25/18	Utilities - Electric, Gas, W	09/25/18	0416	3069		421.05	157093	Conway Corporation
18.8125	10/25/18	Utilities - Electric, Gas, W	10/25/18	0416	3069		62.06	157739	Centerpoint Energy
18.8128	10/25/18	Utilities - Electric, Gas, W	10/25/18	0416	3069		370.73	157749	Conway Corporation
18.8778	11/30/18	Utilities - Electric, Gas, W	11/30/18	0416	3069		111.68	158320	Centerpoint Energy
18.8784	11/30/18	Utilities - Electric, Gas, W	11/30/18	0416	3069		283.33	158337	Conway Corporation
18.8898	12/04/18	Utilities - Electric, Gas, W	12/04/18	0416	3069		40.01	158421	Verizon Wireless
18.9826	12/27/18	Utilities - Electric, Gas, W	12/27/18	0416	3069		262.62	159315	Conway Corporation
19.218	12/31/18	Utilities - Electric, Gas, W	01/10/19	0416	3069		129.40	159541	Centerpoint Energy
Subtotal							4,759.98		
18.990	02/12/18	Meals and Lodging	02/12/18	0416	3094		11.19	150837	Jason Barrett
18.4341	06/08/18	Meals and Lodging	06/08/18	0416	3094		69.96	154236	Jason Barrett
Subtotal							81.15		
18.108	01/08/18	County Matching Funds	01/08/18	0416	3096		6.74	150045	Delta Dental
18.174	01/17/18	County Matching Funds	01/17/18	0416	3096		5,999.58	DD380	Faulkner County - Healt
18.749	02/05/18	County Matching Funds	02/05/18	0416	3096		26.76	150608	Delta Dental
18.1490	03/05/18	County Matching Funds	03/06/18	0416	3096		27.76	151305	Delta Dental
		County Matching Funds	03/06/18	0416	3096		-27.76	151291v	VCK-5110*151291

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1490	03/06/18	County Matching Funds	03/06/18	0416	3096		26.76	151305	Delta Dental
18.2068	04/04/18	County Matching Funds	04/04/18	0416	3096		26.76	151821	Delta Dental
18.2141	04/10/18	County Matching Funds	04/10/18	0416	3096		1,999.86	DD426	Faulkner County - Healt
18.2142	04/10/18	County Matching Funds	04/10/18	0416	3096		1,999.86	DD426	Faulkner County - Healt
18.2143	04/10/18	County Matching Funds	04/10/18	0416	3096		1,999.86	DD426	Faulkner County - Healt
18.2713	05/03/18	County Matching Funds	05/03/18	0416	3096		26.76	152405	Delta Dental
18.2743	05/07/18	County Matching Funds	05/07/18	0416	3096		1,082.52	DD438	Arkansas Public Employe
18.4255	06/06/18	County Matching Funds	06/06/18	0416	3096		26.76	154169	Delta Dental
		County Matching Funds	07/03/18	0416	3096		-26.76	154688v	VCK-5110*154688
18.4848	07/03/18	County Matching Funds	07/03/18	0416	3096		3.82	154689	Delta Dental
18.4848	07/03/18	County Matching Funds	07/03/18	0416	3096		26.76	154689	Delta Dental
18.4917	07/09/18	County Matching Funds	07/09/18	0416	3096		1,999.86	DD471	Faulkner County - Healt
18.4918	07/09/18	County Matching Funds	07/09/18	0416	3096		1,999.86	DD471	Faulkner County - Healt
18.4919	07/09/18	County Matching Funds	07/09/18	0416	3096		1,999.86	DD471	Faulkner County - Healt
18.7087	09/10/18	County Matching Funds	09/10/18	0416	3096		15.76	156791	Delta Dental
18.7737	10/05/18	County Matching Funds	10/05/18	0416	3096		20.34	157398	Delta Dental
18.7864	10/12/18	County Matching Funds	10/12/18	0416	3096		1,999.86	DD513	Faulkner County - Healt
18.7865	10/12/18	County Matching Funds	10/12/18	0416	3096		1,999.86	DD513	Faulkner County - Healt
18.7866	10/12/18	County Matching Funds	10/12/18	0416	3096		1,999.86	DD513	Faulkner County - Healt
18.8299	11/05/18	County Matching Funds	11/05/18	0416	3096		7.82	157883	Delta Dental
18.8969	12/07/18	County Matching Funds	12/07/18	0416	3096		65.56	158485	Delta Dental
Subtotal							25,334.68		
18.2149	04/06/18	Computer Software, Support,	04/06/18	0416	3102		69.99	151892	Visa
18.2466	04/19/18	Computer Software, Support,	04/19/18	0416	3102		670.00	152193	SHI International Corp
18.2658	05/01/18	Computer Software, Support,	05/01/18	0416	3102		69.99	152367	Visa
Subtotal							809.98		
Department Total							119,258.00		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.562	01/26/18	Medicine and Drugs	01/26/18	0418	2004		6.16	150457	Moore Medical LLC
18.618	01/29/18	Medicine and Drugs	01/29/18	0418	2004		3,012.80	150498	Moore Medical LLC
18.648	01/30/18	Medicine and Drugs	01/30/18	0418	2004		93.42	150521	Moore Medical LLC
18.657	01/30/18	Medicine and Drugs	01/30/18	0418	2004		482.53	150514	Baker Drug Store
18.822	02/06/18	Medicine and Drugs	02/06/18	0418	2004		88.09	150665	Apex Medical Rentals
18.989	02/12/18	Medicine and Drugs	02/12/18	0418	2004		3,999.22	150836	IHS Pharmacy
18.1001	02/13/18	Medicine and Drugs	02/13/18	0418	2004		272.33	150857	Dept of Finance & Admin
18.1234	02/26/18	Medicine and Drugs	02/26/18	0418	2004		91.35	151044	Apex Medical Rentals
18.1281	02/28/18	Medicine and Drugs	02/28/18	0418	2004		39.07	151101	Apex Medical Rentals
18.1307	02/28/18	Medicine and Drugs	02/28/18	0418	2004		108.75	151106	CENTENNIAL BANK
18.1320	02/28/18	Medicine and Drugs	02/28/18	0418	2004		27.51	151116	Moore Medical LLC
18.1325	02/28/18	Medicine and Drugs	02/28/18	0418	2004		68.51	151142	Apex Medical Rentals
18.1513	03/06/18	Medicine and Drugs	03/06/18	0418	2004		658.84	151307	Baker Drug Store
18.1650	03/12/18	Medicine and Drugs	03/12/18	0418	2004		2.41	151437	Dept of Finance & Admin
18.1718	03/13/18	Medicine and Drugs	03/13/18	0418	2004		3,283.89	151489	IHS Pharmacy
18.2107	04/05/18	Medicine and Drugs	04/05/18	0418	2004		876.89	151841	Baker Drug Store
18.2217	04/09/18	Medicine and Drugs	04/09/18	0418	2004		413.29	151954	CENTENNIAL BANK
18.2432	04/18/18	Medicine and Drugs	04/18/18	0418	2004		36.16	152159	Department of Finance &
18.2453	04/19/18	Medicine and Drugs	04/19/18	0418	2004		3,339.58	152173	IHS Pharmacy
18.2476	04/19/18	Medicine and Drugs	04/19/18	0418	2004		68.75	152180	Apex Medical Rentals
18.2611	04/27/18	Medicine and Drugs	04/27/18	0418	2004		2,052.85	152322	CENTENNIAL BANK
18.3481	05/10/18	Medicine and Drugs	05/10/18	0418	2004		187.32	153160	Dept of Finance & Admin
18.3586	05/16/18	Medicine and Drugs	05/16/18	0418	2004		4,565.72	153527	IHS Pharmacy
18.3590	05/16/18	Medicine and Drugs	05/16/18	0418	2004		705.50	153516	Baker Drug Store
18.3602	05/16/18	Medicine and Drugs	05/16/18	0418	2004		81.85	153514	Apex Medical Rentals
18.3860	05/25/18	Medicine and Drugs	05/25/18	0418	2004		52.92	153796	Apex Medical Rentals
18.3985	06/04/18	Medicine and Drugs	06/04/18	0418	2004		361.75	153911	Baker Drug Store
18.4460	06/15/18	Medicine and Drugs	06/15/18	0418	2004		1,763.34	154350	IHS Pharmacy
18.4461	06/15/18	Medicine and Drugs	06/15/18	0418	2004		74.00	154340	Apex Medical Rentals
18.4467	06/15/18	Medicine and Drugs	06/15/18	0418	2004		281.78	154339	Allcare Pharmacy
18.4532	06/19/18	Medicine and Drugs	06/19/18	0418	2004		1,205.26	154402	Moore Medical LLC
18.4612	06/21/18	Medicine and Drugs	06/21/18	0418	2004		4.17	154477	Apex Medical Rentals
18.4635	06/22/18	Medicine and Drugs	06/22/18	0418	2004		1,740.79	154505	Moore Medical LLC
18.4796	06/29/18	Medicine and Drugs	06/29/18	0418	2004		73.75	154642	Moore Medical LLC

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.4894	07/06/18	Medicine and Drugs	07/06/18	0418	2004		50.10	154711	Apex Medical Rentals
18.5135	07/16/18	Medicine and Drugs	07/16/18	0418	2004		4,902.03	154923	Allcare Pharmacy
18.5517	08/01/18	Medicine and Drugs	08/01/18	0418	2004		13.35	155289	Baker Drug Store
18.5574	08/03/18	Medicine and Drugs	08/03/18	0418	2004		351.18	155337	CENTENNIAL BANK
18.5688	08/06/18	Medicine and Drugs	08/06/18	0418	2004		157.14	155450	CENTENNIAL BANK
18.5789	08/13/18	Medicine and Drugs	08/13/18	0418	2004		7,121.64	155552	Allcare Pharmacy
18.7092	09/11/18	Medicine and Drugs	09/11/18	0418	2004		27.46	156795	Department of Finance &
18.7164	09/13/18	Medicine and Drugs	09/13/18	0418	2004		7.60	156864	Moore Medical LLC
18.7256	09/20/18	Medicine and Drugs	09/20/18	0418	2004		4,942.79	156956	Allcare Pharmacy
18.7385	09/24/18	Medicine and Drugs	09/24/18	0418	2004		31.80	157075	Diamond Drugs, Inc.
18.7751	10/11/18	Medicine and Drugs	10/11/18	0418	2004		125.45	157407	Baker Drug Store
18.7779	10/11/18	Medicine and Drugs	10/11/18	0418	2004		0.69	157446	Department of Finance &
18.7790	10/11/18	Medicine and Drugs	10/11/18	0418	2004		32.74	157434	Apex Medical Rentals
18.7868	10/15/18	Medicine and Drugs	10/15/18	0418	2004		3,519.12	157516	Allcare Pharmacy
18.7869	10/15/18	Medicine and Drugs	10/15/18	0418	2004		1,655.62	157544	Allcare Pharmacy
18.8043	10/19/18	Medicine and Drugs	10/19/18	0418	2004		18.49	157659	Diamond Drugs, Inc.
18.8115	10/25/18	Medicine and Drugs	10/25/18	0418	2004		32.74	157726	Apex Medical Rentals
18.8290	11/02/18	Medicine and Drugs	11/02/18	0418	2004		2,531.70	157875	CENTENNIAL BANK
18.8555	11/15/18	Medicine and Drugs	11/15/18	0418	2004		231.02	158129	Department of Finance &
18.8705	11/29/18	Medicine and Drugs	11/29/18	0418	2004		5,354.92	158257	Allcare Pharmacy
18.8725	11/29/18	Medicine and Drugs	11/29/18	0418	2004		18.49	158274	Diamond Drugs, Inc.
18.8924	12/07/18	Medicine and Drugs	12/07/18	0418	2004		18.75	158440	Baker Drug Store
18.9141	12/17/18	Medicine and Drugs	12/17/18	0418	2004		3,729.59	158641	Allcare Pharmacy
19.159	12/31/18	Medicine and Drugs	01/09/19	0418	2004		15.53	159485	Apex Medical Rentals
19.229	12/31/18	Medicine and Drugs	01/10/19	0418	2004		4,505.65	159538	Allcare Pharmacy
19.230	12/31/18	Medicine and Drugs	01/10/19	0418	2004		60.90	159539	Baker Drug Store
19.721	12/31/18	Medicine and Drugs	01/28/19	0418	2004		36.57	160014	Diamond Drugs, Inc.
Subtotal							69,613.61		
19.1279	12/31/18	Maintenance and Service Cont	02/20/19	0418	2024		837.00	160510	Clifford Power
Subtotal							837.00		
18.3554	05/15/18	Medical, Dental, and Hospita	05/15/18	0418	3006		199.06	153493	Quest Diagnostics
18.3555	05/15/18	Medical, Dental, and Hospita	05/15/18	0418	3006		2,361.70	153471	Clark Family Dentistry

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.4509	06/19/18	Medical, Dental, and Hospita	06/19/18	0418	3006		133.41	154404	Quest Diagnostics
18.4614	06/21/18	Medical, Dental, and Hospita	06/21/18	0418	3006		507.30	154491	Seiter Family Dentistry
18.4616	06/21/18	Medical, Dental, and Hospita	06/21/18	0418	3006		338.20	154479	CHI-ST. Vincent Interfa
18.4896	07/06/18	Medical, Dental, and Hospita	07/06/18	0418	3006		91.09	154725	Quest Diagnostics
18.4920	07/09/18	Medical, Dental, and Hospita	07/09/18	0418	3006		2,644.80	154752	Seiter Family Dentistry
18.5256	07/20/18	Medical, Dental, and Hospita	07/20/18	0418	3006		622.25	155065	Seiter Family Dentistry
18.5570	08/03/18	Medical, Dental, and Hospita	08/03/18	0418	3006		104.73	155330	Quest Diagnostics
18.5809	08/13/18	Medical, Dental, and Hospita	08/13/18	0418	3006		646.00	155577	Seiter Family Dentistry
18.5858	08/15/18	Medical, Dental, and Hospita	08/15/18	0418	3006		195.00	155617	Leotis Richardson, III
18.6047	08/24/18	Medical, Dental, and Hospita	08/24/18	0418	3006		1,014.60	155795	Seiter Family Dentistry
18.6180	09/04/18	Medical, Dental, and Hospita	09/04/18	0418	3006		531.05	155906	Seiter Family Dentistry
18.7139	09/12/18	Medical, Dental, and Hospita	09/12/18	0418	3006		684.81	156841	Quest Diagnostics
18.7143	09/12/18	Medical, Dental, and Hospita	09/12/18	0418	3006		899.65	156845	Seiter Family Dentistry
18.7488	10/01/18	Medical, Dental, and Hospita	10/01/18	0418	3006		583.30	157163	Seiter Family Dentistry
18.7771	10/11/18	Medical, Dental, and Hospita	10/11/18	0418	3006		1,326.20	157425	Seiter Family Dentistry
18.7799	10/11/18	Medical, Dental, and Hospita	10/11/18	0418	3006		137.39	157460	Quest Diagnostics
18.8046	10/19/18	Medical, Dental, and Hospita	10/19/18	0418	3006		229.90	157664	Seiter Family Dentistry
18.8135	10/25/18	Medical, Dental, and Hospita	10/25/18	0418	3006		882.55	157745	Seiter Family Dentistry
18.8272	11/02/18	Medical, Dental, and Hospita	11/02/18	0418	3006		362.32	157863	Quest Diagnostics
18.8275	11/02/18	Medical, Dental, and Hospita	11/02/18	0418	3006		1,430.70	157864	Seiter Family Dentistry
18.8459	11/13/18	Medical, Dental, and Hospita	11/13/18	0418	3006		1,038.35	158029	Seiter Family Dentistry
18.9158	12/17/18	Medical, Dental, and Hospita	12/17/18	0418	3006		196.31	158658	Quest Diagnostics
18.9246	12/21/18	Medical, Dental, and Hospita	12/21/18	0418	3006		95.53	158743	Patterson Eye Care, P.A.
18.9248	12/21/18	Medical, Dental, and Hospita	12/21/18	0418	3006		3,403.85	158746	Seiter Family Dentistry
1902.1*1		Medical, Dental, and Hospita		0418	3006		229.90		
		Medical, Dental, and Hospita	01/25/19	0418	3006		-229.90	157664v	VCK-5110*157664
19.360	12/31/18	Medical, Dental, and Hospita	01/18/19	0418	3006		245.77	159671	Seiter Family Dentistry
19.364	12/31/18	Medical, Dental, and Hospita	01/18/19	0418	3006		276.73	159669	Quest Diagnostics
Subtotal							21,182.55		
18.5422	07/27/18	Common Carrier	07/27/18	0418	3031		500.00	155207	PTS OF AMERICA
18.5569	08/03/18	Common Carrier	08/03/18	0418	3031		4,708.50	155329	PTS OF AMERICA
18.6179	09/04/18	Common Carrier	09/04/18	0418	3031		1,757.00	155904	PTS OF AMERICA
18.7184	09/14/18	Common Carrier	09/14/18	0418	3031		2,938.50	156883	PTS OF AMERICA

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7345	09/21/18	Common Carrier	09/21/18	0418	3031		1,342.50	157027	PTS OF AMERICA
18.7346	09/21/18	Common Carrier	09/21/18	0418	3031		1,264.95	157036	PTS OF AMERICA
18.7465	09/27/18	Common Carrier	09/27/18	0418	3031		4,211.50	157144	PTS OF AMERICA
18.7889	10/15/18	Common Carrier	10/15/18	0418	3031		1,602.50	157531	PTS OF AMERICA
18.8120	10/25/18	Common Carrier	10/25/18	0418	3031		3,442.00	157732	PTS OF AMERICA
Subtotal							21,767.45		
18.9200	12/20/18	Other Miscellaneous	12/20/18	0418	3100		50.00	158693	Faulkner County Sheriff
Subtotal							50.00		
Department Total							113,450.61		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1098	02/16/18	General Supplies	02/16/18	0419	2001		4.44	150892	CENTENNIAL BANK
18.1492	03/06/18	General Supplies	03/06/18	0419	2001		25.86	151293	CENTENNIAL BANK
18.2114	04/05/18	General Supplies	04/05/18	0419	2001		174.47	151842	CENTENNIAL BANK
18.2787	05/08/18	General Supplies	05/08/18	0419	2001		167.35	152472	CENTENNIAL BANK
18.4259	06/07/18	General Supplies	06/07/18	0419	2001		271.12	154174	CENTENNIAL BANK
18.5116	07/16/18	General Supplies	07/16/18	0419	2001		89.58	154899	CENTENNIAL BANK
18.7152	09/13/18	General Supplies	09/13/18	0419	2001		635.75	156856	CENTENNIAL BANK
18.7908	10/15/18	General Supplies	10/15/18	0419	2001		11.94	157554	CENTENNIAL BANK
18.8421	11/09/18	General Supplies	11/09/18	0419	2001		120.46	157990	CENTENNIAL BANK
19.118	12/31/18	General Supplies	01/08/19	0419	2001		132.23	159437	CENTENNIAL BANK
Subtotal							1,633.20		
18.517	01/25/18	Small Equipment	01/25/18	0419	2002		112.35	150417	Freeman Collision
18.1098	02/16/18	Small Equipment	02/16/18	0419	2002		46.05	150892	CENTENNIAL BANK
18.1492	03/06/18	Small Equipment	03/06/18	0419	2002		21.68	151293	CENTENNIAL BANK
18.5116	07/16/18	Small Equipment	07/16/18	0419	2002		54.36	154899	CENTENNIAL BANK
18.7908	10/15/18	Small Equipment	10/15/18	0419	2002		152.73	157554	CENTENNIAL BANK
19.118	12/31/18	Small Equipment	01/08/19	0419	2002		971.65	159437	CENTENNIAL BANK
Subtotal							1,358.82		
18.2787	05/08/18	Janitorial Supplies	05/08/18	0419	2003		32.12	152472	CENTENNIAL BANK
18.5116	07/16/18	Janitorial Supplies	07/16/18	0419	2003		55.75	154899	CENTENNIAL BANK
18.7908	10/15/18	Janitorial Supplies	10/15/18	0419	2003		47.96	157554	CENTENNIAL BANK
18.8421	11/09/18	Janitorial Supplies	11/09/18	0419	2003		259.61	157990	CENTENNIAL BANK
Subtotal							395.44		
18.1717	03/13/18	Clothing and Uniforms	03/13/18	0419	2006		264.26	151488	Galls, LLC
18.9265	12/26/18	Clothing and Uniforms	12/26/18	0419	2006		135.70	158766	ACI-Angela Conrad, Inc.
Subtotal							399.96		
18.497	01/24/18	Fuels, Oil, and Lubricants	01/24/18	0419	2007		262.62	150399	Wex Bank
18.1495	03/06/18	Fuels, Oil, and Lubricants	03/06/18	0419	2007		136.81	151303	Mr. Brake & Lube #2
18.1512	03/06/18	Fuels, Oil, and Lubricants	03/06/18	0419	2007		809.52	151321	Wex Bank
18.2317	04/12/18	Fuels, Oil, and Lubricants	04/12/18	0419	2007		76.98	152049	Freeman Collision

Expenditure Code Report
Fund 1000 CORONER
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2561	04/24/18	Fuels, Oil, and Lubricants	04/24/18	0419	2007		1,307.90	152277	Wex Bank
18.3578	05/15/18	Fuels, Oil, and Lubricants	05/15/18	0419	2007		75.13	153489	Mr. Brake & Lube #1
18.3703	05/18/18	Fuels, Oil, and Lubricants	05/18/18	0419	2007		927.35	153662	Wex Bank
18.4560	06/20/18	Fuels, Oil, and Lubricants	06/20/18	0419	2007		708.31	154446	Wex Bank
18.4651	06/22/18	Fuels, Oil, and Lubricants	06/22/18	0419	2007		60.93	154523	Freeman Collision
18.5197	07/17/18	Fuels, Oil, and Lubricants	07/17/18	0419	2007		793.17	155011	Wex Bank
18.5931	08/20/18	Fuels, Oil, and Lubricants	08/20/18	0419	2007		763.66	155683	Wex Bank
18.6014	08/23/18	Fuels, Oil, and Lubricants	08/23/18	0419	2007		290.23	155759	Stephens Automotive Rep
18.7368	09/21/18	Fuels, Oil, and Lubricants	09/21/18	0419	2007		802.10	157057	Wex Bank
18.7473	09/27/18	Fuels, Oil, and Lubricants	09/27/18	0419	2007		59.46	157149	Stephens Automotive Rep
18.7538	10/03/18	Fuels, Oil, and Lubricants	10/03/18	0419	2007		100.34	157211	Mr. Brake & Lube #2
18.8012	10/18/18	Fuels, Oil, and Lubricants	10/18/18	0419	2007		549.87	157650	Wex Bank
18.8744	11/29/18	Fuels, Oil, and Lubricants	11/29/18	0419	2007		93.96	158294	Mr. Brake & Lube #2
18.8763	11/29/18	Fuels, Oil, and Lubricants	11/29/18	0419	2007		631.84	158313	Wex Bank
18.8961	12/07/18	Fuels, Oil, and Lubricants	12/07/18	0419	2007		55.70	158482	Stephens Automotive Rep
18.9271	12/26/18	Fuels, Oil, and Lubricants	12/26/18	0419	2007		553.71	158770	Wex Bank
18.9829	12/27/18	Fuels, Oil, and Lubricants	12/27/18	0419	2007		76.98	159318	Freeman Collision
19.732	12/31/18	Fuels, Oil, and Lubricants	01/29/19	0419	2007		344.03	160022	Wex Bank
Subtotal							9,480.60		
18.1492	03/06/18	Tires and Tubes	03/06/18	0419	2008		24.99	151293	CENTENNIAL BANK
18.2432	04/18/18	Tires and Tubes	04/18/18	0419	2008		2.19	152159	Department of Finance &
18.6077	08/27/18	Tires and Tubes	08/27/18	0419	2008		987.89	155809	Mr. Brake & Lube #1
18.6154	08/31/18	Tires and Tubes	08/31/18	0419	2008		96.19	155869	Mr. Brake & Lube #2
Subtotal							1,111.26		
18.2358	04/12/18	Building Materials and Suppl	04/12/18	0419	2020		1,000.00	152083	Jamar Carports & Portab
18.7152	09/13/18	Building Materials and Suppl	09/13/18	0419	2020		333.73	156856	CENTENNIAL BANK
18.7908	10/15/18	Building Materials and Suppl	10/15/18	0419	2020		77.52	157554	CENTENNIAL BANK
18.8421	11/09/18	Building Materials and Suppl	11/09/18	0419	2020		22.82	157990	CENTENNIAL BANK
Subtotal							1,434.07		
18.1098	02/16/18	Paints and Metals	02/16/18	0419	2021		253.00	150892	CENTENNIAL BANK
18.7908	10/15/18	Paints and Metals	10/15/18	0419	2021		14.08	157554	CENTENNIAL BANK

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8421	11/09/18	Paints and Metals	11/09/18	0419	2021		212.47	157990	CENTENNIAL BANK
<u>Subtotal</u>							479.55		
18.4651	06/22/18	Parts and Repairs	06/22/18	0419	2023		339.18	154523	Freeman Collision
18.7537	10/03/18	Parts and Repairs	10/03/18	0419	2023		180.07	157210	Harmon Overhead Door In
18.9836	12/27/18	Parts and Repairs	12/27/18	0419	2023		215.00	159325	Haye's Mobile Mechanic'
19.118	12/31/18	Parts and Repairs	01/08/19	0419	2023		116.04	159437	CENTENNIAL BANK
<u>Subtotal</u>							850.29		
18.1066	02/16/18	Maintenance and Service Cont	02/16/18	0419	2024		59.79	150931	Conway Corporation
18.1710	03/13/18	Maintenance and Service Cont	03/13/18	0419	2024		59.79	151484	Conway Corporation
18.2311	04/12/18	Maintenance and Service Cont	04/12/18	0419	2024		60.00	152045	Conway Corporation
18.2811	05/09/18	Maintenance and Service Cont	05/09/18	0419	2024		60.00	152497	Conway Corporation
18.4265	06/07/18	Maintenance and Service Cont	06/07/18	0419	2024		49.12	154179	Conway Corporation
18.4922	07/09/18	Maintenance and Service Cont	07/09/18	0419	2024		50.12	154755	Conway Corporation
18.5715	08/07/18	Maintenance and Service Cont	08/07/18	0419	2024		49.12	155477	Conway Corporation
18.7880	10/15/18	Maintenance and Service Cont	10/15/18	0419	2024		49.12	157525	Conway Corporation
18.8412	11/08/18	Maintenance and Service Cont	11/08/18	0419	2024		49.12	157983	Conway Corporation
18.9021	12/11/18	Maintenance and Service Cont	12/11/18	0419	2024		49.12	158532	Conway Corporation
19.196	12/31/18	Maintenance and Service Cont	01/10/19	0419	2024		49.12	159520	Conway Corporation
<u>Subtotal</u>							584.42		
18.7908	10/15/18	Small Tools	10/15/18	0419	2029		45.81	157554	CENTENNIAL BANK
<u>Subtotal</u>							45.81		
18.2357	04/12/18	PARTS AND REPAIRS-VEHICLES	04/12/18	0419	2032		400.00	152081	Freeman Collision
<u>Subtotal</u>							400.00		
18.1492	03/06/18	Other Professional Services	03/06/18	0419	3009		31.92	151293	CENTENNIAL BANK
18.1649	03/12/18	Other Professional Services	03/12/18	0419	3009		120.19	151447	Steinfeld Elite
18.5116	07/16/18	Other Professional Services	07/16/18	0419	3009		10.00	154899	CENTENNIAL BANK
<u>Subtotal</u>							162.11		
18.732	02/02/18	Telephone & Fax - Landline	02/02/18	0419	3020		248.11	150580	A T & T

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Fund 1000 CORONER
Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1239	02/26/18	Telephone & Fax - Landline	02/26/18	0419	3020		245.41	151068	A T & T
18.1904	03/23/18	Telephone & Fax - Landline	03/23/18	0419	3020		249.51	151672	A T & T
18.2494	04/23/18	Telephone & Fax - Landline	04/23/18	0419	3020		249.66	152209	A T & T
18.3843	05/24/18	Telephone & Fax - Landline	05/24/18	0419	3020		250.20	153791	A T & T
18.4732	06/27/18	Telephone & Fax - Landline	06/27/18	0419	3020		250.20	154584	A T & T
18.5267	07/20/18	Telephone & Fax - Landline	07/20/18	0419	3020		252.64	155053	A T & T
18.6000	08/23/18	Telephone & Fax - Landline	08/23/18	0419	3020		331.64	155760	A T & T
18.7471	09/27/18	Telephone & Fax - Landline	09/27/18	0419	3020		323.23	157137	A T & T
18.8090	10/23/18	Telephone & Fax - Landline	10/23/18	0419	3020		327.21	157697	A T & T
18.8704	11/29/18	Telephone & Fax - Landline	11/29/18	0419	3020		327.53	158281	A T & T
18.9255	12/26/18	Telephone & Fax - Landline	12/26/18	0419	3020		327.56	158765	A T & T
Subtotal							3,382.90		
18.1098	02/16/18	Postage	02/16/18	0419	3021		54.40	150892	CENTENNIAL BANK
18.8092	10/23/18	Postage	10/23/18	0419	3021		10.75	157702	Jessica Thorn
Subtotal							65.15		
18.1823	03/20/18	Travel	03/20/18	0419	3030		101.64	151598	Ronny Smith
18.4259	06/07/18	Travel	06/07/18	0419	3030		524.96	154174	CENTENNIAL BANK
18.5713	08/07/18	Travel	08/07/18	0419	3030		31.10	155475	CENTENNIAL BANK
18.7152	09/13/18	Travel	09/13/18	0419	3030		142.78	156856	CENTENNIAL BANK
Subtotal							800.48		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0419	3052		1,260.82	151353	AAC Risk Management
18.2339	04/12/18	Fire and Extended Coverage	04/12/18	0419	3052		9.78	152073	AAC Risk Management
Subtotal							1,270.60		
18.1578	03/08/18	Fleet Liability	03/08/18	0419	3053		3,911.00	151373	AAC Risk Management
Subtotal							3,911.00		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0419	3054		1,155.14	151750	AAC Risk Management
Subtotal							1,155.14		
18.739	02/02/18	Utilities - Electric, Gas, W	02/02/18	0419	3069		48.19	150597	Verizon Wireless

Expenditure Code Report
Fund 1000 CORONER
Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1065	02/16/18	Utilities - Electric, Gas, W	02/16/18	0419	3069		166.22	150942	Conway Corporation
18.1066	02/16/18	Utilities - Electric, Gas, W	02/16/18	0419	3069		653.25	150931	Conway Corporation
18.1683	03/12/18	Utilities - Electric, Gas, W	03/12/18	0419	3069		144.92	151472	Verizon Wireless
18.1710	03/13/18	Utilities - Electric, Gas, W	03/13/18	0419	3069		573.39	151484	Conway Corporation
18.2311	04/12/18	Utilities - Electric, Gas, W	04/12/18	0419	3069		576.04	152045	Conway Corporation
18.2811	05/09/18	Utilities - Electric, Gas, W	05/09/18	0419	3069		464.73	152497	Conway Corporation
18.4265	06/07/18	Utilities - Electric, Gas, W	06/07/18	0419	3069		449.29	154179	Conway Corporation
18.4421	06/14/18	Utilities - Electric, Gas, W	06/14/18	0419	3069		234.68	154319	Verizon Wireless
18.4922	07/09/18	Utilities - Electric, Gas, W	07/09/18	0419	3069		438.42	154755	Conway Corporation
18.5715	08/07/18	Utilities - Electric, Gas, W	08/07/18	0419	3069		472.69	155477	Conway Corporation
18.6096	08/28/18	Utilities - Electric, Gas, W	08/28/18	0419	3069		52.42	155828	Verizon Wireless
18.7089	09/10/18	Utilities - Electric, Gas, W	09/10/18	0419	3069		83.96	156793	Verizon Wireless
18.7194	09/17/18	Utilities - Electric, Gas, W	09/17/18	0419	3069		484.25	156902	Conway Corporation
18.7859	10/12/18	Utilities - Electric, Gas, W	10/12/18	0419	3069		83.96	157509	Verizon Wireless
18.7880	10/15/18	Utilities - Electric, Gas, W	10/15/18	0419	3069		408.75	157525	Conway Corporation
18.8412	11/08/18	Utilities - Electric, Gas, W	11/08/18	0419	3069		407.16	157983	Conway Corporation
18.8466	11/14/18	Utilities - Electric, Gas, W	11/14/18	0419	3069		83.96	158045	Verizon Wireless
18.8966	12/07/18	Utilities - Electric, Gas, W	12/07/18	0419	3069		83.96	158475	Verizon Wireless
18.9021	12/11/18	Utilities - Electric, Gas, W	12/11/18	0419	3069		463.70	158532	Conway Corporation
18.9837	12/27/18	Utilities - Electric, Gas, W	12/27/18	0419	3069		83.96	159326	Verizon Wireless
19.196	12/31/18	Utilities - Electric, Gas, W	01/10/19	0419	3069		702.27	159520	Conway Corporation
Subtotal							7,160.17		
18.285	01/17/18	Dues and Memberships	01/17/18	0419	3090		180.00	150185	Arkansas Coroner's Asso
18.355	01/19/18	Dues and Memberships	01/19/18	0419	3090		250.00	150263	International Associati
18.1098	02/16/18	Dues and Memberships	02/16/18	0419	3090		25.00	150892	CENTENNIAL BANK
Subtotal							455.00		
18.2787	05/08/18	Miscellaneous Law Enforcemen	05/08/18	0419	3093		323.00	152472	CENTENNIAL BANK
18.4023	06/04/18	Miscellaneous Law Enforcemen	06/04/18	0419	3093		16.35	153946	Cruse Uniforms
18.4366	06/11/18	Miscellaneous Law Enforcemen	06/11/18	0419	3093		29.47	154260	Department of Finance &
18.4872	07/06/18	Miscellaneous Law Enforcemen	07/06/18	0419	3093		435.68	154714	Classic Plastics Corpor
18.5082	07/13/18	Miscellaneous Law Enforcemen	07/13/18	0419	3093		39.76	154892	Department of Finance &
18.7152	09/13/18	Miscellaneous Law Enforcemen	09/13/18	0419	3093		850.39	156856	CENTENNIAL BANK

Prepared by: Margaret Darter
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Expenditure Code Report
 Fund 1000 CORONER
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7779	10/11/18	Miscellaneous Law Enforcemen	10/11/18	0419	3093		77.60	157446	Department of Finance &
18.8421	11/09/18	Miscellaneous Law Enforcemen	11/09/18	0419	3093		268.83	157990	CENTENNIAL BANK
19.118	12/31/18	Miscellaneous Law Enforcemen	01/08/19	0419	3093		122.44	159437	CENTENNIAL BANK
19.346	12/31/18	Miscellaneous Law Enforcemen	01/18/19	0419	3093		11.17	159656	Department of Finance &
Subtotal							2,174.69		
18.4259	06/07/18	Meals and Lodging	06/07/18	0419	3094		211.12	154174	CENTENNIAL BANK
18.4259	06/07/18	Meals and Lodging	06/07/18	0419	3094		58.76	154174	CENTENNIAL BANK
18.5713	08/07/18	Meals and Lodging	08/07/18	0419	3094		90.21	155475	CENTENNIAL BANK
18.7152	09/13/18	Meals and Lodging	09/13/18	0419	3094		403.09	156856	CENTENNIAL BANK
Subtotal							763.18		
18.1191	02/23/18	Paupers and Welfare	02/23/18	0419	3095		350.00	151020	Bishop-Crites Funeral H
Subtotal							350.00		
18.283	01/17/18	Other Miscellaneous	01/17/18	0419	3100		217.48	150204	Cousins' Office Furnitu
19.202	12/31/18	Other Miscellaneous	01/10/19	0419	3100		363.80	159521	Freeman Collision
Subtotal							581.28		
18.4259	06/07/18	Training and Education	06/07/18	0419	3101		125.00	154174	CENTENNIAL BANK
18.5116	07/16/18	Training and Education	07/16/18	0419	3101		425.00	154899	CENTENNIAL BANK
18.8421	11/09/18	Training and Education	11/09/18	0419	3101		350.00	157990	CENTENNIAL BANK
Subtotal							900.00		
18.1096	02/16/18	Computer Software, Support,	02/16/18	0419	3102		103.31	150896	Computer Systems Consul
18.2787	05/08/18	Computer Software, Support,	05/08/18	0419	3102		69.99	152472	CENTENNIAL BANK
19.118	12/31/18	Computer Software, Support,	01/08/19	0419	3102		54.54	159437	CENTENNIAL BANK
Subtotal							227.84		
19.202	12/31/18	Machinery and Equipment	01/10/19	0419	4004		1,069.99	159521	Freeman Collision
Subtotal							1,069.99		
Department Total							42,602.95		

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.494	01/24/18	General Supplies	01/24/18	0429	2001		28.59	150390	Coleman's Office & Scho
18.994	02/12/18	General Supplies	02/12/18	0429	2001		414.78	150842	Premium Refreshment Ser
18.1205	02/26/18	General Supplies	02/26/18	0429	2001		2,328.93	151037	Coleman's Office & Scho
18.1207	02/26/18	General Supplies	02/26/18	0429	2001		79.93	151038	Crossman printing & Cop
18.1210	02/26/18	General Supplies	02/26/18	0429	2001		56.28	151051	Crossman printing & Cop
18.1523	03/07/18	General Supplies	03/07/18	0429	2001		408.63	151326	Crossman printing & Cop
18.2035	04/02/18	General Supplies	04/02/18	0429	2001		32.57	151806	Crossman printing & Cop
18.2664	05/01/18	General Supplies	05/01/18	0429	2001		81.84	152370	Coleman's Office & Scho
18.3862	05/25/18	General Supplies	05/25/18	0429	2001		298.16	153804	Premium Refreshment Ser
18.4365	06/11/18	General Supplies	06/11/18	0429	2001		300.63	154269	Premium Refreshment Ser
18.5157	07/17/18	General Supplies	07/17/18	0429	2001		27.67	154973	Pengad, Inc.
18.5265	07/20/18	General Supplies	07/20/18	0429	2001		2.13	155057	Conway Copies, Inc
18.5281	07/23/18	General Supplies	07/23/18	0429	2001		555.46	155077	Canon Solutions America
18.5482	08/01/18	General Supplies	08/01/18	0429	2001		92.43	155268	Crossman printing & Cop
18.5839	08/14/18	General Supplies	08/14/18	0429	2001		2.52	155598	Department of Finance &
18.5908	08/17/18	General Supplies	08/17/18	0429	2001		468.38	155662	Premium Refreshment Ser
18.7165	09/13/18	General Supplies	09/13/18	0429	2001		309.42	156865	Premium Refreshment Ser
19.1424	12/31/18	General Supplies	02/26/19	0429	2001		480.63	160654	Coleman's Office & Scho
19.169	12/31/18	General Supplies	01/09/19	0429	2001		212.79	159491	Crossman printing & Cop
<u>Subtotal</u>							<u>6,181.77</u>		
18.5230	07/18/18	Small Equipment	07/18/18	0429	2002		927.54	155021	Cousins Office Furnitur
18.5704	08/06/18	Small Equipment	08/06/18	0429	2002		41.69	155464	SHI International Corp
18.6078	08/27/18	Small Equipment	08/27/18	0429	2002		80.83	155810	Visa
18.7092	09/11/18	Small Equipment	09/11/18	0429	2002		7.38	156795	Department of Finance &
<u>Subtotal</u>							<u>1,057.44</u>		
18.9250	12/21/18	Food	12/21/18	0429	2005		48.10	158747	Susan Bradshaw
<u>Subtotal</u>							<u>48.10</u>		
18.1209	02/26/18	Telephone & Fax - Landline	02/26/18	0429	3020		96.33	151039	Verizon Wireless
<u>Subtotal</u>							<u>96.33</u>		
18.4347	06/11/18	Travel	06/11/18	0429	3030		735.20	154254	CENTENNIAL BANK

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							735.20		
18.659	01/30/18	Utilities - Electric, Gas, W	01/30/18	0429	3069		309.20	150516	Centerpoint Energy
18.750	02/05/18	Utilities - Electric, Gas, W	02/05/18	0429	3069		605.54	150609	Conway Corporation
18.1291	02/28/18	Utilities - Electric, Gas, W	02/28/18	0429	3069		534.49	151109	Conway Corporation
18.1292	02/28/18	Utilities - Electric, Gas, W	02/28/18	0429	3069		280.77	151107	Centerpoint Energy
18.2003	03/28/18	Utilities - Electric, Gas, W	03/28/18	0429	3069		194.92	151769	Centerpoint Energy
18.2005	03/28/18	Utilities - Electric, Gas, W	03/28/18	0429	3069		596.81	151770	Conway Corporation
18.2537	04/24/18	Utilities - Electric, Gas, W	04/24/18	0429	3069		135.52	152267	Centerpoint Energy
18.2568	04/25/18	Utilities - Electric, Gas, W	04/25/18	0429	3069		670.49	152281	Conway Corporation
18.3895	05/29/18	Utilities - Electric, Gas, W	05/29/18	0429	3069		105.62	153838	Centerpoint Energy
18.3897	05/29/18	Utilities - Electric, Gas, W	05/29/18	0429	3069		791.25	153839	Conway Corporation
18.4753	06/28/18	Utilities - Electric, Gas, W	06/28/18	0429	3069		71.08	154613	Centerpoint Energy
18.4754	06/28/18	Utilities - Electric, Gas, W	06/28/18	0429	3069		900.93	154614	Conway Corporation
18.5421	07/27/18	Utilities - Electric, Gas, W	07/27/18	0429	3069		970.75	155203	Conway Corporation
18.5817	08/13/18	Utilities - Electric, Gas, W	08/13/18	0429	3069		86.85	155557	Centerpoint Energy
18.6002	08/23/18	Utilities - Electric, Gas, W	08/23/18	0429	3069		118.53	155750	Centerpoint Energy
18.6076	08/27/18	Utilities - Electric, Gas, W	08/27/18	0429	3069		950.80	155808	Conway Corporation
18.7376	09/24/18	Utilities - Electric, Gas, W	09/24/18	0429	3069		66.20	157068	Centerpoint Energy
18.7406	09/25/18	Utilities - Electric, Gas, W	09/25/18	0429	3069		1,010.53	157093	Conway Corporation
18.8125	10/25/18	Utilities - Electric, Gas, W	10/25/18	0429	3069		148.95	157739	Centerpoint Energy
18.8128	10/25/18	Utilities - Electric, Gas, W	10/25/18	0429	3069		889.74	157749	Conway Corporation
18.8778	11/30/18	Utilities - Electric, Gas, W	11/30/18	0429	3069		268.02	158320	Centerpoint Energy
18.8784	11/30/18	Utilities - Electric, Gas, W	11/30/18	0429	3069		679.99	158337	Conway Corporation
18.9826	12/27/18	Utilities - Electric, Gas, W	12/27/18	0429	3069		630.28	159315	Conway Corporation
19.218	12/31/18	Utilities - Electric, Gas, W	01/10/19	0429	3069		310.55	159541	Centerpoint Energy
Subtotal							11,327.81		
Department Total							19,446.65		

Expenditure Code Report
Fund 1000 County Civil Attorney
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2070	04/05/18	General Supplies	04/05/18	0430	2001		98.28	151823	American Stamp & Markin
18.4534	06/19/18	General Supplies	06/19/18	0430	2001		88.04	154386	CREDIT CARD OPERATIONS
18.7915	10/15/18	General Supplies	10/15/18	0430	2001		26.14	157583	CREDIT CARD OPERATIONS
18.8425	11/09/18	General Supplies	11/09/18	0430	2001		15.36	157992	CREDIT CARD OPERATIONS
19.140	12/31/18	General Supplies	01/09/19	0430	2001		4.03	159482	CREDIT CARD OPERATIONS
Subtotal							231.85		
18.2567	04/25/18	Small Equipment	04/25/18	0430	2002		43.65	152280	CK'S Signs
18.4012	06/04/18	Small Equipment	06/04/18	0430	2002		44.59	153933	SHI International Corp
18.5762	08/08/18	Small Equipment	08/08/18	0430	2002		218.24	155521	Verizon Wireless
18.7176	09/14/18	Small Equipment	09/14/18	0430	2002		64.36	156890	CREDIT CARD OPERATIONS
18.7284	09/20/18	Small Equipment	09/20/18	0430	2002		219.15	156976	CDW Government
18.7725	10/05/18	Small Equipment	10/05/18	0430	2002		49.99	157397	Visa
18.8555	11/15/18	Small Equipment	11/15/18	0430	2002		4.56	158129	Department of Finance &
Subtotal							644.54		
18.844	02/07/18	Fuels, Oil, and Lubricants	02/07/18	0430	2007		30.00	150714	CREDIT CARD OPERATIONS
18.1855	03/21/18	Fuels, Oil, and Lubricants	03/21/18	0430	2007		42.56	151640	CREDIT CARD OPERATIONS
18.4534	06/19/18	Fuels, Oil, and Lubricants	06/19/18	0430	2007		34.23	154386	CREDIT CARD OPERATIONS
18.5069	07/11/18	Fuels, Oil, and Lubricants	07/11/18	0430	2007		83.88	154884	CREDIT CARD OPERATIONS
18.5780	08/13/18	Fuels, Oil, and Lubricants	08/13/18	0430	2007		61.03	155529	CREDIT CARD OPERATIONS
18.7176	09/14/18	Fuels, Oil, and Lubricants	09/14/18	0430	2007		85.76	156890	CREDIT CARD OPERATIONS
18.7915	10/15/18	Fuels, Oil, and Lubricants	10/15/18	0430	2007		55.00	157583	CREDIT CARD OPERATIONS
18.8425	11/09/18	Fuels, Oil, and Lubricants	11/09/18	0430	2007		30.05	157992	CREDIT CARD OPERATIONS
18.8947	12/07/18	Fuels, Oil, and Lubricants	12/07/18	0430	2007		79.02	158459	CREDIT CARD OPERATIONS
19.140	12/31/18	Fuels, Oil, and Lubricants	01/09/19	0430	2007		60.06	159482	CREDIT CARD OPERATIONS
Subtotal							561.59		
18.215	01/12/18	Special Legal	01/12/18	0430	3005		40.00	150145	Crystal Taylor Faulkner
18.1526	03/07/18	Special Legal	03/07/18	0430	3005		172.50	151323	Crystal Taylor Faulkner
18.4420	06/14/18	Special Legal	06/14/18	0430	3005		58.10	154316	Pacer Service Center
18.4534	06/19/18	Special Legal	06/19/18	0430	3005		254.05	154386	CREDIT CARD OPERATIONS
18.8947	12/07/18	Special Legal	12/07/18	0430	3005		9.99	158459	CREDIT CARD OPERATIONS
18.8999	12/11/18	Special Legal	12/11/18	0430	3005		51.76	158513	Matthew Bender & Co., I

Expenditure Code Report
Fund 1000 County Civil Attorney
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.140	12/31/18	Special Legal	01/09/19	0430	3005		215.99	159482	CREDIT CARD OPERATIONS
<u>Subtotal</u>							802.39		
18.1102	02/20/18	Other Professional Services	02/20/18	0430	3009		91.35	150945	Matthew Bender & Co., I
18.3907	05/29/18	Other Professional Services	05/29/18	0430	3009		286.13	153852	Zach Prins
18.4380	06/12/18	Other Professional Services	06/12/18	0430	3009		145.31	154284	Pivot Legal Services
18.4417	06/14/18	Other Professional Services	06/14/18	0430	3009		420.00	154320	Zach Prins
18.4418	06/14/18	Other Professional Services	06/14/18	0430	3009		157.50	154310	Jayce Pollard
18.4446	06/14/18	Other Professional Services	06/14/18	0430	3009		110.69	154328	Matthew Bender & Co., I
18.4741	06/27/18	Other Professional Services	06/27/18	0430	3009		451.50	154605	Zach Prins
18.5145	07/16/18	Other Professional Services	07/16/18	0430	3009		283.50	154934	Jayce Pollard
18.5225	07/18/18	Other Professional Services	07/18/18	0430	3009		65.48	155022	Crossman printing & Cop
18.5721	08/07/18	Other Professional Services	08/07/18	0430	3009		86.32	155484	Matthew Bender & Co., I
18.7517	10/02/18	Other Professional Services	10/02/18	0430	3009		141.75	157195	Zach Prins
18.7884	10/15/18	Other Professional Services	10/15/18	0430	3009		203.09	157528	Matthew Bender & Co., I
18.8100	10/24/18	Other Professional Services	10/24/18	0430	3009		147.00	157715	Zach Prins
18.8468	11/14/18	Other Professional Services	11/14/18	0430	3009		131.25	158046	Zach Prins
18.8967	12/07/18	Other Professional Services	12/07/18	0430	3009		126.00	158478	Zach Prins
19.56	12/31/18	Other Professional Services	01/04/19	0430	3009		126.37	159391	Matthew Bender & Co., I
<u>Subtotal</u>							2,973.24		
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0430	3020		24.50	150703	Conway Corporation
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0430	3020		18.39	151455	Conway Corporation
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0430	3020		24.29	151779	Conway Corporation
18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0430	3020		25.10	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0430	3020		25.72	153945	Conway Corporation
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0430	3020		26.65	154743	Conway Corporation
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0430	3020		27.25	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0430	3020		27.25	155854	Conway Corporation
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0430	3020		26.55	157440	Conway Corporation
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0430	3020		26.79	157905	Conway Corporation
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0430	3020		25.12	158411	Conway Corporation
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0430	3020		26.64	159420	Conway Corporation
<u>Subtotal</u>							304.25		

Expenditure Code Report
 Fund 1000 County Civil Attorney
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2619	05/01/18	Postage	05/01/18	0430	3021		0.00	152353	Totalfunds
18.4534	06/19/18	Postage	06/19/18	0430	3021		54.18	154386	CREDIT CARD OPERATIONS
18.7414	09/26/18	Postage	09/26/18	0430	3021		16.95	157111	Totalfunds
18.8896	12/04/18	Postage	12/04/18	0430	3021		6.72	158419	Totalfunds
19.106	12/31/18	Postage	01/08/19	0430	3021		2.28	159452	Totalfunds
Subtotal							80.13		
18.739	02/02/18	Cell Phones and Pagers	02/02/18	0430	3022		66.98	150597	Verizon Wireless
18.1301	02/28/18	Cell Phones and Pagers	02/28/18	0430	3022		3.42	151096	A T & T
18.1683	03/12/18	Cell Phones and Pagers	03/12/18	0430	3022		66.98	151472	Verizon Wireless
18.2177	04/06/18	Cell Phones and Pagers	04/06/18	0430	3022		14.47	151921	Verizon Wireless
18.3607	05/16/18	Cell Phones and Pagers	05/16/18	0430	3022		67.05	153537	Verizon Wireless
18.4318	06/08/18	Cell Phones and Pagers	06/08/18	0430	3022		67.05	154241	Verizon Wireless
18.4912	07/09/18	Cell Phones and Pagers	07/09/18	0430	3022		55.63	154754	Verizon Wireless
18.5762	08/08/18	Cell Phones and Pagers	08/08/18	0430	3022		55.92	155521	Verizon Wireless
18.7083	09/07/18	Cell Phones and Pagers	09/07/18	0430	3022		55.92	156790	Verizon Wireless
18.7806	10/11/18	Cell Phones and Pagers	10/11/18	0430	3022		56.08	157464	Verizon Wireless
18.8351	11/06/18	Cell Phones and Pagers	11/06/18	0430	3022		65.83	157932	Verizon Wireless
18.8831	11/30/18	Cell Phones and Pagers	11/30/18	0430	3022		51.32	158358	Verizon Wireless
19.101	12/31/18	Cell Phones and Pagers	01/07/19	0430	3022		51.33	159428	Verizon Wireless
Subtotal							677.98		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0430	3052		200.00	151353	AAC Risk Management
Subtotal							200.00		
18.439	01/23/18	Utilities - Electric, Gas, W	01/23/18	0430	3069		163.13	150357	Conway Corporation
18.441	01/23/18	Utilities - Electric, Gas, W	01/23/18	0430	3069		58.22	150336	Conway Corporation
18.739	02/02/18	Utilities - Electric, Gas, W	02/02/18	0430	3069		40.01	150597	Verizon Wireless
18.1090	02/16/18	Utilities - Electric, Gas, W	02/16/18	0430	3069		71.33	150929	Centerpoint Energy
18.1282	02/28/18	Utilities - Electric, Gas, W	02/28/18	0430	3069		146.70	151135	Conway Corporation
18.1293	02/28/18	Utilities - Electric, Gas, W	02/28/18	0430	3069		56.64	151129	Conway Corporation
18.1683	03/12/18	Utilities - Electric, Gas, W	03/12/18	0430	3069		40.01	151472	Verizon Wireless
18.1706	03/13/18	Utilities - Electric, Gas, W	03/13/18	0430	3069		56.56	151482	Centerpoint Energy

Expenditure Code Report
Fund 1000 County Civil Attorney
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1878	03/22/18	Utilities - Electric, Gas, W	03/22/18	0430	3069		43.46	151652	Conway Corporation
18.1879	03/22/18	Utilities - Electric, Gas, W	03/22/18	0430	3069		161.25	151669	Conway Corporation
18.2441	04/19/18	Utilities - Electric, Gas, W	04/19/18	0430	3069		22.61	152166	Centerpoint Energy
18.2501	04/23/18	Utilities - Electric, Gas, W	04/23/18	0430	3069		41.25	152225	Conway Corporation
18.2502	04/23/18	Utilities - Electric, Gas, W	04/23/18	0430	3069		167.11	152227	Conway Corporation
18.3605	05/16/18	Utilities - Electric, Gas, W	05/16/18	0430	3069		16.73	153554	Centerpoint Energy
18.3607	05/16/18	Utilities - Electric, Gas, W	05/16/18	0430	3069		40.01	153537	Verizon Wireless
18.3683	05/17/18	Utilities - Electric, Gas, W	05/17/18	0430	3069		42.81	153592	Conway Corporation
18.3820	05/24/18	Utilities - Electric, Gas, W	05/24/18	0430	3069		42.61	153764	Verizon Wireless
18.3894	05/29/18	Utilities - Electric, Gas, W	05/29/18	0430	3069		186.55	153847	Conway Corporation
18.4318	06/08/18	Utilities - Electric, Gas, W	06/08/18	0430	3069		40.01	154241	Verizon Wireless
18.4421	06/14/18	Utilities - Electric, Gas, W	06/14/18	0430	3069		49.91	154319	Verizon Wireless
18.4422	06/14/18	Utilities - Electric, Gas, W	06/14/18	0430	3069		5.24	154302	Centerpoint Energy
18.4587	06/21/18	Utilities - Electric, Gas, W	06/21/18	0430	3069		252.54	154473	Conway Corporation
18.4588	06/21/18	Utilities - Electric, Gas, W	06/21/18	0430	3069		58.41	154459	Conway Corporation
18.4912	07/09/18	Utilities - Electric, Gas, W	07/09/18	0430	3069		40.01	154754	Verizon Wireless
18.5249	07/18/18	Utilities - Electric, Gas, W	07/18/18	0430	3069		5.24	155046	Centerpoint Energy
18.5419	07/27/18	Utilities - Electric, Gas, W	07/27/18	0430	3069		61.89	155210	Conway Corporation
18.5430	07/27/18	Utilities - Electric, Gas, W	07/27/18	0430	3069		290.69	155226	Conway Corporation
18.5762	08/08/18	Utilities - Electric, Gas, W	08/08/18	0430	3069		40.01	155521	Verizon Wireless
18.5870	08/16/18	Utilities - Electric, Gas, W	08/16/18	0430	3069		5.24	155627	Centerpoint Energy
18.6004	08/23/18	Utilities - Electric, Gas, W	08/23/18	0430	3069		62.01	155751	Conway Corporation
18.6028	08/23/18	Utilities - Electric, Gas, W	08/23/18	0430	3069		274.44	155770	Conway Corporation
18.7083	09/07/18	Utilities - Electric, Gas, W	09/07/18	0430	3069		40.01	156790	Verizon Wireless
18.7157	09/13/18	Utilities - Electric, Gas, W	09/13/18	0430	3069		5.24	156869	Centerpoint Energy
18.7379	09/24/18	Utilities - Electric, Gas, W	09/24/18	0430	3069		245.54	157069	Conway Corporation
18.7380	09/24/18	Utilities - Electric, Gas, W	09/24/18	0430	3069		56.58	157064	Conway Corporation
18.7806	10/11/18	Utilities - Electric, Gas, W	10/11/18	0430	3069		40.01	157464	Verizon Wireless
18.7874	10/15/18	Utilities - Electric, Gas, W	10/15/18	0430	3069		4.30	157546	Centerpoint Energy
18.8129	10/25/18	Utilities - Electric, Gas, W	10/25/18	0430	3069		51.31	157750	Conway Corporation
18.8130	10/25/18	Utilities - Electric, Gas, W	10/25/18	0430	3069		191.07	157751	Conway Corporation
18.8351	11/06/18	Utilities - Electric, Gas, W	11/06/18	0430	3069		40.01	157932	Verizon Wireless
18.8463	11/13/18	Utilities - Electric, Gas, W	11/13/18	0430	3069		10.55	158022	Centerpoint Energy
18.8646	11/20/18	Utilities - Electric, Gas, W	11/20/18	0430	3069		42.64	158205	Conway Corporation

Expenditure Code Report
 Fund 1000 County Civil Attorney
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8654	11/20/18	Utilities - Electric, Gas, W	11/20/18	0430	3069		159.53	158209	Conway Corporation
18.8831	11/30/18	Utilities - Electric, Gas, W	11/30/18	0430	3069		40.01	158358	Verizon Wireless
18.9039	12/12/18	Utilities - Electric, Gas, W	12/12/18	0430	3069		38.22	158546	Centerpoint Energy
18.9211	12/20/18	Utilities - Electric, Gas, W	12/20/18	0430	3069		50.93	158712	Conway Corporation
18.9212	12/20/18	Utilities - Electric, Gas, W	12/20/18	0430	3069		124.34	158723	Conway Corporation
19.101	12/31/18	Utilities - Electric, Gas, W	01/07/19	0430	3069		40.01	159428	Verizon Wireless
Subtotal							3,762.93		
18.143	01/10/18	Dues and Memberships	01/10/18	0430	3090		200.00	150079	Bar of Arkansas
Subtotal							200.00		
18.7176	09/14/18	Meals and Lodging	09/14/18	0430	3094		214.75	156890	CREDIT CARD OPERATIONS
18.7233	09/18/18	Meals and Lodging	09/18/18	0430	3094		212.98	156932	CREDIT CARD OPERATIONS
18.8947	12/07/18	Meals and Lodging	12/07/18	0430	3094		116.41	158459	CREDIT CARD OPERATIONS
Subtotal							544.14		
18.4867	07/06/18	Training and Education	07/06/18	0430	3101		125.00	154709	Association of Arkansas
18.5070	07/11/18	Training and Education	07/11/18	0430	3101		376.40	154878	CREDIT CARD OPERATIONS
18.5473	07/31/18	Training and Education	07/31/18	0430	3101		26.64	155254	University of Arkansas
18.8425	11/09/18	Training and Education	11/09/18	0430	3101		159.00	157992	CREDIT CARD OPERATIONS
Subtotal							687.04		
18.4840	07/02/18	Computer Software, Support,	07/02/18	0430	3102		258.10	154687	SHI International Corp
18.7352	09/21/18	Computer Software, Support,	09/21/18	0430	3102		335.00	157044	SHI International Corp
Subtotal							593.10		
18.7284	09/20/18	Machinery and Equipment	09/20/18	0430	4004		1,147.38	156976	CDW Government
Subtotal							1,147.38		
Department Total							13,410.56		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.609	01/29/18	General Supplies	01/29/18	0500	2001		92.44	150491	Conway Trophy & Awards
18.895	02/08/18	General Supplies	02/08/18	0500	2001		228.14	150745	CREDIT CARD OPERATIONS
18.896	02/08/18	General Supplies	02/08/18	0500	2001		18.38	150758	Premium Refreshment Ser
18.1615	03/09/18	General Supplies	03/09/18	0500	2001		9.57	151426	Premium Refreshment Ser
18.1631	03/09/18	General Supplies	03/09/18	0500	2001		24.62	151414	Office Depot Business A
18.1688	03/12/18	General Supplies	03/12/18	0500	2001		6.64	151453	CREDIT CARD OPERATIONS
18.1711	03/13/18	General Supplies	03/13/18	0500	2001		97.87	151485	Conway Trophy & Awards
18.2014	03/28/18	General Supplies	03/28/18	0500	2001		57.10	151771	Conway Trophy & Awards
18.2255	04/10/18	General Supplies	04/10/18	0500	2001		9.75	152007	CREDIT CARD OPERATIONS
18.2294	04/11/18	General Supplies	04/11/18	0500	2001		18.38	152034	Premium Refreshment Ser
18.2616	04/27/18	General Supplies	04/27/18	0500	2001		27.60	152327	Office Depot Business A
18.2803	05/08/18	General Supplies	05/08/18	0500	2001		48.98	152492	Wal-Mart Community/SYNC
18.3708	05/18/18	General Supplies	05/18/18	0500	2001		18.44	153672	Premium Refreshment Ser
18.3760	05/22/18	General Supplies	05/22/18	0500	2001		103.67	153698	Crossman printing & Cop
		General Supplies	06/14/18	0500	2001		-17.66	154321v	VCK-5110*154321
18.4415	06/14/18	General Supplies	06/14/18	0500	2001		17.66	154325	CREDIT CARD OPERATIONS
18.4415	06/14/18	General Supplies	06/14/18	0500	2001		17.66	154325	CREDIT CARD OPERATIONS
18.4631	06/22/18	General Supplies	06/22/18	0500	2001		9.00	154509	Wal-Mart Community/SYNC
18.4730	06/27/18	General Supplies	06/27/18	0500	2001		59.99	154607	Visa
18.5082	07/13/18	General Supplies	07/13/18	0500	2001		5.47	154892	Department of Finance &
18.5700	08/06/18	General Supplies	08/06/18	0500	2001		9.82	155461	Premium Refreshment Ser
18.5816	08/13/18	General Supplies	08/13/18	0500	2001		37.43	155556	CREDIT CARD OPERATIONS
18.5962	08/22/18	General Supplies	08/22/18	0500	2001		32.74	155717	Crossman printing & Cop
18.6034	08/23/18	General Supplies	08/23/18	0500	2001		229.11	155776	Office Depot Business A
18.7177	09/14/18	General Supplies	09/14/18	0500	2001		67.86	156892	CREDIT CARD OPERATIONS
18.8082	10/23/18	General Supplies	10/23/18	0500	2001		3,334.86	157696	4 Imprint, Inc
18.8391	11/08/18	General Supplies	11/08/18	0500	2001		14.43	157976	Premium Refreshment Ser
18.8555	11/15/18	General Supplies	11/15/18	0500	2001		304.31	158129	Department of Finance &
18.8624	11/19/18	General Supplies	11/19/18	0500	2001		5.51	158177	CREDIT CARD OPERATIONS
18.8716	11/29/18	General Supplies	11/29/18	0500	2001		92.76	158267	Conway Trophy & Awards
18.8790	11/30/18	General Supplies	11/30/18	0500	2001		303.26	158326	Office Depot Business A
18.8791	11/30/18	General Supplies	11/30/18	0500	2001		44.69	158327	Premium Refreshment Ser
18.8796	11/30/18	General Supplies	11/30/18	0500	2001		89.26	158331	Wal-Mart Community/SYNC
18.9196	12/20/18	General Supplies	12/20/18	0500	2001		21.83	158702	Crossman printing & Cop

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.141	12/31/18	General Supplies	01/09/19	0500	2001		8.21	159484	CREDIT CARD OPERATIONS
Subtotal							5,449.78		
18.1688	03/12/18	Small Equipment	03/12/18	0500	2002		238.77	151453	CREDIT CARD OPERATIONS
18.2658	05/01/18	Small Equipment	05/01/18	0500	2002		119.95	152367	Visa
18.2720	05/03/18	Small Equipment	05/03/18	0500	2002		565.46	152418	Verizon Wireless
18.3481	05/10/18	Small Equipment	05/10/18	0500	2002		10.95	153160	Dept of Finance & Admin
18.3591	05/16/18	Small Equipment	05/16/18	0500	2002		87.29	153518	CREDIT CARD OPERATIONS
		Small Equipment	06/14/18	0500	2002		-993.01	154321v	VCK-5110*154321
18.4415	06/14/18	Small Equipment	06/14/18	0500	2002		993.01	154325	CREDIT CARD OPERATIONS
18.4415	06/14/18	Small Equipment	06/14/18	0500	2002		993.01	154325	CREDIT CARD OPERATIONS
18.4731	06/27/18	Small Equipment	06/27/18	0500	2002		215.51	154604	Visa
18.7484	10/01/18	Small Equipment	10/01/18	0500	2002		6.50	157166	Visa
18.7878	10/15/18	Small Equipment	10/15/18	0500	2002		534.67	157521	CREDIT CARD OPERATIONS
18.8218	10/30/18	Small Equipment	10/30/18	0500	2002		292.02	157827	SHI International Corp
18.8223	10/30/18	Small Equipment	10/30/18	0500	2002		389.26	157831	Visa
18.8346	11/06/18	Small Equipment	11/06/18	0500	2002		258.63	157927	SHI International Corp
18.8624	11/19/18	Small Equipment	11/19/18	0500	2002		295.30	158177	CREDIT CARD OPERATIONS
18.9835	12/27/18	Small Equipment	12/27/18	0500	2002		2,774.18	159324	Grace Communications In
Subtotal							6,781.50		
18.1631	03/09/18	Janitorial Supplies	03/09/18	0500	2003		3.22	151414	Office Depot Business A
18.4731	06/27/18	Janitorial Supplies	06/27/18	0500	2003		30.01	154604	Visa
Subtotal							33.23		
18.5144	07/16/18	Fuels, Oil, and Lubricants	07/16/18	0500	2007		17.35	154946	CREDIT CARD OPERATIONS
18.7878	10/15/18	Fuels, Oil, and Lubricants	10/15/18	0500	2007		41.25	157521	CREDIT CARD OPERATIONS
18.8874	12/04/18	Fuels, Oil, and Lubricants	12/04/18	0500	2007		64.61	158394	Luyet Automotive
Subtotal							123.21		
18.5816	08/13/18	Tires and Tubes	08/13/18	0500	2008		128.30	155556	CREDIT CARD OPERATIONS
18.8874	12/04/18	Tires and Tubes	12/04/18	0500	2008		16.09	158394	Luyet Automotive
Subtotal							144.39		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1689	03/12/18	Parts and Repairs	03/12/18	0500	2023		1,002.60	151459	G & K Auto Glass
18.5816	08/13/18	Parts and Repairs	08/13/18	0500	2023		1,193.82	155556	CREDIT CARD OPERATIONS
18.7060	09/06/18	Parts and Repairs	09/07/18	0500	2023		222.62	156770	SMITH FORD
18.7484	10/01/18	Parts and Repairs	10/01/18	0500	2023		10.92	157166	Visa
18.7764	10/11/18	Parts and Repairs	10/11/18	0500	2023		578.37	157424	SMITH FORD
18.7878	10/15/18	Parts and Repairs	10/15/18	0500	2023		54.73	157521	CREDIT CARD OPERATIONS
18.8222	10/30/18	Parts and Repairs	10/30/18	0500	2023		138.25	157838	Visa
18.8336	11/06/18	Parts and Repairs	11/06/18	0500	2023		987.34	157919	Luyet Automotive
18.8874	12/04/18	Parts and Repairs	12/04/18	0500	2023		161.29	158394	Luyet Automotive
Subtotal							4,349.94		
18.430	01/23/18	Maintenance and Service Cont	01/23/18	0500	2024		57.99	150346	Konica Minolta Business
18.464	01/23/18	Maintenance and Service Cont	01/23/18	0500	2024		41,250.00	150348	Onsolve
18.3900	05/29/18	Maintenance and Service Cont	05/29/18	0500	2024		115.98	153844	Konica Minolta Business
18.4594	06/21/18	Maintenance and Service Cont	06/21/18	0500	2024		63.79	154465	Konica Minolta Business
18.5222	07/18/18	Maintenance and Service Cont	07/18/18	0500	2024		63.79	155025	Konica Minolta Business
18.5459	07/31/18	Maintenance and Service Cont	07/31/18	0500	2024		115.98	155241	Konica Minolta Business
18.5964	08/22/18	Maintenance and Service Cont	08/22/18	0500	2024		63.79	155722	Konica Minolta Business
18.7325	09/21/18	Maintenance and Service Cont	09/21/18	0500	2024		63.79	157013	Konica Minolta Business
18.7946	10/16/18	Maintenance and Service Cont	10/16/18	0500	2024		63.79	157591	Konica Minolta Business
18.8740	11/29/18	Maintenance and Service Cont	11/29/18	0500	2024		63.79	158289	Konica Minolta Business
18.9202	12/20/18	Maintenance and Service Cont	12/20/18	0500	2024		63.79	158695	Konica Minolta Business
Subtotal							41,986.48		
18.267	01/17/18	Other Professional Services	01/17/18	0500	3009		300.00	150209	Moppin Mommas
18.610	01/29/18	Other Professional Services	01/29/18	0500	3009		46.02	150500	Scroggins Fire Extingui
18.1013	02/13/18	Other Professional Services	02/13/18	0500	3009		300.00	150865	Moppin Mommas
18.1721	03/13/18	Other Professional Services	03/13/18	0500	3009		200.00	151492	Moppin Mommas
18.1890	03/22/18	Other Professional Services	03/22/18	0500	3009		175.00	151663	Moppin Mommas
18.2184	04/09/18	Other Professional Services	04/09/18	0500	3009		300.00	151938	Moppin Mommas
18.3491	05/14/18	Other Professional Services	05/14/18	0500	3009		300.00	153440	Moppin Mommas
18.4447	06/14/18	Other Professional Services	06/14/18	0500	3009		375.00	154329	Moppin Mommas
18.4866	07/06/18	Other Professional Services	07/06/18	0500	3009		88.39	154700	Fulmer's Locksmith
18.5045	07/11/18	Other Professional Services	07/11/18	0500	3009		74.90	154869	Assure Fix Plumbing

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18.5206	07/17/18	Other Professional Services	07/17/18	0500	3009		300.00	155005	Moppin Mommas
18.5293	07/23/18	Other Professional Services	07/23/18	0500	3009		92.76	155089	Kirby's Telephone
18.5818	08/13/18	Other Professional Services	08/13/18	0500	3009		375.00	155574	Moppin Mommas
18.7390	09/24/18	Other Professional Services	09/24/18	0500	3009		300.00	157080	Moppin Mommas
18.7807	10/11/18	Other Professional Services	10/11/18	0500	3009		300.00	157455	Moppin Mommas
18.8075	10/22/18	Other Professional Services	10/22/18	0500	3009		436.50	157690	Advanced Alarms of Arka
18.8338	11/06/18	Other Professional Services	11/06/18	0500	3009		375.00	157921	Moppin Mommas
18.8877	12/04/18	Other Professional Services	12/04/18	0500	3009		300.00	158397	Moppin Mommas
18.9154	12/17/18	Other Professional Services	12/17/18	0500	3009		152.78	158643	CK'S Signs
18.9906	12/28/18	Other Professional Services	12/28/18	0500	3009		98.21	159330	Central Arkansas Pest S
Subtotal							4,889.56		
18.590	01/29/18	Telephone & Fax - Landline	01/29/18	0500	3020		83.95	150468	A T & T
18.613	01/29/18	Telephone & Fax - Landline	01/29/18	0500	3020		15.71	150503	Windstream
18.1244	02/26/18	Telephone & Fax - Landline	02/26/18	0500	3020		84.30	151074	A T & T
18.1465	03/02/18	Telephone & Fax - Landline	03/02/18	0500	3020		15.46	151267	Windstream
18.1872	03/22/18	Telephone & Fax - Landline	03/22/18	0500	3020		84.28	151647	A T & T
18.2010	03/28/18	Telephone & Fax - Landline	03/28/18	0500	3020		21.98	151777	Windstream
18.2485	04/20/18	Telephone & Fax - Landline	04/20/18	0500	3020		84.26	152204	A T & T
18.2626	04/30/18	Telephone & Fax - Landline	04/30/18	0500	3020		27.26	152350	Windstream
18.3856	05/25/18	Telephone & Fax - Landline	05/25/18	0500	3020		84.29	153795	A T & T
18.3906	05/29/18	Telephone & Fax - Landline	05/29/18	0500	3020		19.40	153851	Windstream
18.4575	06/21/18	Telephone & Fax - Landline	06/21/18	0500	3020		84.29	154474	A T & T
18.4763	06/28/18	Telephone & Fax - Landline	06/28/18	0500	3020		22.93	154621	Windstream
18.5447	07/30/18	Telephone & Fax - Landline	07/30/18	0500	3020		84.85	155229	A T & T
18.5526	08/01/18	Telephone & Fax - Landline	08/01/18	0500	3020		24.89	155298	Windstream
18.6055	08/24/18	Telephone & Fax - Landline	08/24/18	0500	3020		84.79	155800	A T & T
18.6118	08/29/18	Telephone & Fax - Landline	08/29/18	0500	3020		21.64	155850	Windstream
18.7398	09/24/18	Telephone & Fax - Landline	09/24/18	0500	3020		84.78	157071	A T & T
18.7489	10/01/18	Telephone & Fax - Landline	10/01/18	0500	3020		16.61	157167	Windstream
18.8204	10/30/18	Telephone & Fax - Landline	10/30/18	0500	3020		86.03	157836	A T & T
18.8226	10/30/18	Telephone & Fax - Landline	10/30/18	0500	3020		19.84	157834	Windstream
18.8792	11/30/18	Telephone & Fax - Landline	11/30/18	0500	3020		23.62	158332	Windstream
18.8853	12/04/18	Telephone & Fax - Landline	12/04/18	0500	3020		86.00	158407	A T & T

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18.9186	12/20/18	Telephone & Fax - Landline	12/20/18	0500	3020		83.39	158706	A T & T
19.5	12/31/18	Telephone & Fax - Landline	01/02/19	0500	3020		16.84	159354	Windstream
Subtotal							1,261.39		
18.670	01/31/18	Cell Phones and Pagers	01/31/18	0500	3022		98.44	150556	Verizon Wireless
18.739	02/02/18	Cell Phones and Pagers	02/02/18	0500	3022		211.26	150597	Verizon Wireless
18.1301	02/28/18	Cell Phones and Pagers	02/28/18	0500	3022		66.60	151096	A T & T
18.1485	03/05/18	Cell Phones and Pagers	03/05/18	0500	3022		96.95	151288	Verizon Wireless
18.1683	03/12/18	Cell Phones and Pagers	03/12/18	0500	3022		211.26	151472	Verizon Wireless
18.1873	03/22/18	Cell Phones and Pagers	03/22/18	0500	3022		66.60	151668	A T & T
18.2016	03/28/18	Cell Phones and Pagers	03/28/18	0500	3022		96.95	151775	Verizon Wireless
18.2177	04/06/18	Cell Phones and Pagers	04/06/18	0500	3022		211.26	151921	Verizon Wireless
18.2531	04/24/18	Cell Phones and Pagers	04/24/18	0500	3022		71.37	152245	A T & T
18.2720	05/03/18	Cell Phones and Pagers	05/03/18	0500	3022		97.04	152418	Verizon Wireless
18.3607	05/16/18	Cell Phones and Pagers	05/16/18	0500	3022		211.48	153537	Verizon Wireless
18.3887	05/25/18	Cell Phones and Pagers	05/25/18	0500	3022		71.37	153811	A T & T
18.4022	06/04/18	Cell Phones and Pagers	06/04/18	0500	3022		78.76	153952	Verizon Wireless
18.4318	06/08/18	Cell Phones and Pagers	06/08/18	0500	3022		211.48	154241	Verizon Wireless
18.4577	06/21/18	Cell Phones and Pagers	06/21/18	0500	3022		71.37	154450	A T & T
18.4806	07/02/18	Cell Phones and Pagers	07/02/18	0500	3022		86.88	154669	Verizon Wireless
18.4912	07/09/18	Cell Phones and Pagers	07/09/18	0500	3022		129.74	154754	Verizon Wireless
18.5424	07/27/18	Cell Phones and Pagers	07/27/18	0500	3022		78.47	155198	A T & T
18.5524	08/01/18	Cell Phones and Pagers	08/01/18	0500	3022		86.81	155296	Verizon Wireless
18.5762	08/08/18	Cell Phones and Pagers	08/08/18	0500	3022		132.16	155521	Verizon Wireless
18.6001	08/23/18	Cell Phones and Pagers	08/23/18	0500	3022		78.47	155748	A T & T
18.6097	08/28/18	Cell Phones and Pagers	08/28/18	0500	3022		86.81	155823	Verizon Wireless
18.7083	09/07/18	Cell Phones and Pagers	09/07/18	0500	3022		132.16	156790	Verizon Wireless
18.7370	09/24/18	Cell Phones and Pagers	09/24/18	0500	3022		78.82	157058	A T & T
18.7767	10/11/18	Cell Phones and Pagers	10/11/18	0500	3022		303.77	157428	Verizon Wireless
18.8123	10/25/18	Cell Phones and Pagers	10/25/18	0500	3022		79.38	157737	A T & T
18.8278	11/02/18	Cell Phones and Pagers	11/02/18	0500	3022		196.79	157869	Verizon Wireless
18.8638	11/20/18	Cell Phones and Pagers	11/20/18	0500	3022		79.38	158193	A T & T
18.8794	11/30/18	Cell Phones and Pagers	11/30/18	0500	3022		204.29	158329	Verizon Wireless
18.9230	12/21/18	Cell Phones and Pagers	12/21/18	0500	3022		79.47	158727	A T & T

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19.4	12/31/18	Cell Phones and Pagers	01/02/19	0500	3022		204.32	159353	Verizon Wireless
19.677	12/31/18	Cell Phones and Pagers	01/24/19	0500	3022		20.25	159970	A T & T
Subtotal							3,930.16		
18.2255	04/10/18	Travel	04/10/18	0500	3030		239.59	152007	CREDIT CARD OPERATIONS
		Travel	06/14/18	0500	3030		-80.23	154321v	VCK-5110*154321
18.4415	06/14/18	Travel	06/14/18	0500	3030		80.23	154325	CREDIT CARD OPERATIONS
18.4415	06/14/18	Travel	06/14/18	0500	3030		80.23	154325	CREDIT CARD OPERATIONS
18.4593	06/21/18	Travel	06/21/18	0500	3030		5.00	154464	Jimmy Wiedower
18.8253	11/02/18	Travel	11/02/18	0500	3030		69.97	157846	Ashley Roberts
Subtotal							394.79		
18.9075	12/14/18	Advertising and Publications	12/14/18	0500	3040		80.70	158590	Log Cabin Democrat
Subtotal							80.70		
18.651	01/30/18	Utilities - Electric, Gas, W	01/30/18	0500	3069		702.28	150519	Entergy
18.665	01/31/18	Utilities - Electric, Gas, W	01/31/18	0500	3069		111.81	150557	Visa
18.739	02/02/18	Utilities - Electric, Gas, W	02/02/18	0500	3069		40.01	150597	Verizon Wireless
18.860	02/07/18	Utilities - Electric, Gas, W	02/07/18	0500	3069		36.15	150700	Beaverfork Water Divisi
18.1015	02/13/18	Utilities - Electric, Gas, W	02/13/18	0500	3069		104.18	150867	Ramco
18.1416	03/02/18	Utilities - Electric, Gas, W	03/02/18	0500	3069		336.38	151228	Entergy
18.1476	03/05/18	Utilities - Electric, Gas, W	03/05/18	0500	3069		36.15	151279	Beaverfork Water Divisi
18.1478	03/05/18	Utilities - Electric, Gas, W	03/05/18	0500	3069		111.81	151281	FIRST SECURITY BANK
		Utilities - Electric, Gas, W	03/06/18	0500	3069		-111.81	151281v	VCK-5110*151281
18.1524	03/07/18	Utilities - Electric, Gas, W	03/07/18	0500	3069		104.18	151331	Ramco
18.1529	03/07/18	Utilities - Electric, Gas, W	03/07/18	0500	3069		111.81	151338	Visa
18.1683	03/12/18	Utilities - Electric, Gas, W	03/12/18	0500	3069		40.01	151472	Verizon Wireless
18.2009	03/28/18	Utilities - Electric, Gas, W	03/28/18	0500	3069		112.10	151776	Visa
18.2025	03/29/18	Utilities - Electric, Gas, W	03/29/18	0500	3069		513.87	151789	Entergy
18.2126	04/06/18	Utilities - Electric, Gas, W	04/06/18	0500	3069		112.10	151890	A T & T
18.2132	04/06/18	Utilities - Electric, Gas, W	04/06/18	0500	3069		36.15	151877	Beaverfork Water Divisi
18.2172	04/06/18	Utilities - Electric, Gas, W	04/06/18	0500	3069		104.18	151916	Ramco
18.2177	04/06/18	Utilities - Electric, Gas, W	04/06/18	0500	3069		40.01	151921	Verizon Wireless
18.2613	04/27/18	Utilities - Electric, Gas, W	04/27/18	0500	3069		371.31	152324	Entergy

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2718	05/03/18	Utilities - Electric, Gas, W	05/03/18	0500	3069		104.18	152416	Ramco
18.2802	05/08/18	Utilities - Electric, Gas, W	05/08/18	0500	3069		112.10	152491	Visa
18.3494	05/14/18	Utilities - Electric, Gas, W	05/14/18	0500	3069		37.46	153423	Beaverfork Water Divisi
18.3607	05/16/18	Utilities - Electric, Gas, W	05/16/18	0500	3069		40.01	153537	Verizon Wireless
18.3857	05/25/18	Utilities - Electric, Gas, W	05/25/18	0500	3069		40.93	153798	Beaverfork Water Divisi
18.3997	06/04/18	Utilities - Electric, Gas, W	06/04/18	0500	3069		92.98	153919	Entergy
18.4306	06/08/18	Utilities - Electric, Gas, W	06/08/18	0500	3069		104.51	154219	Ramco
18.4318	06/08/18	Utilities - Electric, Gas, W	06/08/18	0500	3069		40.01	154241	Verizon Wireless
18.4730	06/27/18	Utilities - Electric, Gas, W	06/27/18	0500	3069		120.03	154607	Visa
18.4774	06/29/18	Utilities - Electric, Gas, W	06/29/18	0500	3069		206.30	154633	Entergy
18.4857	07/06/18	Utilities - Electric, Gas, W	07/06/18	0500	3069		31.37	154706	Beaverfork Water Divisi
18.4869	07/06/18	Utilities - Electric, Gas, W	07/06/18	0500	3069		104.51	154702	Ramco
18.4912	07/09/18	Utilities - Electric, Gas, W	07/09/18	0500	3069		40.01	154754	Verizon Wireless
18.5519	08/01/18	Utilities - Electric, Gas, W	08/01/18	0500	3069		249.26	155291	Entergy
18.5525	08/01/18	Utilities - Electric, Gas, W	08/01/18	0500	3069		117.16	155297	Visa
18.5702	08/06/18	Utilities - Electric, Gas, W	08/06/18	0500	3069		104.51	155462	Ramco
18.5712	08/07/18	Utilities - Electric, Gas, W	08/07/18	0500	3069		36.15	155474	Beaverfork Water Divisi
18.5762	08/08/18	Utilities - Electric, Gas, W	08/08/18	0500	3069		40.01	155521	Verizon Wireless
18.6089	08/28/18	Utilities - Electric, Gas, W	08/28/18	0500	3069		201.19	155827	Entergy
18.6098	08/28/18	Utilities - Electric, Gas, W	08/28/18	0500	3069		117.16	155824	Visa
18.7025	09/06/18	Utilities - Electric, Gas, W	09/06/18	0500	3069		36.15	156743	Beaverfork Water Divisi
18.7054	09/06/18	Utilities - Electric, Gas, W	09/07/18	0500	3069		104.51	156766	Ramco
18.7083	09/07/18	Utilities - Electric, Gas, W	09/07/18	0500	3069		40.01	156790	Verizon Wireless
18.7481	10/01/18	Utilities - Electric, Gas, W	10/01/18	0500	3069		199.52	157160	Entergy
18.7485	10/01/18	Utilities - Electric, Gas, W	10/01/18	0500	3069		117.16	157168	Visa
18.7872	10/15/18	Utilities - Electric, Gas, W	10/15/18	0500	3069		36.15	157520	Beaverfork Water Divisi
18.8064	10/22/18	Utilities - Electric, Gas, W	10/22/18	0500	3069		103.04	157679	Ramco Waste & Recycling
18.8223	10/30/18	Utilities - Electric, Gas, W	10/30/18	0500	3069		117.16	157831	Visa
18.8266	11/02/18	Utilities - Electric, Gas, W	11/02/18	0500	3069		191.81	157857	Entergy
18.8328	11/06/18	Utilities - Electric, Gas, W	11/06/18	0500	3069		36.15	157911	Beaverfork Water Divisi
18.8592	11/16/18	Utilities - Electric, Gas, W	11/16/18	0500	3069		103.04	158152	Ramco Waste & Recycling
18.8787	11/30/18	Utilities - Electric, Gas, W	11/30/18	0500	3069		215.89	158323	Entergy
18.8795	11/30/18	Utilities - Electric, Gas, W	11/30/18	0500	3069		117.16	158330	Visa
18.8958	12/07/18	Utilities - Electric, Gas, W	12/07/18	0500	3069		103.04	158470	Ramco Waste & Recycling

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.9019	12/11/18	Utilities - Electric, Gas, W	12/11/18	0500	3069		36.15	158530	Beaverfork Water Divisi
18.9838	12/27/18	Utilities - Electric, Gas, W	12/27/18	0500	3069		117.16	159327	Visa
19.125	12/31/18	Utilities - Electric, Gas, W	01/08/19	0500	3069		381.81	159449	Entergy
19.252	12/31/18	Utilities - Electric, Gas, W	01/14/19	0500	3069		39.44	159568	Beaverfork Water Divisi
19.3	12/31/18	Utilities - Electric, Gas, W	01/02/19	0500	3069		103.04	159352	Ramco Waste & Recycling
Subtotal							7,050.91		
18.109	01/09/18	Dues and Memberships	01/09/18	0500	3090		40.00	150046	AFMA
18.264	01/17/18	Dues and Memberships	01/17/18	0500	3090		20.00	150182	AFMA
18.2150	04/06/18	Dues and Memberships	04/06/18	0500	3090		180.00	151895	AFMA
18.2802	05/08/18	Dues and Memberships	05/08/18	0500	3090		150.00	152491	Visa
18.3936	05/31/18	Dues and Memberships	05/31/18	0500	3090		260.00	153879	Visa
18.3981	06/01/18	Dues and Memberships	06/01/18	0500	3090		25.00	153907	Visa
		Dues and Memberships	06/14/18	0500	3090		-99.00	154321v	VCK-5110*154321
18.4415	06/14/18	Dues and Memberships	06/14/18	0500	3090		99.00	154325	CREDIT CARD OPERATIONS
18.4415	06/14/18	Dues and Memberships	06/14/18	0500	3090		99.00	154325	CREDIT CARD OPERATIONS
18.6098	08/28/18	Dues and Memberships	08/28/18	0500	3090		290.00	155824	Visa
18.7485	10/01/18	Dues and Memberships	10/01/18	0500	3090		220.00	157168	Visa
Subtotal							1,284.00		
		Meals and Lodging	06/14/18	0500	3094		-306.37	154321v	VCK-5110*154321
18.4415	06/14/18	Meals and Lodging	06/14/18	0500	3094		306.37	154325	CREDIT CARD OPERATIONS
18.4415	06/14/18	Meals and Lodging	06/14/18	0500	3094		306.37	154325	CREDIT CARD OPERATIONS
18.7044	09/06/18	Meals and Lodging	09/07/18	0500	3094		8.30	156758	Jimmy Wiedower
18.7177	09/14/18	Meals and Lodging	09/14/18	0500	3094		17.82	156892	CREDIT CARD OPERATIONS
18.7484	10/01/18	Meals and Lodging	10/01/18	0500	3094		547.38	157166	Visa
18.7878	10/15/18	Meals and Lodging	10/15/18	0500	3094		334.77	157521	CREDIT CARD OPERATIONS
18.7913	10/15/18	Meals and Lodging	10/15/18	0500	3094		352.46	157580	CREDIT CARD OPERATIONS
18.8624	11/19/18	Meals and Lodging	11/19/18	0500	3094		175.03	158177	CREDIT CARD OPERATIONS
Subtotal							1,742.13		
18.7177	09/14/18	Other Miscellaneous	09/14/18	0500	3100		523.76	156892	CREDIT CARD OPERATIONS
18.7484	10/01/18	Other Miscellaneous	10/01/18	0500	3100		10.45	157166	Visa
18.7878	10/15/18	Other Miscellaneous	10/15/18	0500	3100		49.92	157521	CREDIT CARD OPERATIONS

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							584.13		
18.5473	07/31/18	Training and Education	07/31/18	0500	3101		26.64	155254	University of Arkansas
18.5525	08/01/18	Training and Education	08/01/18	0500	3101		19.99	155297	Visa
Subtotal							46.63		
18.2810	05/09/18	Computer Software, Support,	05/09/18	0500	3102		39.99	152496	Visa
Subtotal							39.99		
19.57	12/31/18	Machinery and Equipment	01/04/19	0500	4004		6,156.70	159392	Motorola Solutions Inc
Subtotal							6,156.70		
Department Total							86,329.62		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.40	01/04/18	Other Professional Services	01/04/18	0800	3009		975.70	149931	Albert L Meyer
18.714	02/01/18	Other Professional Services	02/01/18	0800	3009		975.70	150576	Albert L Meyer
18.1329	03/01/18	Other Professional Services	03/01/18	0800	3009		975.70	151147	Albert L Meyer
18.2041	04/02/18	Other Professional Services	04/02/18	0800	3009		975.70	151807	Albert L Meyer
18.2656	05/01/18	Other Professional Services	05/01/18	0800	3009		975.70	152365	Albert L Meyer
18.3970	06/01/18	Other Professional Services	06/01/18	0800	3009		975.70	153897	Albert L Meyer
18.4812	07/02/18	Other Professional Services	07/02/18	0800	3009		975.00	154655	Albert L Meyer
18.5491	08/01/18	Other Professional Services	08/01/18	0800	3009		975.70	155256	Albert L Meyer
18.6155	09/04/18	Other Professional Services	09/04/18	0800	3009		975.70	155877	Albert L Meyer
18.7490	10/01/18	Other Professional Services	10/01/18	0800	3009		975.70	157169	Albert L Meyer
18.8236	11/01/18	Other Professional Services	11/01/18	0800	3009		975.70	157843	Albert L Meyer
18.8836	12/03/18	Other Professional Services	12/03/18	0800	3009		975.73	158369	Albert L Meyer
Subtotal							11,707.73		
Department Total							11,707.73		

Expenditure Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1020	02/13/18	Grants-In-Aid	02/13/18	0803	3103		10,000.00	150858	FAULKNER COUNTY COUNCIL
18.1024	02/13/18	Grants-In-Aid	02/13/18	0803	3103		5,000.00	150870	WOMEN'S SHELTER OF CENT
18.1025	02/13/18	Grants-In-Aid	02/13/18	0803	3103		4,500.00	150859	Faulkner County Fair
18.1123	02/22/18	Grants-In-Aid	02/22/18	0803	3103		2,500.00	150972	EXCEL
18.1124	02/22/18	Grants-In-Aid	02/22/18	0803	3103		5,000.00	150968	BETHLEHEM HOUSE
18.1194	02/23/18	Grants-In-Aid	02/23/18	0803	3103		560.16	151021	Centerpoint Energy
18.1230	02/26/18	Grants-In-Aid	02/26/18	0803	3103		855.85	151070	Conway Corporation
18.1411	03/02/18	Grants-In-Aid	03/02/18	0803	3103		3,508.42	151224	Community Action Progra
18.1466	03/05/18	Grants-In-Aid	03/05/18	0803	3103		5,000.00	151273	Red Cross
18.1797	03/19/18	Grants-In-Aid	03/19/18	0803	3103		496.06	151575	Centerpoint Energy
18.1917	03/23/18	Grants-In-Aid	03/23/18	0803	3103		725.82	151679	Conway Corporation
18.1958	03/26/18	Grants-In-Aid	03/26/18	0803	3103		5,000.00	151725	Salvation Army
18.1989	03/27/18	Grants-In-Aid	03/27/18	0803	3103		5,000.00	151755	Children's Advocacy All
18.2104	04/05/18	Grants-In-Aid	04/05/18	0803	3103		25,000.00	151843	Cooperative Extension S
18.2529	04/23/18	Grants-In-Aid	04/23/18	0803	3103		190.47	152228	Centerpoint Energy
18.2543	04/24/18	Grants-In-Aid	04/24/18	0803	3103		653.94	152255	Conway Corporation
18.3646	05/17/18	Grants-In-Aid	05/17/18	0803	3103		137.85	153572	Centerpoint Energy
18.3749	05/22/18	Grants-In-Aid	05/22/18	0803	3103		829.03	153696	Conway Corporation
18.3835	05/24/18	Grants-In-Aid	05/24/18	0803	3103		152.12	153790	A T & T
18.4029	06/04/18	Grants-In-Aid	06/04/18	0803	3103		67.11	153941	A T & T
18.4432	06/14/18	Grants-In-Aid	06/14/18	0803	3103		25,000.00	154305	Cooperative Extension S
18.4535	06/19/18	Grants-In-Aid	06/19/18	0803	3103		10,000.00	154396	FAULKNER COUNTY COUNCIL
18.4582	06/21/18	Grants-In-Aid	06/21/18	0803	3103		17.46	154456	Centerpoint Energy
18.4750	06/28/18	Grants-In-Aid	06/28/18	0803	3103		67.99	154610	A T & T
18.4755	06/28/18	Grants-In-Aid	06/28/18	0803	3103		1,346.10	154622	Conway Corporation
18.5282	07/23/18	Grants-In-Aid	07/23/18	0803	3103		17.46	155078	Centerpoint Energy
18.5432	07/27/18	Grants-In-Aid	07/27/18	0803	3103		1,389.27	155217	Conway Corporation
18.5444	07/30/18	Grants-In-Aid	07/30/18	0803	3103		67.94	155234	A T & T
18.5916	08/17/18	Grants-In-Aid	08/17/18	0803	3103		10,000.00	155670	FAULKNER COUNTY COUNCIL
18.6023	08/23/18	Grants-In-Aid	08/23/18	0803	3103		67.94	155765	A T & T
18.6025	08/23/18	Grants-In-Aid	08/23/18	0803	3103		17.46	155768	Centerpoint Energy
18.6061	08/24/18	Grants-In-Aid	08/24/18	0803	3103		1,314.34	155804	Conway Corporation
18.6191	09/05/18	Grants-In-Aid	09/05/18	0803	3103		25,000.00	155912	Cooperative Extension S
18.7080	09/07/18	Grants-In-Aid	09/07/18	0803	3103		67.94	156786	A T & T

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7208	09/17/18	Grants-In-Aid	09/17/18	0803	3103		18.25	156926	Centerpoint Energy
18.7289	09/20/18	Grants-In-Aid	09/20/18	0803	3103		1,238.07	157004	Conway Corporation
18.7520	10/02/18	Grants-In-Aid	10/02/18	0803	3103		68.07	157189	A T & T
18.7922	10/15/18	Grants-In-Aid	10/15/18	0803	3103		14.34	157558	Centerpoint Energy
18.8077	10/22/18	Grants-In-Aid	10/22/18	0803	3103		1,078.58	157693	Conway Corporation
18.8175	10/30/18	Grants-In-Aid	10/30/18	0803	3103		68.28	157788	A T & T
18.8600	11/19/18	Grants-In-Aid	11/19/18	0803	3103		67.59	158161	Centerpoint Energy
18.8623	11/19/18	Grants-In-Aid	11/19/18	0803	3103		707.96	158179	Conway Corporation
18.8887	12/04/18	Grants-In-Aid	12/04/18	0803	3103		2,000.00	158392	Independent Living Serv
18.8903	12/05/18	Grants-In-Aid	12/05/18	0803	3103		10,000.00	158429	FAULKNER COUNTY COUNCIL
18.9085	12/14/18	Grants-In-Aid	12/14/18	0803	3103		294.15	158581	Centerpoint Energy
19.10	12/31/18	Grants-In-Aid	01/03/19	0803	3103		862.69	159361	Conway Corporation
19.1280	12/31/18	Grants-In-Aid	02/20/19	0803	3103		10,412.91	160511	Cooperative Extension S
19.295	12/31/18	Grants-In-Aid	01/16/19	0803	3103		358.17	159607	Centerpoint Energy
19.40	12/31/18	Grants-In-Aid	01/04/19	0803	3103		68.63	159378	A T & T
19.720	12/31/18	Grants-In-Aid	01/28/19	0803	3103		25,000.00	160013	Cooperative Extension S
Subtotal							201,808.42		
Department Total							201,808.42		
Fund 1000 Total							1,643,746.67		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.4655	06/25/18	Other Professional Services	06/25/18	0121	3009		992.93	1028	United States Treasury
18.8987	12/10/18	Other Professional Services	12/10/18	0121	3009		3,300.00	1042	Conway Regional Medical
Subtotal							4,292.93		
18.289	01/17/18	Health Insurance - Claims	01/17/18	0121	3058		65,066.12	DD53	Coresource ECM Claims C
18.411	01/23/18	Health Insurance - Claims	01/23/18	0121	3058		26,690.66	DD54	Coresource ECM Claims C
18.514	01/25/18	Health Insurance - Claims	01/25/18	0121	3058		27,973.64	DD55	Coresource ECM Claims C
18.977	02/09/18	Health Insurance - Claims	02/09/18	0121	3058		21,579.64	DD57	Coresource ECM Claims C
18.978	02/09/18	Health Insurance - Claims	02/09/18	0121	3058		83,198.00	DD56	Coresource ECM Claims C
18.1040	02/14/18	Health Insurance - Claims	02/14/18	0121	3058		56,189.30	DD58	Coresource ECM Claims C
18.1147	02/22/18	Health Insurance - Claims	02/22/18	0121	3058		23,506.52	DD59	Coresource ECM Claims C
18.1328	03/01/18	Health Insurance - Claims	03/01/18	0121	3058		53,817.21	DD60	Coresource ECM Claims C
18.1646	03/09/18	Health Insurance - Claims	03/09/18	0121	3058		75,945.97	DD62	Coresource ECM Claims C
18.1796	03/16/18	Health Insurance - Claims	03/16/18	0121	3058		21,618.12	DD63	Coresource ECM Claims C
18.1901	03/23/18	Health Insurance - Claims	03/23/18	0121	3058		15,464.94	DD64	Coresource ECM Claims C
18.2030	04/02/18	Health Insurance - Claims	04/02/18	0121	3058		35,453.94	DD65	Coresource ECM Claims C
18.2180	04/06/18	Health Insurance - Claims	04/06/18	0121	3058		75,336.64	DD66	Coresource ECM Claims C
18.2304	04/12/18	Health Insurance - Claims	04/12/18	0121	3058		66,150.32	DD67	Coresource ECM Claims C
18.2456	04/19/18	Health Insurance - Claims	04/19/18	0121	3058		28,263.05	DD68	Coresource ECM Claims C
18.2608	04/27/18	Health Insurance - Claims	04/27/18	0121	3058		38,620.45	DD69	Coresource ECM Claims C
18.2818	05/09/18	Health Insurance - Claims	05/09/18	0121	3058		35,821.48	DD71	Coresource ECM Claims C
18.3695	05/17/18	Health Insurance - Claims	05/17/18	0121	3058		21,797.72	DD72	Coresource ECM Claims C
18.3833	05/24/18	Health Insurance - Claims	05/24/18	0121	3058		43,631.26	DD73	Coresource ECM Claims C
18.3834	05/24/18	Health Insurance - Claims	05/24/18	0121	3058		52,089.95	DD74	Coresource ECM Claims C
18.3939	05/31/18	Health Insurance - Claims	05/31/18	0121	3058		41,124.62	DD75	Coresource ECM Claims C
18.4282	06/07/18	Health Insurance - Claims	06/07/18	0121	3058		26,414.28	DD76	Coresource ECM Claims C
18.4476	06/15/18	Health Insurance - Claims	06/15/18	0121	3058		54,136.62	DD77	Coresource ECM Claims C
		Health Insurance - Claims	06/22/18	0121	3058		-8,192.49	1027v	VCK-5180*1027
18.4643	06/22/18	Health Insurance - Claims	06/22/18	0121	3058		8,192.49	1027	Coresource
18.4654	06/22/18	Health Insurance - Claims	06/22/18	0121	3058		8,192.49	DD78	Coresource ECM Claims C
18.4813	07/02/18	Health Insurance - Claims	07/02/18	0121	3058		72,575.33	DD79	Coresource ECM Claims C
18.4847	07/03/18	Health Insurance - Claims	07/03/18	0121	3058		114.70	1029	Delta Dental
18.5062	07/11/18	Health Insurance - Claims	07/11/18	0121	3058		31,204.65	DD80	Coresource ECM Claims C
18.5216	07/17/18	Health Insurance - Claims	07/17/18	0121	3058		40,415.99	DD81	Coresource ECM Claims C

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5302	07/23/18	Health Insurance - Claims	07/23/18	0121	3058		32,113.62	DD82	Coresource ECM Claims C
18.5555	08/02/18	Health Insurance - Claims	08/02/18	0121	3058		22.94	1033	Delta Dental
18.5556	08/02/18	Health Insurance - Claims	08/02/18	0121	3058		22,178.36	DD83	Coresource ECM Claims C
18.5765	08/08/18	Health Insurance - Claims	08/08/18	0121	3058		40,861.01	DD84	Coresource ECM Claims C
18.5766	08/08/18	Health Insurance - Claims	08/08/18	0121	3058		86,133.70	DD85	Coresource ECM Claims C
18.5880	08/16/18	Health Insurance - Claims	08/16/18	0121	3058		28,667.16	DD86	Coresource ECM Claims C
18.6044	08/23/18	Health Insurance - Claims	08/23/18	0121	3058		56,001.27	DD87	Coresource ECM Claims C
18.6132	08/30/18	Health Insurance - Claims	08/30/18	0121	3058		74,808.76	DD88	Coresource ECM Claims C
18.6190	09/04/18	Health Insurance - Claims	09/04/18	0121	3058		22.94	1034	Delta Dental
18.7086	09/10/18	Health Insurance - Claims	09/10/18	0121	3058		23,609.62	DD89	Coresource ECM Claims C
18.7169	09/13/18	Health Insurance - Claims	09/13/18	0121	3058		80,108.01	DD90	Coresource ECM Claims C
18.7491	10/01/18	Health Insurance - Claims	10/01/18	0121	3058		24,536.68	DD91	Coresource ECM Claims C
18.7540	10/03/18	Health Insurance - Claims	10/03/18	0121	3058		62,903.06	DD92	Coresource ECM Claims C
18.7541	10/03/18	Health Insurance - Claims	10/03/18	0121	3058		21,771.04	DD93	Coresource ECM Claims C
18.7738	10/05/18	Health Insurance - Claims	10/05/18	0121	3058		22.94	1036	Delta Dental
18.7814	10/11/18	Health Insurance - Claims	10/11/18	0121	3058		43,078.90	DD94	Coresource ECM Claims C
18.7985	10/18/18	Health Insurance - Claims	10/18/18	0121	3058		20,591.04	DD95	Coresource ECM Claims C
18.8172	10/29/18	Health Insurance - Claims	10/29/18	0121	3058		69,538.42	DD96	Coresource ECM Claims C
18.8230	10/31/18	Health Insurance - Claims	10/31/18	0121	3058		97,756.11	DD97	Coresource ECM Claims C
18.8288	11/02/18	Health Insurance - Claims	11/02/18	0121	3058		22.94	1038	Delta Dental
18.8417	11/08/18	Health Insurance - Claims	11/08/18	0121	3058		69,121.89	DD98	Coresource ECM Claims C
18.8586	11/15/18	Health Insurance - Claims	11/15/18	0121	3058		13,727.87	DD99	Coresource ECM Claims C
18.8702	11/27/18	Health Insurance - Claims	11/27/18	0121	3058		59,831.47	DD100	Coresource ECM Claims C
18.8769	11/29/18	Health Insurance - Claims	11/29/18	0121	3058		15,565.70	DD101	Coresource ECM Claims C
		Health Insurance - Claims	12/05/18	0121	3058		-139.74	DD102v	VCK-5180*DD102
18.8909	12/05/18	Health Insurance - Claims	12/05/18	0121	3058		139.74	1040	Delta Dental
18.8909	12/05/18	Health Insurance - Claims	12/05/18	0121	3058		139.74	1040	Delta Dental
18.8920	12/06/18	Health Insurance - Claims	12/06/18	0121	3058		42,250.34	DD103	Coresource ECM Claims C
18.9163	12/17/18	Health Insurance - Claims	12/17/18	0121	3058		76,992.26	DD104	Coresource ECM Claims C
18.9254	12/21/18	Health Insurance - Claims	12/21/18	0121	3058		55,027.08	DD105	Coresource ECM Claims C
19.246	12/31/18	Health Insurance - Claims	01/11/19	0121	3058		37,588.83	DD106	Coresource ECM Claims C
Subtotal							2,297,387.31		
18.608	01/29/18	Health Insurance Administrat	01/29/18	0121	3059		43,686.49	1021	Coresource

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.813	02/06/18	Health Insurance Administrat	02/06/18	0121	3059		43,147.39	1022	Coresource
		Health Insurance Administrat	03/07/18	0121	3059		-42,472.92	DD61v	VCK-5180*DD61
18.1521	03/07/18	Health Insurance Administrat	03/07/18	0121	3059		42,472.92	DD61	Coresource ECM Claims C
18.1531	03/07/18	Health Insurance Administrat	03/07/18	0121	3059		42,472.92	1023	Coresource
18.2253	04/10/18	Health Insurance Administrat	04/10/18	0121	3059		43,935.31	1024	Coresource
18.2762	05/07/18	Health Insurance Administrat	05/07/18	0121	3059		42,163.72	DD70	Coresource ECM Claims C
		Health Insurance Administrat	05/08/18	0121	3059		-42,163.72	DD70v	VCK-5180*DD70
18.3499	05/14/18	Health Insurance Administrat	05/14/18	0121	3059		42,163.72	1025	Coresource
18.4283	06/07/18	Health Insurance Administrat	06/07/18	0121	3059		42,044.04	1026	Coresource
18.5063	07/11/18	Health Insurance Administrat	07/11/18	0121	3059		42,951.64	1030	Coresource
18.5554	08/02/18	Health Insurance Administrat	08/02/18	0121	3059		42,246.02	1032	Coresource
18.7085	09/10/18	Health Insurance Administrat	09/10/18	0121	3059		41,123.98	1035	Coresource
18.7813	10/11/18	Health Insurance Administrat	10/11/18	0121	3059		41,691.23	1037	Coresource
18.8300	11/05/18	Health Insurance Administrat	11/05/18	0121	3059		42,712.28	1039	Coresource
18.8921	12/06/18	Health Insurance Administrat	12/06/18	0121	3059		42,598.83	1041	Coresource
Subtotal							510,773.85		
18.5327	07/24/18	Refunds	07/24/18	0121	3185		2,466.00	1031	Coresource
Subtotal							2,466.00		
Department Total							2,814,920.09		
Fund 1002 Total							2,814,920.09		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.378	01/19/18	Inmate Purchases	01/19/18	0426	2016		7,805.04	150275	Tiger Commissary Servic
18.434	01/23/18	Inmate Purchases	01/23/18	0426	2016		1,951.11	150351	Tiger Commissary Servic
18.569	01/26/18	Inmate Purchases	01/26/18	0426	2016		3,766.64	150459	Tiger Commissary Servic
18.660	01/30/18	Inmate Purchases	01/30/18	0426	2016		1,566.24	150524	Tiger Commissary Servic
18.820	02/06/18	Inmate Purchases	02/06/18	0426	2016		1,905.57	150682	Tiger Commissary Servic
18.901	02/08/18	Inmate Purchases	02/08/18	0426	2016		2,090.20	150762	Tiger Commissary Servic
18.997	02/12/18	Inmate Purchases	02/12/18	0426	2016		3,040.80	150845	Tiger Commissary Servic
18.1041	02/16/18	Inmate Purchases	02/16/18	0426	2016		5,020.75	150926	Tiger Commissary Servic
18.1162	02/22/18	Inmate Purchases	02/22/18	0426	2016		1,802.35	151011	Tiger Commissary Servic
18.1245	02/26/18	Inmate Purchases	02/26/18	0426	2016		2,321.56	151063	Tiger Commissary Servic
18.1262	02/27/18	Inmate Purchases	02/27/18	0426	2016		2,446.31	151092	Tiger Commissary Servic
18.1464	03/02/18	Inmate Purchases	03/02/18	0426	2016		2,583.10	151266	Tiger Commissary Servic
18.1645	03/09/18	Inmate Purchases	03/09/18	0426	2016		5,463.75	151434	Tiger Commissary Servic
18.1731	03/13/18	Inmate Purchases	03/13/18	0426	2016		2,989.55	151503	Tiger Commissary Servic
18.1795	03/16/18	Inmate Purchases	03/16/18	0426	2016		3,257.66	151570	Tiger Commissary Servic
18.1929	03/23/18	Inmate Purchases	03/23/18	0426	2016		2,075.17	151695	Tiger Commissary Servic
18.1979	03/27/18	Inmate Purchases	03/27/18	0426	2016		4,511.46	151746	Tiger Commissary Servic
18.2111	04/05/18	Inmate Purchases	04/05/18	0426	2016		2,232.17	151866	Tiger Commissary Servic
18.2212	04/09/18	Inmate Purchases	04/09/18	0426	2016		5,104.77	151947	Tiger Commissary Servic
18.2267	04/10/18	Inmate Purchases	04/10/18	0426	2016		431.25	152001	Tiger Commissary Servic
18.2336	04/12/18	Inmate Purchases	04/12/18	0426	2016		3,186.23	152065	Tiger Commissary Servic
18.2355	04/12/18	Inmate Purchases	04/12/18	0426	2016		2,832.94	152089	Tiger Commissary Servic
18.2599	04/26/18	Inmate Purchases	04/26/18	0426	2016		7,341.26	152310	Tiger Commissary Servic
18.2636	04/30/18	Inmate Purchases	04/30/18	0426	2016		2,337.86	152348	Tiger Commissary Servic
18.3592	05/16/18	Inmate Purchases	05/16/18	0426	2016		7,619.25	153536	Tiger Commissary Servic
18.3696	05/18/18	Inmate Purchases	05/18/18	0426	2016		1,910.23	153661	Tiger Commissary Servic
18.3712	05/18/18	Inmate Purchases	05/18/18	0426	2016		2,446.65	153675	Tiger Commissary Servic
18.3882	05/25/18	Inmate Purchases	05/25/18	0426	2016		2,582.50	153831	Tiger Commissary Servic
18.4016	06/04/18	Inmate Purchases	06/04/18	0426	2016		6,990.35	153950	Tiger Commissary Servic
18.4466	06/15/18	Inmate Purchases	06/15/18	0426	2016		2,078.56	154357	Tiger Commissary Servic
18.4468	06/15/18	Inmate Purchases	06/15/18	0426	2016		7,779.96	154357	Tiger Commissary Servic
18.4613	06/21/18	Inmate Purchases	06/21/18	0426	2016		1,683.99	154492	Tiger Commissary Servic
18.4819	07/02/18	Inmate Purchases	07/02/18	0426	2016		5,276.46	154668	Tiger Commissary Servic
18.4897	07/06/18	Inmate Purchases	07/06/18	0426	2016		3,619.47	154733	Tiger Commissary Servic

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5137	07/16/18	Inmate Purchases	07/16/18	0426	2016		3,025.92	154942	Tiger Commissary Servic
18.5269	07/20/18	Inmate Purchases	07/20/18	0426	2016		1,318.80	155066	Tiger Commissary Servic
18.5361	07/26/18	Inmate Purchases	07/26/18	0426	2016		1,636.02	155155	Tiger Commissary Servic
18.5391	07/26/18	Inmate Purchases	07/26/18	0426	2016		1,513.76	155188	Tiger Commissary Servic
18.5567	08/03/18	Inmate Purchases	08/03/18	0426	2016		5,131.61	155334	Tiger Commissary Servic
18.5853	08/15/18	Inmate Purchases	08/15/18	0426	2016		5,744.48	155609	Tiger Commissary Servic
18.6046	08/24/18	Inmate Purchases	08/24/18	0426	2016		5,016.90	155797	Tiger Commissary Servic
18.6183	09/04/18	Inmate Purchases	09/04/18	0426	2016		2,618.72	155908	Tiger Commissary Servic
18.7187	09/14/18	Inmate Purchases	09/14/18	0426	2016		1,876.06	156885	Tiger Commissary Servic
18.7198	09/17/18	Inmate Purchases	09/17/18	0426	2016		5,003.10	156923	Tiger Commissary Servic
18.7357	09/21/18	Inmate Purchases	09/21/18	0426	2016		914.91	157050	Tiger Commissary Servic
18.7394	09/24/18	Inmate Purchases	09/24/18	0426	2016		1,177.81	157084	Tiger Commissary Servic
18.7470	09/27/18	Inmate Purchases	09/27/18	0426	2016		1,317.99	157151	Tiger Commissary Servic
18.7487	10/01/18	Inmate Purchases	10/01/18	0426	2016		1,700.04	157164	Tiger Commissary Servic
18.7795	10/11/18	Inmate Purchases	10/11/18	0426	2016		2,896.69	157462	Tiger Commissary Servic
18.7894	10/15/18	Inmate Purchases	10/15/18	0426	2016		1,554.72	157537	Tiger Commissary Servic
18.7895	10/15/18	Inmate Purchases	10/15/18	0426	2016		1,432.20	157549	Tiger Commissary Servic
18.8048	10/19/18	Inmate Purchases	10/19/18	0426	2016		3,231.90	157665	Tiger Commissary Servic
18.8138	10/25/18	Inmate Purchases	10/25/18	0426	2016		1,293.29	157747	Tiger Commissary Servic
18.8276	11/02/18	Inmate Purchases	11/02/18	0426	2016		4,334.52	157867	Tiger Commissary Servic
18.8447	11/13/18	Inmate Purchases	11/13/18	0426	2016		3,508.00	158017	Tiger Commissary Servic
18.8594	11/16/18	Inmate Purchases	11/16/18	0426	2016		1,466.00	158155	Tiger Commissary Servic
18.8757	11/29/18	Inmate Purchases	11/29/18	0426	2016		4,260.61	158305	Tiger Commissary Servic
18.8886	12/04/18	Inmate Purchases	12/04/18	0426	2016		4,363.89	158406	Tiger Commissary Servic
18.9159	12/17/18	Inmate Purchases	12/17/18	0426	2016		8,333.80	158661	Tiger Commissary Servic
18.9251	12/21/18	Inmate Purchases	12/21/18	0426	2016		1,192.34	158748	Tiger Commissary Servic
19.234	12/31/18	Inmate Purchases	01/10/19	0426	2016		9,770.63	159547	Tiger Commissary Servic
Subtotal							205,685.87		
18.1047	02/16/18	Inmate Phone Cards	02/16/18	0426	3194		2,175.00	150894	City Tele Coin Company
18.1974	03/27/18	Inmate Phone Cards	03/27/18	0426	3194		2,175.00	151739	City Tele Coin Company
18.2726	05/07/18	Inmate Phone Cards	05/07/18	0426	3194		2,182.50	152424	City Tele Coin Company
18.4262	06/07/18	Inmate Phone Cards	06/07/18	0426	3194		2,182.50	154176	City Tele Coin Company
18.5500	08/01/18	Inmate Phone Cards	08/01/18	0426	3194		1,746.00	155264	City Tele Coin Company

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7267	09/20/18	Inmate Phone Cards	09/20/18	0426	3194		1,746.00	156964	City Tele Coin Company
18.8260	11/02/18	Inmate Phone Cards	11/02/18	0426	3194		1,746.00	157851	City Tele Coin Company
18.9135	12/17/18	Inmate Phone Cards	12/17/18	0426	3194		3,492.00	158646	City Tele Coin Company
Subtotal							17,445.00		
Department Total							223,130.87		
Fund 1801 Total							223,130.87		

Expenditure Code Report
 Fund 1810 Capital Improvement
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.9909	12/28/18	Buildings	12/31/18	0122	4002		500,975.00	DD576	Faulkner County
18.9909	12/31/18	Buildings	12/31/18	0122	4002		500,975.00	DD576	Faulkner County
18.9909	12/31/18	Buildings	12/31/18	0122	4002		500,975.00	DD576	Faulkner County
18.9909	12/31/18	Buildings	12/31/18	0122	4002		500,975.00	DD576	Faulkner County
		Buildings	01/28/19	0122	4002		-500,975.00	DD897v	VCK-5130*DD897
		Buildings	01/28/19	0122	4002		-500,975.00	DD936v	VCK-5130*DD936
		Buildings	01/29/19	0122	4002		-500,975.00	DD937v	VCK-5130*DD937
Subtotal							500,975.00		
Department Total							500,975.00		
Fund 1810 Total							500,975.00		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.504	01/24/18	General Supplies	01/24/18	0200	2001		184.73	150398	Wal-Mart Community/SYNC
18.734	02/02/18	General Supplies	02/02/18	0200	2001		328.53	150593	Office Depot
18.969	02/09/18	General Supplies	02/09/18	0200	2001		116.59	150817	Premium Refreshment Ser
18.1114	02/21/18	General Supplies	02/21/18	0200	2001		99.33	150959	Cintas Corporation
18.1727	03/13/18	General Supplies	03/13/18	0200	2001		262.65	151500	Premium Refreshment Ser
18.1751	03/15/18	General Supplies	03/15/18	0200	2001		108.03	151528	CREDIT CARD OPERATIONS
18.1963	03/26/18	General Supplies	03/26/18	0200	2001		31.04	151729	Wal-Mart Community/SYNC
18.2167	04/06/18	General Supplies	04/06/18	0200	2001		245.25	151911	Office Depot
18.2193	04/09/18	General Supplies	04/09/18	0200	2001		112.46	151933	Hiegel Supply
18.2282	04/11/18	General Supplies	04/11/18	0200	2001		182.91	152018	Premium Refreshment Ser
18.2302	04/11/18	General Supplies	04/11/18	0200	2001		172.56	152037	CREDIT CARD OPERATIONS
18.2603	04/26/18	General Supplies	04/26/18	0200	2001		245.14	152315	Wal-Mart Community/SYNC
18.2717	05/03/18	General Supplies	05/03/18	0200	2001		311.74	152414	Office Depot
18.3544	05/15/18	General Supplies	05/15/18	0200	2001		142.95	153492	Premium Refreshment Ser
18.3650	05/17/18	General Supplies	05/17/18	0200	2001		291.28	153583	CREDIT CARD OPERATIONS
18.3651	05/17/18	General Supplies	05/17/18	0200	2001		165.77	153571	CREDIT CARD OPERATIONS
18.3840	05/24/18	General Supplies	05/24/18	0200	2001		48.65	153786	Wal-Mart Community/SYNC
18.4048	06/05/18	General Supplies	06/05/18	0200	2001		555.69	153965	Office Depot
18.4294	06/08/18	General Supplies	06/08/18	0200	2001		19.60	154206	Lowe's
18.4302	06/08/18	General Supplies	06/08/18	0200	2001		297.51	154212	Premium Refreshment Ser
18.4485	06/15/18	General Supplies	06/15/18	0200	2001		107.95	154376	CREDIT CARD OPERATIONS
18.4713	06/27/18	General Supplies	06/27/18	0200	2001		173.07	154577	Wal-Mart Community/SYNC
18.5097	07/16/18	General Supplies	07/16/18	0200	2001		139.46	154912	Premium Refreshment Ser
18.5098	07/16/18	General Supplies	07/16/18	0200	2001		615.83	154910	Office Depot
18.5184	07/17/18	General Supplies	07/17/18	0200	2001		186.18	154950	CREDIT CARD OPERATIONS
18.5326	07/24/18	General Supplies	07/24/18	0200	2001		490.79	155121	Wal-Mart Community/SYNC
18.5699	08/06/18	General Supplies	08/06/18	0200	2001		1,271.53	155460	Office Depot
18.5787	08/13/18	General Supplies	08/13/18	0200	2001		97.46	155540	Premium Refreshment Ser
18.5862	08/15/18	General Supplies	08/15/18	0200	2001		389.87	155620	United Laboratories
18.5914	08/17/18	General Supplies	08/17/18	0200	2001		152.47	155665	CREDIT CARD OPERATIONS
18.6065	08/24/18	General Supplies	08/24/18	0200	2001		215.02	155799	Wal-Mart Community/SYNC
18.7050	09/06/18	General Supplies	09/07/18	0200	2001		674.26	156763	Office Depot
18.7227	09/17/18	General Supplies	09/17/18	0200	2001		39.15	156929	CREDIT CARD OPERATIONS
18.7228	09/17/18	General Supplies	09/17/18	0200	2001		118.44	156925	CREDIT CARD OPERATIONS

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7230	09/17/18	General Supplies	09/17/18	0200	2001		329.53	156917	Premium Refreshment Ser
18.7438	09/26/18	General Supplies	09/26/18	0200	2001		158.55	157124	Wal-Mart Community/SYNC
18.7551	10/04/18	General Supplies	10/04/18	0200	2001		167.57	157222	Office Depot
18.7870	10/15/18	General Supplies	10/15/18	0200	2001		41.95	157517	Associated Farmers Co-O
18.8087	10/23/18	General Supplies	10/23/18	0200	2001		121.10	157706	Wal-Mart Community/SYNC
18.8306	11/05/18	General Supplies	11/05/18	0200	2001		483.54	157889	Office Depot
18.8376	11/07/18	General Supplies	11/07/18	0200	2001		343.20	157959	Premium Refreshment Ser
18.8440	11/13/18	General Supplies	11/13/18	0200	2001		46.54	158009	CREDIT CARD OPERATIONS
18.8761	11/29/18	General Supplies	11/29/18	0200	2001		26.16	158308	Wal-Mart Community/SYNC
18.8935	12/07/18	General Supplies	12/07/18	0200	2001		194.41	158452	Office Depot
18.9028	12/12/18	General Supplies	12/12/18	0200	2001		199.84	158545	CREDIT CARD OPERATIONS
18.9029	12/12/18	General Supplies	12/12/18	0200	2001		34.76	158550	Kerr Paper & Supply
18.9050	12/13/18	General Supplies	12/13/18	0200	2001		24.97	158560	CREDIT CARD OPERATIONS
18.9108	12/14/18	General Supplies	12/14/18	0200	2001		225.76	158618	Premium Refreshment Ser
18.9899	12/28/18	General Supplies	12/28/18	0200	2001		93.85	159331	Conway Trophy & Awards
19.198	12/31/18	General Supplies	01/10/19	0200	2001		189.91	159523	Premium Refreshment Ser
19.38	12/31/18	General Supplies	01/03/19	0200	2001		352.24	159374	Wal-Mart Community/SYNC
19.58	12/31/18	General Supplies	01/04/19	0200	2001		430.28	159393	Office Depot
Subtotal							12,058.05		
18.184	01/11/18	Small Equipment	01/11/18	0200	2002		417.25	150116	Grace Communications In
18.606	01/29/18	Small Equipment	01/29/18	0200	2002		208.66	150483	Turner Signs
18.970	02/09/18	Small Equipment	02/09/18	0200	2002		69.60	150799	CREDIT CARD OPERATIONS
18.1017	02/13/18	Small Equipment	02/13/18	0200	2002		87.81	150851	American First Response
18.1033	02/14/18	Small Equipment	02/14/18	0200	2002		1,232.64	150883	Turner Signs
18.1511	03/06/18	Small Equipment	03/06/18	0200	2002		826.57	151319	Turner Signs
18.1560	03/07/18	Small Equipment	03/07/18	0200	2002		106.09	151359	Conway Farm & Home Supp
18.1567	03/07/18	Small Equipment	03/07/18	0200	2002		47.82	151362	Hiegel Supply
18.1749	03/15/18	Small Equipment	03/15/18	0200	2002		354.40	151524	CREDIT CARD OPERATIONS
18.2179	04/06/18	Small Equipment	04/06/18	0200	2002		1,125.04	151920	The Southern Company of
18.2204	04/09/18	Small Equipment	04/09/18	0200	2002		2,263.06	151948	Turner Signs
18.2207	04/09/18	Small Equipment	04/09/18	0200	2002		94.47	151929	Conway Farm & Home Supp
18.2280	04/11/18	Small Equipment	04/11/18	0200	2002		163.13	152016	Kerr Paper & Supply
18.2287	04/11/18	Small Equipment	04/11/18	0200	2002		642.00	152024	Turner Signs

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18.2470	04/19/18	Small Equipment	04/19/18	0200	2002		1,018.11	152194	Turner Signs
18.2701	05/03/18	Small Equipment	05/03/18	0200	2002		558.54	152402	Turner Signs
18.2714	05/03/18	Small Equipment	05/03/18	0200	2002		547.77	152412	Lowe's
18.3510	05/14/18	Small Equipment	05/14/18	0200	2002		187.54	153429	Crow Burlingame Co
18.3512	05/14/18	Small Equipment	05/14/18	0200	2002		940.44	153427	Conway Farm & Home Supp
18.3514	05/14/18	Small Equipment	05/14/18	0200	2002		163.13	153438	Kerr Paper & Supply
18.3520	05/14/18	Small Equipment	05/14/18	0200	2002		449.95	153431	G & W Diesel
18.3659	05/17/18	Small Equipment	05/17/18	0200	2002		1,377.10	153580	Turner Signs
18.3678	05/17/18	Small Equipment	05/17/18	0200	2002		2,568.00	153599	Turner Signs
18.3832	05/24/18	Small Equipment	05/24/18	0200	2002		2,818.97	153763	Turner Signs
18.3868	05/25/18	Small Equipment	05/25/18	0200	2002		1,157.47	153828	SHI International Corp
18.3887	05/25/18	Small Equipment	05/25/18	0200	2002		99.99	153811	A T & T
18.4011	06/04/18	Small Equipment	06/04/18	0200	2002		28.03	153932	Ridout Lumber Company
18.4036	06/05/18	Small Equipment	06/05/18	0200	2002		65.37	153959	Visa
18.4294	06/08/18	Small Equipment	06/08/18	0200	2002		1,061.32	154206	Lowe's
18.4316	06/08/18	Small Equipment	06/08/18	0200	2002		597.08	154240	Turner Signs
18.4332	06/08/18	Small Equipment	06/08/18	0200	2002		1,339.12	154227	Conway Farm & Home Supp
18.4344	06/08/18	Small Equipment	06/08/18	0200	2002		409.16	154228	Darrough Company/AR
18.4442	06/14/18	Small Equipment	06/14/18	0200	2002		194.95	154324	Argos USA LLC
18.4590	06/21/18	Small Equipment	06/21/18	0200	2002		226.23	154461	Grace Communications In
18.4625	06/22/18	Small Equipment	06/22/18	0200	2002		860.28	154507	Turner Signs
18.4873	07/06/18	Small Equipment	07/06/18	0200	2002		61.88	154716	Conway Farm & Home Supp
18.4884	07/06/18	Small Equipment	07/06/18	0200	2002		173.88	154720	Hiegel Supply
18.4885	07/06/18	Small Equipment	07/06/18	0200	2002		13.07	154721	Kenneth Johnson
18.5093	07/16/18	Small Equipment	07/16/18	0200	2002		436.69	154900	CREDIT CARD OPERATIONS
18.5201	07/17/18	Small Equipment	07/17/18	0200	2002		2,824.80	155010	Turner Signs
18.5260	07/20/18	Small Equipment	07/20/18	0200	2002		749.00	155067	Turner Signs
18.5289	07/23/18	Small Equipment	07/23/18	0200	2002		137.50	155085	G & W Diesel
18.5323	07/24/18	Small Equipment	07/24/18	0200	2002		831.93	155120	Turner Signs
18.5543	08/02/18	Small Equipment	08/02/18	0200	2002		87.92	155310	Lowe's
18.5693	08/06/18	Small Equipment	08/06/18	0200	2002		3.91	155454	Hiegel Supply
18.5744	08/08/18	Small Equipment	08/08/18	0200	2002		74.90	155507	Conway Farm & Home Supp
18.5756	08/08/18	Small Equipment	08/08/18	0200	2002		682.47	155518	Potter Equipment Compan
18.5760	08/08/18	Small Equipment	08/08/18	0200	2002		555.45	155520	Speights Auto Parts

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18.5791	08/13/18	Small Equipment	08/13/18	0200	2002		26.08	155551	All Seasons Outdoor Equ
18.5800	08/13/18	Small Equipment	08/13/18	0200	2002		175.94	155566	Fastenal Company
18.5910	08/17/18	Small Equipment	08/17/18	0200	2002		315.36	155664	Arkansas Sign & Barrica
18.5914	08/17/18	Small Equipment	08/17/18	0200	2002		147.29	155665	CREDIT CARD OPERATIONS
18.5995	08/22/18	Small Equipment	08/22/18	0200	2002		1,381.38	155743	Turner Signs
18.7066	09/06/18	Small Equipment	09/07/18	0200	2002		590.64	156777	Turner Signs
18.7067	09/06/18	Small Equipment	09/07/18	0200	2002		2,575.36	156778	U.S. Truck Accessories
18.7132	09/12/18	Small Equipment	09/12/18	0200	2002		7.11	156852	Lowe's
18.7188	09/14/18	Small Equipment	09/14/18	0200	2002		251.46	156886	Turner Signs
18.7190	09/14/18	Small Equipment	09/14/18	0200	2002		374.89	156888	Welsco Inc.
18.7209	09/17/18	Small Equipment	09/17/18	0200	2002		154.18	156903	Conway Farm & Home Supp
18.7211	09/17/18	Small Equipment	09/17/18	0200	2002		33.77	156894	Associated Farmers Co-O
18.7224	09/17/18	Small Equipment	09/17/18	0200	2002		1,668.61	156911	Fastenal Company
18.7257	09/20/18	Small Equipment	09/20/18	0200	2002		278.60	156955	ARGOS READY MIX
18.7279	09/20/18	Small Equipment	09/20/18	0200	2002		278.60	156974	Argos USA LLC
18.7281	09/20/18	Small Equipment	09/20/18	0200	2002		443.50	156977	CREDIT CARD OPERATIONS
		Small Equipment	09/20/18	0200	2002		-278.60	156955v	VCK-5110*156955
18.7363	09/21/18	Small Equipment	09/21/18	0200	2002		1,187.70	157054	Turner Signs
18.7412	09/25/18	Small Equipment	09/25/18	0200	2002		301.42	157099	Turner Signs
18.7773	10/11/18	Small Equipment	10/11/18	0200	2002		149.56	157422	Lowe's
18.7774	10/11/18	Small Equipment	10/11/18	0200	2002		66.41	157410	Conway Farm & Home Supp
18.7777	10/11/18	Small Equipment	10/11/18	0200	2002		1,695.96	157427	Turner Signs
18.7779	10/11/18	Small Equipment	10/11/18	0200	2002		40.47	157446	Department of Finance &
18.7832	10/12/18	Small Equipment	10/12/18	0200	2002		155.21	157482	Hiegel Supply
18.8331	11/06/18	Small Equipment	11/06/18	0200	2002		127.09	157914	Conway Farm & Home Supp
18.8334	11/06/18	Small Equipment	11/06/18	0200	2002		249.87	157917	Hiegel Supply
18.8352	11/06/18	Small Equipment	11/06/18	0200	2002		141.26	157933	Welsco Inc.
18.8442	11/13/18	Small Equipment	11/13/18	0200	2002		458.33	158011	Kerr Paper & Supply
18.8578	11/15/18	Small Equipment	11/15/18	0200	2002		331.01	158141	Rockmount Research & Al
18.8620	11/19/18	Small Equipment	11/19/18	0200	2002		175.64	158176	American First Response
18.8638	11/20/18	Small Equipment	11/20/18	0200	2002		269.98	158193	A T & T
18.8845	12/03/18	Small Equipment	12/03/18	0200	2002		19.63	158377	Visa
18.8982	12/10/18	Small Equipment	12/10/18	0200	2002		68.73	158492	Hiegel Supply
18.9048	12/13/18	Small Equipment	12/13/18	0200	2002		31.64	158563	Conway Farm & Home Supp

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18.9050	12/13/18	Small Equipment	12/13/18	0200	2002		448.05	158560	CREDIT CARD OPERATIONS
18.9083	12/14/18	Small Equipment	12/14/18	0200	2002		236.11	158608	Welsco Inc.
18.9120	12/17/18	Small Equipment	12/17/18	0200	2002		109.14	158629	DSIP
18.9178	12/19/18	Small Equipment	12/19/18	0200	2002		30.20	158682	Department of Finance &
19.1252	12/31/18	Small Equipment	02/20/19	0200	2002		92.31	160509	Welsco Inc.
19.148	12/31/18	Small Equipment	01/09/19	0200	2002		130.10	159469	Conway Farm & Home Supp
19.38	12/31/18	Small Equipment	01/03/19	0200	2002		41.10	159374	Wal-Mart Community/SYNC
19.53	12/31/18	Small Equipment	01/04/19	0200	2002		69.69	159388	Hiegel Supply
Subtotal							45,991.27		
18.1097	02/16/18	Janitorial Supplies	02/16/18	0200	2003		201.62	150909	Kerr Paper & Supply
18.1587	03/08/18	Janitorial Supplies	03/08/18	0200	2003		99.62	151381	Kerr Paper & Supply
18.2530	04/24/18	Janitorial Supplies	04/24/18	0200	2003		107.48	152249	Brown Janitor Supply
18.3510	05/14/18	Janitorial Supplies	05/14/18	0200	2003		13.10	153429	Crow Burlingame Co
18.3514	05/14/18	Janitorial Supplies	05/14/18	0200	2003		205.05	153438	Kerr Paper & Supply
18.8374	11/07/18	Janitorial Supplies	11/07/18	0200	2003		28.43	157958	Lowe's
18.8442	11/13/18	Janitorial Supplies	11/13/18	0200	2003		135.75	158011	Kerr Paper & Supply
18.9219	12/20/18	Janitorial Supplies	12/20/18	0200	2003		51.83	158716	Kerr Paper & Supply
Subtotal							842.88		
18.1114	02/21/18	Medicine and Drugs	02/21/18	0200	2004		304.34	150959	Cintas Corporation
18.3649	05/17/18	Medicine and Drugs	05/17/18	0200	2004		248.07	153575	Cintas
18.4510	06/19/18	Medicine and Drugs	06/19/18	0200	2004		177.56	154388	Cintas
18.5283	07/23/18	Medicine and Drugs	07/23/18	0200	2004		113.87	155079	Cintas
18.5743	08/08/18	Medicine and Drugs	08/08/18	0200	2004		216.78	155506	Cintas
18.7027	09/06/18	Medicine and Drugs	09/06/18	0200	2004		146.36	156745	Cintas
18.7544	10/04/18	Medicine and Drugs	10/04/18	0200	2004		152.91	157215	Cintas
18.8456	11/13/18	Medicine and Drugs	11/13/18	0200	2004		151.82	158025	Cintas
18.8714	11/29/18	Medicine and Drugs	11/29/18	0200	2004		154.12	158265	Cintas
19.45	12/31/18	Medicine and Drugs	01/04/19	0200	2004		95.72	159382	Cintas
Subtotal							1,761.55		
18.1313	02/28/18	Food	02/28/18	0200	2005		22.77	151123	Wal-Mart Community/SYNC
18.5888	08/16/18	Food	08/16/18	0200	2005		143.42	155641	CREDIT CARD OPERATIONS

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Subtotal							166.19		
18.270	01/17/18	Clothing and Uniforms	01/17/18	0200	2006		4,552.04	150203	Cintas Corporation
18.923	02/09/18	Clothing and Uniforms	02/09/18	0200	2006		4,606.82	150772	Cintas Corporation
18.1581	03/08/18	Clothing and Uniforms	03/08/18	0200	2006		4,147.92	151378	Cintas Corporation
18.2275	04/11/18	Clothing and Uniforms	04/11/18	0200	2006		5,206.87	152013	Cintas Corporation
18.3514	05/14/18	Clothing and Uniforms	05/14/18	0200	2006		3,408.02	153438	Kerr Paper & Supply
18.3562	05/15/18	Clothing and Uniforms	05/15/18	0200	2006		4,071.96	153470	Cintas Corporation
18.4722	06/27/18	Clothing and Uniforms	06/27/18	0200	2006		5,377.38	154587	Cintas Corporation
18.5100	07/16/18	Clothing and Uniforms	07/16/18	0200	2006		202.65	154907	Kerr Paper & Supply
18.5214	07/17/18	Clothing and Uniforms	07/17/18	0200	2006		4,256.31	154993	Cintas Corporation
18.5864	08/15/18	Clothing and Uniforms	08/15/18	0200	2006		4,807.78	155614	Cintas Corporation
18.7172	09/14/18	Clothing and Uniforms	09/14/18	0200	2006		5,585.64	156874	Cintas Corporation
18.7821	10/12/18	Clothing and Uniforms	10/12/18	0200	2006		4,527.64	157473	Cintas Corporation
18.8454	11/13/18	Clothing and Uniforms	11/13/18	0200	2006		4,532.46	158024	Cintas Corporation
18.8729	11/29/18	Clothing and Uniforms	11/29/18	0200	2006		949.39	158277	G & W Diesel
18.9047	12/13/18	Clothing and Uniforms	12/13/18	0200	2006		5,504.54	158562	Cintas Corporation
19.194	12/31/18	Clothing and Uniforms	01/10/19	0200	2006		4,326.17	159519	Cintas Corporation
Subtotal							66,063.59		
18.400	01/22/18	Fuels, Oil, and Lubricants	01/22/18	0200	2007		13,173.51	150300	M.M. Satterfield Oil Co
18.502	01/24/18	Fuels, Oil, and Lubricants	01/24/18	0200	2007		3,629.42	150395	M.M. Satterfield Oil Co
18.556	01/26/18	Fuels, Oil, and Lubricants	01/26/18	0200	2007		307.63	150440	Quality Petroleum, Inc
18.926	02/09/18	Fuels, Oil, and Lubricants	02/09/18	0200	2007		13,746.08	150777	M.M. Satterfield Oil Co
18.940	02/09/18	Fuels, Oil, and Lubricants	02/09/18	0200	2007		357.66	150802	Crow Burlingame Co
18.1022	02/13/18	Fuels, Oil, and Lubricants	02/13/18	0200	2007		3,619.50	150864	M.M. Satterfield Oil Co
18.1213	02/26/18	Fuels, Oil, and Lubricants	02/26/18	0200	2007		6,835.53	151058	M.M. Satterfield Oil Co
18.1218	02/26/18	Fuels, Oil, and Lubricants	02/26/18	0200	2007		309.76	151072	M.M. Satterfield Oil Co
18.1220	02/26/18	Fuels, Oil, and Lubricants	02/26/18	0200	2007		524.73	151065	Wex Bank
18.1560	03/07/18	Fuels, Oil, and Lubricants	03/07/18	0200	2007		25.32	151359	Conway Farm & Home Supp
18.1570	03/07/18	Fuels, Oil, and Lubricants	03/07/18	0200	2007		12,591.50	151365	M.M. Satterfield Oil Co
18.1764	03/15/18	Fuels, Oil, and Lubricants	03/15/18	0200	2007		3,537.00	151540	M.M. Satterfield Oil Co
18.1932	03/23/18	Fuels, Oil, and Lubricants	03/23/18	0200	2007		368.88	151705	Wex Bank
18.1955	03/26/18	Fuels, Oil, and Lubricants	03/26/18	0200	2007		12,709.26	151722	M.M. Satterfield Oil Co

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18.1956	03/26/18	Fuels, Oil, and Lubricants	03/26/18	0200	2007		302.27	151723	Quality Petroleum, Inc
18.1960	03/26/18	Fuels, Oil, and Lubricants	03/26/18	0200	2007		300.41	151727	United Laboratories
18.2144	04/06/18	Fuels, Oil, and Lubricants	04/06/18	0200	2007		256.52	151886	Crow Burlingame Co
18.2170	04/06/18	Fuels, Oil, and Lubricants	04/06/18	0200	2007		972.64	151914	Quality Petroleum, Inc
18.2194	04/09/18	Fuels, Oil, and Lubricants	04/09/18	0200	2007		8.68	151945	Speights Auto Parts
18.2281	04/11/18	Fuels, Oil, and Lubricants	04/11/18	0200	2007		12,612.23	152017	M.M. Satterfield Oil Co
18.2402	04/17/18	Fuels, Oil, and Lubricants	04/17/18	0200	2007		5,026.00	152140	M.M. Satterfield Oil Co
18.2471	04/19/18	Fuels, Oil, and Lubricants	04/19/18	0200	2007		546.40	152200	Wex Bank
18.2600	04/26/18	Fuels, Oil, and Lubricants	04/26/18	0200	2007		389.90	152312	United Laboratories
18.2669	05/01/18	Fuels, Oil, and Lubricants	05/01/18	0200	2007		3,874.50	152373	M.M. Satterfield Oil Co
18.2692	05/03/18	Fuels, Oil, and Lubricants	05/03/18	0200	2007		13,450.65	152394	M.M. Satterfield Oil Co
18.2699	05/03/18	Fuels, Oil, and Lubricants	05/03/18	0200	2007		618.40	152400	Schaeffer MFG. CO.
18.3510	05/14/18	Fuels, Oil, and Lubricants	05/14/18	0200	2007		903.97	153429	Crow Burlingame Co
18.3518	05/14/18	Fuels, Oil, and Lubricants	05/14/18	0200	2007		38.70	153441	O'Reilly Automotive, Inc
18.3726	05/21/18	Fuels, Oil, and Lubricants	05/21/18	0200	2007		562.20	153685	Wex Bank
18.3728	05/21/18	Fuels, Oil, and Lubricants	05/21/18	0200	2007		4,002.00	153683	M.M. Satterfield Oil Co
18.4268	06/07/18	Fuels, Oil, and Lubricants	06/07/18	0200	2007		249.76	154182	Crow Burlingame Co
18.4296	06/08/18	Fuels, Oil, and Lubricants	06/08/18	0200	2007		11,598.66	154207	M.M. Satterfield Oil Co
18.4516	06/19/18	Fuels, Oil, and Lubricants	06/19/18	0200	2007		13,828.15	154400	M.M. Satterfield Oil Co
18.4627	06/22/18	Fuels, Oil, and Lubricants	06/22/18	0200	2007		377.44	154515	Wex Bank
18.4693	06/27/18	Fuels, Oil, and Lubricants	06/27/18	0200	2007		2,826.13	154581	M.M. Satterfield Oil Co
18.4695	06/27/18	Fuels, Oil, and Lubricants	06/27/18	0200	2007		15,039.34	154569	M.M. Satterfield Oil Co
18.4773	06/29/18	Fuels, Oil, and Lubricants	06/29/18	0200	2007		13,583.88	154640	M.M. Satterfield Oil Co
18.4789	06/29/18	Fuels, Oil, and Lubricants	06/29/18	0200	2007		3,912.00	154653	M.M. Satterfield Oil Co
18.4839	07/02/18	Fuels, Oil, and Lubricants	07/02/18	0200	2007		307.63	154686	Quality Petroleum, Inc
18.4873	07/06/18	Fuels, Oil, and Lubricants	07/06/18	0200	2007		23.90	154716	Conway Farm & Home Supp
18.4911	07/09/18	Fuels, Oil, and Lubricants	07/09/18	0200	2007		646.64	154744	Crow Burlingame Co
18.5111	07/16/18	Fuels, Oil, and Lubricants	07/16/18	0200	2007		3,669.00	154909	M.M. Satterfield Oil Co
18.5262	07/20/18	Fuels, Oil, and Lubricants	07/20/18	0200	2007		568.02	155072	Wex Bank
18.5295	07/23/18	Fuels, Oil, and Lubricants	07/23/18	0200	2007		10,865.76	155091	M.M. Satterfield Oil Co
18.5300	07/23/18	Fuels, Oil, and Lubricants	07/23/18	0200	2007		533.76	155095	Schaeffer MFG. CO.
18.5548	08/02/18	Fuels, Oil, and Lubricants	08/02/18	0200	2007		319.66	155312	Quality Petroleum, Inc
18.5557	08/03/18	Fuels, Oil, and Lubricants	08/03/18	0200	2007		6,463.00	155326	M.M. Satterfield Oil Co
18.5744	08/08/18	Fuels, Oil, and Lubricants	08/08/18	0200	2007		36.95	155507	Conway Farm & Home Supp

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18.5791	08/13/18	Fuels, Oil, and Lubricants	08/13/18	0200	2007		43.54	155551	All Seasons Outdoor Equ
18.5994	08/22/18	Fuels, Oil, and Lubricants	08/22/18	0200	2007		523.97	155744	Wex Bank
18.5996	08/22/18	Fuels, Oil, and Lubricants	08/22/18	0200	2007		17,184.30	155740	M.M. Satterfield Oil Co
18.7049	09/06/18	Fuels, Oil, and Lubricants	09/07/18	0200	2007		15,421.63	156761	M.M. Satterfield Oil Co
18.7135	09/12/18	Fuels, Oil, and Lubricants	09/12/18	0200	2007		4,002.00	156837	M.M. Satterfield Oil Co
18.7189	09/14/18	Fuels, Oil, and Lubricants	09/14/18	0200	2007		3,216.31	156887	United Laboratories
18.7209	09/17/18	Fuels, Oil, and Lubricants	09/17/18	0200	2007		21.72	156903	Conway Farm & Home Supp
18.7335	09/21/18	Fuels, Oil, and Lubricants	09/21/18	0200	2007		13,849.87	157018	M.M. Satterfield Oil Co
18.7367	09/21/18	Fuels, Oil, and Lubricants	09/21/18	0200	2007		318.62	157057	Wex Bank
18.7409	09/25/18	Fuels, Oil, and Lubricants	09/25/18	0200	2007		17,971.64	157097	M.M. Satterfield Oil Co
18.7848	10/12/18	Fuels, Oil, and Lubricants	10/12/18	0200	2007		19,348.43	157498	M.M. Satterfield Oil Co
18.8069	10/22/18	Fuels, Oil, and Lubricants	10/22/18	0200	2007		431.53	157687	Wex Bank
18.8086	10/23/18	Fuels, Oil, and Lubricants	10/23/18	0200	2007		3,893.25	157705	M.M. Satterfield Oil Co
18.8217	10/30/18	Fuels, Oil, and Lubricants	10/30/18	0200	2007		14,887.73	157826	M.M. Satterfield Oil Co
18.8309	11/05/18	Fuels, Oil, and Lubricants	11/05/18	0200	2007		1,419.76	157892	Quality Petroleum, Inc
18.8337	11/06/18	Fuels, Oil, and Lubricants	11/06/18	0200	2007		8,948.83	157920	M.M. Satterfield Oil Co
18.8568	11/15/18	Fuels, Oil, and Lubricants	11/15/18	0200	2007		3,247.40	158134	M.M. Satterfield Oil Co
18.8632	11/19/18	Fuels, Oil, and Lubricants	11/19/18	0200	2007		468.54	158186	Wex Bank
18.8743	11/29/18	Fuels, Oil, and Lubricants	11/29/18	0200	2007		13,185.05	158292	M.M. Satterfield Oil Co
18.8761	11/29/18	Fuels, Oil, and Lubricants	11/29/18	0200	2007		41.95	158308	Wal-Mart Community/SYNC
18.8934	12/07/18	Fuels, Oil, and Lubricants	12/07/18	0200	2007		3,634.50	158450	M.M. Satterfield Oil Co
18.9033	12/12/18	Fuels, Oil, and Lubricants	12/12/18	0200	2007		78.44	158552	O'Reilly Automotive, Inc
18.9223	12/20/18	Fuels, Oil, and Lubricants	12/20/18	0200	2007		370.99	158720	Wex Bank
18.9243	12/21/18	Fuels, Oil, and Lubricants	12/21/18	0200	2007		11,375.23	158738	M.M. Satterfield Oil Co
19.55	12/31/18	Fuels, Oil, and Lubricants	01/04/19	0200	2007		2,113.20	159390	M.M. Satterfield Oil Co
19.60	12/31/18	Fuels, Oil, and Lubricants	01/04/19	0200	2007		299.60	159395	Quality Petroleum, Inc
19.67	12/31/18	Fuels, Oil, and Lubricants	01/04/19	0200	2007		4,475.19	159402	Schaeffer MFG. CO.
Subtotal							361,224.15		
18.742	02/05/18	Tires and Tubes	02/05/18	0200	2008		230.70	150602	Best Auto & Tire Center
18.930	02/09/18	Tires and Tubes	02/09/18	0200	2008		2,465.45	150774	Conway Tire & Battery, I
18.939	02/09/18	Tires and Tubes	02/09/18	0200	2008		1,473.21	150816	Ozarko Tire Centers ,In
18.973	02/09/18	Tires and Tubes	02/09/18	0200	2008		923.44	150812	Keith's
18.1408	03/02/18	Tires and Tubes	03/02/18	0200	2008		880.00	151221	Best Auto & Tire Center

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18.1540	03/07/18	Tires and Tubes	03/07/18	0200	2008		5,291.28	151330	Ozarko Tire Centers ,In
18.1561	03/07/18	Tires and Tubes	03/07/18	0200	2008		18.92	151360	Conway Tire & Battery,I
18.1987	03/27/18	Tires and Tubes	03/27/18	0200	2008		2,247.00	151753	Best Auto & Tire Center
18.2202	04/09/18	Tires and Tubes	04/09/18	0200	2008		1,574.07	151930	Conway Tire & Battery,I
18.2224	04/09/18	Tires and Tubes	04/09/18	0200	2008		1,082.69	151964	Keith's
18.2249	04/10/18	Tires and Tubes	04/10/18	0200	2008		1,461.45	151986	Ozarko Tire Centers ,In
18.2606	04/26/18	Tires and Tubes	04/26/18	0200	2008		3,661.49	152293	Best Auto & Tire Center
18.2715	05/03/18	Tires and Tubes	05/03/18	0200	2008		441.80	152413	McKinney Tire Pros
18.2789	05/08/18	Tires and Tubes	05/08/18	0200	2008		303.09	152489	The Larson Group
18.3564	05/15/18	Tires and Tubes	05/15/18	0200	2008		10,121.97	153491	Ozarko Tire Centers ,In
18.3909	05/30/18	Tires and Tubes	05/30/18	0200	2008		4,585.00	153854	Best Auto & Tire Center
18.4298	06/08/18	Tires and Tubes	06/08/18	0200	2008		218.82	154210	Ozarko Tire Centers ,In
18.4490	06/15/18	Tires and Tubes	06/15/18	0200	2008		1,428.23	154369	LTS Wholesale Tire
18.4683	06/27/18	Tires and Tubes	06/27/18	0200	2008		389.76	154567	LTS Wholesale Tire
18.4708	06/27/18	Tires and Tubes	06/27/18	0200	2008		2,376.97	154552	Best Auto & Tire Center
18.4787	06/29/18	Tires and Tubes	06/29/18	0200	2008		766.78	154639	Luyet Automotive
18.4900	07/06/18	Tires and Tubes	07/06/18	0200	2008		852.33	154723	Luyet Automotive
18.5105	07/16/18	Tires and Tubes	07/16/18	0200	2008		471.51	154911	Ozarko Tire Centers ,In
18.5433	07/27/18	Tires and Tubes	07/27/18	0200	2008		323.73	155223	On Call Tire
18.5445	07/30/18	Tires and Tubes	07/30/18	0200	2008		2,877.88	155230	Best Auto & Tire Center
18.5755	08/08/18	Tires and Tubes	08/08/18	0200	2008		1,275.72	155517	Ozarko Tire Centers ,In
18.6151	08/31/18	Tires and Tubes	08/31/18	0200	2008		4,055.88	155860	Best Auto & Tire Center
18.7182	09/14/18	Tires and Tubes	09/14/18	0200	2008		2,875.74	156881	LTS Wholesale Tire
18.7446	09/27/18	Tires and Tubes	09/27/18	0200	2008		6,828.45	157126	Best Auto & Tire Center
18.7782	10/11/18	Tires and Tubes	10/11/18	0200	2008		3,687.48	157458	Ozarko Tire Centers ,In
18.8207	10/30/18	Tires and Tubes	10/30/18	0200	2008		8,095.44	157817	Best Auto & Tire Center
18.8569	11/15/18	Tires and Tubes	11/15/18	0200	2008		925.79	158135	McKinney Tire Pros
18.8800	11/30/18	Tires and Tubes	11/30/18	0200	2008		1,994.99	158341	Best Auto & Tire Center
18.9060	12/13/18	Tires and Tubes	12/13/18	0200	2008		1,082.69	158571	Kieth's
19.157	12/31/18	Tires and Tubes	01/09/19	0200	2008		1,504.29	159478	Ozarko Tire Centers ,In
19.25	12/31/18	Tires and Tubes	01/03/19	0200	2008		4,199.64	159358	Best Auto & Tire Center
19.59	12/31/18	Tires and Tubes	01/04/19	0200	2008		49.05	159394	On Call Tire
Subtotal							83,042.73		

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18.726	02/02/18	Building Materials and Suppl	02/02/18	0200	2020		65.24	150598	Lowe's
18.945	02/09/18	Building Materials and Suppl	02/09/18	0200	2020		31.79	150825	Hiegel Supply
18.1177	02/22/18	Building Materials and Suppl	02/22/18	0200	2020		41.22	150997	Conway Farm & Home Supp
18.1496	03/06/18	Building Materials and Suppl	03/06/18	0200	2020		305.13	151304	Ridout Lumber Company
18.1567	03/07/18	Building Materials and Suppl	03/07/18	0200	2020		8.68	151362	Hiegel Supply
18.1569	03/07/18	Building Materials and Suppl	03/07/18	0200	2020		141.63	151364	Lowe's
18.2113	04/05/18	Building Materials and Suppl	04/05/18	0200	2020		390.20	151862	Ridout Lumber Company
18.2192	04/09/18	Building Materials and Suppl	04/09/18	0200	2020		137.35	151934	Lowe's
18.2296	04/11/18	Building Materials and Suppl	04/11/18	0200	2020		200.93	152029	Argos USA LLC
18.2300	04/11/18	Building Materials and Suppl	04/11/18	0200	2020		33.68	152032	J & D Supply Company
18.2301	04/11/18	Building Materials and Suppl	04/11/18	0200	2020		64.86	152038	CREDIT CARD OPERATIONS
18.2697	05/03/18	Building Materials and Suppl	05/03/18	0200	2020		228.38	152398	Ridout Lumber Company
18.2714	05/03/18	Building Materials and Suppl	05/03/18	0200	2020		259.35	152412	Lowe's
18.3651	05/17/18	Building Materials and Suppl	05/17/18	0200	2020		650.39	153571	CREDIT CARD OPERATIONS
18.4011	06/04/18	Building Materials and Suppl	06/04/18	0200	2020		190.97	153932	Ridout Lumber Company
18.4886	07/06/18	Building Materials and Suppl	07/06/18	0200	2020		38.55	154722	Lowe's
18.5093	07/16/18	Building Materials and Suppl	07/16/18	0200	2020		24.06	154900	CREDIT CARD OPERATIONS
18.5543	08/02/18	Building Materials and Suppl	08/02/18	0200	2020		582.26	155310	Lowe's
18.5693	08/06/18	Building Materials and Suppl	08/06/18	0200	2020		154.93	155454	Hiegel Supply
18.5740	08/08/18	Building Materials and Suppl	08/08/18	0200	2020		708.28	155503	Associated Farmers Co-O
18.5744	08/08/18	Building Materials and Suppl	08/08/18	0200	2020		4.00	155507	Conway Farm & Home Supp
18.5888	08/16/18	Building Materials and Suppl	08/16/18	0200	2020		353.96	155641	CREDIT CARD OPERATIONS
18.6150	08/31/18	Building Materials and Suppl	08/31/18	0200	2020		55.93	155870	Ridout Lumber Company
18.7036	09/06/18	Building Materials and Suppl	09/06/18	0200	2020		6.32	156751	Hiegel Supply
18.7132	09/12/18	Building Materials and Suppl	09/12/18	0200	2020		48.12	156852	Lowe's
18.7209	09/17/18	Building Materials and Suppl	09/17/18	0200	2020		19.57	156903	Conway Farm & Home Supp
18.7211	09/17/18	Building Materials and Suppl	09/17/18	0200	2020		376.39	156894	Associated Farmers Co-O
18.7281	09/20/18	Building Materials and Suppl	09/20/18	0200	2020		169.06	156977	CREDIT CARD OPERATIONS
18.7773	10/11/18	Building Materials and Suppl	10/11/18	0200	2020		18.64	157422	Lowe's
18.8312	11/05/18	Building Materials and Suppl	11/05/18	0200	2020		27.02	157895	Ridout Lumber Company
18.9043	12/13/18	Building Materials and Suppl	12/13/18	0200	2020		351.76	158557	Associated Farmers Co-O
19.145	12/31/18	Building Materials and Suppl	01/09/19	0200	2020		302.00	159465	Associated Farmers Co-O
19.148	12/31/18	Building Materials and Suppl	01/09/19	0200	2020		777.74	159469	Conway Farm & Home Supp
19.54	12/31/18	Building Materials and Suppl	01/04/19	0200	2020		246.88	159389	Lowe's

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Subtotal							7,015.27		
18.1772	03/16/18	Paints and Metals	03/16/18	0200	2021		457.83	151549	Sherwin Williams
18.2711	05/03/18	Paints and Metals	05/03/18	0200	2021		77.39	152411	Jamar Carports & Portab
18.2714	05/03/18	Paints and Metals	05/03/18	0200	2021		27.98	152412	Lowe's
18.2758	05/07/18	Paints and Metals	05/07/18	0200	2021		478.13	152451	Spectrum Paint
18.4294	06/08/18	Paints and Metals	06/08/18	0200	2021		150.72	154206	Lowe's
18.4344	06/08/18	Paints and Metals	06/08/18	0200	2021		46.88	154228	Darrough Company/AR
18.5896	08/16/18	Paints and Metals	08/16/18	0200	2021		90.66	155653	Stribling Equipment
18.7061	09/06/18	Paints and Metals	09/07/18	0200	2021		489.86	156772	Spectrum Paint
18.9113	12/14/18	Paints and Metals	12/14/18	0200	2021		26.43	158619	Quality Metalworks, Inc.
Subtotal							1,845.88		
18.271	01/17/18	Parts and Repairs	01/17/18	0200	2023		1,106.49	150210	Rail Automotive
18.399	01/22/18	Parts and Repairs	01/22/18	0200	2023		135.60	150305	Rail Automotive
18.503	01/24/18	Parts and Repairs	01/24/18	0200	2023		493.75	150391	FERRELL EQUIPMENT SERVI
18.505	01/24/18	Parts and Repairs	01/24/18	0200	2023		54.70	150392	John Deere Financial
18.674	01/31/18	Parts and Repairs	01/31/18	0200	2023		85.64	150554	SMITH FORD
18.675	01/31/18	Parts and Repairs	01/31/18	0200	2023		713.12	150547	FERRELL EQUIPMENT SERVI
18.677	01/31/18	Parts and Repairs	01/31/18	0200	2023		266.20	150533	Alma Tractor & Equipmen
18.704	02/01/18	Parts and Repairs	02/01/18	0200	2023		217.50	150574	U.S. Truck Accessories
18.919	02/09/18	Parts and Repairs	02/09/18	0200	2023		1,885.13	150782	Riggs CAT
18.921	02/09/18	Parts and Repairs	02/09/18	0200	2023		1,003.89	150773	Clark Machinery Company
18.922	02/09/18	Parts and Repairs	02/09/18	0200	2023		483.74	150785	Stribling Equipment
18.925	02/09/18	Parts and Repairs	02/09/18	0200	2023		74.99	150783	Shiplely Motor Equipment
18.928	02/09/18	Parts and Repairs	02/09/18	0200	2023		828.40	150786	Sturtz Welding and Fabr
18.931	02/09/18	Parts and Repairs	02/09/18	0200	2023		294.00	150784	Speights Auto Parts
18.932	02/09/18	Parts and Repairs	02/09/18	0200	2023		16.62	150779	Potter Equipment Compan
18.940	02/09/18	Parts and Repairs	02/09/18	0200	2023		1,390.99	150802	Crow Burlingame Co
18.944	02/09/18	Parts and Repairs	02/09/18	0200	2023		216.36	150815	O'Reilly Automotive, Inc
18.946	02/09/18	Parts and Repairs	02/09/18	0200	2023		658.90	150813	Lift Truck Service Cent
18.970	02/09/18	Parts and Repairs	02/09/18	0200	2023		2,192.22	150799	CREDIT CARD OPERATIONS
18.974	02/09/18	Parts and Repairs	02/09/18	0200	2023		422.17	150805	FERRELL EQUIPMENT SERVI
18.1018	02/13/18	Parts and Repairs	02/13/18	0200	2023		143.73	150853	Arkansas Petroleum Solu

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18.1019	02/13/18	Parts and Repairs	02/13/18	0200	2023		108.75	150850	ASC Auto Electric
18.1023	02/13/18	Parts and Repairs	02/13/18	0200	2023		300.59	150869	Truck Pro, LLC
18.1214	02/26/18	Parts and Repairs	02/26/18	0200	2023		389.58	151055	FERRELL EQUIPMENT SERVI
18.1271	02/27/18	Parts and Repairs	02/27/18	0200	2023		729.62	151088	Rail Automotive
18.1321	02/28/18	Parts and Repairs	02/28/18	0200	2023		430.59	151118	Ox Bodies Inc.
18.1534	03/07/18	Parts and Repairs	03/07/18	0200	2023		1,616.70	151327	Crow Burlingame Co
18.1537	03/07/18	Parts and Repairs	03/07/18	0200	2023		560.14	151337	Tri-State Truck Center
18.1538	03/07/18	Parts and Repairs	03/07/18	0200	2023		979.40	151324	Clark Machinery Company
18.1541	03/07/18	Parts and Repairs	03/07/18	0200	2023		1,463.38	151335	Stribling Equipment
18.1560	03/07/18	Parts and Repairs	03/07/18	0200	2023		49.92	151359	Conway Farm & Home Supp
18.1567	03/07/18	Parts and Repairs	03/07/18	0200	2023		85.01	151362	Hiegel Supply
18.1572	03/07/18	Parts and Repairs	03/07/18	0200	2023		17.70	151367	Speights Auto Parts
18.1573	03/07/18	Parts and Repairs	03/07/18	0200	2023		202.28	151368	US Truck Accessories
18.1585	03/08/18	Parts and Repairs	03/08/18	0200	2023		3,273.29	151384	Riggs CAT
18.1586	03/08/18	Parts and Repairs	03/08/18	0200	2023		188.00	151386	Truck Pro, LLC
18.1651	03/12/18	Parts and Repairs	03/12/18	0200	2023		37.68	151437	Dept of Finance & Admin
18.1722	03/13/18	Parts and Repairs	03/13/18	0200	2023		25.69	151498	O'Reilly Automotive, Inc
18.1737	03/15/18	Parts and Repairs	03/15/18	0200	2023		292.48	151512	Alma Tractor & Equipmen
18.1750	03/15/18	Parts and Repairs	03/15/18	0200	2023		1,836.46	151516	CREDIT CARD OPERATIONS
18.1751	03/15/18	Parts and Repairs	03/15/18	0200	2023		130.45	151528	CREDIT CARD OPERATIONS
18.1758	03/15/18	Parts and Repairs	03/15/18	0200	2023		3.26	151534	Fastenal Company
18.1760	03/15/18	Parts and Repairs	03/15/18	0200	2023		2,987.91	151536	HeavyQuip
18.1763	03/15/18	Parts and Repairs	03/15/18	0200	2023		1,583.91	151539	Little Rock Equipment S
18.1768	03/15/18	Parts and Repairs	03/15/18	0200	2023		1,073.36	151543	Rail Automotive
18.1771	03/15/18	Parts and Repairs	03/15/18	0200	2023		1,200.06	151546	Shipley Motor Equipment
18.1949	03/26/18	Parts and Repairs	03/26/18	0200	2023		3,037.34	151715	FERRELL EQUIPMENT SERVI
18.1953	03/26/18	Parts and Repairs	03/26/18	0200	2023		379.88	151720	Luyet Automotive
18.1962	03/26/18	Parts and Repairs	03/26/18	0200	2023		690.22	151717	Lift Truck Service Cent
18.1994	03/27/18	Parts and Repairs	03/27/18	0200	2023		1,203.12	151758	Rail Automotive
18.1995	03/27/18	Parts and Repairs	03/27/18	0200	2023		765.05	151759	Sturtz Welding and Fabr
18.2028	03/29/18	Parts and Repairs	03/29/18	0200	2023		129.00	151790	FERRELL EQUIPMENT SERVI
18.2139	04/06/18	Parts and Repairs	04/06/18	0200	2023		21.74	151884	Conway Industrial Suppl
18.2144	04/06/18	Parts and Repairs	04/06/18	0200	2023		499.81	151886	Crow Burlingame Co
18.2176	04/06/18	Parts and Repairs	04/06/18	0200	2023		19.60	151923	SMITH FORD

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2189	04/09/18	Parts and Repairs	04/09/18	0200	2023		188.09	151946	Star Bolt Inc.
18.2195	04/09/18	Parts and Repairs	04/09/18	0200	2023		48.94	151949	U.S. Truck Accessories
18.2205	04/09/18	Parts and Repairs	04/09/18	0200	2023		2,254.64	151928	Clark Machinery Company
18.2207	04/09/18	Parts and Repairs	04/09/18	0200	2023		40.19	151929	Conway Farm & Home Supp
18.2232	04/09/18	Parts and Repairs	04/09/18	0200	2023		1,352.08	151969	Stribling Equipment
18.2234	04/09/18	Parts and Repairs	04/09/18	0200	2023		426.66	151971	X-Treme Paint & Body
18.2250	04/10/18	Parts and Repairs	04/10/18	0200	2023		590.55	151987	Shipley Motor Equipment
18.2252	04/10/18	Parts and Repairs	04/10/18	0200	2023		3.02	151989	Welsco Inc.
18.2279	04/11/18	Parts and Repairs	04/11/18	0200	2023		3.86	152015	Fastenal Company
18.2283	04/11/18	Parts and Repairs	04/11/18	0200	2023		284.96	152019	Rail Automotive
18.2284	04/11/18	Parts and Repairs	04/11/18	0200	2023		133.59	152020	Summit truck Group
18.2286	04/11/18	Parts and Repairs	04/11/18	0200	2023		653.49	152023	Truck Pro, LLC
18.2437	04/19/18	Parts and Repairs	04/19/18	0200	2023		3,267.83	152163	Alma Tractor & Equipmen
18.2464	04/19/18	Parts and Repairs	04/19/18	0200	2023		553.35	152191	River Valley Tractor
18.2614	04/27/18	Parts and Repairs	04/27/18	0200	2023		7,949.56	152325	FERRELL EQUIPMENT SERVI
18.2615	04/27/18	Parts and Repairs	04/27/18	0200	2023		750.08	152326	Grace Communications In
18.2710	05/03/18	Parts and Repairs	05/03/18	0200	2023		3,054.13	152410	Delta Transmission
18.2721	05/07/18	Parts and Repairs	05/07/18	0200	2023		2,021.02	152422	Arkansas Power Steering
18.2790	05/08/18	Parts and Repairs	05/08/18	0200	2023		56.73	152486	SMITH FORD
18.3510	05/14/18	Parts and Repairs	05/14/18	0200	2023		2,827.22	153429	Crow Burlingame Co
18.3512	05/14/18	Parts and Repairs	05/14/18	0200	2023		5.22	153427	Conway Farm & Home Supp
18.3519	05/14/18	Parts and Repairs	05/14/18	0200	2023		107.98	153447	Superior Automotive Gro
18.3521	05/14/18	Parts and Repairs	05/14/18	0200	2023		15,311.35	153426	Clark Machinery Company
18.3522	05/14/18	Parts and Repairs	05/14/18	0200	2023		218.18	153448	Tri-State Truck Center
18.3523	05/14/18	Parts and Repairs	05/14/18	0200	2023		291.25	153437	Keith's
18.3524	05/14/18	Parts and Repairs	05/14/18	0200	2023		62.93	153445	River Valley Tractor
18.3559	05/15/18	Parts and Repairs	05/15/18	0200	2023		3,629.67	153497	Riggs CAT
18.3560	05/15/18	Parts and Repairs	05/15/18	0200	2023		1,521.45	153498	Shipley Motor Equipment
18.3563	05/15/18	Parts and Repairs	05/15/18	0200	2023		61.50	153481	Hiegel Supply
18.3652	05/17/18	Parts and Repairs	05/17/18	0200	2023		22.26	153576	Fastenal Company
18.3658	05/17/18	Parts and Repairs	05/17/18	0200	2023		2,224.87	153579	Truck Pro, LLC
18.3670	05/17/18	Parts and Repairs	05/17/18	0200	2023		149.95	153593	Diamond Mowers, LLC
18.3841	05/24/18	Parts and Repairs	05/24/18	0200	2023		159.20	153783	John Deere Financial
18.3892	05/29/18	Parts and Repairs	05/29/18	0200	2023		129.65	153836	Alma Tractor & Equipmen

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.3916	05/30/18	Parts and Repairs	05/30/18	0200	2023		427.85	153856	FERRELL EQUIPMENT SERVI
18.4045	06/05/18	Parts and Repairs	06/05/18	0200	2023		43.39	153961	All Seasons Outdoor Equ
18.4046	06/05/18	Parts and Repairs	06/05/18	0200	2023		1,168.00	153962	Clark Machinery Company
18.4049	06/05/18	Parts and Repairs	06/05/18	0200	2023		142.93	153964	O'Reilly Automotive, Inc
18.4052	06/05/18	Parts and Repairs	06/05/18	0200	2023		695.50	153968	Sturtz Welding and Fabr
18.4268	06/07/18	Parts and Repairs	06/07/18	0200	2023		3,095.72	154182	Crow Burlingame Co
18.4292	06/08/18	Parts and Repairs	06/08/18	0200	2023		1,281.53	154205	Lift Truck Service Cent
18.4313	06/08/18	Parts and Repairs	06/08/18	0200	2023		31.36	154237	Speights Auto Parts
18.4315	06/08/18	Parts and Repairs	06/08/18	0200	2023		3,442.60	154239	Truck Pro, LLC
18.4367	06/11/18	Parts and Repairs	06/11/18	0200	2023		13.68	154261	Dept of Finance & Admin
18.4381	06/12/18	Parts and Repairs	06/12/18	0200	2023		129.81	154283	Lindsey's Auto Supply
18.4451	06/14/18	Parts and Repairs	06/14/18	0200	2023		11,679.31	154332	Riggs CAT
18.4483	06/15/18	Parts and Repairs	06/15/18	0200	2023		1,183.66	154361	CREDIT CARD OPERATIONS
18.4491	06/15/18	Parts and Repairs	06/15/18	0200	2023		110.31	154370	Rail Automotive
18.4512	06/19/18	Parts and Repairs	06/19/18	0200	2023		1,849.70	154394	Diamond Mowers, LLC
18.4515	06/19/18	Parts and Repairs	06/19/18	0200	2023		267.50	154384	B & W Welding, Inc.
18.4517	06/19/18	Parts and Repairs	06/19/18	0200	2023		3,935.83	154397	HeavyQuip
18.4557	06/20/18	Parts and Repairs	06/20/18	0200	2023		453.86	154444	ProBilling & Funding Se
18.4583	06/21/18	Parts and Repairs	06/21/18	0200	2023		822.74	154457	Clark Machinery Company
18.4712	06/27/18	Parts and Repairs	06/27/18	0200	2023		572.26	154565	John Deere Financial
18.4739	06/27/18	Parts and Repairs	06/27/18	0200	2023		481.36	154591	FERRELL EQUIPMENT SERVI
18.4762	06/28/18	Parts and Repairs	06/28/18	0200	2023		1,793.21	154620	Rail Automotive
18.4777	06/29/18	Parts and Repairs	06/29/18	0200	2023		117.43	154637	Hunter Otts
18.4779	06/29/18	Parts and Repairs	06/29/18	0200	2023		62.21	154654	Rail Automotive
18.4783	06/29/18	Parts and Repairs	06/29/18	0200	2023		300.45	154635	Fastenal Company
18.4785	06/29/18	Parts and Repairs	06/29/18	0200	2023		230.21	154645	Rail Automotive
18.4786	06/29/18	Parts and Repairs	06/29/18	0200	2023		292.45	154634	FERRELL EQUIPMENT SERVI
18.4814	07/02/18	Parts and Repairs	07/02/18	0200	2023		589.14	154662	Little Rock Equipment S
18.4817	07/02/18	Parts and Repairs	07/02/18	0200	2023		303.09	154667	The Larson Group
18.4838	07/02/18	Parts and Repairs	07/02/18	0200	2023		573.71	154685	Ledwell
18.4861	07/06/18	Parts and Repairs	07/06/18	0200	2023		334.03	154707	Clark Machinery Company
18.4882	07/06/18	Parts and Repairs	07/06/18	0200	2023		771.00	154734	Trailboss Trailers
18.4886	07/06/18	Parts and Repairs	07/06/18	0200	2023		6.55	154722	Lowe's
18.4888	07/06/18	Parts and Repairs	07/06/18	0200	2023		76.32	154730	Speights Auto Parts

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18.4889	07/06/18	Parts and Repairs	07/06/18	0200	2023		86.43	154731	Star Bolt Inc.
18.4911	07/09/18	Parts and Repairs	07/09/18	0200	2023		2,056.71	154744	Crow Burlingame Co
18.5080	07/12/18	Parts and Repairs	07/12/18	0200	2023		466.43	154891	Potter Equipment Compan
18.5081	07/13/18	Parts and Repairs	07/13/18	0200	2023		71.80	154894	Nuera transport
18.5083	07/13/18	Parts and Repairs	07/13/18	0200	2023		239.14	154893	Dept of Finance & Admin
18.5095	07/16/18	Parts and Repairs	07/16/18	0200	2023		8.12	154908	Kieth's
18.5099	07/16/18	Parts and Repairs	07/16/18	0200	2023		50.22	154918	Superior Automotive Gro
18.5101	07/16/18	Parts and Repairs	07/16/18	0200	2023		316.50	154919	Truck Pro, LLC
18.5107	07/16/18	Parts and Repairs	07/16/18	0200	2023		324.65	154917	Shipley Motor Equipment
18.5109	07/16/18	Parts and Repairs	07/16/18	0200	2023		101.66	154913	Quality Metalworks, Inc.
18.5113	07/16/18	Parts and Repairs	07/16/18	0200	2023		2,169.13	154916	Riggs CAT
18.5217	07/18/18	Parts and Repairs	07/18/18	0200	2023		2,006.25	155029	Straight Line Transmiss
18.5227	07/18/18	Parts and Repairs	07/18/18	0200	2023		303.09	155030	The Larson Group
18.5285	07/23/18	Parts and Repairs	07/23/18	0200	2023		413.59	155081	Conway Alignment LLC
18.5287	07/23/18	Parts and Repairs	07/23/18	0200	2023		3,333.73	155083	Delta Transmission
18.5288	07/23/18	Parts and Repairs	07/23/18	0200	2023		2,733.45	155084	Diamond Mowers, LLC
18.5290	07/23/18	Parts and Repairs	07/23/18	0200	2023		303.45	155086	Hall Manufacturing, LLC
18.5301	07/23/18	Parts and Repairs	07/23/18	0200	2023		165.33	155096	The Southern Company of
18.5324	07/24/18	Parts and Repairs	07/24/18	0200	2023		1,050.92	155118	Rail Automotive
18.5325	07/24/18	Parts and Repairs	07/24/18	0200	2023		1,216.01	155117	John Deere Financial
18.5402	07/26/18	Parts and Repairs	07/26/18	0200	2023		588.35	155185	River Valley Tractor
18.5407	07/26/18	Parts and Repairs	07/26/18	0200	2023		336.98	155182	Rail Automotive
18.5412	07/27/18	Parts and Repairs	07/27/18	0200	2023		1,024.95	155205	FERRELL EQUIPMENT SERVI
18.5448	07/30/18	Parts and Repairs	07/30/18	0200	2023		4,819.44	155231	Dealers Truck Equipment
18.5839	08/14/18	Parts and Repairs	08/14/18	0200	2023		249.43	155598	Department of Finance &
18.7209	09/17/18	Parts and Repairs	09/17/18	0200	2023		42.66	156903	Conway Farm & Home Supp
18.7443	09/27/18	Parts and Repairs	09/27/18	0200	2023		34.53	157130	Fastenal Company
18.7447	09/27/18	Parts and Repairs	09/27/18	0200	2023		960.00	157132	John Deere Financial
18.7774	10/11/18	Parts and Repairs	10/11/18	0200	2023		34.75	157410	Conway Farm & Home Supp
18.7832	10/12/18	Parts and Repairs	10/12/18	0200	2023		42.87	157482	Hiegel Supply
18.9081	12/14/18	Parts and Repairs	12/14/18	0200	2023		1.07	158604	Stribling Equipment
19.1184	12/31/18	Parts and Repairs	02/08/19	0200	2023		39.91	160403	Star Bolt Inc.
19.155	12/31/18	Parts and Repairs	01/09/19	0200	2023		83.56	159476	Kieth's
19.23	12/31/18	Parts and Repairs	01/03/19	0200	2023		315.20	159357	River Valley Tractor

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Subtotal							152,620.57		
18.145	01/10/18	Maintenance and Service Cont	01/10/18	0200	2024		115.14	150081	Cintas Corporation
18.182	01/11/18	Maintenance and Service Cont	01/11/18	0200	2024		3,500.00	150114	CITY OF CONWAY
18.924	02/09/18	Maintenance and Service Cont	02/09/18	0200	2024		230.28	150787	Cintas Corporation
18.927	02/09/18	Maintenance and Service Cont	02/09/18	0200	2024		36.45	150781	Quality Office Inc.
18.1582	03/08/18	Maintenance and Service Cont	03/08/18	0200	2024		230.28	151389	Cintas Corporation
18.2276	04/11/18	Maintenance and Service Cont	04/11/18	0200	2024		230.28	152026	Cintas Corporation
18.2442	04/19/18	Maintenance and Service Cont	04/19/18	0200	2024		3,500.00	152167	City of Conway
18.3513	05/14/18	Maintenance and Service Cont	05/14/18	0200	2024		120.64	153443	Quality Office Inc.
18.3561	05/15/18	Maintenance and Service Cont	05/15/18	0200	2024		231.10	153508	Cintas Corporation
18.4824	07/02/18	Maintenance and Service Cont	07/02/18	0200	2024		263.48	154672	Cintas Corporation
18.5486	08/01/18	Maintenance and Service Cont	08/01/18	0200	2024		118.98	155279	Quality Office Inc.
18.7173	09/14/18	Maintenance and Service Cont	09/14/18	0200	2024		395.22	156891	Cintas Corporation
18.7965	10/17/18	Maintenance and Service Cont	10/17/18	0200	2024		263.48	157609	Cintas Corporation
18.8455	11/13/18	Maintenance and Service Cont	11/13/18	0200	2024		263.48	158033	Cintas Corporation
18.8957	12/07/18	Maintenance and Service Cont	12/07/18	0200	2024		127.63	158469	Quality Office Inc.
18.9032	12/12/18	Maintenance and Service Cont	12/12/18	0200	2024		263.48	158548	Cintas Corporation
19.195	12/31/18	Maintenance and Service Cont	01/10/19	0200	2024		263.48	159519	Cintas Corporation
Subtotal							10,153.40		
18.918	02/09/18	Asphalt	02/09/18	0200	2025		8,579.73	150770	Atlas Asphalt, Inc
18.1557	03/07/18	Asphalt	03/07/18	0200	2025		4,464.18	151356	Atlas Asphalt, Inc
18.2026	03/29/18	Asphalt	03/29/18	0200	2025		577,430.04	151792	Roger's Group, Inc
18.2188	04/09/18	Asphalt	04/09/18	0200	2025		645.65	151944	Roger's Group, Inc
18.2203	04/09/18	Asphalt	04/09/18	0200	2025		10,775.30	151925	Atlas Asphalt, Inc
18.2559	04/24/18	Asphalt	04/24/18	0200	2025		579,122.95	152276	Roger's Group, Inc
18.2788	05/08/18	Asphalt	05/08/18	0200	2025		7,194.31	152471	Atlas Asphalt, Inc
18.3886	05/25/18	Asphalt	05/25/18	0200	2025		1,173,369.69	153827	Roger's Group, Inc
18.3889	05/25/18	Asphalt	05/25/18	0200	2025		54,012.93	153835	Roger's Group, Inc
18.4333	06/08/18	Asphalt	06/08/18	0200	2025		11,257.13	154230	Ergon Asphalt And Emuls
18.4363	06/11/18	Asphalt	06/11/18	0200	2025		9,684.41	154253	Atlas Asphalt, Inc
18.4493	06/15/18	Asphalt	06/15/18	0200	2025		158,473.55	154372	Roger's Group, Inc
18.4711	06/27/18	Asphalt	06/27/18	0200	2025		177.85	154561	Ergon Asphalt And Emuls

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18.4903	07/09/18	Asphalt	07/09/18	0200	2025		107,465.96	154751	Roger's Group, Inc
18.5096	07/16/18	Asphalt	07/16/18	0200	2025		5,091.04	154897	Atlas Asphalt, Inc
18.5781	08/13/18	Asphalt	08/13/18	0200	2025		5,056.80	155528	Atlas Asphalt, Inc
18.5865	08/15/18	Asphalt	08/15/18	0200	2025		29,178.92	155622	Roger's Group, Inc
18.5866	08/15/18	Asphalt	08/15/18	0200	2025		42,829.14	155615	Ergon Asphalt And Emuls
18.5904	08/16/18	Asphalt	08/16/18	0200	2025		356.25	155648	Ergon Asphalt And Emuls
18.7039	09/06/18	Asphalt	09/07/18	0200	2025		13,957.18	156754	Ergon Asphalt And Emuls
18.7058	09/06/18	Asphalt	09/07/18	0200	2025		107,125.68	156769	Roger's Group, Inc
18.7098	09/12/18	Asphalt	09/12/18	0200	2025		9,506.66	156802	Atlas Asphalt, Inc
18.7115	09/12/18	Asphalt	09/12/18	0200	2025		21,158.83	156813	Ergon Asphalt And Emuls
18.7141	09/12/18	Asphalt	09/12/18	0200	2025		128,740.34	156843	Roger's Group, Inc
18.7221	09/17/18	Asphalt	09/17/18	0200	2025		256,747.58	156918	Roger's Group, Inc
18.7222	09/17/18	Asphalt	09/17/18	0200	2025		13,580.60	156910	Ergon Asphalt And Emuls
18.7237	09/18/18	Asphalt	09/18/18	0200	2025		71,085.14	156935	Roger's Group, Inc
18.7297	09/20/18	Asphalt	09/20/18	0200	2025		107.00	156986	Ergon Asphalt And Emuls
18.7548	10/04/18	Asphalt	10/04/18	0200	2025		13,968.25	157219	Ergon Asphalt And Emuls
18.7776	10/11/18	Asphalt	10/11/18	0200	2025		8,640.98	157406	Atlas Asphalt, Inc
18.7827	10/12/18	Asphalt	10/12/18	0200	2025		26,867.68	157477	Ergon Asphalt And Emuls
18.7973	10/17/18	Asphalt	10/17/18	0200	2025		3,805.39	157616	Ergon Asphalt And Emuls
18.8314	11/05/18	Asphalt	11/05/18	0200	2025		235,482.73	157897	Roger's Group, Inc
18.8356	11/07/18	Asphalt	11/07/18	0200	2025		8,554.79	157939	Atlas Asphalt, Inc
18.8450	11/13/18	Asphalt	11/13/18	0200	2025		1,230.37	158013	Roger's Group, Inc
19.66	12/31/18	Asphalt	01/04/19	0200	2025		10,203.15	159400	Roger's Group, Inc
			Subtotal				3,715,928.18		
19.66	12/31/18	Gravel, Dirt, and Sand	01/04/19	0200	2027		34,657.59	159400	Roger's Group, Inc
			Subtotal				34,657.59		
18.726	02/02/18	Small Tools	02/02/18	0200	2029		12.38	150598	Lowe's
18.943	02/09/18	Small Tools	02/09/18	0200	2029		526.46	150822	Welsco Inc.
18.944	02/09/18	Small Tools	02/09/18	0200	2029		40.53	150815	O'Reilly Automotive, Inc
18.1177	02/22/18	Small Tools	02/22/18	0200	2029		106.53	150997	Conway Farm & Home Supp
18.1560	03/07/18	Small Tools	03/07/18	0200	2029		96.52	151359	Conway Farm & Home Supp
18.1569	03/07/18	Small Tools	03/07/18	0200	2029		10.98	151364	Lowe's

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18.2144	04/06/18	Small Tools	04/06/18	0200	2029		32.60	151886	Crow Burlingame Co
18.2192	04/09/18	Small Tools	04/09/18	0200	2029		15.49	151934	Lowe's
18.2193	04/09/18	Small Tools	04/09/18	0200	2029		82.17	151933	Hiegel Supply
18.2194	04/09/18	Small Tools	04/09/18	0200	2029		15.21	151945	Speights Auto Parts
18.2300	04/11/18	Small Tools	04/11/18	0200	2029		18.61	152032	J & D Supply Company
18.2714	05/03/18	Small Tools	05/03/18	0200	2029		230.36	152412	Lowe's
18.3512	05/14/18	Small Tools	05/14/18	0200	2029		30.41	153427	Conway Farm & Home Supp
18.3563	05/15/18	Small Tools	05/15/18	0200	2029		71.31	153481	Hiegel Supply
18.4011	06/04/18	Small Tools	06/04/18	0200	2029		67.83	153932	Ridout Lumber Company
18.4047	06/05/18	Small Tools	06/05/18	0200	2029		76.67	153963	Hiegel Supply
18.4294	06/08/18	Small Tools	06/08/18	0200	2029		431.64	154206	Lowe's
18.4485	06/15/18	Small Tools	06/15/18	0200	2029		20.81	154376	CREDIT CARD OPERATIONS
18.4888	07/06/18	Small Tools	07/06/18	0200	2029		506.29	154730	Speights Auto Parts
18.5079	07/12/18	Small Tools	07/12/18	0200	2029		21.28	154890	CREDIT CARD OPERATIONS
18.5108	07/16/18	Small Tools	07/16/18	0200	2029		65.48	154904	G & W Diesel
18.5543	08/02/18	Small Tools	08/02/18	0200	2029		61.37	155310	Lowe's
18.5744	08/08/18	Small Tools	08/08/18	0200	2029		15.08	155507	Conway Farm & Home Supp
18.7036	09/06/18	Small Tools	09/06/18	0200	2029		62.93	156751	Hiegel Supply
18.7132	09/12/18	Small Tools	09/12/18	0200	2029		130.08	156852	Lowe's
18.8933	12/07/18	Small Tools	12/07/18	0200	2029		112.73	158449	Lowe's
18.8979	12/10/18	Small Tools	12/10/18	0200	2029		27.97	158500	Spectrum Paint
19.54	12/31/18	Small Tools	01/04/19	0200	2029		252.44	159389	Lowe's
Subtotal							3,142.16		
18.5725	08/07/18	PARTS AND REPAIRS-VEHICLES	08/07/18	0200	2032		500.00	155482	Joe Rueda
19.22	12/31/18	PARTS AND REPAIRS-VEHICLES	01/03/19	0200	2032		1,000.00	159356	Joe Rueda
19.23	12/31/18	PARTS AND REPAIRS-VEHICLES	01/03/19	0200	2032		1,000.00	159357	River Valley Tractor
Subtotal							2,500.00		
18.518	01/25/18	Other Professional Services	01/25/18	0200	3009		7,000.00	150421	Levee Dist. 1
18.605	01/29/18	Other Professional Services	01/29/18	0200	3009		222.67	150469	Aimco
18.671	01/31/18	Other Professional Services	01/31/18	0200	3009		575.00	150555	Tyler Group
18.676	01/31/18	Other Professional Services	01/31/18	0200	3009		114.19	150541	Central Arkansas Pest S
18.729	02/02/18	Other Professional Services	02/02/18	0200	3009		306.52	150588	Hiegel H & S Glass, In

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.731	02/02/18	Other Professional Services	02/02/18	0200	3009		204.45	150594	Scroggins Fire Extingui
18.864	02/07/18	Other Professional Services	02/07/18	0200	3009		1,336.08	150724	Mid-South Contractors
18.928	02/09/18	Other Professional Services	02/09/18	0200	3009		1,749.45	150786	Sturtz Welding and Fabr
18.972	02/09/18	Other Professional Services	02/09/18	0200	3009		2,101.00	150797	Arkansas Fence & Guardr
18.1029	02/14/18	Other Professional Services	02/14/18	0200	3009		66.00	150876	Central AR Dust Control
18.1175	02/22/18	Other Professional Services	02/22/18	0200	3009		767.07	150995	Command Concrete pumpin
18.1272	02/27/18	Other Professional Services	02/27/18	0200	3009		157.70	151090	Scroggins Fire Extingui
18.1634	03/09/18	Other Professional Services	03/09/18	0200	3009		1,607.18	151410	Mid-South Contractors
18.1744	03/15/18	Other Professional Services	03/15/18	0200	3009		66.00	151518	Central AR Dust Control
18.1749	03/15/18	Other Professional Services	03/15/18	0200	3009		39.15	151524	CREDIT CARD OPERATIONS
18.1844	03/21/18	Other Professional Services	03/21/18	0200	3009		125.00	151618	Arkansas Tree and Stump
18.2001	03/28/18	Other Professional Services	03/28/18	0200	3009		842.00	151763	Badger Daylighting Corp
18.2027	03/29/18	Other Professional Services	03/29/18	0200	3009		200.00	151785	Arkansas Tree and Stump
18.2196	04/09/18	Other Professional Services	04/09/18	0200	3009		114.58	151927	Central Arkansas Pest S
18.2211	04/09/18	Other Professional Services	04/09/18	0200	3009		1,244.13	151937	Mid-South Contractors
18.2298	04/11/18	Other Professional Services	04/11/18	0200	3009		66.00	152031	Central AR Dust Control
18.2299	04/11/18	Other Professional Services	04/11/18	0200	3009		1,242.66	152028	All Service Electric, I
18.2413	04/17/18	Other Professional Services	04/17/18	0200	3009		25,377.10	152137	Garver
18.2440	04/19/18	Other Professional Services	04/19/18	0200	3009		2,099.74	152165	Badger Daylighting Corp
18.2779	05/08/18	Other Professional Services	05/08/18	0200	3009		1,458.55	152482	Mid-South Contractors
18.3645	05/17/18	Other Professional Services	05/17/18	0200	3009		8,951.80	153570	Arkansas Fence & Guardr
18.3671	05/17/18	Other Professional Services	05/17/18	0200	3009		66.00	153590	Central AR Dust Control
18.3842	05/24/18	Other Professional Services	05/24/18	0200	3009		1,043.25	153785	Sturtz Welding and Fabr
18.3864	05/25/18	Other Professional Services	05/25/18	0200	3009		45.00	153810	Faulkner County Circuit
18.4257	06/07/18	Other Professional Services	06/07/18	0200	3009		600.00	154171	Arkansas Tree and Stump
18.4444	06/14/18	Other Professional Services	06/14/18	0200	3009		99.00	154326	Central AR Dust Control
18.4450	06/14/18	Other Professional Services	06/14/18	0200	3009		342.40	154331	Quality Metalworks, Inc.
18.4456	06/15/18	Other Professional Services	06/15/18	0200	3009		11,700.00	154355	Roadside inc.
18.4513	06/19/18	Other Professional Services	06/19/18	0200	3009		114.58	154387	Central Arkansas Pest S
18.4580	06/21/18	Other Professional Services	06/21/18	0200	3009		13,955.50	154454	Arkansas Fence & Guardr
18.4767	06/28/18	Other Professional Services	06/28/18	0200	3009		500.00	154624	Joe Rueda
18.4784	06/29/18	Other Professional Services	06/29/18	0200	3009		2,782.00	154626	Arkansas Petroleum Solu
18.4788	06/29/18	Other Professional Services	06/29/18	0200	3009		203.43	154632	Entergy Claims Manageme
18.4853	07/06/18	Other Professional Services	07/06/18	0200	3009		75.00	154693	Arkansas Tree and Stump

Prepared by: Margaret Darter
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.4914	07/09/18	Other Professional Services	07/09/18	0200	3009		74.90	154741	Assure Fix Plumbing
18.5042	07/11/18	Other Professional Services	07/11/18	0200	3009		22,283.60	154868	Arkansas Fence & Guardr
18.5093	07/16/18	Other Professional Services	07/16/18	0200	3009		39.15	154900	CREDIT CARD OPERATIONS
18.5106	07/16/18	Other Professional Services	07/16/18	0200	3009		263.48	154902	Cintas Corporation
18.5110	07/16/18	Other Professional Services	07/16/18	0200	3009		74.74	154906	Grace Communications In
18.5148	07/17/18	Other Professional Services	07/17/18	0200	3009		66.00	154951	Central AR Dust Control
18.5150	07/17/18	Other Professional Services	07/17/18	0200	3009		197.96	154962	Harmon Overhead Door In
18.5211	07/17/18	Other Professional Services	07/17/18	0200	3009		4,250.00	155000	JASON LYON
18.5446	07/30/18	Other Professional Services	07/30/18	0200	3009		1,015.87	155233	Sturtz Welding and Fabr
18.5450	07/30/18	Other Professional Services	07/30/18	0200	3009		20.00	155235	Faulkner County Circuit
18.5478	08/01/18	Other Professional Services	08/01/18	0200	3009		8,086.67	155258	Bobby Kennedy Construct
18.5493	08/01/18	Other Professional Services	08/01/18	0200	3009		781.00	155285	Tyler Group
18.5685	08/06/18	Other Professional Services	08/06/18	0200	3009		1,913.29	155449	All Service Electric, I
18.5694	08/06/18	Other Professional Services	08/06/18	0200	3009		160.50	155455	Joe Rueda
18.5742	08/08/18	Other Professional Services	08/08/18	0200	3009		36,573.36	155505	Bobby Kennedy Construct
18.5859	08/15/18	Other Professional Services	08/15/18	0200	3009		263.48	155621	Cintas Corporation
18.5897	08/16/18	Other Professional Services	08/16/18	0200	3009		5,480.00	155640	Bobby Kennedy Construct
18.5898	08/16/18	Other Professional Services	08/16/18	0200	3009		24,898.90	155639	Arkansas Fence & Guardr
18.5899	08/16/18	Other Professional Services	08/16/18	0200	3009		66.00	155643	Central AR Dust Control
18.5917	08/17/18	Other Professional Services	08/17/18	0200	3009		795.43	155671	Grace Communications In
18.6093	08/28/18	Other Professional Services	08/28/18	0200	3009		10,800.00	155820	Evatt Construction Co.,
18.6109	08/28/18	Other Professional Services	08/28/18	0200	3009		309.49	155836	Grace Communications In
18.6110	08/28/18	Other Professional Services	08/28/18	0200	3009		3,000.00	155837	Hill Concrete LLC
18.6152	08/31/18	Other Professional Services	08/31/18	0200	3009		18,259.98	155861	Bobby Kennedy Construct
18.7037	09/06/18	Other Professional Services	09/06/18	0200	3009		15,825.00	156750	H & H Asphalt Paving co
18.7099	09/12/18	Other Professional Services	09/12/18	0200	3009		66.00	156805	Central AR Dust Control
18.7223	09/17/18	Other Professional Services	09/17/18	0200	3009		24,870.01	156896	Bobby Kennedy Construct
18.7225	09/17/18	Other Professional Services	09/17/18	0200	3009		114.58	156900	Central Arkansas Pest S
18.7226	09/17/18	Other Professional Services	09/17/18	0200	3009		2,194.54	156914	Grace Communications In
18.7281	09/20/18	Other Professional Services	09/20/18	0200	3009		65.25	156977	CREDIT CARD OPERATIONS
18.7298	09/20/18	Other Professional Services	09/20/18	0200	3009		17,550.00	156987	Evatt Construction Co.,
18.7302	09/20/18	Other Professional Services	09/20/18	0200	3009		468.13	156991	Harmon Overhead Door In
18.7383	09/24/18	Other Professional Services	09/24/18	0200	3009		17,280.50	157070	ECCO
18.7447	09/27/18	Other Professional Services	09/27/18	0200	3009		1,796.45	157132	John Deere Financial

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7475	09/28/18	Other Professional Services	09/28/18	0200	3009		1,590.63	157154	All Service Electric, I
18.7478	09/28/18	Other Professional Services	09/28/18	0200	3009		13,132.00	157157	Arkansas Fence & Guardr
18.7542	10/04/18	Other Professional Services	10/04/18	0200	3009		11,323.34	157213	Bobby Kennedy Construct
18.7781	10/11/18	Other Professional Services	10/11/18	0200	3009		4,250.00	157450	JASON LYON
18.7818	10/12/18	Other Professional Services	10/12/18	0200	3009		9,966.67	157470	Bobby Kennedy Construct
18.7837	10/12/18	Other Professional Services	10/12/18	0200	3009		66.00	157490	Central AR Dust Control
18.7906	10/15/18	Other Professional Services	10/15/18	0200	3009		1,898.21	157552	Badger Daylighting Corp
18.8052	10/22/18	Other Professional Services	10/22/18	0200	3009		11,126.67	157668	Bobby Kennedy Construct
18.8068	10/22/18	Other Professional Services	10/22/18	0200	3009		150.00	157683	Tyler Group
18.8145	10/26/18	Other Professional Services	10/26/18	0200	3009		547.56	157758	All Service Electric, I
18.8147	10/26/18	Other Professional Services	10/26/18	0200	3009		160.50	157760	B & W Welding, Inc.
18.8225	10/30/18	Other Professional Services	10/30/18	0200	3009		267.57	157833	Williams Mechanical
18.8316	11/05/18	Other Professional Services	11/05/18	0200	3009		370.00	157899	Tyler Group
18.8470	11/14/18	Other Professional Services	11/14/18	0200	3009		51,465.72	158035	Arkansas Fence & Guardr
18.8561	11/15/18	Other Professional Services	11/15/18	0200	3009		99.00	158128	Central AR Dust Control
18.8628	11/19/18	Other Professional Services	11/19/18	0200	3009		1,300.00	158182	Miller Newell Engineers
18.8752	11/29/18	Other Professional Services	11/29/18	0200	3009		3,900.00	158300	Robert Bailey Electric,
18.8788	11/30/18	Other Professional Services	11/30/18	0200	3009		7,718.55	158324	Garver
18.9035	12/12/18	Other Professional Services	12/12/18	0200	3009		960.00	158547	Charlie Bocksnick
18.9046	12/13/18	Other Professional Services	12/13/18	0200	3009		66.00	158561	Central AR Dust Control
18.9111	12/14/18	Other Professional Services	12/14/18	0200	3009		486.26	158621	Robert Bailey Electric,
18.9114	12/14/18	Other Professional Services	12/14/18	0200	3009		153.87	158622	Scroggins Fire Extingui
18.9201	12/20/18	Other Professional Services	12/20/18	0200	3009		8,750.00	158694	H & H Asphalt Paving co
19.107	12/31/18	Other Professional Services	01/07/19	0200	3009		33,573.21	159421	Garver
19.108	12/31/18	Other Professional Services	01/07/19	0200	3009		1,262.93	159425	Mid-South Contractors
19.1429	12/31/18	Other Professional Services	02/27/19	0200	3009		2,408.64	160655	Entergy Claims Manageme
19.147	12/31/18	Other Professional Services	01/09/19	0200	3009		66.00	159468	Central AR Dust Control
19.153	12/31/18	Other Professional Services	01/09/19	0200	3009		1,026.66	159474	Grace Communications In
19.42	12/31/18	Other Professional Services	01/04/19	0200	3009		11,555.70	159380	Arkansas Fence & Guardr
19.43	12/31/18	Other Professional Services	01/04/19	0200	3009		1,679.90	159380	Arkansas Fence & Guardr
19.44	12/31/18	Other Professional Services	01/04/19	0200	3009		114.58	159381	Central Arkansas Pest S
19.679	12/31/18	Other Professional Services	01/24/19	0200	3009		1,371.81	159977	Garver
19.719	12/31/18	Other Professional Services	01/28/19	0200	3009		332.64	160012	Arkansas Fence & Guardr
19.73	12/31/18	Other Professional Services	01/07/19	0200	3009		16,086.40	159414	Arkansas Land & Water D

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							508,691.46		
18.126	01/09/18	Telephone & Fax - Landline	01/09/18	0200	3020		21.37	150063	Windstream
18.501	01/24/18	Telephone & Fax - Landline	01/24/18	0200	3020		246.50	150384	A T & T
18.911	02/08/18	Telephone & Fax - Landline	02/08/18	0200	3020		24.06	150766	Windstream
18.1219	02/26/18	Telephone & Fax - Landline	02/26/18	0200	3020		247.56	151042	A T & T
18.1584	03/08/18	Telephone & Fax - Landline	03/08/18	0200	3020		23.67	151388	Windstream
18.1905	03/23/18	Telephone & Fax - Landline	03/23/18	0200	3020		247.52	151706	A T & T
18.2289	04/11/18	Telephone & Fax - Landline	04/11/18	0200	3020		23.70	152025	Windstream
18.2436	04/19/18	Telephone & Fax - Landline	04/19/18	0200	3020		247.44	152175	A T & T
18.3516	05/14/18	Telephone & Fax - Landline	05/14/18	0200	3020		27.17	153456	Windstream
18.3836	05/24/18	Telephone & Fax - Landline	05/24/18	0200	3020		244.93	153787	A T & T
18.4326	06/08/18	Telephone & Fax - Landline	06/08/18	0200	3020		25.12	154245	Windstream
18.4626	06/22/18	Telephone & Fax - Landline	06/22/18	0200	3020		247.53	154496	A T & T
18.5103	07/16/18	Telephone & Fax - Landline	07/16/18	0200	3020		29.44	154920	Windstream
18.5261	07/20/18	Telephone & Fax - Landline	07/20/18	0200	3020		249.19	155069	A T & T
18.5764	08/08/18	Telephone & Fax - Landline	08/08/18	0200	3020		28.71	155523	Windstream
18.5983	08/22/18	Telephone & Fax - Landline	08/22/18	0200	3020		249.02	155733	A T & T
18.7073	09/06/18	Telephone & Fax - Landline	09/07/18	0200	3020		26.76	156782	Windstream
18.7280	09/20/18	Telephone & Fax - Landline	09/20/18	0200	3020		249.00	156973	A T & T
18.7862	10/12/18	Telephone & Fax - Landline	10/12/18	0200	3020		23.43	157511	Windstream
18.8072	10/22/18	Telephone & Fax - Landline	10/22/18	0200	3020		252.73	157688	A T & T
18.8416	11/08/18	Telephone & Fax - Landline	11/08/18	0200	3020		32.39	157986	Windstream
18.8703	11/29/18	Telephone & Fax - Landline	11/29/18	0200	3020		252.64	158255	A T & T
18.9084	12/14/18	Telephone & Fax - Landline	12/14/18	0200	3020		27.90	158624	Windstream
18.9209	12/20/18	Telephone & Fax - Landline	12/20/18	0200	3020		252.67	158710	A T & T
19.183	12/31/18	Telephone & Fax - Landline	01/09/19	0200	3020		26.71	159504	Windstream
Subtotal							3,327.16		
18.5184	07/17/18	Postage	07/17/18	0200	3021		46.60	154950	CREDIT CARD OPERATIONS
Subtotal							46.60		
18.1301	02/28/18	Cell Phones and Pagers	02/28/18	0200	3022		307.31	151096	A T & T
18.1873	03/22/18	Cell Phones and Pagers	03/22/18	0200	3022		302.89	151668	A T & T

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2531	04/24/18	Cell Phones and Pagers	04/24/18	0200	3022		305.70	152245	A T & T
18.3887	05/25/18	Cell Phones and Pagers	05/25/18	0200	3022		305.70	153811	A T & T
18.4577	06/21/18	Cell Phones and Pagers	06/21/18	0200	3022		310.11	154450	A T & T
18.5424	07/27/18	Cell Phones and Pagers	07/27/18	0200	3022		316.84	155198	A T & T
18.6001	08/23/18	Cell Phones and Pagers	08/23/18	0200	3022		318.18	155748	A T & T
18.7370	09/24/18	Cell Phones and Pagers	09/24/18	0200	3022		308.79	157058	A T & T
18.8123	10/25/18	Cell Phones and Pagers	10/25/18	0200	3022		309.85	157737	A T & T
18.8638	11/20/18	Cell Phones and Pagers	11/20/18	0200	3022		309.85	158193	A T & T
18.9230	12/21/18	Cell Phones and Pagers	12/21/18	0200	3022		309.91	158727	A T & T
19.677	12/31/18	Cell Phones and Pagers	01/24/19	0200	3022		309.96	159970	A T & T
Subtotal							3,715.09		
18.985	02/12/18	Travel	02/12/18	0200	3030		377.00	150849	CREDIT CARD OPERATIONS
18.1749	03/15/18	Travel	03/15/18	0200	3030		84.21	151524	CREDIT CARD OPERATIONS
Subtotal							461.21		
18.4511	06/19/18	Advertising and Publications	06/19/18	0200	3040		141.90	154399	Log Cabin Democrat
18.5294	07/23/18	Advertising and Publications	07/23/18	0200	3040		134.80	155090	Log Cabin Democrat
18.5720	08/07/18	Advertising and Publications	08/07/18	0200	3040		140.70	155483	Log Cabin Democrat
18.5751	08/08/18	Advertising and Publications	08/08/18	0200	3040		91.50	155513	Log Cabin Democrat
18.9169	12/18/18	Advertising and Publications	12/18/18	0200	3040		156.40	158680	Log Cabin Democrat
Subtotal							665.30		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0200	3052		19,913.60	151353	AAC Risk Management
Subtotal							19,913.60		
18.728	02/02/18	Fleet Liability	02/02/18	0200	3053		71.92	150581	AAC Risk Management
18.1578	03/08/18	Fleet Liability	03/08/18	0200	3053		73,966.00	151373	AAC Risk Management
18.2213	04/09/18	Fleet Liability	04/09/18	0200	3053		81.60	151973	AAC Risk Management
18.4441	06/14/18	Fleet Liability	06/14/18	0200	3053		29.00	154323	AAC Risk Management
18.4601	06/21/18	Fleet Liability	06/21/18	0200	3053		29.00	154451	AAC Risk Management
Subtotal							74,177.52		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0200	3054		57,467.90	151750	AAC Risk Management

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.4441	06/14/18	Other Sundry Insurance	06/14/18	0200	3054		119.55	154323	AAC Risk Management
18.4601	06/21/18	Other Sundry Insurance	06/21/18	0200	3054		98.75	154451	AAC Risk Management
18.6024	08/23/18	Other Sundry Insurance	08/23/18	0200	3054		1,025.00	155766	AAC Risk Management
18.6081	08/28/18	Other Sundry Insurance	08/28/18	0200	3054		267.00	155812	AAC Risk Management
18.7091	09/11/18	Other Sundry Insurance	09/11/18	0200	3054		2.32	156794	AAC Risk Management
18.7265	09/20/18	Other Sundry Insurance	09/20/18	0200	3054		8.62	156954	AAC Risk Management
18.8619	11/19/18	Other Sundry Insurance	11/19/18	0200	3054		151.00	158175	AAC Risk Management
18.8888	12/04/18	Other Sundry Insurance	12/04/18	0200	3054		123.00	158414	AAC Risk Management
Subtotal							59,263.14		
18.181	01/11/18	Utilities - Electric, Gas, W	01/11/18	0200	3069		141.81	150113	A T & T
18.545	01/26/18	Utilities - Electric, Gas, W	01/26/18	0200	3069		41.52	150444	Energy
18.629	01/29/18	Utilities - Electric, Gas, W	01/29/18	0200	3069		94.60	150486	CableSouth Media3
18.630	01/29/18	Utilities - Electric, Gas, W	01/29/18	0200	3069		60.53	150505	Energy
18.631	01/29/18	Utilities - Electric, Gas, W	01/29/18	0200	3069		761.24	150493	Energy
18.632	01/29/18	Utilities - Electric, Gas, W	01/29/18	0200	3069		40.96	150510	Energy
18.633	01/29/18	Utilities - Electric, Gas, W	01/29/18	0200	3069		4.67	150510	Energy
18.634	01/29/18	Utilities - Electric, Gas, W	01/29/18	0200	3069		76.81	150509	Energy
18.635	01/29/18	Utilities - Electric, Gas, W	01/29/18	0200	3069		5.54	150510	Energy
18.636	01/29/18	Utilities - Electric, Gas, W	01/29/18	0200	3069		107.45	150507	Energy
18.920	02/09/18	Utilities - Electric, Gas, W	02/09/18	0200	3069		1,499.97	150768	Anderson's Gas & Propan
18.929	02/09/18	Utilities - Electric, Gas, W	02/09/18	0200	3069		67.08	150771	Beaverfork Water Divisi
18.1027	02/14/18	Utilities - Electric, Gas, W	02/14/18	0200	3069		142.15	150872	A T & T
18.1032	02/14/18	Utilities - Electric, Gas, W	02/14/18	0200	3069		150.48	150882	Ramco
18.1215	02/26/18	Utilities - Electric, Gas, W	02/26/18	0200	3069		116.21	151071	Energy
18.1216	02/26/18	Utilities - Electric, Gas, W	02/26/18	0200	3069		175.89	151054	Energy
18.1217	02/26/18	Utilities - Electric, Gas, W	02/26/18	0200	3069		75.92	151075	Energy
18.1301	02/28/18	Utilities - Electric, Gas, W	02/28/18	0200	3069		79.00	151096	A T & T
18.1310	02/28/18	Utilities - Electric, Gas, W	02/28/18	0200	3069		4.67	151130	Energy
18.1312	02/28/18	Utilities - Electric, Gas, W	02/28/18	0200	3069		76.81	151136	Energy
18.1314	02/28/18	Utilities - Electric, Gas, W	02/28/18	0200	3069		103.75	151130	Energy
18.1409	03/02/18	Utilities - Electric, Gas, W	03/02/18	0200	3069		94.60	151222	CableSouth Media3
18.1417	03/02/18	Utilities - Electric, Gas, W	03/02/18	0200	3069		41.52	151270	Energy
18.1418	03/02/18	Utilities - Electric, Gas, W	03/02/18	0200	3069		724.94	151231	Energy

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18.1419	03/02/18	Utilities - Electric, Gas, W	03/02/18	0200	3069		5.54	151272	Entergy
18.1420	03/02/18	Utilities - Electric, Gas, W	03/02/18	0200	3069		40.96	151271	Entergy
18.1421	03/02/18	Utilities - Electric, Gas, W	03/02/18	0200	3069		60.53	151232	Entergy
18.1539	03/07/18	Utilities - Electric, Gas, W	03/07/18	0200	3069		47.85	151339	Welsco Inc.
18.1555	03/07/18	Utilities - Electric, Gas, W	03/07/18	0200	3069		1,739.94	151354	Anderson's Gas & Propan
18.1558	03/07/18	Utilities - Electric, Gas, W	03/07/18	0200	3069		58.52	151357	Beaverfork Water Divisi
18.1571	03/07/18	Utilities - Electric, Gas, W	03/07/18	0200	3069		150.48	151366	Ramco
18.1736	03/15/18	Utilities - Electric, Gas, W	03/15/18	0200	3069		142.15	151523	A T & T
18.1745	03/15/18	Utilities - Electric, Gas, W	03/15/18	0200	3069		48.00	151519	City of Conway - Sanita
18.1873	03/22/18	Utilities - Electric, Gas, W	03/22/18	0200	3069		79.00	151668	A T & T
18.1920	03/23/18	Utilities - Electric, Gas, W	03/23/18	0200	3069		75.92	151710	Entergy
18.1921	03/23/18	Utilities - Electric, Gas, W	03/23/18	0200	3069		175.89	151708	Entergy
18.1922	03/23/18	Utilities - Electric, Gas, W	03/23/18	0200	3069		116.21	151703	Entergy
18.1990	03/27/18	Utilities - Electric, Gas, W	03/27/18	0200	3069		554.60	151756	Entergy
18.1991	03/27/18	Utilities - Electric, Gas, W	03/27/18	0200	3069		101.39	151760	Entergy
18.1992	03/27/18	Utilities - Electric, Gas, W	03/27/18	0200	3069		76.81	151761	Entergy
18.1996	03/28/18	Utilities - Electric, Gas, W	03/28/18	0200	3069		60.53	151764	Entergy
18.1997	03/28/18	Utilities - Electric, Gas, W	03/28/18	0200	3069		41.52	151765	Entergy
18.1998	03/28/18	Utilities - Electric, Gas, W	03/28/18	0200	3069		40.96	151766	Entergy
18.1999	03/28/18	Utilities - Electric, Gas, W	03/28/18	0200	3069		5.54	151772	Entergy
18.2000	03/28/18	Utilities - Electric, Gas, W	03/28/18	0200	3069		4.67	151780	Entergy
18.2133	04/06/18	Utilities - Electric, Gas, W	04/06/18	0200	3069		94.60	151879	CableSouth Media3
18.2190	04/09/18	Utilities - Electric, Gas, W	04/09/18	0200	3069		150.48	151943	Ramco
18.2200	04/09/18	Utilities - Electric, Gas, W	04/09/18	0200	3069		65.10	151926	Beaverfork Water Divisi
18.2297	04/11/18	Utilities - Electric, Gas, W	04/11/18	0200	3069		142.15	152027	A T & T
18.2451	04/19/18	Utilities - Electric, Gas, W	04/19/18	0200	3069		85.72	152178	Entergy
18.2452	04/19/18	Utilities - Electric, Gas, W	04/19/18	0200	3069		107.92	152172	Entergy
18.2474	04/19/18	Utilities - Electric, Gas, W	04/19/18	0200	3069		46.33	152185	Entergy
18.2531	04/24/18	Utilities - Electric, Gas, W	04/24/18	0200	3069		80.00	152245	A T & T
18.2586	04/26/18	Utilities - Electric, Gas, W	04/26/18	0200	3069		25.67	152320	Entergy
18.2587	04/26/18	Utilities - Electric, Gas, W	04/26/18	0200	3069		63.47	152317	Entergy
18.2588	04/26/18	Utilities - Electric, Gas, W	04/26/18	0200	3069		346.35	152300	Entergy
18.2589	04/26/18	Utilities - Electric, Gas, W	04/26/18	0200	3069		44.31	152320	Entergy
18.2604	04/26/18	Utilities - Electric, Gas, W	04/26/18	0200	3069		24.93	152320	Entergy

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18.2665	05/01/18	Utilities - Electric, Gas, W	05/01/18	0200	3069		3.15	152371	Entergy
18.2666	05/01/18	Utilities - Electric, Gas, W	05/01/18	0200	3069		3.63	152371	Entergy
18.2667	05/01/18	Utilities - Electric, Gas, W	05/01/18	0200	3069		50.98	152371	Entergy
18.2686	05/03/18	Utilities - Electric, Gas, W	05/03/18	0200	3069		941.01	152388	Anderson's Gas & Propan
18.2689	05/03/18	Utilities - Electric, Gas, W	05/03/18	0200	3069		94.60	152392	CableSouth Media3
18.2696	05/03/18	Utilities - Electric, Gas, W	05/03/18	0200	3069		150.48	152397	Ramco
18.3517	05/14/18	Utilities - Electric, Gas, W	05/14/18	0200	3069		59.83	153423	Beaverfork Water Divisi
18.3525	05/14/18	Utilities - Electric, Gas, W	05/14/18	0200	3069		644.38	153444	Ramco
18.3672	05/17/18	Utilities - Electric, Gas, W	05/17/18	0200	3069		142.18	153584	A T & T
18.3729	05/21/18	Utilities - Electric, Gas, W	05/21/18	0200	3069		85.72	153681	Entergy
18.3730	05/21/18	Utilities - Electric, Gas, W	05/21/18	0200	3069		107.92	153681	Entergy
18.3733	05/21/18	Utilities - Electric, Gas, W	05/21/18	0200	3069		46.33	153687	Entergy
18.3838	05/24/18	Utilities - Electric, Gas, W	05/24/18	0200	3069		25.67	153781	Entergy
18.3839	05/24/18	Utilities - Electric, Gas, W	05/24/18	0200	3069		3.15	153789	Entergy
18.3887	05/25/18	Utilities - Electric, Gas, W	05/25/18	0200	3069		80.00	153811	A T & T
18.3893	05/29/18	Utilities - Electric, Gas, W	05/29/18	0200	3069		60.89	153843	Entergy
18.3910	05/30/18	Utilities - Electric, Gas, W	05/30/18	0200	3069		50.98	153857	Entergy
18.3911	05/30/18	Utilities - Electric, Gas, W	05/30/18	0200	3069		44.31	153858	Entergy
18.3912	05/30/18	Utilities - Electric, Gas, W	05/30/18	0200	3069		25.01	153859	Entergy
18.3913	05/30/18	Utilities - Electric, Gas, W	05/30/18	0200	3069		3.63	153860	Entergy
18.3914	05/30/18	Utilities - Electric, Gas, W	05/30/18	0200	3069		3.15	153860	Entergy
18.3915	05/30/18	Utilities - Electric, Gas, W	05/30/18	0200	3069		409.79	153855	Entergy
18.3933	05/31/18	Utilities - Electric, Gas, W	05/31/18	0200	3069		94.60	153875	CableSouth Media3
18.4305	06/08/18	Utilities - Electric, Gas, W	06/08/18	0200	3069		150.96	154215	Ramco
18.4329	06/08/18	Utilities - Electric, Gas, W	06/08/18	0200	3069		86.82	154223	Beaverfork Water Divisi
18.4477	06/15/18	Utilities - Electric, Gas, W	06/15/18	0200	3069		142.18	154359	A T & T
18.4487	06/15/18	Utilities - Electric, Gas, W	06/15/18	0200	3069		6.27	154366	Entergy
18.4577	06/21/18	Utilities - Electric, Gas, W	06/21/18	0200	3069		80.00	154450	A T & T
18.4622	06/22/18	Utilities - Electric, Gas, W	06/22/18	0200	3069		107.92	154503	Entergy
18.4623	06/22/18	Utilities - Electric, Gas, W	06/22/18	0200	3069		46.33	154516	Entergy
18.4624	06/22/18	Utilities - Electric, Gas, W	06/22/18	0200	3069		85.72	154514	Entergy
18.4657	06/25/18	Utilities - Electric, Gas, W	06/25/18	0200	3069		25.67	154528	Entergy
18.4684	06/27/18	Utilities - Electric, Gas, W	06/27/18	0200	3069		527.14	154560	Entergy
18.4685	06/27/18	Utilities - Electric, Gas, W	06/27/18	0200	3069		44.31	154582	Entergy

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18.4686	06/27/18	Utilities - Electric, Gas, W	06/27/18	0200	3069		56.83	154580	Entergy
18.4782	06/29/18	Utilities - Electric, Gas, W	06/29/18	0200	3069		25.01	154652	Entergy
18.4790	06/29/18	Utilities - Electric, Gas, W	06/29/18	0200	3069		3.15	154652	Entergy
18.4791	06/29/18	Utilities - Electric, Gas, W	06/29/18	0200	3069		3.63	154652	Entergy
18.4792	06/29/18	Utilities - Electric, Gas, W	06/29/18	0200	3069		50.98	154652	Entergy
18.4858	07/06/18	Utilities - Electric, Gas, W	07/06/18	0200	3069		74.31	154695	Beaverfork Water Divisi
18.4859	07/06/18	Utilities - Electric, Gas, W	07/06/18	0200	3069		94.60	154697	CableSouth Media3
18.5102	07/16/18	Utilities - Electric, Gas, W	07/16/18	0200	3069		142.18	154895	A T & T
18.5258	07/20/18	Utilities - Electric, Gas, W	07/20/18	0200	3069		6.29	155071	Entergy
18.5259	07/20/18	Utilities - Electric, Gas, W	07/20/18	0200	3069		107.86	155060	Entergy
18.5275	07/20/18	Utilities - Electric, Gas, W	07/20/18	0200	3069		85.59	155073	Entergy
18.5276	07/20/18	Utilities - Electric, Gas, W	07/20/18	0200	3069		46.31	155073	Entergy
18.5359	07/26/18	Utilities - Electric, Gas, W	07/26/18	0200	3069		61.28	155142	Entergy
18.5360	07/26/18	Utilities - Electric, Gas, W	07/26/18	0200	3069		691.35	155142	Entergy
18.5410	07/27/18	Utilities - Electric, Gas, W	07/27/18	0200	3069		25.64	155211	Entergy
18.5411	07/27/18	Utilities - Electric, Gas, W	07/27/18	0200	3069		25.00	155213	Entergy
18.5414	07/27/18	Utilities - Electric, Gas, W	07/27/18	0200	3069		44.24	155204	Entergy
18.5424	07/27/18	Utilities - Electric, Gas, W	07/27/18	0200	3069		81.46	155198	A T & T
18.5479	08/01/18	Utilities - Electric, Gas, W	08/01/18	0200	3069		94.60	155261	CableSouth Media3
18.5483	08/01/18	Utilities - Electric, Gas, W	08/01/18	0200	3069		3.62	155270	Entergy
18.5484	08/01/18	Utilities - Electric, Gas, W	08/01/18	0200	3069		3.14	155270	Entergy
18.5485	08/01/18	Utilities - Electric, Gas, W	08/01/18	0200	3069		50.97	155270	Entergy
18.5488	08/01/18	Utilities - Electric, Gas, W	08/01/18	0200	3069		82.60	155281	Rick's LP Gas
18.5701	08/06/18	Utilities - Electric, Gas, W	08/06/18	0200	3069		296.40	155462	Ramco
18.5741	08/08/18	Utilities - Electric, Gas, W	08/08/18	0200	3069		79.58	155504	Beaverfork Water Divisi
18.5900	08/16/18	Utilities - Electric, Gas, W	08/16/18	0200	3069		142.18	155636	A T & T
18.5901	08/16/18	Utilities - Electric, Gas, W	08/16/18	0200	3069		46.31	155657	Entergy
18.5902	08/16/18	Utilities - Electric, Gas, W	08/16/18	0200	3069		107.86	155647	Entergy
18.5903	08/16/18	Utilities - Electric, Gas, W	08/16/18	0200	3069		85.59	155647	Entergy
18.5906	08/17/18	Utilities - Electric, Gas, W	08/17/18	0200	3069		63.00	155660	CREDIT CARD OPERATIONS
18.6001	08/23/18	Utilities - Electric, Gas, W	08/23/18	0200	3069		83.96	155748	A T & T
18.6063	08/24/18	Utilities - Electric, Gas, W	12/17/18	0200	3069		6.29	158639	Entergy
18.6064	08/24/18	Utilities - Electric, Gas, W		0200	3069		25.64		Entergy
18.6088	08/28/18	Utilities - Electric, Gas, W	08/28/18	0200	3069		572.45	155819	Entergy

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18.6090	08/28/18	Utilities - Electric, Gas, W	08/28/18	0200	3069		69.04	155830	Energy
18.6091	08/28/18	Utilities - Electric, Gas, W	08/28/18	0200	3069		50.97	155831	Energy
18.6102	08/28/18	Utilities - Electric, Gas, W	08/28/18	0200	3069		94.60	155833	CableSouth Media3
18.6104	08/28/18	Utilities - Electric, Gas, W	08/28/18	0200	3069		44.24	155835	Energy
18.6106	08/28/18	Utilities - Electric, Gas, W	08/28/18	0200	3069		25.00	155840	Energy
18.6107	08/28/18	Utilities - Electric, Gas, W	08/28/18	0200	3069		3.62	155840	Energy
18.6108	08/28/18	Utilities - Electric, Gas, W	08/28/18	0200	3069		3.14	155840	Energy
18.7007	09/06/18	Utilities - Electric, Gas, W	09/06/18	0200	3069		79.58	156730	Beaverfork Water Divisi
18.7053	09/06/18	Utilities - Electric, Gas, W	09/07/18	0200	3069		150.96	156766	Ramco
18.7210	09/17/18	Utilities - Electric, Gas, W	09/17/18	0200	3069		142.18	156893	A T & T
18.7229	09/17/18	Utilities - Electric, Gas, W	09/17/18	0200	3069		6.29	156909	Energy
18.7295	09/20/18	Utilities - Electric, Gas, W	09/20/18	0200	3069		107.86	156985	Energy
18.7296	09/20/18	Utilities - Electric, Gas, W	09/20/18	0200	3069		85.59	157005	Energy
18.7320	09/21/18	Utilities - Electric, Gas, W	09/21/18	0200	3069		46.31	157008	Energy
18.7370	09/24/18	Utilities - Electric, Gas, W	09/24/18	0200	3069		81.46	157058	A T & T
18.7440	09/26/18	Utilities - Electric, Gas, W	09/26/18	0200	3069		50.97	157120	Energy
18.7441	09/26/18	Utilities - Electric, Gas, W	09/26/18	0200	3069		590.03	157120	Energy
		Utilities - Electric, Gas, W	09/26/18	0200	3069		-25.64	155803v	VCK-5110*155803
18.7444	09/27/18	Utilities - Electric, Gas, W	09/27/18	0200	3069		72.00	157129	Energy
18.7458	09/27/18	Utilities - Electric, Gas, W	09/27/18	0200	3069		25.00	157142	Energy
18.7459	09/27/18	Utilities - Electric, Gas, W	09/27/18	0200	3069		3.14	157152	Energy
18.7460	09/27/18	Utilities - Electric, Gas, W	09/27/18	0200	3069		3.62	157152	Energy
18.7461	09/27/18	Utilities - Electric, Gas, W	09/27/18	0200	3069		44.24	157152	Energy
18.7543	10/04/18	Utilities - Electric, Gas, W	10/04/18	0200	3069		94.60	157214	CableSouth Media3
18.7547	10/04/18	Utilities - Electric, Gas, W	10/04/18	0200	3069		27.98	157218	Energy
18.7836	10/12/18	Utilities - Electric, Gas, W	10/12/18	0200	3069		79.58	157488	Beaverfork Water Divisi
18.7918	10/15/18	Utilities - Electric, Gas, W	10/15/18	0200	3069		6.29	157562	Energy
18.7966	10/17/18	Utilities - Electric, Gas, W	10/17/18	0200	3069		142.18	157611	A T & T
18.7979	10/17/18	Utilities - Electric, Gas, W	10/17/18	0200	3069		148.84	157621	Ramco Waste & Recycling
18.8059	10/22/18	Utilities - Electric, Gas, W	10/22/18	0200	3069		107.86	157675	Energy
18.8060	10/22/18	Utilities - Electric, Gas, W	10/22/18	0200	3069		85.59	157686	Energy
18.8081	10/23/18	Utilities - Electric, Gas, W	10/23/18	0200	3069		46.31	157700	Energy
18.8107	10/24/18	Utilities - Electric, Gas, W	10/24/18	0200	3069		484.39	157720	Energy
18.8108	10/24/18	Utilities - Electric, Gas, W	10/24/18	0200	3069		44.24	157725	Energy

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18.8112	10/25/18	Utilities - Electric, Gas, W	10/25/18	0200	3069		25.00	157729	Energy
18.8113	10/25/18	Utilities - Electric, Gas, W	10/25/18	0200	3069		9.60	157736	Energy
18.8123	10/25/18	Utilities - Electric, Gas, W	10/25/18	0200	3069		120.82	157737	A T & T
18.8150	10/26/18	Utilities - Electric, Gas, W	10/26/18	0200	3069		68.25	157764	Energy
18.8208	10/30/18	Utilities - Electric, Gas, W	10/30/18	0200	3069		94.60	157819	CableSouth Media3
18.8213	10/30/18	Utilities - Electric, Gas, W	10/30/18	0200	3069		53.39	157823	Energy
18.8215	10/30/18	Utilities - Electric, Gas, W	10/30/18	0200	3069		50.97	157837	Energy
18.8228	10/31/18	Utilities - Electric, Gas, W	10/31/18	0200	3069		3.62	157840	Energy
18.8229	10/31/18	Utilities - Electric, Gas, W	10/31/18	0200	3069		3.14	157841	Energy
18.8357	11/07/18	Utilities - Electric, Gas, W	11/07/18	0200	3069		79.58	157940	Beaverfork Water Divisi
18.8572	11/15/18	Utilities - Electric, Gas, W	11/15/18	0200	3069		148.84	158138	Ramco Waste & Recycling
18.8618	11/19/18	Utilities - Electric, Gas, W	11/19/18	0200	3069		142.18	158174	A T & T
18.8626	11/19/18	Utilities - Electric, Gas, W	11/19/18	0200	3069		107.86	158181	Energy
18.8627	11/19/18	Utilities - Electric, Gas, W	11/19/18	0200	3069		85.59	158189	Energy
18.8634	11/19/18	Utilities - Electric, Gas, W	11/19/18	0200	3069		46.31	158190	Energy
18.8635	11/19/18	Utilities - Electric, Gas, W	11/19/18	0200	3069		19.19	158191	Energy
18.8638	11/20/18	Utilities - Electric, Gas, W	11/20/18	0200	3069		81.46	158193	A T & T
18.8728	11/29/18	Utilities - Electric, Gas, W	11/29/18	0200	3069		56.84	158276	Energy
18.8810	11/30/18	Utilities - Electric, Gas, W	11/30/18	0200	3069		25.64	158349	Energy
18.8811	11/30/18	Utilities - Electric, Gas, W	11/30/18	0200	3069		365.85	158360	Energy
18.8812	11/30/18	Utilities - Electric, Gas, W	11/30/18	0200	3069		44.24	158362	Energy
18.8813	11/30/18	Utilities - Electric, Gas, W	11/30/18	0200	3069		25.00	158363	Energy
18.8814	11/30/18	Utilities - Electric, Gas, W	11/30/18	0200	3069		3.14	158364	Energy
18.8815	11/30/18	Utilities - Electric, Gas, W	11/30/18	0200	3069		3.62	158365	Energy
18.8816	11/30/18	Utilities - Electric, Gas, W	11/30/18	0200	3069		50.97	158366	Energy
18.8926	12/07/18	Utilities - Electric, Gas, W	12/07/18	0200	3069		102.31	158443	CableSouth Media3
18.8976	12/10/18	Utilities - Electric, Gas, W	12/10/18	0200	3069		148.84	158496	Ramco Waste & Recycling
18.9030	12/12/18	Utilities - Electric, Gas, W	12/12/18	0200	3069		82.21	158544	Beaverfork Water Divisi
18.9040	12/13/18	Utilities - Electric, Gas, W	12/13/18	0200	3069		142.18	158554	A T & T
18.9109	12/14/18	Utilities - Electric, Gas, W	12/14/18	0200	3069		6.29	158616	Energy
18.9112	12/14/18	Utilities - Electric, Gas, W	12/14/18	0200	3069		1,011.42	158620	Rick's LP Gas
18.6063	12/17/18	Utilities - Electric, Gas, W	12/17/18	0200	3069		6.29	158639	Energy
		Utilities - Electric, Gas, W	12/17/18	0200	3069		-6.29	155805v	VCK-5110*155805
18.9215	12/20/18	Utilities - Electric, Gas, W	12/20/18	0200	3069		107.86	158714	Energy

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.9216	12/20/18	Utilities - Electric, Gas, W	12/20/18	0200	3069		85.59	158725	Entergy
18.9217	12/20/18	Utilities - Electric, Gas, W	12/20/18	0200	3069		46.31	158726	Entergy
18.9230	12/21/18	Utilities - Electric, Gas, W	12/21/18	0200	3069		81.46	158727	A T & T
18.9238	12/21/18	Utilities - Electric, Gas, W	12/21/18	0200	3069		19.19	158735	Entergy
19.192	12/31/18	Utilities - Electric, Gas, W	01/10/19	0200	3069		144.72	159517	Beaverfork Water Divisi
19.24	12/31/18	Utilities - Electric, Gas, W	01/03/19	0200	3069		55.90	159362	Entergy
19.26	12/31/18	Utilities - Electric, Gas, W	01/03/19	0200	3069		102.31	159359	CableSouth Media3
19.27	12/31/18	Utilities - Electric, Gas, W	01/03/19	0200	3069		25.64	159375	Entergy
19.32	12/31/18	Utilities - Electric, Gas, W	01/03/19	0200	3069		148.84	159369	Ramco Waste & Recycling
19.48	12/31/18	Utilities - Electric, Gas, W	01/04/19	0200	3069		434.38	159385	Entergy
19.49	12/31/18	Utilities - Electric, Gas, W	01/04/19	0200	3069		50.97	159385	Entergy
19.50	12/31/18	Utilities - Electric, Gas, W	01/04/19	0200	3069		44.24	159396	Entergy
19.53	12/31/18	Utilities - Electric, Gas, W	01/04/19	0200	3069		21.81	159388	Hiegel Supply
19.677	12/31/18	Utilities - Electric, Gas, W	01/24/19	0200	3069		81.46	159970	A T & T
19.685	12/31/18	Utilities - Electric, Gas, W	01/24/19	0200	3069		9.25	159976	Entergy
19.69	12/31/18	Utilities - Electric, Gas, W	01/04/19	0200	3069		25.00	159397	Entergy
19.70	12/31/18	Utilities - Electric, Gas, W	01/04/19	0200	3069		3.62	159397	Entergy
19.71	12/31/18	Utilities - Electric, Gas, W	01/04/19	0200	3069		3.14	159397	Entergy
19.722	12/31/18	Utilities - Electric, Gas, W	01/28/19	0200	3069		182.17	160015	Entergy
19.723	12/31/18	Utilities - Electric, Gas, W	01/28/19	0200	3069		122.44	160015	Entergy
19.727	12/31/18	Utilities - Electric, Gas, W	01/29/19	0200	3069		33.65	160023	Entergy
19.728	12/31/18	Utilities - Electric, Gas, W	01/29/19	0200	3069		78.58	160019	Entergy
Subtotal							25,536.31		
18.188	01/11/18	Rent - Machinery and Equipme	01/11/18	0200	3071		5.44	150123	Premium Refreshment Ser
18.706	02/01/18	Rent - Machinery and Equipme	02/01/18	0200	3071		81.57	150566	Al Portable Toilets
18.943	02/09/18	Rent - Machinery and Equipme	02/09/18	0200	3071		42.52	150822	Welsco Inc.
18.969	02/09/18	Rent - Machinery and Equipme	02/09/18	0200	3071		5.44	150817	Premium Refreshment Ser
18.1311	02/28/18	Rent - Machinery and Equipme	02/28/18	0200	3071		81.57	151097	Al Portable Toilets
18.1539	03/07/18	Rent - Machinery and Equipme	03/07/18	0200	3071		38.93	151339	Welsco Inc.
18.1559	03/07/18	Rent - Machinery and Equipme	03/07/18	0200	3071		3,950.00	151358	Clark Machinery Company
18.1583	03/08/18	Rent - Machinery and Equipme	03/08/18	0200	3071		2,077.78	151383	Nabholz Cranes & Equipm
18.1727	03/13/18	Rent - Machinery and Equipme	03/13/18	0200	3071		5.44	151500	Premium Refreshment Ser
18.2252	04/10/18	Rent - Machinery and Equipme	04/10/18	0200	3071		42.52	151989	Welsco Inc.

Prepared by: Margaret Darter
EXP.CODE.RPT

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2282	04/11/18	Rent - Machinery and Equipme	04/11/18	0200	3071		5.46	152018	Premium Refreshment Ser
18.2540	04/24/18	Rent - Machinery and Equipme	04/24/18	0200	3071		3,950.00	152253	Clark Machinery Company
18.2617	04/27/18	Rent - Machinery and Equipme	04/27/18	0200	3071		2,087.15	152328	Riggs CAT
18.3544	05/15/18	Rent - Machinery and Equipme	05/15/18	0200	3071		5.46	153492	Premium Refreshment Ser
18.3565	05/15/18	Rent - Machinery and Equipme	05/15/18	0200	3071		41.47	153503	Welsco Inc.
18.4302	06/08/18	Rent - Machinery and Equipme	06/08/18	0200	3071		5.46	154212	Premium Refreshment Ser
18.4320	06/08/18	Rent - Machinery and Equipme	06/08/18	0200	3071		42.67	154242	Welsco Inc.
18.4327	06/08/18	Rent - Machinery and Equipme	06/08/18	0200	3071		81.85	154221	Al Portable Toilets
18.4344	06/08/18	Rent - Machinery and Equipme	06/08/18	0200	3071		314.14	154228	Darrough Company/AR
18.4860	07/06/18	Rent - Machinery and Equipme	07/06/18	0200	3071		4,500.00	154698	Clark Machinery Company
18.4862	07/06/18	Rent - Machinery and Equipme	07/06/18	0200	3071		5,500.00	154698	Clark Machinery Company
18.5097	07/16/18	Rent - Machinery and Equipme	07/16/18	0200	3071		5.46	154912	Premium Refreshment Ser
18.5149	07/17/18	Rent - Machinery and Equipme	07/17/18	0200	3071		43.10	154977	Welsco Inc.
18.5763	08/08/18	Rent - Machinery and Equipme	08/08/18	0200	3071		44.36	155522	Welsco Inc.
18.5787	08/13/18	Rent - Machinery and Equipme	08/13/18	0200	3071		5.46	155540	Premium Refreshment Ser
18.7171	09/14/18	Rent - Machinery and Equipme	09/14/18	0200	3071		81.75	156872	Brenda's Portable Toile
18.7190	09/14/18	Rent - Machinery and Equipme	09/14/18	0200	3071		44.36	156888	Welsco Inc.
18.7230	09/17/18	Rent - Machinery and Equipme	09/17/18	0200	3071		5.46	156917	Premium Refreshment Ser
18.7445	09/27/18	Rent - Machinery and Equipme	09/27/18	0200	3071		92.66	157125	Al Portable Toilets
18.7783	10/11/18	Rent - Machinery and Equipme	10/11/18	0200	3071		43.10	157465	Welsco Inc.
18.7888	10/15/18	Rent - Machinery and Equipme	10/15/18	0200	3071		5.46	157532	Premium Refreshment Ser
18.8352	11/06/18	Rent - Machinery and Equipme	11/06/18	0200	3071		44.36	157933	Welsco Inc.
18.8376	11/07/18	Rent - Machinery and Equipme	11/07/18	0200	3071		5.46	157959	Premium Refreshment Ser
18.9083	12/14/18	Rent - Machinery and Equipme	12/14/18	0200	3071		43.10	158608	Welsco Inc.
18.9108	12/14/18	Rent - Machinery and Equipme	12/14/18	0200	3071		5.46	158618	Premium Refreshment Ser
19.1252	12/31/18	Rent - Machinery and Equipme	02/20/19	0200	3071		44.36	160509	Welsco Inc.
Subtotal							23,378.78		
18.112	01/09/18	Lease - Machinery and Equipm	01/09/18	0200	3073		1,065.33	150052	Deere Credit Inc
18.326	01/18/18	Lease - Machinery and Equipm	01/18/18	0200	3073		1,065.33	150239	Deere Credit Inc
18.354	01/19/18	Lease - Machinery and Equipm	01/19/18	0200	3073		1,465.84	150260	Deere Credit Inc
18.401	01/22/18	Lease - Machinery and Equipm	01/22/18	0200	3073		1,472.77	150296	Deere Credit Inc
18.546	01/26/18	Lease - Machinery and Equipm	01/26/18	0200	3073		1,686.53	150430	CATERPILLAR FINANCIAL S
18.942	02/09/18	Lease - Machinery and Equipm	02/09/18	0200	3073		1,065.33	150803	Deere Credit Inc

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1030	02/14/18	Lease - Machinery and Equipm	02/14/18	0200	3073		1,065.33	150878	Deere Credit Inc
18.1031	02/14/18	Lease - Machinery and Equipm	02/14/18	0200	3073		1,465.84	150884	Deere Credit Inc
18.1100	02/16/18	Lease - Machinery and Equipm	02/16/18	0200	3073		1,472.77	150900	Deere Credit Inc
18.1221	02/26/18	Lease - Machinery and Equipm	02/26/18	0200	3073		1,686.53	151046	CATERPILLAR FINANCIAL S
18.1566	03/07/18	Lease - Machinery and Equipm	03/07/18	0200	3073		1,065.33	151361	Deere Credit Inc
18.1752	03/15/18	Lease - Machinery and Equipm	03/15/18	0200	3073		1,065.33	151522	Deere Credit Inc
18.1857	03/21/18	Lease - Machinery and Equipm	03/21/18	0200	3073		1,472.77	151643	Deere Credit Inc
18.1858	03/21/18	Lease - Machinery and Equipm	03/21/18	0200	3073		1,465.84	151625	Deere Credit Inc
18.1947	03/26/18	Lease - Machinery and Equipm	03/26/18	0200	3073		1,686.53	151713	CATERPILLAR FINANCIAL S
18.2191	04/09/18	Lease - Machinery and Equipm	04/09/18	0200	3073		1,065.33	151932	Deere Credit Inc
18.2449	04/19/18	Lease - Machinery and Equipm	04/19/18	0200	3073		1,472.77	152171	Deere Credit Inc
18.2450	04/19/18	Lease - Machinery and Equipm	04/19/18	0200	3073		1,465.84	152177	Deere Credit Inc
18.2473	04/19/18	Lease - Machinery and Equipm	04/19/18	0200	3073		1,065.33	152184	Deere Credit Inc
18.2535	04/24/18	Lease - Machinery and Equipm	04/24/18	0200	3073		1,686.53	152250	CATERPILLAR FINANCIAL S
18.2709	05/03/18	Lease - Machinery and Equipm	05/03/18	0200	3073		1,065.33	152409	Deere Credit Inc
18.3724	05/21/18	Lease - Machinery and Equipm	05/21/18	0200	3073		1,472.77	153686	Deere Credit Inc
18.3727	05/21/18	Lease - Machinery and Equipm	05/21/18	0200	3073		2,956.45	153679	Deere Credit Inc
18.3732	05/21/18	Lease - Machinery and Equipm	05/21/18	0200	3073		1,465.84	153688	Deere Credit Inc
18.4641	06/22/18	Lease - Machinery and Equipm	06/22/18	0200	3073		1,065.33	154502	Deere Credit Inc
18.4709	06/27/18	Lease - Machinery and Equipm	06/27/18	0200	3073		1,465.84	154579	Deere Credit Inc
18.4710	06/27/18	Lease - Machinery and Equipm	06/27/18	0200	3073		1,472.77	154559	Deere Credit Inc
18.4904	07/09/18	Lease - Machinery and Equipm	07/09/18	0200	3073		1,968.95	154745	Deere Credit Inc
18.5257	07/20/18	Lease - Machinery and Equipm	07/20/18	0200	3073		1,465.84	155059	Deere Credit Inc
18.5745	08/08/18	Lease - Machinery and Equipm	08/08/18	0200	3073		1,065.33	155508	Deere Credit Inc
18.5746	08/08/18	Lease - Machinery and Equipm	08/08/18	0200	3073		1,968.95	155524	Deere Credit Inc
18.5915	08/17/18	Lease - Machinery and Equipm	08/17/18	0200	3073		1,465.84	155669	Deere Credit Inc
18.7294	09/20/18	Lease - Machinery and Equipm	09/20/18	0200	3073		1,465.84	156984	Deere Credit Inc
18.7775	10/11/18	Lease - Machinery and Equipm	10/11/18	0200	3073		1,968.95	157411	Deere Credit Inc
1810.1*2	10/16/18	Lease - Machinery and Equipm		0200	3073		1,968.95		Correcting Claim 18-137
18.8057	10/22/18	Lease - Machinery and Equipm	10/22/18	0200	3073		1,465.84	157673	Deere Credit Inc
18.8332	11/06/18	Lease - Machinery and Equipm	11/06/18	0200	3073		1,968.95	157935	Deere Credit Inc
18.8333	11/06/18	Lease - Machinery and Equipm	11/06/18	0200	3073		3,441.22	157915	Deere Credit Inc
18.8625	11/19/18	Lease - Machinery and Equipm	11/19/18	0200	3073		1,720.61	158180	Deere Credit Inc
18.8710	11/29/18	Lease - Machinery and Equipm	11/29/18	0200	3073		2,927.00	158260	CATERPILLAR FINANCIAL S

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8724	11/29/18	Lease - Machinery and Equipm	11/29/18	0200	3073		1,465.84	158280	John Deere Financial
18.8931	12/07/18	Lease - Machinery and Equipm	12/07/18	0200	3073		1,968.95	158447	Deere Credit Inc
18.9213	12/20/18	Lease - Machinery and Equipm	12/20/18	0200	3073		1,858.25	158713	Deere Credit Inc
18.9214	12/20/18	Lease - Machinery and Equipm	12/20/18	0200	3073		1,465.84	158724	Deere Credit Inc
19.151	12/31/18	Lease - Machinery and Equipm	01/09/19	0200	3073		1,968.95	159471	Deere Credit Inc
Subtotal							71,577.63		
18.118	01/09/18	Dues and Memberships	01/09/18	0200	3090		159.00	150056	Morris Publishing Group
18.124	01/09/18	Dues and Memberships	01/09/18	0200	3090		11.40	150049	Arkansas One-Call Syste
18.132	01/09/18	Dues and Memberships	01/09/18	0200	3090		159.00	150067	Log Cabin Democrat
		Dues and Memberships	01/09/18	0200	3090		-159.00	150056v	VCK-5110*150056
18.970	02/09/18	Dues and Memberships	02/09/18	0200	3090		13.00	150799	CREDIT CARD OPERATIONS
18.975	02/09/18	Dues and Memberships	02/09/18	0200	3090		11.40	150798	Arkansas One-Call Syste
18.1308	02/28/18	Dues and Memberships	02/28/18	0200	3090		99.99	151115	Mark Ledbetter
18.1309	02/28/18	Dues and Memberships	02/28/18	0200	3090		2,599.00	151099	Air Med Care Network
18.1556	03/07/18	Dues and Memberships	03/07/18	0200	3090		11.40	151355	Arkansas One-Call Syste
18.2273	04/11/18	Dues and Memberships	04/11/18	0200	3090		11.40	152009	Arkansas One-Call Syste
18.2302	04/11/18	Dues and Memberships	04/11/18	0200	3090		20.00	152037	CREDIT CARD OPERATIONS
18.2495	04/23/18	Dues and Memberships	04/23/18	0200	3090		150.00	152226	County Judges Associati
18.3515	05/14/18	Dues and Memberships	05/14/18	0200	3090		11.40	153421	Arkansas One-Call Syste
18.3651	05/17/18	Dues and Memberships	05/17/18	0200	3090		80.00	153571	CREDIT CARD OPERATIONS
18.3837	05/24/18	Dues and Memberships	05/24/18	0200	3090		75.00	153792	ADEQ
18.4328	06/08/18	Dues and Memberships	06/08/18	0200	3090		11.40	154222	Arkansas One-Call Syste
18.4484	06/15/18	Dues and Memberships	06/15/18	0200	3090		75.86	154377	CREDIT CARD OPERATIONS
18.4855	07/06/18	Dues and Memberships	07/06/18	0200	3090		125.00	154705	Association of Arkansas
18.5093	07/16/18	Dues and Memberships	07/16/18	0200	3090		102.32	154900	CREDIT CARD OPERATIONS
18.5104	07/16/18	Dues and Memberships	07/16/18	0200	3090		11.40	154896	Arkansas One-Call Syste
18.5152	07/17/18	Dues and Memberships	07/17/18	0200	3090		150.00	154980	County Judges Associati
18.5860	08/15/18	Dues and Memberships	08/15/18	0200	3090		11.40	155612	Arkansas One-Call Syste
18.5914	08/17/18	Dues and Memberships	08/17/18	0200	3090		25.00	155665	CREDIT CARD OPERATIONS
18.7093	09/12/18	Dues and Memberships	09/12/18	0200	3090		11.40	156801	Arkansas One-Call Syste
18.7228	09/17/18	Dues and Memberships	09/17/18	0200	3090		26.25	156925	CREDIT CARD OPERATIONS
18.7281	09/20/18	Dues and Memberships	09/20/18	0200	3090		24.00	156977	CREDIT CARD OPERATIONS
18.7817	10/12/18	Dues and Memberships	10/12/18	0200	3090		11.40	157469	Arkansas One-Call Syste

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7879	10/15/18	Dues and Memberships	10/15/18	0200	3090		220.00	157545	CREDIT CARD OPERATIONS
18.7914	10/15/18	Dues and Memberships	10/15/18	0200	3090		43.50	157584	CREDIT CARD OPERATIONS
18.8439	11/13/18	Dues and Memberships	11/13/18	0200	3090		11.40	158008	Arkansas One-Call Syste
18.9042	12/13/18	Dues and Memberships	12/13/18	0200	3090		11.40	158556	Arkansas One-Call Syste
18.9050	12/13/18	Dues and Memberships	12/13/18	0200	3090		105.45	158560	CREDIT CARD OPERATIONS
18.9063	12/13/18	Dues and Memberships	12/13/18	0200	3090		16.95	158574	Log Cabin Democrat
19.149	12/31/18	Dues and Memberships	01/09/19	0200	3090		13.00	159483	CREDIT CARD OPERATIONS
<u>Subtotal</u>							<u>4,260.12</u>		
18.1749	03/15/18	Meals and Lodging	03/15/18	0200	3094		410.98	151524	CREDIT CARD OPERATIONS
18.5093	07/16/18	Meals and Lodging	07/16/18	0200	3094		209.76	154900	CREDIT CARD OPERATIONS
18.7281	09/20/18	Meals and Lodging	09/20/18	0200	3094		257.98	156977	CREDIT CARD OPERATIONS
18.7879	10/15/18	Meals and Lodging	10/15/18	0200	3094		257.52	157545	CREDIT CARD OPERATIONS
<u>Subtotal</u>							<u>1,136.24</u>		
18.3934	05/31/18	Other Miscellaneous	05/31/18	0200	3100		3,273.75	153877	Red River Specialties, L
18.5449	07/30/18	Other Miscellaneous	07/30/18	0200	3100		3,720.23	155232	John Deere Financial
18.5481	08/01/18	Other Miscellaneous	08/01/18	0200	3100		46.92	155266	Conway Trophy & Awards
18.7435	09/26/18	Other Miscellaneous	09/26/18	0200	3100		150.00	157116	ADEQ
		Other Miscellaneous	11/15/18	0200	3100		-150.00	157116v	VCK-5110*157116
<u>Subtotal</u>							<u>7,040.90</u>		
18.5473	07/31/18	Training and Education	07/31/18	0200	3101		79.92	155254	University of Arkansas
<u>Subtotal</u>							<u>79.92</u>		
18.2319	04/12/18	Buildings	04/12/18	0200	4002		4,208.49	152051	Jamar Carports & Portab
18.4926	07/09/18	Buildings	07/09/18	0200	4002		11,986.29	154738	Superior of Central Ark
<u>Subtotal</u>							<u>16,194.78</u>		
18.190	01/11/18	Machinery and Equipment	01/11/18	0200	4004		19,947.00	150121	Riggs
18.1899	03/23/18	Machinery and Equipment	03/23/18	0200	4004		82,500.00	151671	Clark Machinery Company
18.2144	04/06/18	Machinery and Equipment	04/06/18	0200	4004		3,682.26	151886	Crow Burlingame Co
18.4377	06/11/18	Machinery and Equipment	06/12/18	0200	4004		94,500.00	154272	Clark Machinery Company
18.4784	06/29/18	Machinery and Equipment	06/29/18	0200	4004		13,161.00	154626	Arkansas Petroleum Solu

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.4874	07/06/18	Machinery and Equipment	07/06/18	0200	4004		2,140.00	154735	Turner Signs
18.5909	08/17/18	Machinery and Equipment	08/17/18	0200	4004		170,000.00	155659	Clark Machinery Company
18.7057	09/06/18	Machinery and Equipment	09/07/18	0200	4004		50,000.00	156768	Riggs CAT
18.8409	11/08/18	Machinery and Equipment	11/08/18	0200	4004		91,724.00	157981	Tri-State Truck Center
18.8910	12/05/18	Machinery and Equipment	12/05/18	0200	4004		100,000.00	158433	Lift Truck Service Cent
18.9034	12/12/18	Machinery and Equipment	12/12/18	0200	4004		5,813.64	158542	All Service Electric, I
18.9123	12/17/18	Machinery and Equipment	12/17/18	0200	4004		88,182.08	158625	Deere & Company
Subtotal							721,649.98		
18.867	02/07/18	County Matching Advance - Ro	02/07/18	0200	4007		491,304.00	150722	Arkansas Department of
Subtotal							491,304.00		
18.866	02/07/18	Ark. Highway Dept. and Other	02/07/18	0200	4008		16,403.86	150725	Arkansas Department of
18.1101	02/20/18	Ark. Highway Dept. and Other	02/20/18	0200	4008		21,700.00	150944	JCI Construction, Inc
Subtotal							38,103.86		
Department Total							6,569,537.06		
Fund 2000 Total							6,569,537.06		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.280	01/17/18	General Supplies	01/17/18	0119	2001		255.56	150205	Crossman printing & Cop
18.687	01/31/18	General Supplies	01/31/18	0119	2001		200.40	150542	Coleman's Office & Scho
18.852	02/07/18	General Supplies	02/07/18	0119	2001		6.51	150715	Coleman's Office & Scho
18.2321	04/12/18	General Supplies	04/12/18	0119	2001		23.82	152053	Jennie Felling
18.2612	04/27/18	General Supplies	04/27/18	0119	2001		112.94	152323	Coleman's Office & Scho
18.3828	05/24/18	General Supplies	05/24/18	0119	2001		29.02	153745	Coleman's Office & Scho
18.4578	06/21/18	General Supplies	06/21/18	0119	2001		141.26	154452	American Solutions for
18.4579	06/21/18	General Supplies	06/21/18	0119	2001		2.50	154453	Arkansas Copier Center
18.4592	06/21/18	General Supplies	06/21/18	0119	2001		13.17	154463	Jennie Felling
18.5284	07/23/18	General Supplies	07/23/18	0119	2001		117.43	155080	Coleman's Office & Scho
18.5307	07/24/18	General Supplies	07/24/18	0119	2001		231.24	155103	Coleman's Office & Scho
18.5823	08/13/18	General Supplies	08/13/18	0119	2001		18.00	155572	Jennie Felling
18.7009	09/06/18	General Supplies	09/06/18	0119	2001		84.64	156732	Coleman's Office & Scho
18.7108	09/12/18	General Supplies	09/12/18	0119	2001		1,085.79	156808	Crossman printing & Cop
18.7407	09/25/18	General Supplies	09/25/18	0119	2001		14.61	157094	Jennie Felling
18.8016	10/18/18	General Supplies	10/18/18	0119	2001		10.03	157642	Jennie Felling
18.8017	10/18/18	General Supplies	10/18/18	0119	2001		147.12	157635	Coleman's Office & Scho
18.8319	11/06/18	General Supplies	11/06/18	0119	2001		177.96	157902	American Solutions for
18.8928	12/07/18	General Supplies	12/07/18	0119	2001		44.47	158445	Coleman's Office & Scho
18.9830	12/27/18	General Supplies	12/27/18	0119	2001		16.56	159319	Jennie Felling
19.1217	12/31/18	General Supplies	02/12/19	0119	2001		4.14	160455	Jennie Felling
Subtotal							2,737.17		
18.2291	04/11/18	Small Equipment	04/11/18	0119	2002		271.86	152035	Verizon Wireless
18.2293	04/11/18	Small Equipment	04/11/18	0119	2002		56.35	152039	CREDIT CARD OPERATIONS
18.2431	04/18/18	Small Equipment	04/18/18	0119	2002		4.93	152160	Dept of Finance & Admin
18.4581	06/21/18	Small Equipment	06/21/18	0119	2002		440.28	154455	CDW Government
18.5832	08/14/18	Small Equipment	08/14/18	0119	2002		109.11	155592	CREDIT CARD OPERATIONS
18.7824	10/12/18	Small Equipment	10/12/18	0119	2002		702.52	157471	CREDIT CARD OPERATIONS
18.8418	11/09/18	Small Equipment	11/09/18	0119	2002		95.04	157987	Visa
18.8555	11/15/18	Small Equipment	11/15/18	0119	2002		4.56	158129	Department of Finance &
18.9178	12/19/18	Small Equipment	12/19/18	0119	2002		8.67	158682	Department of Finance &
Subtotal							1,693.32		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7824	10/12/18	Building Materials and Suppl	10/12/18	0119	2020		48.23	157471	CREDIT CARD OPERATIONS
<u>Subtotal</u>							48.23		
18.7450	09/27/18	Parts and Repairs	09/27/18	0119	2023		838.12	157135	Williams Mechanical
18.8019	10/18/18	Parts and Repairs	10/18/18	0119	2023		507.43	157644	Kirby's Telephone
<u>Subtotal</u>							1,345.55		
18.279	01/17/18	Maintenance and Service Cont	01/17/18	0119	2024		35.42	150184	Arkansas Copier Center
18.689	01/31/18	Maintenance and Service Cont	01/31/18	0119	2024		23.11	150535	Arkansas Copier Center
18.1617	03/09/18	Maintenance and Service Cont	03/09/18	0119	2024		23.11	151391	AR Copier Center
18.1875	03/22/18	Maintenance and Service Cont	03/22/18	0119	2024		23.11	151648	AR Copier Center
18.3825	05/24/18	Maintenance and Service Cont	05/24/18	0119	2024		46.22	153741	Arkansas Copier Center
18.5044	07/11/18	Maintenance and Service Cont	07/11/18	0119	2024		23.19	154867	AR Copier Center
18.5279	07/23/18	Maintenance and Service Cont	07/23/18	0119	2024		23.19	155075	Arkansas Copier Center
18.7004	09/06/18	Maintenance and Service Cont	09/06/18	0119	2024		23.19	156729	Arkansas Copier Center
18.7373	09/24/18	Maintenance and Service Cont	09/24/18	0119	2024		25.46	157067	Arkansas Copier Center
18.8320	11/06/18	Maintenance and Service Cont	11/06/18	0119	2024		23.19	157903	Arkansas Copier Center
18.8922	12/07/18	Maintenance and Service Cont	12/07/18	0119	2024		23.19	158438	Arkansas Copier Center
<u>Subtotal</u>							292.38		
18.3826	05/24/18	Other Professional Services	05/24/18	0119	3009		111.56	153773	Kirby's Telephone
18.8098	10/24/18	Other Professional Services	10/24/18	0119	3009		175.00	157713	Mullins Electrical Serv
<u>Subtotal</u>							286.56		
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0119	3020		73.50	150703	Conway Corporation
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0119	3020		55.17	151455	Conway Corporation
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0119	3020		72.87	151779	Conway Corporation
18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0119	3020		75.30	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0119	3020		77.16	153945	Conway Corporation
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0119	3020		53.30	154743	Conway Corporation
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0119	3020		54.50	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0119	3020		54.50	155854	Conway Corporation
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0119	3020		53.10	157440	Conway Corporation
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0119	3020		53.58	157905	Conway Corporation

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0119	3020		75.36	158411	Conway Corporation
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0119	3020		53.28	159420	Conway Corporation
Subtotal							751.62		
18.131	01/10/18	Postage	01/10/18	0119	3021		513.87	150087	Totalfunds
18.721	02/02/18	Postage	02/02/18	0119	3021		532.16	150596	Totalfunds
18.2619	05/01/18	Postage	05/01/18	0119	3021		384.75	152353	Totalfunds
18.3908	06/05/18	Postage	06/05/18	0119	3021		153.17	153956	Totalfunds
18.7414	09/26/18	Postage	09/26/18	0119	3021		846.46	157111	Totalfunds
18.8896	12/04/18	Postage	12/04/18	0119	3021		794.46	158419	Totalfunds
19.106	12/31/18	Postage	01/08/19	0119	3021		377.46	159452	Totalfunds
Subtotal							3,602.33		
18.123	01/09/18	Cell Phones and Pagers	01/09/18	0119	3022		50.00	150062	Verizon Wireless
18.855	02/07/18	Cell Phones and Pagers	02/07/18	0119	3022		50.00	150711	Verizon Wireless
18.1588	03/08/18	Cell Phones and Pagers	03/08/18	0119	3022		50.00	151387	Verizon Wireless
18.2291	04/11/18	Cell Phones and Pagers	04/11/18	0119	3022		124.17	152035	Verizon Wireless
18.3527	05/14/18	Cell Phones and Pagers	05/14/18	0119	3022		55.60	153449	Verizon Wireless
18.4319	06/08/18	Cell Phones and Pagers	06/08/18	0119	3022		36.01	154248	Verizon Wireless
18.5038	07/11/18	Cell Phones and Pagers	07/11/18	0119	3022		36.01	154876	Verizon Wireless
18.5707	08/06/18	Cell Phones and Pagers	08/06/18	0119	3022		36.01	155467	Verizon Wireless
18.7068	09/06/18	Cell Phones and Pagers	09/07/18	0119	3022		36.01	156779	Verizon Wireless
18.7860	10/12/18	Cell Phones and Pagers	10/12/18	0119	3022		36.08	157514	Verizon Wireless
18.8350	11/06/18	Cell Phones and Pagers	11/06/18	0119	3022		36.22	157936	Verizon Wireless
18.8963	12/07/18	Cell Phones and Pagers	12/07/18	0119	3022		36.22	158483	Verizon Wireless
19.123	12/31/18	Cell Phones and Pagers	01/08/19	0119	3022		80.50	159453	Verizon Wireless
Subtotal							662.83		
18.7407	09/25/18	Travel	09/25/18	0119	3030		26.88	157094	Jennie Felling
18.8016	10/18/18	Travel	10/18/18	0119	3030		24.36	157642	Jennie Felling
18.9830	12/27/18	Travel	12/27/18	0119	3030		5.04	159319	Jennie Felling
19.1217	12/31/18	Travel	02/12/19	0119	3030		1.42	160455	Jennie Felling
19.1283	12/31/18	Travel	02/20/19	0119	3030		1,105.78	160514	Scott Sanson
Subtotal							1,163.48		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1793	03/16/18	Advertising and Publications	03/16/18	0119	3040		192.94	151564	Log Cabin Democrat
18.9832	12/27/18	Advertising and Publications	12/27/18	0119	3040		10.90	159320	Log Cabin Democrat
Subtotal							203.84		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0119	3052		165.00	151353	AAC Risk Management
Subtotal							165.00		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0119	3054		660.08	151750	AAC Risk Management
Subtotal							660.08		
18.439	01/23/18	Utilities - Electric, Gas, W	01/23/18	0119	3069		152.26	150357	Conway Corporation
18.1090	02/16/18	Utilities - Electric, Gas, W	02/16/18	0119	3069		66.57	150929	Centerpoint Energy
18.1282	02/28/18	Utilities - Electric, Gas, W	02/28/18	0119	3069		136.92	151135	Conway Corporation
18.1706	03/13/18	Utilities - Electric, Gas, W	03/13/18	0119	3069		52.79	151482	Centerpoint Energy
18.1879	03/22/18	Utilities - Electric, Gas, W	03/22/18	0119	3069		150.50	151669	Conway Corporation
18.2441	04/19/18	Utilities - Electric, Gas, W	04/19/18	0119	3069		21.10	152166	Centerpoint Energy
18.2502	04/23/18	Utilities - Electric, Gas, W	04/23/18	0119	3069		155.97	152227	Conway Corporation
18.3605	05/16/18	Utilities - Electric, Gas, W	05/16/18	0119	3069		15.62	153554	Centerpoint Energy
18.3894	05/29/18	Utilities - Electric, Gas, W	05/29/18	0119	3069		174.11	153847	Conway Corporation
18.4422	06/14/18	Utilities - Electric, Gas, W	06/14/18	0119	3069		4.89	154302	Centerpoint Energy
18.4587	06/21/18	Utilities - Electric, Gas, W	06/21/18	0119	3069		235.70	154473	Conway Corporation
18.5249	07/18/18	Utilities - Electric, Gas, W	07/18/18	0119	3069		4.89	155046	Centerpoint Energy
18.5430	07/27/18	Utilities - Electric, Gas, W	07/27/18	0119	3069		271.31	155226	Conway Corporation
18.5870	08/16/18	Utilities - Electric, Gas, W	08/16/18	0119	3069		4.89	155627	Centerpoint Energy
18.6028	08/23/18	Utilities - Electric, Gas, W	08/23/18	0119	3069		256.14	155770	Conway Corporation
18.7157	09/13/18	Utilities - Electric, Gas, W	09/13/18	0119	3069		4.89	156869	Centerpoint Energy
18.7379	09/24/18	Utilities - Electric, Gas, W	09/24/18	0119	3069		229.17	157069	Conway Corporation
18.7874	10/15/18	Utilities - Electric, Gas, W	10/15/18	0119	3069		4.02	157546	Centerpoint Energy
18.8130	10/25/18	Utilities - Electric, Gas, W	10/25/18	0119	3069		270.69	157751	Conway Corporation
18.8463	11/13/18	Utilities - Electric, Gas, W	11/13/18	0119	3069		9.84	158022	Centerpoint Energy
18.8654	11/20/18	Utilities - Electric, Gas, W	11/20/18	0119	3069		226.00	158209	Conway Corporation
18.9039	12/12/18	Utilities - Electric, Gas, W	12/12/18	0119	3069		35.67	158546	Centerpoint Energy
18.9212	12/20/18	Utilities - Electric, Gas, W	12/20/18	0119	3069		176.15	158723	Conway Corporation

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,660.09		
18.58	01/05/18	Dues and Memberships	01/05/18	0119	3090		216.00	149995	Arkansas Democrat-Gazet
18.60	01/05/18	Dues and Memberships	01/05/18	0119	3090		230.00	149991	Arkansas CountyTreasure
18.117	01/09/18	Dues and Memberships	01/09/18	0119	3090		94.80	150065	Log Cabin Democrat
18.4297	06/08/18	Dues and Memberships	06/08/18	0119	3090		375.00	154209	NACo
18.4921	07/09/18	Dues and Memberships	07/09/18	0119	3090		700.00	154740	Arkansas Auditor of Sta
18.5815	08/13/18	Dues and Memberships	08/13/18	0119	3090		64.95	155553	Arkansas Business
18.8020	10/18/18	Dues and Memberships	10/18/18	0119	3090		63.00	157631	AR Democrat-Gazette Inc
18.9821	12/27/18	Dues and Memberships	12/27/18	0119	3090		230.00	159311	Arkansas CountyTreasure
Subtotal							1,973.75		
18.5041	07/11/18	Meals and Lodging	07/11/18	0119	3094		560.70	154870	CREDIT CARD OPERATIONS
18.7107	09/12/18	Meals and Lodging	09/12/18	0119	3094		552.04	156820	CREDIT CARD OPERATIONS
19.1283	12/31/18	Meals and Lodging	02/20/19	0119	3094		107.20	160514	Scott Sanson
Subtotal							1,219.94		
18.114	01/09/18	Computer Software, Support,	01/09/18	0119	3102		2,340.00	150064	Financial Intelligence
18.853	02/07/18	Computer Software, Support,	02/07/18	0119	3102		1,170.00	150717	Financial Intelligence
18.1883	03/22/18	Computer Software, Support,	03/22/18	0119	3102		1,170.00	151656	Financial Intelligence
18.2152	04/06/18	Computer Software, Support,	04/06/18	0119	3102		1,170.00	151902	Financial Intelligence
18.3528	05/14/18	Computer Software, Support,	05/14/18	0119	3102		1,170.00	153430	Financial Intelligence
18.4277	06/07/18	Computer Software, Support,	06/07/18	0119	3102		1,170.00	154189	Financial Intelligence
18.4924	07/09/18	Computer Software, Support,	07/09/18	0119	3102		1,170.00	154748	Financial Intelligence
18.5835	08/14/18	Computer Software, Support,	08/14/18	0119	3102		1,170.00	155589	Financial Intelligence
18.7017	09/06/18	Computer Software, Support,	09/06/18	0119	3102		1,170.00	156738	Financial Intelligence
18.7549	10/04/18	Computer Software, Support,	10/04/18	0119	3102		1,170.00	157220	Financial Intelligence
18.8607	11/19/18	Computer Software, Support,	11/19/18	0119	3102		1,170.00	158167	Financial Intelligence
Subtotal							14,040.00		
18.8971	12/10/18	Buildings	12/10/18	0119	4002		5,306.00	158502	Triple - S Alarm Co., In
Subtotal							5,306.00		
19.724	12/31/18	Improvements Other Than Buil	01/28/19	0119	4003		3,456.68	160016	H&H Millwork, LLC

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							3,456.68		
18.8731	11/29/18	Machinery and Equipment	11/29/18	0119	4004		4,306.05	158254	Metro Appliances & More
		Machinery and Equipment	12/04/18	0119	4004		-4,306.05	158254v	VCK-5110*158254
18.8986	12/10/18	Machinery and Equipment	12/10/18	0119	4004		1,860.58	158487	CREDIT CARD OPERATIONS
Subtotal							1,860.58		
Department Total							44,129.43		
Fund 3000 Total							44,129.43		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.4520	06/19/18	Small Equipment	06/19/18	0118	2002		580.55	154398	Kersey Locksmith
18.6153	08/31/18	Small Equipment	08/31/18	0118	2002		9,417.49	155859	Apprentice Information
<u>Subtotal</u>							9,998.04		
18.403	01/22/18	Maintenance and Service Cont	01/22/18	0118	2024		31,296.88	150294	Apprentice Information
18.6153	08/31/18	Maintenance and Service Cont	08/31/18	0118	2024		10,606.95	155859	Apprentice Information
18.7293	09/20/18	Maintenance and Service Cont	09/20/18	0118	2024		816.67	156983	DataScout LLC
<u>Subtotal</u>							42,720.50		
18.811	02/06/18	Other Professional Services	02/06/18	0118	3009		5.17	150667	Arkansas Mailing Servic
18.1504	03/06/18	Other Professional Services	03/06/18	0118	3009		48.82	151306	Arkansas Mailing Servic
18.2019	03/29/18	Other Professional Services	03/29/18	0118	3009		250.00	151786	Cody Caris
18.2259	04/10/18	Other Professional Services	04/10/18	0118	3009		4.80	151991	Arkansas Mailing Servic
18.2278	04/11/18	Other Professional Services	04/11/18	0118	3009		8,833.64	152014	Divco Data
18.3495	05/14/18	Other Professional Services	05/14/18	0118	3009		4.24	153420	Arkansas Mailing Servic
18.4475	06/15/18	Other Professional Services	06/15/18	0118	3009		11.23	154341	Arkansas Mailing Servic
18.4520	06/19/18	Other Professional Services	06/19/18	0118	3009		889.37	154398	Kersey Locksmith
18.5280	07/23/18	Other Professional Services	07/23/18	0118	3009		3.56	155076	Arkansas Mailing Servic
18.5498	08/01/18	Other Professional Services	08/01/18	0118	3009		987.62	155273	Kordsmeier Remodeling S
18.5710	08/07/18	Other Professional Services	08/07/18	0118	3009		2.95	155472	Arkansas Mailing Servic
18.6153	08/31/18	Other Professional Services	08/31/18	0118	3009		9,603.00	155859	Apprentice Information
18.7096	09/12/18	Other Professional Services	09/12/18	0118	3009		2.02	156800	Arkansas Mailing Servic
18.7514	10/02/18	Other Professional Services	10/02/18	0118	3009		4.50	157190	Arkansas Mailing Servic
18.8420	11/09/18	Other Professional Services	11/09/18	0118	3009		7.09	157989	Arkansas Mailing Servic
19.124	12/31/18	Other Professional Services	01/08/19	0118	3009		3.81	159447	Arkansas Mailing Servic
<u>Subtotal</u>							20,661.82		
18.4830	07/02/18	Lease - Machinery and Equipm	07/02/18	0118	3073		704.70	154680	neopost USA Inc
<u>Subtotal</u>							704.70		
18.6153	08/31/18	Computer Software, Support,	08/31/18	0118	3102		8,020.69	155859	Apprentice Information
<u>Subtotal</u>							8,020.69		
18.4520	06/19/18	Machinery and Equipment	06/19/18	0118	4004		5,026.29	154398	Kersey Locksmith

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.6153	08/31/18	Machinery and Equipment	08/31/18	0118	4004		13,700.65	155859	Apprentice Information
Subtotal							18,726.94		
Department Total							100,832.69		
Fund 3001 Total							100,832.69		

Expenditure Code Report
Fund 3004 Assessor's Amendment 79
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.854	02/07/18	Maintenance and Service Cont	02/07/18	0112	2024		4,900.00	150705	DataScout LLC
Subtotal							4,900.00		
Department Total							4,900.00		
Fund 3004 Total							4,900.00		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.221	01/12/18	General Supplies	01/12/18	0117	2001		386.05	150142	Coleman's Office & Scho
18.446	01/23/18	General Supplies	01/23/18	0117	2001		103.98	150331	Arkansas River Valley S
18.493	01/24/18	General Supplies	01/24/18	0117	2001		101.99	150390	Coleman's Office & Scho
18.540	01/25/18	General Supplies	01/25/18	0117	2001		16.12	150416	Coleman's Office & Scho
18.743	02/05/18	General Supplies	02/05/18	0117	2001		2.57	150603	Coleman's Office & Scho
18.851	02/07/18	General Supplies	02/07/18	0117	2001		51.98	150709	Margaret Darter
18.982	02/12/18	General Supplies	02/12/18	0117	2001		144.49	150831	Coleman's Office & Scho
18.1053	02/16/18	General Supplies	02/16/18	0117	2001		53.30	150890	Arkansas River Valley S
18.1627	03/09/18	General Supplies	03/09/18	0117	2001		19.77	151392	American Stamp & Markin
18.1628	03/09/18	General Supplies	03/09/18	0117	2001		85.90	151406	Konica Minolta Business
18.1712	03/13/18	General Supplies	03/13/18	0117	2001		23.45	151497	CREDIT CARD OPERATIONS
18.1746	03/15/18	General Supplies	03/15/18	0117	2001		27.04	151520	Coleman's Office & Scho
18.2033	04/02/18	General Supplies	04/02/18	0117	2001		1,098.37	151805	Crossman printing & Cop
18.2254	04/10/18	General Supplies	04/10/18	0117	2001		393.80	151999	Premium Refreshment Ser
18.2268	04/10/18	General Supplies	04/10/18	0117	2001		36.37	152004	CREDIT CARD OPERATIONS
18.2396	04/17/18	General Supplies	04/17/18	0117	2001		13.96	152134	Coleman's Office & Scho
18.2411	04/17/18	General Supplies	04/17/18	0117	2001		4.80	152146	Coleman's Office & Scho
18.4425	06/14/18	General Supplies	06/14/18	0117	2001		60.80	154317	Premium Refreshment Ser
18.5139	07/16/18	General Supplies	07/16/18	0117	2001		123.81	154938	Premium Refreshment Ser
18.5204	07/17/18	General Supplies	07/17/18	0117	2001		95.30	154991	CREDIT CARD OPERATIONS
18.5310	07/24/18	General Supplies	07/24/18	0117	2001		163.69	155105	Conway Printing Company
18.7815	10/12/18	General Supplies	10/12/18	0117	2001		19.84	157467	American Stamp & Markin
18.8571	11/15/18	General Supplies	11/15/18	0117	2001		128.92	158137	Premium Refreshment Ser
Subtotal							3,156.30		
18.121	01/09/18	Computer Services	01/09/18	0117	3003		1,200.00	150060	T. Smith Consulting, In
Subtotal							1,200.00		
18.739	02/02/18	Cell Phones and Pagers	02/02/18	0117	3022		57.09	150597	Verizon Wireless
18.1683	03/12/18	Cell Phones and Pagers	03/12/18	0117	3022		57.09	151472	Verizon Wireless
18.2177	04/06/18	Cell Phones and Pagers	04/06/18	0117	3022		57.09	151921	Verizon Wireless
18.3607	05/16/18	Cell Phones and Pagers	05/16/18	0117	3022		57.00	153537	Verizon Wireless
18.4318	06/08/18	Cell Phones and Pagers	06/08/18	0117	3022		57.00	154241	Verizon Wireless
18.4912	07/09/18	Cell Phones and Pagers	07/09/18	0117	3022		55.92	154754	Verizon Wireless

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5762	08/08/18	Cell Phones and Pagers	08/08/18	0117	3022		55.87	155521	Verizon Wireless
18.7083	09/07/18	Cell Phones and Pagers	09/07/18	0117	3022		55.87	156790	Verizon Wireless
18.7806	10/11/18	Cell Phones and Pagers	10/11/18	0117	3022		56.03	157464	Verizon Wireless
18.8351	11/06/18	Cell Phones and Pagers	11/06/18	0117	3022		49.84	157932	Verizon Wireless
18.8831	11/30/18	Cell Phones and Pagers	11/30/18	0117	3022		51.28	158358	Verizon Wireless
19.101	12/31/18	Cell Phones and Pagers	01/07/19	0117	3022		51.29	159428	Verizon Wireless
Subtotal							661.37		
18.6111	08/28/18	Travel	08/28/18	0117	3030		699.02	155838	Margaret Darter
Subtotal							699.02		
18.620	01/29/18	Utilities - Electric, Gas, W	01/29/18	0117	3069		73.09	150504	Conway Corporation
18.2032	04/02/18	Utilities - Electric, Gas, W	04/02/18	0117	3069		73.09	151798	Conway Corporation
18.4737	06/27/18	Utilities - Electric, Gas, W	06/27/18	0117	3069		81.94	154589	Conway Corporation
18.8893	12/04/18	Utilities - Electric, Gas, W	12/04/18	0117	3069		81.94	158426	Conway Corporation
Subtotal							310.06		
18.1614	03/09/18	Rent - Machinery and Equipme	03/09/18	0117	3071		14.14	151415	Premium Refreshment Ser
18.2254	04/10/18	Rent - Machinery and Equipme	04/10/18	0117	3071		14.19	151999	Premium Refreshment Ser
18.4425	06/14/18	Rent - Machinery and Equipme	06/14/18	0117	3071		14.19	154317	Premium Refreshment Ser
Subtotal							42.52		
18.127	01/09/18	Dues and Memberships	01/09/18	0117	3090		700.00	150047	Arkansas Association of
Subtotal							700.00		
18.6111	08/28/18	Meals and Lodging	08/28/18	0117	3094		183.74	155838	Margaret Darter
18.7811	10/11/18	Meals and Lodging	10/11/18	0117	3094		129.52	157452	Margaret Darter
Subtotal							313.26		
18.7207	09/17/18	Computer Software, Support,	09/17/18	0117	3102		267.20	156919	SHI International Corp
Subtotal							267.20		
Department Total							7,349.73		
Fund 3005 Total							7,349.73		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

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 3006 County Recorder's Cost
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.282	01/17/18	General Supplies	01/17/18	0120	2001		70.23	150183	American Stamp & Markin
18.1122	02/21/18	General Supplies	02/21/18	0120	2001		122.48	150958	CREDIT CARD OPERATIONS
18.1132	02/22/18	General Supplies	02/22/18	0120	2001		295.25	150978	Office Depot
18.1163	02/22/18	General Supplies	02/22/18	0120	2001		216.70	150999	Dove Data Products
18.1642	03/09/18	General Supplies	03/09/18	0120	2001		200.64	151428	CREDIT CARD OPERATIONS
18.1652	03/12/18	General Supplies	03/12/18	0120	2001		8.58	151437	Dept of Finance & Admin
18.1971	03/27/18	General Supplies	03/27/18	0120	2001		284.66	151742	Office Depot
18.2018	03/29/18	General Supplies	03/29/18	0120	2001		90.89	151794	Coleman's Office & Scho
18.2430	04/18/18	General Supplies	04/18/18	0120	2001		17.56	152160	Dept of Finance & Admin
18.2532	04/24/18	General Supplies	04/24/18	0120	2001		57.91	152246	American Stamp & Markin
18.2571	04/25/18	General Supplies	04/25/18	0120	2001		125.31	152287	Office Depot
18.3498	05/14/18	General Supplies	05/14/18	0120	2001		178.97	153428	Crossman printing & Cop
18.3579	05/15/18	General Supplies	05/15/18	0120	2001		4.90	153468	CREDIT CARD OPERATIONS
18.3759	05/22/18	General Supplies	05/22/18	0120	2001		104.70	153704	Office Depot
18.4385	06/12/18	General Supplies	06/12/18	0120	2001		319.76	154278	CREDIT CARD OPERATIONS
18.4431	06/14/18	General Supplies	06/14/18	0120	2001		65.20	154300	American Stamp & Markin
18.4662	06/25/18	General Supplies	06/25/18	0120	2001		185.65	154533	Office Depot
18.5084	07/13/18	General Supplies	07/13/18	0120	2001		29.18	154893	Dept of Finance & Admin
18.5304	07/24/18	General Supplies	07/24/18	0120	2001		40.40	155101	American Stamp & Markin
18.5318	07/24/18	General Supplies	07/24/18	0120	2001		609.29	155114	Office Depot
18.6012	08/23/18	General Supplies	08/23/18	0120	2001		30.54	155757	Office Depot
18.7158	09/13/18	General Supplies	09/13/18	0120	2001		143.30	156859	CREDIT CARD OPERATIONS
18.7337	09/21/18	General Supplies	09/21/18	0120	2001		186.67	157025	Office Depot
18.7369	09/21/18	General Supplies	09/21/18	0120	2001		215.77	157038	Conway Corporation
18.7503	10/02/18	General Supplies	10/02/18	0120	2001		157.12	157181	Coleman's Office & Scho
18.7779	10/11/18	General Supplies	10/11/18	0120	2001		13.08	157446	Department of Finance &
18.7838	10/12/18	General Supplies	10/12/18	0120	2001		26.76	157491	Coleman's Office & Scho
18.8076	10/22/18	General Supplies	10/22/18	0120	2001		38.89	157692	Coleman's Office & Scho
18.8109	10/24/18	General Supplies	10/24/18	0120	2001		610.91	157722	Office Depot
18.8324	11/06/18	General Supplies	11/06/18	0120	2001		178.97	157906	Crossman printing & Cop
18.8339	11/06/18	General Supplies	11/06/18	0120	2001		540.18	157922	Myron Corp.
18.8562	11/15/18	General Supplies	11/15/18	0120	2001		68.46	158125	CREDIT CARD OPERATIONS
18.8748	11/29/18	General Supplies	11/29/18	0120	2001		83.85	158296	Office Depot
18.8889	12/04/18	General Supplies	12/04/18	0120	2001		179.36	158415	American Stamp & Markin

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8991	12/11/18	General Supplies	12/11/18	0120	2001		224.26	158518	CREDIT CARD OPERATIONS
18.9244	12/21/18	General Supplies	12/21/18	0120	2001		100.53	158742	Office Depot
19.138	12/31/18	General Supplies	01/09/19	0120	2001		540.15	159467	CREDIT CARD OPERATIONS
19.346	12/31/18	General Supplies	01/18/19	0120	2001		20.46	159656	Department of Finance &
Subtotal							6,387.52		
18.2571	04/25/18	Small Equipment	04/25/18	0120	2002		103.10	152287	Office Depot
18.3579	05/15/18	Small Equipment	05/15/18	0120	2002		943.80	153468	CREDIT CARD OPERATIONS
18.4368	06/11/18	Small Equipment	06/11/18	0120	2002		86.12	154261	Dept of Finance & Admin
18.6012	08/23/18	Small Equipment	08/23/18	0120	2002		1,523.23	155757	Office Depot
18.7856	10/12/18	Small Equipment	10/12/18	0120	2002		5,333.37	157505	SHI International Corp
18.8562	11/15/18	Small Equipment	11/15/18	0120	2002		33.81	158125	CREDIT CARD OPERATIONS
19.138	12/31/18	Small Equipment	01/09/19	0120	2002		817.35	159467	CREDIT CARD OPERATIONS
Subtotal							8,840.78		
18.1122	02/21/18	Food	02/21/18	0120	2005		19.57	150958	CREDIT CARD OPERATIONS
Subtotal							19.57		
18.150	01/10/18	Other Professional Services	01/10/18	0120	3009		314.00	150086	Postmaster
18.7339	09/21/18	Other Professional Services	09/21/18	0120	3009		50.00	157026	Ott Insurance
18.7405	09/25/18	Other Professional Services	09/25/18	0120	3009		20.00	157092	Arkansas Secretary of
18.8102	10/24/18	Other Professional Services	10/24/18	0120	3009		30.90	157716	Amy Fowlkes
Subtotal							414.90		
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0120	3020		171.50	150703	Conway Corporation
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0120	3020		128.73	151455	Conway Corporation
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0120	3020		170.03	151779	Conway Corporation
18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0120	3020		175.70	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0120	3020		180.04	153945	Conway Corporation
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0120	3020		186.55	154743	Conway Corporation
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0120	3020		190.75	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0120	3020		190.75	155854	Conway Corporation
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0120	3020		185.85	157440	Conway Corporation
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0120	3020		187.53	157905	Conway Corporation

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0120	3020		175.84	158411	Conway Corporation
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0120	3020		186.48	159420	Conway Corporation
Subtotal							2,129.75		
18.131	01/10/18	Postage	01/10/18	0120	3021		163.87	150087	Totalfunds
18.721	02/02/18	Postage	02/02/18	0120	3021		225.42	150596	Totalfunds
18.2619	05/01/18	Postage	05/01/18	0120	3021		59.27	152353	Totalfunds
18.3908	06/05/18	Postage	06/05/18	0120	3021		8.78	153956	Totalfunds
Subtotal							457.34		
18.1301	02/28/18	Cell Phones and Pagers	02/28/18	0120	3022		37.92	151096	A T & T
18.1873	03/22/18	Cell Phones and Pagers	03/22/18	0120	3022		37.92	151668	A T & T
18.2531	04/24/18	Cell Phones and Pagers	04/24/18	0120	3022		38.43	152245	A T & T
18.3887	05/25/18	Cell Phones and Pagers	05/25/18	0120	3022		38.43	153811	A T & T
18.4577	06/21/18	Cell Phones and Pagers	06/21/18	0120	3022		38.43	154450	A T & T
18.5424	07/27/18	Cell Phones and Pagers	07/27/18	0120	3022		39.21	155198	A T & T
18.6001	08/23/18	Cell Phones and Pagers	08/23/18	0120	3022		39.21	155748	A T & T
18.7370	09/24/18	Cell Phones and Pagers	09/24/18	0120	3022		39.27	157058	A T & T
18.8638	11/20/18	Cell Phones and Pagers	11/20/18	0120	3022		39.36	158193	A T & T
18.9230	12/21/18	Cell Phones and Pagers	12/21/18	0120	3022		39.37	158727	A T & T
19.677	12/31/18	Cell Phones and Pagers	01/24/19	0120	3022		39.37	159970	A T & T
Subtotal							426.92		
18.5874	08/16/18	Travel	08/16/18	0120	3030		201.60	155626	CRYSTAL TAYLOR
18.7925	10/15/18	Travel	10/15/18	0120	3030		50.40	157556	CRYSTAL TAYLOR
18.8570	11/15/18	Travel	11/15/18	0120	3030		99.96	158136	Nancy Eastham
19.138	12/31/18	Travel	01/09/19	0120	3030		396.29	159467	CREDIT CARD OPERATIONS
Subtotal							748.25		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0120	3052		2,456.52	151353	AAC Risk Management
Subtotal							2,456.52		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0120	3054		3,135.38	151750	AAC Risk Management
Subtotal							3,135.38		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.435	01/23/18	Utilities - Electric, Gas, W	01/23/18	0120	3069		784.18	150356	Conway Corporation
18.659	01/30/18	Utilities - Electric, Gas, W	01/30/18	0120	3069		77.30	150516	Centerpoint Energy
18.750	02/05/18	Utilities - Electric, Gas, W	02/05/18	0120	3069		151.38	150609	Conway Corporation
18.1007	02/13/18	Utilities - Electric, Gas, W	02/13/18	0120	3069		201.06	150854	Centerpoint Energy
18.1128	02/22/18	Utilities - Electric, Gas, W	02/22/18	0120	3069		774.65	150971	Conway Corporation
18.1601	03/09/18	Utilities - Electric, Gas, W	03/09/18	0120	3069		46.06	151423	Centerpoint Energy
18.1705	03/13/18	Utilities - Electric, Gas, W	03/13/18	0120	3069		133.73	151495	Centerpoint Energy
18.1817	03/20/18	Utilities - Electric, Gas, W	03/20/18	0120	3069		642.61	151592	Conway Corporation
18.2272	04/10/18	Utilities - Electric, Gas, W	04/10/18	0120	3069		26.86	152005	Centerpoint Energy
18.2306	04/12/18	Utilities - Electric, Gas, W	04/12/18	0120	3069		52.67	152092	Centerpoint Energy
18.2445	04/19/18	Utilities - Electric, Gas, W	04/19/18	0120	3069		624.63	152169	Conway Corporation
18.3486	05/14/18	Utilities - Electric, Gas, W	05/14/18	0120	3069		39.39	153453	Centerpoint Energy
18.3487	05/14/18	Utilities - Electric, Gas, W	05/14/18	0120	3069		19.02	153459	Centerpoint Energy
18.3673	05/17/18	Utilities - Electric, Gas, W	05/17/18	0120	3069		640.76	153605	Conway Corporation
18.4426	06/14/18	Utilities - Electric, Gas, W	06/14/18	0120	3069		17.46	154322	Centerpoint Energy
18.4430	06/14/18	Utilities - Electric, Gas, W	06/14/18	0120	3069		17.46	154322	Centerpoint Energy
18.4604	06/21/18	Utilities - Electric, Gas, W	06/21/18	0120	3069		725.59	154495	Conway Corporation
18.5040	07/11/18	Utilities - Electric, Gas, W	07/11/18	0120	3069		17.46	154871	Centerpoint Energy
18.5196	07/17/18	Utilities - Electric, Gas, W	07/17/18	0120	3069		17.46	155014	Centerpoint Energy
18.5286	07/23/18	Utilities - Electric, Gas, W	07/23/18	0120	3069		735.42	155082	Conway Corporation
18.5840	08/14/18	Utilities - Electric, Gas, W	08/14/18	0120	3069		17.46	155597	Centerpoint Energy
18.5850	08/15/18	Utilities - Electric, Gas, W	08/15/18	0120	3069		17.46	155601	Centerpoint Energy
18.6026	08/23/18	Utilities - Electric, Gas, W	08/23/18	0120	3069		737.98	155781	Conway Corporation
18.7101	09/12/18	Utilities - Electric, Gas, W	09/12/18	0120	3069		17.46	156821	Centerpoint Energy
18.7102	09/12/18	Utilities - Electric, Gas, W	09/12/18	0120	3069		17.46	156825	Centerpoint Energy
18.7369	09/21/18	Utilities - Electric, Gas, W	09/21/18	0120	3069		443.65	157038	Conway Corporation
18.7819	10/12/18	Utilities - Electric, Gas, W	10/12/18	0120	3069		14.34	157472	Centerpoint Energy
18.7921	10/15/18	Utilities - Electric, Gas, W	10/15/18	0120	3069		14.34	157581	Centerpoint Energy
18.8055	10/22/18	Utilities - Electric, Gas, W	10/22/18	0120	3069		624.68	157671	Conway Corporation
18.8560	11/15/18	Utilities - Electric, Gas, W	11/15/18	0120	3069		28.68	158127	Centerpoint Energy
18.8622	11/19/18	Utilities - Electric, Gas, W	11/19/18	0120	3069		554.43	158188	Conway Corporation
18.9016	12/11/18	Utilities - Electric, Gas, W	12/11/18	0120	3069		46.40	158531	Centerpoint Energy
18.9069	12/14/18	Utilities - Electric, Gas, W	12/14/18	0120	3069		83.33	158613	Centerpoint Energy

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.9193	12/20/18	Utilities - Electric, Gas, W	12/20/18	0120	3069		659.12	158689	Conway Corporation
19.263	12/31/18	Utilities - Electric, Gas, W	01/14/19	0120	3069		220.99	159570	Centerpoint Energy
19.683	12/31/18	Utilities - Electric, Gas, W	01/24/19	0120	3069		628.02	159974	Conway Corporation
Subtotal							9,870.95		
18.186	01/11/18	Lease - Machinery and Equipm	01/11/18	0120	3073		258.23	150118	Image Tech Resources L
18.443	01/23/18	Lease - Machinery and Equipm	01/23/18	0120	3073		447.97	150353	XMC Sales, LLC
18.596	01/29/18	Lease - Machinery and Equipm	01/29/18	0120	3073		40.23	150470	AquaJava Inc.
18.1178	02/22/18	Lease - Machinery and Equipm	02/22/18	0120	3073		40.23	150991	AquaJava Inc.
18.1179	02/22/18	Lease - Machinery and Equipm	02/22/18	0120	3073		221.77	151005	Image Tech Resources L
18.1193	02/23/18	Lease - Machinery and Equipm	02/23/18	0120	3073		429.06	151029	XMC Sales, LLC
18.1644	03/09/18	Lease - Machinery and Equipm	03/09/18	0120	3073		247.78	151431	Image Tech Resources L
18.1826	03/20/18	Lease - Machinery and Equipm	03/20/18	0120	3073		414.39	151601	XMC Sales, LLC
18.1967	03/27/18	Lease - Machinery and Equipm	03/27/18	0120	3073		40.23	151734	AquaJava Inc.
18.2247	04/10/18	Lease - Machinery and Equipm	04/10/18	0120	3073		252.57	151984	Image Tech Resources L
18.2472	04/19/18	Lease - Machinery and Equipm	04/19/18	0120	3073		458.75	152197	XMC Sales, LLC
18.2533	04/24/18	Lease - Machinery and Equipm	04/24/18	0120	3073		40.51	152247	AquaJava Inc.
18.3500	05/14/18	Lease - Machinery and Equipm	05/14/18	0120	3073		243.61	153435	Image Tech Resources L
18.3677	05/17/18	Lease - Machinery and Equipm	05/17/18	0120	3073		411.96	153602	XMC Sales, LLC
18.3817	05/24/18	Lease - Machinery and Equipm	05/24/18	0120	3073		40.37	153740	AquaJava Inc.
18.4285	06/08/18	Lease - Machinery and Equipm	06/08/18	0120	3073		275.74	154201	Image Tech Resources L
18.4664	06/25/18	Lease - Machinery and Equipm	06/25/18	0120	3073		417.85	154536	XMC Sales, LLC
18.4740	06/27/18	Lease - Machinery and Equipm	06/27/18	0120	3073		40.37	154585	AquaJava Inc.
18.5039	07/11/18	Lease - Machinery and Equipm	07/11/18	0120	3073		309.40	154874	Image Tech Resources L
18.5195	07/17/18	Lease - Machinery and Equipm	07/17/18	0120	3073		514.55	155012	XMC Sales, LLC
18.5477	08/01/18	Lease - Machinery and Equipm	08/01/18	0120	3073		40.37	155257	AquaJava Inc.
18.5748	08/08/18	Lease - Machinery and Equipm	08/08/18	0120	3073		260.00	155510	Image Tech Resources L
18.5945	08/21/18	Lease - Machinery and Equipm	08/21/18	0120	3073		40.37	155699	AquaJava Inc.
18.5949	08/21/18	Lease - Machinery and Equipm	08/21/18	0120	3073		435.39	155711	XMC Sales, LLC
18.7121	09/12/18	Lease - Machinery and Equipm	09/12/18	0120	3073		238.04	156819	Image Tech Resources L
18.7235	09/18/18	Lease - Machinery and Equipm	09/18/18	0120	3073		435.97	156937	XMC Sales, LLC
18.7403	09/25/18	Lease - Machinery and Equipm	09/25/18	0120	3073		40.37	157090	AquaJava Inc.
18.7833	10/12/18	Lease - Machinery and Equipm	10/12/18	0120	3073		234.66	157483	Image Tech Resources L
18.8071	10/22/18	Lease - Machinery and Equipm	10/22/18	0120	3073		420.81	157685	XMC Sales, LLC

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8103	10/24/18	Lease - Machinery and Equipm	10/24/18	0120	3073		40.37	157717	AquaJava Inc.
18.8389	11/08/18	Lease - Machinery and Equipm	11/08/18	0120	3073		212.48	157972	Image Tech Resources L
18.8633	11/19/18	Lease - Machinery and Equipm	11/19/18	0120	3073		430.69	158187	XMC Sales, LLC
18.8696	11/27/18	Lease - Machinery and Equipm	11/27/18	0120	3073		40.37	158248	AquaJava Inc.
18.8996	12/11/18	Lease - Machinery and Equipm	12/11/18	0120	3073		237.79	158510	Image Tech Resources L
18.9225	12/20/18	Lease - Machinery and Equipm	12/20/18	0120	3073		463.27	158722	XMC Sales, LLC
18.9898	12/28/18	Lease - Machinery and Equipm	12/28/18	0120	3073		40.37	159329	AquaJava Inc.
19.142	12/31/18	Lease - Machinery and Equipm	01/09/19	0120	3073		243.89	159475	Image Tech Resources L
19.682	12/31/18	Lease - Machinery and Equipm	01/24/19	0120	3073		416.24	159981	XMC Sales, LLC
Subtotal							9,417.02		
18.8786	11/30/18	Public Records	11/30/18	0120	3080		20.00	158319	CRYSTAL TAYLOR
Subtotal							20.00		
18.437	01/23/18	Dues and Memberships	01/23/18	0120	3090		310.00	150328	Arkansas Circuit Clerk'
18.1318	02/28/18	Dues and Memberships	02/28/18	0120	3090		25.00	151103	Arkansas Association of
18.5841	08/14/18	Dues and Memberships	08/14/18	0120	3090		145.00	155596	CREDIT CARD OPERATIONS
Subtotal							480.00		
18.1006	02/13/18	Training and Education	02/13/18	0120	3101		300.00	150852	Arkansas Administrative
Subtotal							300.00		
18.2466	04/19/18	Computer Software, Support,	04/19/18	0120	3102		5,025.00	152193	SHI International Corp
18.4816	07/02/18	Computer Software, Support,	07/02/18	0120	3102		516.20	154665	SHI International Corp
18.8347	11/06/18	Computer Software, Support,	11/06/18	0120	3102		19,235.70	157928	SUTTERFIELD TECHNOLOGIE
Subtotal							24,776.90		
Department Total							69,881.80		
Fund 3006 Total							69,881.80		

Expenditure Code Report
 Fund 3007 SHERIFF'S AUTOMATION
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.603	01/29/18	General Supplies	01/29/18	0438	2001		2,085.96	150482	Staples Credit Plan
18.1274	02/27/18	General Supplies	02/27/18	0438	2001		1,836.15	151091	Staples Credit Plan
18.1606	03/09/18	General Supplies	03/09/18	0438	2001		135.94	151399	Crossman printing & Cop
18.1816	03/20/18	General Supplies	03/20/18	0438	2001		67.43	151591	Coleman's Office & Scho
18.1927	03/23/18	General Supplies	03/23/18	0438	2001		858.10	151693	Staples Credit Plan
18.2618	04/27/18	General Supplies	04/27/18	0438	2001		4,009.55	152329	Staples Credit Plan
18.3745	05/22/18	General Supplies	05/22/18	0438	2001		279.69	153695	Coleman's Office & Scho
18.4267	06/07/18	General Supplies	06/07/18	0438	2001		745.71	154181	Crossman printing & Cop
18.4526	06/19/18	General Supplies	06/19/18	0438	2001		481.47	154392	Crossman printing & Cop
Subtotal							10,500.00		
Department Total							10,500.00		
Fund 3007 Total							10,500.00		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.337	01/18/18	General Supplies	01/18/18	0600	2001		426.86	150249	Vernon Library Supplies
18.362	01/19/18	General Supplies	01/19/18	0600	2001		124.40	150278	Vernon Library Supplies
18.586	01/29/18	General Supplies	01/29/18	0600	2001		5.43	150473	Coleman's Office & Scho
18.597	01/29/18	General Supplies	01/29/18	0600	2001		68.37	150478	KAPCO
18.598	01/29/18	General Supplies	01/29/18	0600	2001		41.87	150474	Demco
18.599	01/29/18	General Supplies	01/29/18	0600	2001		83.20	150484	Vernon Library Supplies
18.872	02/08/18	General Supplies	02/08/18	0600	2001		250.13	150728	Crossman printing & Cop
18.961	02/09/18	General Supplies	02/09/18	0600	2001		112.11	150821	Vernon Library Supplies
18.962	02/09/18	General Supplies	02/09/18	0600	2001		48.31	150804	Demco
18.1002	02/13/18	General Supplies	02/13/18	0600	2001		65.16	150857	Dept of Finance & Admin
18.1079	02/16/18	General Supplies	02/16/18	0600	2001		368.66	150895	Coleman's Office & Scho
18.1089	02/16/18	General Supplies	02/16/18	0600	2001		245.82	150917	Pitney Bowes, Inc
18.1184	02/22/18	General Supplies	02/22/18	0600	2001		204.23	150998	Demco
18.1188	02/22/18	General Supplies	02/22/18	0600	2001		413.94	151013	Vernon Library Supplies
18.1189	02/22/18	General Supplies	02/22/18	0600	2001		1,659.00	151009	Printing Concepts
18.1204	02/26/18	General Supplies	02/26/18	0600	2001		1,075.90	151036	CENTENNIAL BANK
18.1444	03/02/18	General Supplies	03/02/18	0600	2001		78.97	151269	Demco
18.1653	03/12/18	General Supplies	03/12/18	0600	2001		244.53	151437	Dept of Finance & Admin
18.1660	03/12/18	General Supplies	03/12/18	0600	2001		313.86	151448	Vernon Library Supplies
18.1839	03/21/18	General Supplies	03/21/18	0600	2001		884.06	151619	CENTENNIAL BANK
18.1939	03/23/18	General Supplies	03/23/18	0600	2001		56.40	151682	Demco
18.1939	03/23/18	General Supplies	03/23/18	0600	2001		765.00	151682	Demco
18.2079	04/05/18	General Supplies	04/05/18	0600	2001		81.58	151830	Demco
18.2102	04/05/18	General Supplies	04/05/18	0600	2001		330.05	151868	Vernon Library Supplies
18.2116	04/05/18	General Supplies	04/05/18	0600	2001		26.95	151846	Hope Rider
18.2373	04/16/18	General Supplies	04/16/18	0600	2001		206.60	152108	Vernon Library Supplies
18.2429	04/18/18	General Supplies	04/18/18	0600	2001		142.26	152160	Dept of Finance & Admin
18.2504	04/23/18	General Supplies	04/23/18	0600	2001		369.93	152211	Coleman's Office & Scho
18.2508	04/23/18	General Supplies	04/23/18	0600	2001		264.32	152220	Pitney Bowes, Inc
18.2546	04/24/18	General Supplies	04/24/18	0600	2001		48.31	152258	Demco
18.2562	04/24/18	General Supplies	04/24/18	0600	2001		1,146.04	152271	CENTENNIAL BANK
18.2722	05/07/18	General Supplies	05/07/18	0600	2001		926.09	152428	Demco
18.3482	05/10/18	General Supplies	05/10/18	0600	2001		107.77	153160	Dept of Finance & Admin
18.3669	05/17/18	General Supplies	05/17/18	0600	2001		1,538.25	153589	CENTENNIAL BANK

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.3846	05/24/18	General Supplies	05/24/18	0600	2001		339.15	153788	Demco
18.3972	06/01/18	General Supplies	06/01/18	0600	2001		38.72	153899	Demco
18.4263	06/07/18	General Supplies	06/07/18	0600	2001		5.34	154177	Coleman's Office & Scho
18.4272	06/07/18	General Supplies	06/07/18	0600	2001		686.36	154185	Demco
18.4349	06/11/18	General Supplies	06/11/18	0600	2001		369.93	154256	Coleman's Office & Scho
18.4369	06/11/18	General Supplies	06/11/18	0600	2001		97.11	154260	Department of Finance &
18.4551	06/19/18	General Supplies	06/19/18	0600	2001		887.80	154415	Demco
18.4561	06/20/18	General Supplies	06/20/18	0600	2001		1,823.29	154435	CENTENNIAL BANK
18.4701	06/27/18	General Supplies	06/27/18	0600	2001		387.39	154556	Crossman printing & Cop
18.5085	07/13/18	General Supplies	07/13/18	0600	2001		115.62	154893	Dept of Finance & Admin
18.5164	07/17/18	General Supplies	07/17/18	0600	2001		538.45	154957	Demco
18.5203	07/17/18	General Supplies	07/17/18	0600	2001		1,489.39	154990	CENTENNIAL BANK
18.5236	07/18/18	General Supplies	07/18/18	0600	2001		120.58	155032	datamax
18.5343	07/26/18	General Supplies	07/26/18	0600	2001		250.99	155139	Crossman printing & Cop
18.5380	07/26/18	General Supplies	07/26/18	0600	2001		1,825.38	155189	Vernon Library Supplies
18.5381	07/26/18	General Supplies	07/26/18	0600	2001		648.87	155171	Demco
18.5535	08/02/18	General Supplies	08/02/18	0600	2001		332.01	155304	Crossman printing & Cop
18.5536	08/02/18	General Supplies	08/02/18	0600	2001		484.55	155316	Demco
18.5537	08/02/18	General Supplies	08/02/18	0600	2001		3,761.95	155305	Demco
18.5783	08/13/18	General Supplies	08/13/18	0600	2001		647.70	155533	Demco
18.5839	08/14/18	General Supplies	08/14/18	0600	2001		310.17	155598	Department of Finance &
18.5960	08/22/18	General Supplies	08/22/18	0600	2001		379.76	155715	Coleman's Office & Scho
18.5966	08/22/18	General Supplies	08/22/18	0600	2001		77.63	155713	Brodart Co
18.5988	08/22/18	General Supplies	08/22/18	0600	2001		4.79	155737	Coleman's Office & Scho
18.5990	08/22/18	General Supplies	08/22/18	0600	2001		3,553.50	155738	Demco
18.6006	08/23/18	General Supplies	08/23/18	0600	2001		1,429.11	155749	CENTENNIAL BANK
18.7013	09/06/18	General Supplies	09/06/18	0600	2001		75.83	156735	Demco
18.7069	09/06/18	General Supplies	09/07/18	0600	2001		124.40	156780	Vernon Library Supplies
18.7092	09/11/18	General Supplies	09/11/18	0600	2001		807.57	156795	Department of Finance &
18.7159	09/13/18	General Supplies	09/13/18	0600	2001		86.85	156861	Demco
18.7160	09/13/18	General Supplies	09/13/18	0600	2001		1,938.85	156861	Demco
18.7161	09/13/18	General Supplies	09/13/18	0600	2001		56.40	156861	Demco
18.7212	09/17/18	General Supplies	09/17/18	0600	2001		1,210.74	156897	CENTENNIAL BANK
18.7564	10/04/18	General Supplies	10/04/18	0600	2001		1.96	157229	Coleman's Office & Scho

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7578	10/04/18	General Supplies	10/04/18	0600	2001		250.99	157230	Crossman printing & Cop
18.7724	10/05/18	General Supplies	10/05/18	0600	2001		379.76	157378	Coleman's Office & Scho
18.7779	10/11/18	General Supplies	10/11/18	0600	2001		190.00	157446	Department of Finance &
18.7787	10/11/18	General Supplies	10/11/18	0600	2001		125.46	157445	Demco
18.8008	10/18/18	General Supplies	10/18/18	0600	2001		863.60	157639	Demco
18.8030	10/18/18	General Supplies	10/18/18	0600	2001		250.99	157637	Crossman printing & Cop
18.8116	10/25/18	General Supplies	10/25/18	0600	2001		610.60	157727	CENTENNIAL BANK
18.8178	10/30/18	General Supplies	10/30/18	0600	2001		201.88	157793	Crossman printing & Cop
18.8187	10/30/18	General Supplies	10/30/18	0600	2001		239.20	157794	Demco
18.8301	11/05/18	General Supplies	11/05/18	0600	2001		210.39	157884	Demco
18.8555	11/15/18	General Supplies	11/15/18	0600	2001		131.28	158129	Department of Finance &
18.8669	11/20/18	General Supplies	11/20/18	0600	2001		521.50	158216	KAPCO
18.8682	11/26/18	General Supplies	11/26/18	0600	2001		1,993.61	158232	CENTENNIAL BANK
18.9070	12/14/18	General Supplies	12/14/18	0600	2001		379.76	158582	Coleman's Office & Scho
18.9071	12/14/18	General Supplies	12/14/18	0600	2001		940.53	158583	Demco
18.9168	12/18/18	General Supplies	12/18/18	0600	2001		734.98	158673	Demco
18.9178	12/19/18	General Supplies	12/19/18	0600	2001		95.57	158682	Department of Finance &
18.9229	12/21/18	General Supplies	12/21/18	0600	2001		982.56	158731	CENTENNIAL BANK
19.313	12/31/18	General Supplies	01/16/19	0600	2001		869.09	159606	CENTENNIAL BANK
19.346	12/31/18	General Supplies	01/18/19	0600	2001		154.26	159656	Department of Finance &
Subtotal							47,758.51		
18.327	01/18/18	Small Equipment	01/18/18	0600	2002		111.60	150240	Demco
18.890	02/08/18	Small Equipment	02/08/18	0600	2002		405.50	150744	CDW Government
18.1002	02/13/18	Small Equipment	02/13/18	0600	2002		9.77	150857	Dept of Finance & Admin
18.1187	02/22/18	Small Equipment	02/22/18	0600	2002		152.79	151017	Demco
18.1204	02/26/18	Small Equipment	02/26/18	0600	2002		202.87	151036	CENTENNIAL BANK
18.1424	03/02/18	Small Equipment	03/02/18	0600	2002		635.56	151240	Brodart Co
18.1444	03/02/18	Small Equipment	03/02/18	0600	2002		76.86	151269	Demco
18.1445	03/02/18	Small Equipment	03/02/18	0600	2002		198.60	151248	Demco
18.1456	03/02/18	Small Equipment	03/02/18	0600	2002		41.11	151258	Kerr Paper & Supply
18.1662	03/12/18	Small Equipment	03/12/18	0600	2002		267.27	151436	Demco
18.1723	03/13/18	Small Equipment	03/13/18	0600	2002		619.73	151499	Pearce Heating & Air Co
18.1839	03/21/18	Small Equipment	03/21/18	0600	2002		252.87	151619	CENTENNIAL BANK

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1942	03/23/18	Small Equipment	03/23/18	0600	2002		111.65	151697	Vernon Library Supplies
18.2429	04/18/18	Small Equipment	04/18/18	0600	2002		57.27	152160	Dept of Finance & Admin
18.2562	04/24/18	Small Equipment	04/24/18	0600	2002		323.82	152271	CENTENNIAL BANK
18.3537	05/15/18	Small Equipment	05/15/18	0600	2002		508.74	153465	CDW Government
18.3669	05/17/18	Small Equipment	05/17/18	0600	2002		643.36	153589	CENTENNIAL BANK
18.3847	05/24/18	Small Equipment	05/24/18	0600	2002		681.99	153794	Demco
18.4260	06/07/18	Small Equipment	06/07/18	0600	2002		348.88	154173	CDW Government
18.4369	06/11/18	Small Equipment	06/11/18	0600	2002		62.23	154260	Department of Finance &
18.4423	06/14/18	Small Equipment	06/14/18	0600	2002		293.75	154299	A-Veteran's Flag & Flag
18.4561	06/20/18	Small Equipment	06/20/18	0600	2002		96.63	154435	CENTENNIAL BANK
18.4567	06/20/18	Small Equipment	06/20/18	0600	2002		186.25	154434	CDW Government
18.5085	07/13/18	Small Equipment	07/13/18	0600	2002		8.82	154893	Dept of Finance & Admin
18.5203	07/17/18	Small Equipment	07/17/18	0600	2002		68.30	154990	CENTENNIAL BANK
18.5416	07/27/18	Small Equipment	07/27/18	0600	2002		84.08	155201	Brodart Co
18.5538	08/02/18	Small Equipment	08/02/18	0600	2002		25.87	155319	Demco
18.5686	08/06/18	Small Equipment	08/06/18	0600	2002		69.24	155448	A-Veteran's Flag & Flag
18.5839	08/14/18	Small Equipment	08/14/18	0600	2002		1.46	155598	Department of Finance &
18.6006	08/23/18	Small Equipment	08/23/18	0600	2002		1,153.26	155749	CENTENNIAL BANK
18.7092	09/11/18	Small Equipment	09/11/18	0600	2002		2.36	156795	Department of Finance &
18.7212	09/17/18	Small Equipment	09/17/18	0600	2002		1,367.17	156897	CENTENNIAL BANK
18.7779	10/11/18	Small Equipment	10/11/18	0600	2002		104.45	157446	Department of Finance &
18.7804	10/11/18	Small Equipment	10/11/18	0600	2002		3,090.42	157449	Innerplan
18.7917	10/15/18	Small Equipment	10/15/18	0600	2002		621.18	157561	Demco
18.8008	10/18/18	Small Equipment	10/18/18	0600	2002		800.20	157639	Demco
18.8116	10/25/18	Small Equipment	10/25/18	0600	2002		113.48	157727	CENTENNIAL BANK
18.8187	10/30/18	Small Equipment	10/30/18	0600	2002		662.81	157794	Demco
18.8555	11/15/18	Small Equipment	11/15/18	0600	2002		190.18	158129	Department of Finance &
18.8649	11/20/18	Small Equipment	11/20/18	0600	2002		111.60	158200	Demco
18.8682	11/26/18	Small Equipment	11/26/18	0600	2002		1,114.85	158232	CENTENNIAL BANK
18.8838	12/03/18	Small Equipment	12/03/18	0600	2002		662.60	158370	Critical Start, Inc.
18.9178	12/19/18	Small Equipment	12/19/18	0600	2002		21.19	158682	Department of Finance &
18.9229	12/21/18	Small Equipment	12/21/18	0600	2002		897.78	158731	CENTENNIAL BANK
19.313	12/31/18	Small Equipment	01/16/19	0600	2002		21.65	159606	CENTENNIAL BANK
Subtotal							17,482.05		

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18.870	02/08/18	Janitorial Supplies	02/08/18	0600	2003		331.58	150733	Kerr Paper & Supply
18.1204	02/26/18	Janitorial Supplies	02/26/18	0600	2003		96.11	151036	CENTENNIAL BANK
18.1665	03/12/18	Janitorial Supplies	03/12/18	0600	2003		357.46	151443	Kerr Paper & Supply
18.1839	03/21/18	Janitorial Supplies	03/21/18	0600	2003		40.93	151619	CENTENNIAL BANK
18.2506	04/23/18	Janitorial Supplies	04/23/18	0600	2003		279.50	152218	Kerr Paper & Supply
18.2562	04/24/18	Janitorial Supplies	04/24/18	0600	2003		96.87	152271	CENTENNIAL BANK
18.2776	05/08/18	Janitorial Supplies	05/08/18	0600	2003		260.81	152467	Kerr Paper & Supply
18.3669	05/17/18	Janitorial Supplies	05/17/18	0600	2003		114.09	153589	CENTENNIAL BANK
18.3788	05/23/18	Janitorial Supplies	05/23/18	0600	2003		453.10	153725	Kerr Paper & Supply
18.3960	05/31/18	Janitorial Supplies	05/31/18	0600	2003		32.41	153890	Kerr Paper & Supply
18.4561	06/20/18	Janitorial Supplies	06/20/18	0600	2003		261.21	154435	CENTENNIAL BANK
18.4569	06/20/18	Janitorial Supplies	06/20/18	0600	2003		379.76	154440	Kerr Paper & Supply
18.5203	07/17/18	Janitorial Supplies	07/17/18	0600	2003		120.86	154990	CENTENNIAL BANK
18.5369	07/26/18	Janitorial Supplies	07/26/18	0600	2003		245.75	155148	Kerr Paper & Supply
18.5970	08/22/18	Janitorial Supplies	08/22/18	0600	2003		283.73	155721	Kerr Paper & Supply
18.6006	08/23/18	Janitorial Supplies	08/23/18	0600	2003		223.21	155749	CENTENNIAL BANK
18.7212	09/17/18	Janitorial Supplies	09/17/18	0600	2003		72.80	156897	CENTENNIAL BANK
18.7323	09/21/18	Janitorial Supplies	09/21/18	0600	2003		251.10	157011	Kerr Paper & Supply
18.8116	10/25/18	Janitorial Supplies	10/25/18	0600	2003		103.41	157727	CENTENNIAL BANK
18.8181	10/30/18	Janitorial Supplies	10/30/18	0600	2003		406.50	157797	Kerr Paper & Supply
18.8304	11/05/18	Janitorial Supplies	11/05/18	0600	2003		410.96	157887	Kerr Paper & Supply
18.8372	11/07/18	Janitorial Supplies	11/07/18	0600	2003		271.07	157955	Kerr Paper & Supply
18.8682	11/26/18	Janitorial Supplies	11/26/18	0600	2003		286.38	158232	CENTENNIAL BANK
18.8907	12/05/18	Janitorial Supplies	12/05/18	0600	2003		482.98	158431	Kerr Paper & Supply
18.9229	12/21/18	Janitorial Supplies	12/21/18	0600	2003		226.58	158731	CENTENNIAL BANK
19.313	12/31/18	Janitorial Supplies	01/16/19	0600	2003		111.48	159606	CENTENNIAL BANK
Subtotal							6,200.64		
18.1204	02/26/18	Food	02/26/18	0600	2005		381.14	151036	CENTENNIAL BANK
18.1839	03/21/18	Food	03/21/18	0600	2005		294.34	151619	CENTENNIAL BANK
18.2562	04/24/18	Food	04/24/18	0600	2005		239.23	152271	CENTENNIAL BANK
18.3669	05/17/18	Food	05/17/18	0600	2005		333.00	153589	CENTENNIAL BANK
18.4561	06/20/18	Food	06/20/18	0600	2005		196.17	154435	CENTENNIAL BANK

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18.5203	07/17/18	Food	07/17/18	0600	2005		346.66	154990	CENTENNIAL BANK
18.6006	08/23/18	Food	08/23/18	0600	2005		664.56	155749	CENTENNIAL BANK
18.7212	09/17/18	Food	09/17/18	0600	2005		140.94	156897	CENTENNIAL BANK
18.8116	10/25/18	Food	10/25/18	0600	2005		172.67	157727	CENTENNIAL BANK
18.8682	11/26/18	Food	11/26/18	0600	2005		314.04	158232	CENTENNIAL BANK
18.9229	12/21/18	Food	12/21/18	0600	2005		252.09	158731	CENTENNIAL BANK
19.313	12/31/18	Food	01/16/19	0600	2005		310.67	159606	CENTENNIAL BANK
Subtotal							3,645.51		
18.317	01/18/18	Books	01/18/18	0600	2015		536.88	150232	Center Point Large Prin
18.318	01/18/18	Books	01/18/18	0600	2015		42.54	150251	Center Point Large Prin
18.332	01/18/18	Books	01/18/18	0600	2015		27.83	150246	Gale/Cengage Learning
18.333	01/18/18	Books	01/18/18	0600	2015		2,999.40	150245	G-Mart Comics
18.359	01/19/18	Books	01/19/18	0600	2015		110.65	150272	Possum Grape RHK, Inc
18.361	01/19/18	Books	01/19/18	0600	2015		52.00	150277	Van Buren Co Democrat
18.365	01/19/18	Books	01/19/18	0600	2015		8,980.40	150271	Popular Subscription Se
18.376	01/19/18	Books	01/19/18	0600	2015		2,952.26	150262	Ingram Library Services
18.377	01/19/18	Books	01/19/18	0600	2015		204.00	150257	Arkansas Democrat - Gaz
18.404	01/22/18	Books	01/22/18	0600	2015		218.23	150302	Morris Publishing Group
18.408	01/22/18	Books	01/22/18	0600	2015		202.64	150302	Morris Publishing Group
18.570	01/26/18	Books	01/26/18	0600	2015		167.50	150446	Booklist
18.578	01/26/18	Books	01/26/18	0600	2015		168.00	150445	Arkansas Democrat-Gazet
18.579	01/26/18	Books	01/26/18	0600	2015		168.00	150460	Arkansas Democrat-Gazet
18.582	01/26/18	Books	01/26/18	0600	2015		156.55	150453	Gale/Cengage Learning
18.587	01/29/18	Books	01/29/18	0600	2015		2,043.70	150472	Bound To Stay Bound Boo
18.589	01/29/18	Books	01/29/18	0600	2015		1,227.47	150476	Ingram Library Services
18.600	01/29/18	Books	01/29/18	0600	2015		371.80	150479	Midwest Tape
18.601	01/29/18	Books	01/29/18	0600	2015		410.60	150480	ROSEN PUBLISHING
18.602	01/29/18	Books	01/29/18	0600	2015		118.47	150481	Recorded Books, INC
18.871	02/08/18	Books	02/08/18	0600	2015		46.09	150731	Gale/Cengage Learning
18.876	02/08/18	Books	02/08/18	0600	2015		692.45	150736	Penworthy Company
18.887	02/08/18	Books	02/08/18	0600	2015		1,513.90	150752	Ingram Library Services
18.950	02/09/18	Books	02/09/18	0600	2015		70.49	150827	Recorded Books, INC
18.959	02/09/18	Books	02/09/18	0600	2015		2,482.99	150810	Ingram Library Services

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.963	02/09/18	Books	02/09/18	0600	2015		89.98	150819	Recorded Books, INC
18.964	02/09/18	Books	02/09/18	0600	2015		121.94	150814	Midwest Tape
18.965	02/09/18	Books	02/09/18	0600	2015		89.96	150826	Midwest Tape
18.1002	02/13/18	Books	02/13/18	0600	2015		915.32	150857	Dept of Finance & Admin
18.1078	02/16/18	Books	02/16/18	0600	2015		148.08	150934	Morris Publishing Group
18.1082	02/16/18	Books	02/16/18	0600	2015		168.87	150914	Morris Publishing Group
18.1118	02/21/18	Books	02/21/18	0600	2015		3,949.36	150962	Ingram Library Services
18.1181	02/22/18	Books	02/22/18	0600	2015		232.89	151008	Midwest Tape
18.1182	02/22/18	Books	02/22/18	0600	2015		42.54	151015	Center Point Large Prin
18.1183	02/22/18	Books	02/22/18	0600	2015		53.98	151010	Recorded Books, INC
18.1185	02/22/18	Books	02/22/18	0600	2015		536.88	150993	Center Point Large Prin
18.1186	02/22/18	Books	02/22/18	0600	2015		53.48	151018	Recorded Books, INC
18.1190	02/22/18	Books	02/22/18	0600	2015		43.48	151003	Gale/Cengage Learning
18.1192	02/23/18	Books	02/23/18	0600	2015		2,553.03	151025	Ingram Library Services
18.1204	02/26/18	Books	02/26/18	0600	2015		282.15	151036	CENTENNIAL BANK
18.1449	03/02/18	Books	03/02/18	0600	2015		282.66	151252	Gale/Cengage Learning
18.1451	03/02/18	Books	03/02/18	0600	2015		2,083.34	151254	Ingram Library Services
18.1458	03/02/18	Books	03/02/18	0600	2015		51.97	151261	Midwest Tape
18.1462	03/02/18	Books	03/02/18	0600	2015		155.24	151264	Recorded Books, INC
18.1653	03/12/18	Books	03/12/18	0600	2015		113.06	151437	Dept of Finance & Admin
18.1657	03/12/18	Books	03/12/18	0600	2015		58.97	151445	Midwest Tape
18.1658	03/12/18	Books	03/12/18	0600	2015		116.48	151446	Recorded Books, INC
18.1659	03/12/18	Books	03/12/18	0600	2015		31.50	151450	Recorded Books, INC
18.1663	03/12/18	Books	03/12/18	0600	2015		2,656.09	151442	Ingram Library Services
18.1668	03/12/18	Books	03/12/18	0600	2015		53.92	151441	Gale/Cengage Learning
18.1680	03/12/18	Books	03/12/18	0600	2015		2,354.29	151462	Ingram Library Services
18.1696	03/12/18	Books	03/12/18	0600	2015		26.96	151460	Gale/Cengage Learning
18.1839	03/21/18	Books	03/21/18	0600	2015		153.80	151619	CENTENNIAL BANK
18.1861	03/21/18	Books	03/21/18	0600	2015		121.76	151628	Gale/Cengage Learning
18.1861	03/21/18	Books	03/21/18	0600	2015		86.10	151628	Gale/Cengage Learning
18.1884	03/22/18	Books	03/22/18	0600	2015		2,331.46	151657	Ingram Library Services
18.1931	03/23/18	Books	03/23/18	0600	2015		536.88	151676	Center Point Large Prin
18.1931	03/23/18	Books	03/23/18	0600	2015		42.54	151676	Center Point Large Prin
18.1940	03/23/18	Books	03/23/18	0600	2015		160.93	151688	Midwest Tape

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18.1940	03/23/18	Books	03/23/18	0600	2015		45.98	151688	Midwest Tape
18.1941	03/23/18	Books	03/23/18	0600	2015		39.99	151690	Recorded Books, INC
18.1941	03/23/18	Books	03/23/18	0600	2015		90.00	151690	Recorded Books, INC
18.2071	04/05/18	Books	04/05/18	0600	2015		638.16	151837	Bound To Stay Bound Boo
18.2072	04/05/18	Books	04/05/18	0600	2015		1,029.45	151824	Bound To Stay Bound Boo
18.2083	04/05/18	Books	04/05/18	0600	2015		49.57	151834	Gale/Cengage Learning
18.2088	04/05/18	Books	04/05/18	0600	2015		2,485.94	151847	Ingram Library Services
18.2089	04/05/18	Books	04/05/18	0600	2015		1,784.68	151871	Ingram Library Services
18.2097	04/05/18	Books	04/05/18	0600	2015		160.93	151859	Midwest Tape
18.2098	04/05/18	Books	04/05/18	0600	2015		67.50	151860	Recorded Books, INC
18.2366	04/16/18	Books	04/16/18	0600	2015		49.99	152106	Midwest Tape
18.2367	04/16/18	Books	04/16/18	0600	2015		165.88	152107	Recorded Books, INC
18.2372	04/16/18	Books	04/16/18	0600	2015		269.53	152107	Recorded Books, INC
18.2374	04/16/18	Books	04/16/18	0600	2015		579.42	152101	Center Point Large Prin
18.2378	04/16/18	Books	04/16/18	0600	2015		386.16	152117	Gale/Cengage Learning
18.2389	04/16/18	Books	04/16/18	0600	2015		159.70	152125	Gale/Cengage Learning
18.2404	04/17/18	Books	04/17/18	0600	2015		3,294.36	152139	Ingram Library Services
18.2405	04/17/18	Books	04/17/18	0600	2015		1,705.89	152147	Ingram Library Services
18.2429	04/18/18	Books	04/18/18	0600	2015		367.70	152160	Dept of Finance & Admin
18.2518	04/23/18	Books	04/23/18	0600	2015		24.43	152232	Gale/Cengage Learning
18.2519	04/23/18	Books	04/23/18	0600	2015		1,605.87	152233	Ingram Library Services
18.2521	04/23/18	Books	04/23/18	0600	2015		1,167.42	152238	Penworthy Company
18.2554	04/24/18	Books	04/24/18	0600	2015		190.00	152259	Grey House Publishing
18.2557	04/24/18	Books	04/24/18	0600	2015		190.63	152274	Recorded Books, INC
18.2562	04/24/18	Books	04/24/18	0600	2015		34.00	152271	CENTENNIAL BANK
18.2756	05/07/18	Books	05/07/18	0600	2015		274.92	152448	Recorded Books, INC
18.2771	05/08/18	Books	05/08/18	0600	2015		1,809.14	152463	Ingram Library Services
18.3482	05/10/18	Books	05/10/18	0600	2015		137.28	153160	Dept of Finance & Admin
18.3530	05/14/18	Books	05/14/18	0600	2015		311.53	153433	Gale/Cengage Learning
18.3534	05/15/18	Books	05/15/18	0600	2015		144.00	153495	Recorded Books, INC
18.3538	05/15/18	Books	05/15/18	0600	2015		860.92	153482	Ingram Library Services
18.3669	05/17/18	Books	05/17/18	0600	2015		34.00	153589	CENTENNIAL BANK
18.3704	05/18/18	Books	05/18/18	0600	2015		3,333.82	153657	Ingram Library Services
18.3713	05/18/18	Books	05/18/18	0600	2015		579.42	153664	Center Point Large Prin

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18.3714	05/18/18	Books	05/18/18	0600	2015		230.37	153673	Recorded Books, INC
18.3715	05/18/18	Books	05/18/18	0600	2015		814.00	153674	TEI Landmark Audio
18.3849	05/25/18	Books	05/25/18	0600	2015		1,589.89	153801	Ingram Library Services
18.3854	05/25/18	Books	05/25/18	0600	2015		13.49	153805	Recorded Books, INC
18.3962	05/31/18	Books	05/31/18	0600	2015		1,189.98	153884	Bound To Stay Bound Boo
18.3963	05/31/18	Books	05/31/18	0600	2015		4,702.35	153892	Possum Grape RHK, Inc
18.3969	05/31/18	Books	05/31/18	0600	2015		1,816.15	153887	Ingram Library Services
18.3977	06/01/18	Books	06/01/18	0600	2015		130.05	153904	Recorded Books, INC
18.4334	06/08/18	Books	06/08/18	0600	2015		31.42	154232	Gale/Cengage Learning
18.4339	06/08/18	Books	06/08/18	0600	2015		2,614.32	154235	Ingram Library Services
18.4348	06/11/18	Books	06/11/18	0600	2015		42.54	154255	Center Point Large Prin
18.4355	06/11/18	Books	06/11/18	0600	2015		1,396.60	154265	Ingram Library Services
18.4361	06/11/18	Books	06/11/18	0600	2015		35.98	154270	Recorded Books, INC
18.4369	06/11/18	Books	06/11/18	0600	2015		174.41	154260	Department of Finance &
18.4549	06/19/18	Books	06/19/18	0600	2015		89.98	154422	Recorded Books, INC
18.4550	06/19/18	Books	06/19/18	0600	2015		536.88	154411	Center Point Large Prin
18.4561	06/20/18	Books	06/20/18	0600	2015		57.73	154435	CENTENNIAL BANK
18.4565	06/20/18	Books	06/20/18	0600	2015		42.76	154438	Gale/Cengage Learning
18.4566	06/20/18	Books	06/20/18	0600	2015		204.00	154433	Arkansas Democrat-Gazet
18.4571	06/20/18	Books	06/20/18	0600	2015		2,370.11	154439	Ingram Library Services
18.4726	06/27/18	Books	06/27/18	0600	2015		15.99	154599	Midwest Tape
18.4727	06/27/18	Books	06/27/18	0600	2015		2,424.02	154592	Ingram Library Services
18.5085	07/13/18	Books	07/13/18	0600	2015		67.99	154893	Dept of Finance & Admin
18.5163	07/17/18	Books	07/17/18	0600	2015		186.29	154974	Recorded Books, INC
18.5166	07/17/18	Books	07/17/18	0600	2015		43.18	154982	Recorded Books, INC
18.5180	07/17/18	Books	07/17/18	0600	2015		315.05	154961	Gale/Cengage Learning
18.5190	07/17/18	Books	07/17/18	0600	2015		1,322.63	154999	Ingram Library Services
18.5203	07/17/18	Books	07/17/18	0600	2015		34.00	154990	CENTENNIAL BANK
18.5219	07/18/18	Books	07/18/18	0600	2015		35.99	155027	Recorded Books, INC
18.5226	07/18/18	Books	07/18/18	0600	2015		42.54	155019	Center Point Large Prin
18.5242	07/18/18	Books	07/18/18	0600	2015		219.91	155041	Gale/Cengage Learning
18.5244	07/18/18	Books	07/18/18	0600	2015		1,721.65	155042	Ingram Library Services
18.5246	07/18/18	Books	07/18/18	0600	2015		1,601.11	155047	Ingram Library Services
18.5351	07/26/18	Books	07/26/18	0600	2015		102.00	155134	Arkansas Democrat-Gazet

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5379	07/26/18	Books	07/26/18	0600	2015		132.12	155183	Recorded Books, INC
18.5415	07/27/18	Books	07/27/18	0600	2015		536.88	155202	Center Point Large Prin
18.5418	07/27/18	Books	07/27/18	0600	2015		27.05	155206	Gale/Cengage Learning
18.5436	07/27/18	Books	07/27/18	0600	2015		1,184.96	155215	Bound To Stay Bound Boo
18.5438	07/27/18	Books	07/27/18	0600	2015		2,205.23	155220	Ingram Library Services
18.5441	07/27/18	Books	07/27/18	0600	2015		102.00	155214	Arkansas Democrat-Gazet
18.5533	08/02/18	Books	08/02/18	0600	2015		403.40	155302	Bound To Stay Bound Boo
18.5549	08/02/18	Books	08/02/18	0600	2015		26.98	155313	Recorded Books, INC
18.5571	08/03/18	Books	08/03/18	0600	2015		1,172.53	155325	Ingram Library Services
18.5839	08/14/18	Books	08/14/18	0600	2015		89.15	155598	Department of Finance &
18.6006	08/23/18	Books	08/23/18	0600	2015		158.71	155749	CENTENNIAL BANK
18.6008	08/23/18	Books	08/23/18	0600	2015		238.43	155753	Gale/Cengage Learning
18.6011	08/23/18	Books	08/23/18	0600	2015		226.91	155756	Midwest Tape
18.6013	08/23/18	Books	08/23/18	0600	2015		107.58	155758	Recorded Books, INC
18.6033	08/23/18	Books	08/23/18	0600	2015		5,042.06	155774	Ingram Library Services
18.7008	09/06/18	Books	09/06/18	0600	2015		579.42	156731	Center Point Large Prin
18.7041	09/06/18	Books	09/07/18	0600	2015		2,192.51	156756	Ingram Library Services
18.7042	09/06/18	Books	09/07/18	0600	2015		2,458.40	156756	Ingram Library Services
18.7048	09/06/18	Books	09/07/18	0600	2015		155.89	156762	Midwest Tape
18.7055	09/06/18	Books	09/07/18	0600	2015		185.79	156767	Recorded Books, INC
18.7056	09/06/18	Books	09/07/18	0600	2015		35.98	156767	Recorded Books, INC
18.7092	09/11/18	Books	09/11/18	0600	2015		127.86	156795	Department of Finance &
18.7117	09/12/18	Books	09/12/18	0600	2015		33.16	156815	Gale/Cengage Learning
18.7123	09/12/18	Books	09/12/18	0600	2015		1,639.35	156827	Ingram Library Services
18.7185	09/14/18	Books	09/14/18	0600	2015		23.35	156884	Recorded Books, INC
18.7185	09/14/18	Books	09/14/18	0600	2015		53.97	156884	Recorded Books, INC
18.7185	09/14/18	Books	09/14/18	0600	2015		17.99	156884	Recorded Books, INC
18.7185	09/14/18	Books	09/14/18	0600	2015		36.00	156884	Recorded Books, INC
18.7185	09/14/18	Books	09/14/18	0600	2015		13.49	156884	Recorded Books, INC
18.7212	09/17/18	Books	09/17/18	0600	2015		170.39	156897	CENTENNIAL BANK
18.7300	09/20/18	Books	09/20/18	0600	2015		27.93	156989	Gale/Cengage Learning
18.7306	09/20/18	Books	09/20/18	0600	2015		1,532.16	156995	Ingram Library Services
18.7333	09/21/18	Books	09/21/18	0600	2015		134.94	157022	Midwest Tape
18.7341	09/21/18	Books	09/21/18	0600	2015		1,613.35	157029	Penworthy Company

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7349	09/21/18	Books	09/21/18	0600	2015		44.98	157041	Recorded Books, INC
18.7568	10/04/18	Books	10/04/18	0600	2015		187.14	157237	Recorded Books, INC
18.7569	10/04/18	Books	10/04/18	0600	2015		80.28	157245	Gale/Cengage Learning
18.7580	10/04/18	Books	10/04/18	0600	2015		289.73	157233	Gale/Cengage Learning
18.7765	10/11/18	Books	10/11/18	0600	2015		70.98	157423	Recorded Books, INC
18.7779	10/11/18	Books	10/11/18	0600	2015		36.25	157446	Department of Finance &
18.7786	10/11/18	Books	10/11/18	0600	2015		157.42	157454	Midwest Tape
18.7788	10/11/18	Books	10/11/18	0600	2015		579.42	157437	Center Point Large Prin
18.7789	10/11/18	Books	10/11/18	0600	2015		703.07	157435	Bound To Stay Bound Boo
18.7882	10/15/18	Books	10/15/18	0600	2015		2,941.19	157527	Ingram Library Services
18.7883	10/15/18	Books	10/15/18	0600	2015		1,969.05	157547	Ingram Library Services
18.7907	10/15/18	Books	10/15/18	0600	2015		1,323.20	157553	Bound To Stay Bound Boo
18.7911	10/15/18	Books	10/15/18	0600	2015		42.54	157557	Center Point Large Prin
18.7920	10/15/18	Books	10/15/18	0600	2015		3,206.23	157565	Ingram Library Services
18.7932	10/15/18	Books	10/15/18	0600	2015		62.47	157571	Midwest Tape
18.7933	10/15/18	Books	10/15/18	0600	2015		519.30	157572	Penworthy Company
18.7936	10/15/18	Books	10/15/18	0600	2015		162.42	157574	Recorded Books, INC
18.8005	10/18/18	Books	10/18/18	0600	2015		536.88	157632	Center Point Large Prin
18.8006	10/18/18	Books	10/18/18	0600	2015		150.23	157649	Recorded Books, INC
18.8007	10/18/18	Books	10/18/18	0600	2015		139.44	157648	Midwest Tape
18.8011	10/18/18	Books	10/18/18	0600	2015		1,447.72	157641	Ingram Library Services
18.8116	10/25/18	Books	10/25/18	0600	2015		130.96	157727	CENTENNIAL BANK
18.8180	10/30/18	Books	10/30/18	0600	2015		2,535.78	157796	Ingram Library Services
18.8190	10/30/18	Books	10/30/18	0600	2015		332.24	157800	Recorded Books, INC
18.8292	11/02/18	Books	11/02/18	0600	2015		471.39	157874	Bound To Stay Bound Boo
18.8293	11/02/18	Books	11/02/18	0600	2015		162.31	157876	Gale/Cengage Learning
18.8294	11/02/18	Books	11/02/18	0600	2015		1,634.43	157877	Ingram Library Services
18.8305	11/05/18	Books	11/05/18	0600	2015		11.24	157888	Midwest Tape
18.8311	11/05/18	Books	11/05/18	0600	2015		125.98	157894	Recorded Books, INC
18.8365	11/07/18	Books	11/07/18	0600	2015		66.33	157950	Gale/Cengage Learning
18.8369	11/07/18	Books	11/07/18	0600	2015		1,395.74	157952	Ingram Library Services
18.8555	11/15/18	Books	11/15/18	0600	2015		237.47	158129	Department of Finance &
18.8658	11/20/18	Books	11/20/18	0600	2015		2,783.41	158212	Ingram Library Services
18.8675	11/20/18	Books	11/20/18	0600	2015		73.45	158222	Midwest Tape

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8677	11/20/18	Books	11/20/18	0600	2015		44.99	158224	Recorded Books, INC
18.8682	11/26/18	Books	11/26/18	0600	2015		88.49	158232	CENTENNIAL BANK
18.8951	12/07/18	Books	12/07/18	0600	2015		164.07	158463	Gale/Cengage Learning
18.8970	12/10/18	Books	12/10/18	0600	2015		579.42	158489	Center Point Large Prin
18.8973	12/10/18	Books	12/10/18	0600	2015		296.23	158495	Midwest Tape
18.8974	12/10/18	Books	12/10/18	0600	2015		411.70	158497	Recorded Books, INC
18.8985	12/10/18	Books	12/10/18	0600	2015		1,481.50	158488	Cavendish Square
18.9000	12/11/18	Books	12/11/18	0600	2015		1,260.30	158515	ROSEN PUBLISHING
18.9003	12/11/18	Books	12/11/18	0600	2015		3,933.30	158514	Possum Grape RHK, Inc
18.9024	12/11/18	Books	12/11/18	0600	2015		4,094.46	158534	Ingram Library Services
18.9086	12/14/18	Books	12/14/18	0600	2015		2,238.65	158587	Ingram Library Services
18.9088	12/14/18	Books	12/14/18	0600	2015		206.85	158593	Midwest Tape
18.9096	12/14/18	Books	12/14/18	0600	2015		112.43	158599	Recorded Books, INC
18.9143	12/17/18	Books	12/17/18	0600	2015		962.06	158642	Bound To Stay Bound Boo
18.9144	12/17/18	Books	12/17/18	0600	2015		634.12	158652	Gale/Cengage Learning
18.9153	12/17/18	Books	12/17/18	0600	2015		354.28	158653	Ingram Library Services
18.9167	12/18/18	Books	12/18/18	0600	2015		579.42	158672	Center Point Large Prin
18.9171	12/18/18	Books	12/18/18	0600	2015		74.80	158675	Midwest Tape
18.9174	12/18/18	Books	12/18/18	0600	2015		161.98	158677	Recorded Books, INC
18.9178	12/19/18	Books	12/19/18	0600	2015		10.81	158682	Department of Finance &
18.9229	12/21/18	Books	12/21/18	0600	2015		34.00	158731	CENTENNIAL BANK
18.9239	12/21/18	Books	12/21/18	0600	2015		406.31	158736	Ingram Library Services
18.9247	12/21/18	Books	12/21/18	0600	2015		35.99	158744	Recorded Books, INC
19.15	12/31/18	Books	01/02/19	0600	2015		26.18	159348	Gale/Cengage Learning
19.16	12/31/18	Books	01/03/19	0600	2015		54.56	159363	Gale/Cengage Learning
19.313	12/31/18	Books	01/16/19	0600	2015		34.00	159606	CENTENNIAL BANK
19.33	12/31/18	Books	01/03/19	0600	2015		40.49	159376	Recorded Books, INC
19.34	12/31/18	Books	01/03/19	0600	2015		80.97	159370	Recorded Books, INC
19.346	12/31/18	Books	01/18/19	0600	2015		485.64	159656	Department of Finance &
Subtotal							163,132.89		
18.892	02/08/18	Plumbing and Electrical Supp	02/08/18	0600	2022		569.44	150761	Terry Hurst Plumbing
18.1069	02/16/18	Plumbing and Electrical Supp	02/16/18	0600	2022		1,599.21	150908	Keith Calvert Electric,
18.1447	03/02/18	Plumbing and Electrical Supp	03/02/18	0600	2022		186.29	151250	Faulkner Plumbing & Mec

Prepared by: Margaret Darter
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1468	03/05/18	Plumbing and Electrical Supp	03/05/18	0600	2022		85.00	151275	Terry Hurst Plumbing
18.1469	03/05/18	Plumbing and Electrical Supp	03/05/18	0600	2022		179.43	151275	Terry Hurst Plumbing
18.2520	04/23/18	Plumbing and Electrical Supp	04/23/18	0600	2022		111.81	152239	Terry Hurst Plumbing
18.2775	05/08/18	Plumbing and Electrical Supp	05/08/18	0600	2022		8,748.80	152466	Keith Calvert Electric,
18.3669	05/17/18	Plumbing and Electrical Supp	05/17/18	0600	2022		370.28	153589	CENTENNIAL BANK
18.3961	05/31/18	Plumbing and Electrical Supp	05/31/18	0600	2022		116.87	153894	Terry Hurst Plumbing
18.4561	06/20/18	Plumbing and Electrical Supp	06/20/18	0600	2022		261.38	154435	CENTENNIAL BANK
18.4562	06/20/18	Plumbing and Electrical Supp	06/20/18	0600	2022		216.62	154445	Terry Hurst Plumbing
18.5175	07/17/18	Plumbing and Electrical Supp	07/17/18	0600	2022		570.46	154969	Keith Calvert Electric,
18.5203	07/17/18	Plumbing and Electrical Supp	07/17/18	0600	2022		87.13	154990	CENTENNIAL BANK
18.5344	07/26/18	Plumbing and Electrical Supp	07/26/18	0600	2022		469.39	155147	Keith Calvert Electric,
18.5368	07/26/18	Plumbing and Electrical Supp	07/26/18	0600	2022		557.62	155154	Terry Hurst Plumbing
18.5442	07/27/18	Plumbing and Electrical Supp	07/27/18	0600	2022		269.50	155224	Terry Hurst Plumbing
18.6036	08/23/18	Plumbing and Electrical Supp	08/23/18	0600	2022		4,995.00	155778	Staley Electric
18.6037	08/23/18	Plumbing and Electrical Supp	08/23/18	0600	2022		187.98	155782	Staley Electric
18.7063	09/06/18	Plumbing and Electrical Supp	09/07/18	0600	2022		165.00	156774	Terry Hurst Plumbing
18.7084	09/07/18	Plumbing and Electrical Supp	09/07/18	0600	2022		938.46	156789	Shaw Electric, Inc
18.7572	10/04/18	Plumbing and Electrical Supp	10/04/18	0600	2022		140.00	157239	Terry Hurst Plumbing
18.8066	10/22/18	Plumbing and Electrical Supp	10/22/18	0600	2022		40.00	157681	Sirco
18.9097	12/14/18	Plumbing and Electrical Supp	12/14/18	0600	2022		6,000.00	158601	Sim's Electric Service,
19.36	12/31/18	Plumbing and Electrical Supp	01/03/19	0600	2022		98.69	159372	Staley Electric
19.37	12/31/18	Plumbing and Electrical Supp	01/03/19	0600	2022		116.44	159373	Terry Hurst Plumbing
Subtotal							27,080.80		
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18.5969	08/22/18	Parts and Repairs	08/22/18	0600	2023		7,245.63	155725	Pearce Heating & Air Co
Subtotal							7,245.63		
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18.375	01/19/18	Maintenance and Service Cont	01/19/18	0600	2024		30.00	150264	Joe Stewart
		Maintenance and Service Cont	01/22/18	0600	2024		-30.00	150264v	VCK-5110*150264
18.469	01/24/18	Maintenance and Service Cont	01/24/18	0600	2024		30.00	150359	Joe Stewart
18.470	01/24/18	Maintenance and Service Cont	01/24/18	0600	2024		30.00	150359	Joe Stewart
18.580	01/26/18	Maintenance and Service Cont	01/26/18	0600	2024		30.00	150454	Joe Stewart
18.877	02/08/18	Maintenance and Service Cont	02/08/18	0600	2024		30.00	150739	Joe Stewart
18.878	02/08/18	Maintenance and Service Cont	02/08/18	0600	2024		30.00	150732	Joe Stewart

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.889	02/08/18	Maintenance and Service Cont	02/08/18	0600	2024		900.00	150760	Stanley Janitorial & Ca
18.956	02/09/18	Maintenance and Service Cont	02/09/18	0600	2024		217.49	150795	Arkansas Complete Techn
18.1075	02/16/18	Maintenance and Service Cont	02/16/18	0600	2024		420.00	150920	Reliable Fire Protectio
18.1135	02/22/18	Maintenance and Service Cont	02/22/18	0600	2024		60.00	150975	Joe Stewart
18.1136	02/22/18	Maintenance and Service Cont	02/22/18	0600	2024		900.00	150985	Stanley Janitorial & Ca
18.1161	02/22/18	Maintenance and Service Cont	02/22/18	0600	2024		60.00	151006	James Bowers
18.1453	03/02/18	Maintenance and Service Cont	03/02/18	0600	2024		30.00	151255	James Bowers
18.1454	03/02/18	Maintenance and Service Cont	03/02/18	0600	2024		30.00	151255	James Bowers
18.1455	03/02/18	Maintenance and Service Cont	03/02/18	0600	2024		30.00	151256	Joe Stewart
18.1562	03/07/18	Maintenance and Service Cont	03/07/18	0600	2024		247.94	151371	datamax
18.1564	03/07/18	Maintenance and Service Cont	03/07/18	0600	2024		289.92	151369	datamax
18.1697	03/12/18	Maintenance and Service Cont	03/12/18	0600	2024		30.00	151463	James Bowers
18.1841	03/21/18	Maintenance and Service Cont	03/21/18	0600	2024		1,437.65	151614	AR Complete Technology
18.1862	03/21/18	Maintenance and Service Cont	03/21/18	0600	2024		30.00	151629	Joe Stewart
18.1885	03/22/18	Maintenance and Service Cont	03/22/18	0600	2024		30.00	151658	James Bowers
18.1886	03/22/18	Maintenance and Service Cont	03/22/18	0600	2024		30.00	151659	Joe Stewart
18.2090	04/05/18	Maintenance and Service Cont	04/05/18	0600	2024		60.00	151848	James Bowers
18.2091	04/05/18	Maintenance and Service Cont	04/05/18	0600	2024		30.00	151850	Joe Stewart
18.2099	04/05/18	Maintenance and Service Cont	04/05/18	0600	2024		60.00	151861	Reliable Fire Protectio
18.2130	04/06/18	Maintenance and Service Cont	04/06/18	0600	2024		900.00	151889	Stanley Janitorial & Ca
18.2370	04/16/18	Maintenance and Service Cont	04/16/18	0600	2024		30.00	152103	James Bowers
18.2371	04/16/18	Maintenance and Service Cont	04/16/18	0600	2024		30.00	152104	Joe Stewart
18.2379	04/16/18	Maintenance and Service Cont	04/16/18	0600	2024		30.00	152120	Joe Stewart
18.2390	04/16/18	Maintenance and Service Cont	04/16/18	0600	2024		60.00	152119	James Bowers
18.2505	04/23/18	Maintenance and Service Cont	04/23/18	0600	2024		30.00	152216	Joe Stewart
18.2511	04/23/18	Maintenance and Service Cont	04/23/18	0600	2024		30.00	152215	James Bowers
18.2745	05/07/18	Maintenance and Service Cont	05/07/18	0600	2024		30.00	152440	James Bowers
18.2746	05/07/18	Maintenance and Service Cont	05/07/18	0600	2024		30.00	152454	James Bowers
18.2747	05/07/18	Maintenance and Service Cont	05/07/18	0600	2024		30.00	152441	Joe Stewart
18.2757	05/07/18	Maintenance and Service Cont	05/07/18	0600	2024		719.55	152450	Southern Lawn Service,L
18.2759	05/07/18	Maintenance and Service Cont	05/07/18	0600	2024		900.00	152452	Stanley Janitorial & Ca
18.2767	05/08/18	Maintenance and Service Cont	05/08/18	0600	2024		213.90	152469	datamax
18.2772	05/08/18	Maintenance and Service Cont	05/08/18	0600	2024		30.00	152464	Joe Stewart
18.3705	05/18/18	Maintenance and Service Cont	05/18/18	0600	2024		30.00	153659	James Bowers

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.3719	05/18/18	Maintenance and Service Cont	05/18/18	0600	2024		30.00	153669	James Bowers
18.3794	05/24/18	Maintenance and Service Cont	05/24/18	0600	2024		308.58	153768	datamax
18.3848	05/24/18	Maintenance and Service Cont	05/24/18	0600	2024		30.00	153782	James Bowers
18.3850	05/25/18	Maintenance and Service Cont	05/25/18	0600	2024		30.00	153802	Joe Stewart
18.3958	05/31/18	Maintenance and Service Cont	05/31/18	0600	2024		30.00	153888	James Bowers
18.3959	05/31/18	Maintenance and Service Cont	05/31/18	0600	2024		30.00	153889	Joe Stewart
18.3964	05/31/18	Maintenance and Service Cont	05/31/18	0600	2024		30.00	153888	James Bowers
18.3979	06/01/18	Maintenance and Service Cont	06/01/18	0600	2024		900.00	153906	Stanley Janitorial & Ca
18.4270	06/07/18	Maintenance and Service Cont	06/07/18	0600	2024		342.85	154191	datamax
18.4286	06/08/18	Maintenance and Service Cont	06/08/18	0600	2024		30.00	154202	Joe Stewart
18.4356	06/11/18	Maintenance and Service Cont	06/11/18	0600	2024		30.00	154266	James Bowers
18.4556	06/19/18	Maintenance and Service Cont	06/19/18	0600	2024		30.00	154417	Joe Stewart
18.4705	06/27/18	Maintenance and Service Cont	06/27/18	0600	2024		30.00	154564	Joe Stewart
18.4736	06/27/18	Maintenance and Service Cont	06/27/18	0600	2024		30.00	154593	James Bowers
18.5162	07/17/18	Maintenance and Service Cont	07/17/18	0600	2024		60.00	154975	Reliable Fire Protectio
18.5167	07/17/18	Maintenance and Service Cont	07/17/18	0600	2024		30.00	154967	Joe Stewart
18.5170	07/17/18	Maintenance and Service Cont	07/17/18	0600	2024		30.00	154966	James Bowers
18.5172	07/17/18	Maintenance and Service Cont	07/17/18	0600	2024		30.00	154966	James Bowers
18.5173	07/17/18	Maintenance and Service Cont	07/17/18	0600	2024		30.00	154967	Joe Stewart
18.5177	07/17/18	Maintenance and Service Cont	07/17/18	0600	2024		405.86	154979	datamax
18.5248	07/18/18	Maintenance and Service Cont	07/18/18	0600	2024		900.00	155045	Stanley Janitorial & Ca
18.5347	07/26/18	Maintenance and Service Cont	07/26/18	0600	2024		30.00	155145	James Bowers
18.5354	07/26/18	Maintenance and Service Cont	07/26/18	0600	2024		30.00	155146	Joe Stewart
18.5384	07/26/18	Maintenance and Service Cont	07/26/18	0600	2024		30.00	155176	Joe Stewart
18.5401	07/26/18	Maintenance and Service Cont	07/26/18	0600	2024		179.02	155192	datamax
18.5417	07/27/18	Maintenance and Service Cont	07/27/18	0600	2024		900.00	155209	Stanley Janitorial & Ca
18.5540	08/02/18	Maintenance and Service Cont	08/02/18	0600	2024		30.00	155307	James Bowers
18.5541	08/02/18	Maintenance and Service Cont	08/02/18	0600	2024		30.00	155307	James Bowers
18.5542	08/02/18	Maintenance and Service Cont	08/02/18	0600	2024		30.00	155308	Joe Stewart
18.5551	08/02/18	Maintenance and Service Cont	08/02/18	0600	2024		4,763.32	155315	Wade Company, Inc.
18.5695	08/06/18	Maintenance and Service Cont	08/06/18	0600	2024		30.00	155456	Joe Stewart
18.5786	08/13/18	Maintenance and Service Cont	08/13/18	0600	2024		30.00	155538	James Bowers
18.5955	08/21/18	Maintenance and Service Cont	08/21/18	0600	2024		30.00	155701	James Bowers
18.5973	08/22/18	Maintenance and Service Cont	08/22/18	0600	2024		323.47	155726	datamax

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7019	09/06/18	Maintenance and Service Cont	09/06/18	0600	2024		30.00	156740	James Bowers
18.7020	09/06/18	Maintenance and Service Cont	09/06/18	0600	2024		30.00	156740	James Bowers
18.7021	09/06/18	Maintenance and Service Cont	09/06/18	0600	2024		30.00	156740	James Bowers
18.7022	09/06/18	Maintenance and Service Cont	09/06/18	0600	2024		30.00	156741	Joe Stewart
18.7023	09/06/18	Maintenance and Service Cont	09/06/18	0600	2024		30.00	156741	Joe Stewart
18.7029	09/06/18	Maintenance and Service Cont	09/06/18	0600	2024		354.25	156749	datamax
18.7062	09/06/18	Maintenance and Service Cont	09/07/18	0600	2024		900.00	156773	Stanley Janitorial & Ca
18.7124	09/12/18	Maintenance and Service Cont	09/12/18	0600	2024		30.00	156828	James Bowers
18.7125	09/12/18	Maintenance and Service Cont	09/12/18	0600	2024		30.00	156829	Joe Stewart
18.7307	09/20/18	Maintenance and Service Cont	09/20/18	0600	2024		60.00	156996	James Bowers
18.7309	09/20/18	Maintenance and Service Cont	09/20/18	0600	2024		30.00	156998	Joe Stewart
18.7713	10/05/18	Maintenance and Service Cont	10/05/18	0600	2024		900.00	157391	Stanley Janitorial & Ca
18.7716	10/05/18	Maintenance and Service Cont	10/05/18	0600	2024		60.00	157390	Reliable Fire Protectio
18.7732	10/05/18	Maintenance and Service Cont	10/05/18	0600	2024		30.00	157387	James Bowers
18.7733	10/05/18	Maintenance and Service Cont	10/05/18	0600	2024		30.00	157387	James Bowers
18.7734	10/05/18	Maintenance and Service Cont	10/05/18	0600	2024		30.00	157388	Joe Stewart
18.7735	10/05/18	Maintenance and Service Cont	10/05/18	0600	2024		30.00	157388	Joe Stewart
18.7753	10/11/18	Maintenance and Service Cont	10/11/18	0600	2024		387.82	157430	datamax
18.8027	10/18/18	Maintenance and Service Cont	10/18/18	0600	2024		30.00	157643	Joe Stewart
18.8083	10/23/18	Maintenance and Service Cont	10/23/18	0600	2024		60.00	157701	James Bowers
18.8163	10/29/18	Maintenance and Service Cont	10/29/18	0600	2024		7,507.80	157775	Harrison Energy Partner
18.8164	10/29/18	Maintenance and Service Cont	10/29/18	0600	2024		30.00	157776	James Bowers
18.8165	10/29/18	Maintenance and Service Cont	10/29/18	0600	2024		30.00	157777	Joe Stewart
18.8212	10/30/18	Maintenance and Service Cont	10/30/18	0600	2024		342.59	157835	datamax
18.8303	11/05/18	Maintenance and Service Cont	11/05/18	0600	2024		30.00	157886	Joe Stewart
18.8315	11/05/18	Maintenance and Service Cont	11/05/18	0600	2024		900.00	157898	Stanley Janitorial & Ca
18.8370	11/07/18	Maintenance and Service Cont	11/07/18	0600	2024		30.00	157953	Joe Stewart
18.8648	11/20/18	Maintenance and Service Cont	11/20/18	0600	2024		337.02	158202	datamax
18.8659	11/20/18	Maintenance and Service Cont	11/20/18	0600	2024		30.00	158213	James Bowers
18.8660	11/20/18	Maintenance and Service Cont	11/20/18	0600	2024		30.00	158213	James Bowers
18.8661	11/20/18	Maintenance and Service Cont	11/20/18	0600	2024		30.00	158214	Joe Stewart
18.8662	11/20/18	Maintenance and Service Cont	11/20/18	0600	2024		30.00	158214	Joe Stewart
18.8819	11/30/18	Maintenance and Service Cont	11/30/18	0600	2024		30.00	158351	James Bowers
18.8820	11/30/18	Maintenance and Service Cont	11/30/18	0600	2024		30.00	158352	Joe Stewart

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8906	12/05/18	Maintenance and Service Cont	12/05/18	0600	2024		30.00	158430	Joe Stewart
18.9053	12/13/18	Maintenance and Service Cont	12/13/18	0600	2024		303.57	158576	datamax
18.9058	12/13/18	Maintenance and Service Cont	12/13/18	0600	2024		30.00	158569	James Bowers
18.9059	12/13/18	Maintenance and Service Cont	12/13/18	0600	2024		30.00	158570	Joe Stewart
18.9098	12/14/18	Maintenance and Service Cont	12/14/18	0600	2024		900.00	158602	Stanley Janitorial & Ca
18.9124	12/17/18	Maintenance and Service Cont	12/17/18	0600	2024		30.00	158632	Joe Stewart
19.11	12/31/18	Maintenance and Service Cont	01/02/19	0600	2024		209.30	159355	datamax
19.28	12/31/18	Maintenance and Service Cont	01/03/19	0600	2024		30.00	159364	James Bowers
19.29	12/31/18	Maintenance and Service Cont	01/03/19	0600	2024		60.00	159365	Joe Stewart
19.305	12/31/18	Maintenance and Service Cont	01/16/19	0600	2024		900.00	159616	Stanley Janitorial & Ca
Subtotal							32,961.90		
18.320	01/18/18	Other Professional Services	01/18/18	0600	3009		103.31	150234	Coney's Garage Door, Inc
18.336	01/18/18	Other Professional Services	01/18/18	0600	3009		142.50	150248	LRC Express
18.358	01/19/18	Other Professional Services	01/19/18	0600	3009		142.50	150266	LRC Express
18.371	01/19/18	Other Professional Services	01/19/18	0600	3009		54.57	150267	Mid-State Termite & Pes
18.577	01/26/18	Other Professional Services	01/26/18	0600	3009		97.88	150452	Fulmer's Locksmith
18.581	01/26/18	Other Professional Services	01/26/18	0600	3009		142.50	150455	LRC Express
18.868	02/08/18	Other Professional Services	02/08/18	0600	3009		137.03	150735	Mid-State termite & Pes
18.869	02/08/18	Other Professional Services	02/08/18	0600	3009		142.50	150740	LRC Express
18.879	02/08/18	Other Professional Services	02/08/18	0600	3009		168.75	150734	LRC Express
18.1073	02/16/18	Other Professional Services	02/16/18	0600	3009		54.57	150913	Mid-State Termite & Pes
18.1080	02/16/18	Other Professional Services	02/16/18	0600	3009		168.75	150911	LRC Express
18.1133	02/22/18	Other Professional Services	02/22/18	0600	3009		311.68	150981	Scroggins Fire Extingui
18.1134	02/22/18	Other Professional Services	02/22/18	0600	3009		168.75	150976	LRC Express
18.1137	02/22/18	Other Professional Services	02/22/18	0600	3009		283.85	150973	Harrison Energy Partner
18.1180	02/22/18	Other Professional Services	02/22/18	0600	3009		46.50	151000	ELM USA INC
18.1204	02/26/18	Other Professional Services	02/26/18	0600	3009		92.00	151036	CENTENNIAL BANK
18.1439	03/02/18	Other Professional Services	03/02/18	0600	3009		103.31	151244	Coney's Garage Door, Inc
18.1457	03/02/18	Other Professional Services	03/02/18	0600	3009		168.75	151259	LRC Express
18.1459	03/02/18	Other Professional Services	03/02/18	0600	3009		137.03	151260	Mid-State Termite & Pes
18.1467	03/05/18	Other Professional Services	03/05/18	0600	3009		38.16	151274	Scroggins Fire Extingui
18.1653	03/12/18	Other Professional Services	03/12/18	0600	3009		4.07	151437	Dept of Finance & Admin
18.1661	03/12/18	Other Professional Services	03/12/18	0600	3009		102.31	151438	ELM USA INC

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1669	03/12/18	Other Professional Services	03/12/18	0600	3009		168.75	151444	LRC Express
18.1676	03/12/18	Other Professional Services	03/12/18	0600	3009		117.70	151470	Scroggins Fire Extingui
18.1677	03/12/18	Other Professional Services	03/12/18	0600	3009		76.13	151458	Fulmer's Locksmith
18.1678	03/12/18	Other Professional Services	03/12/18	0600	3009		168.75	151465	LRC Express
18.1723	03/13/18	Other Professional Services	03/13/18	0600	3009		227.52	151499	Pearce Heating & Air Co
18.1734	03/14/18	Other Professional Services	03/14/18	0600	3009		54.37	151510	Little Rock Signature W
18.1849	03/21/18	Other Professional Services	03/21/18	0600	3009		50.00	151620	CITY OF CONWAY
18.1863	03/21/18	Other Professional Services	03/21/18	0600	3009		168.75	151630	LRC Express
18.2094	04/05/18	Other Professional Services	04/05/18	0600	3009		168.75	151854	LRC Express
18.2095	04/05/18	Other Professional Services	04/05/18	0600	3009		168.75	151872	LRC Express
18.2096	04/05/18	Other Professional Services	04/05/18	0600	3009		54.57	151858	Mid-State Termite & Pes
18.2116	04/05/18	Other Professional Services	04/05/18	0600	3009		40.00	151846	Hope Rider
18.2377	04/16/18	Other Professional Services	04/16/18	0600	3009		77.75	152113	ELM USA INC
18.2383	04/16/18	Other Professional Services	04/16/18	0600	3009		237.00	152127	Windstream
18.2386	04/16/18	Other Professional Services	04/16/18	0600	3009		168.75	152121	LRC Express
18.2388	04/16/18	Other Professional Services	04/16/18	0600	3009		54.57	152126	Mid-State termite & Pes
18.2391	04/16/18	Other Professional Services	04/16/18	0600	3009		813.45	152116	Fulmer's Locksmith
18.2393	04/16/18	Other Professional Services	04/16/18	0600	3009		301.24	152122	Mid-State termite & Pes
18.2507	04/23/18	Other Professional Services	04/23/18	0600	3009		168.75	152219	LRC Express
18.2509	04/23/18	Other Professional Services	04/23/18	0600	3009		120.00	152221	Sirco
18.2741	05/07/18	Other Professional Services	05/07/18	0600	3009		299.56	152437	Harrison Energy Partner
18.2797	05/08/18	Other Professional Services	05/08/18	0600	3009		337.50	152478	LRC Express
18.3535	05/15/18	Other Professional Services	05/15/18	0600	3009		137.50	153488	Mid-State Termite & Pes
18.3631	05/16/18	Other Professional Services	05/16/18	0600	3009		129.40	153557	ELM USA INC
18.3709	05/18/18	Other Professional Services	05/18/18	0600	3009		168.75	153671	LRC Express
18.3717	05/18/18	Other Professional Services	05/18/18	0600	3009		168.75	153671	LRC Express
18.3789	05/23/18	Other Professional Services	05/23/18	0600	3009		168.75	153726	LRC Express
18.3795	05/24/18	Other Professional Services	05/24/18	0600	3009		54.57	153758	Mid-State termite & Pes
18.3852	05/25/18	Other Professional Services	05/25/18	0600	3009		100.00	153799	City of Conway
18.3967	05/31/18	Other Professional Services	05/31/18	0600	3009		168.75	153891	LRC Express
18.3975	06/01/18	Other Professional Services	06/01/18	0600	3009		168.75	153902	LRC Express
18.3979	06/01/18	Other Professional Services	06/01/18	0600	3009		220.00	153906	Stanley Janitorial & Ca
18.3980	06/01/18	Other Professional Services	06/01/18	0600	3009		450.00	153906	Stanley Janitorial & Ca
18.4295	06/08/18	Other Professional Services	06/08/18	0600	3009		2,976.93	154208	Mid-State Termite & Pes

Prepared by: Margaret Darter
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.4352	06/11/18	Other Professional Services	06/11/18	0600	3009		150.40	154262	ELM USA INC
18.4358	06/11/18	Other Professional Services	06/11/18	0600	3009		168.75	154268	LRC Express
18.4563	06/20/18	Other Professional Services	06/20/18	0600	3009		168.75	154441	LRC Express
18.4568	06/20/18	Other Professional Services	06/20/18	0600	3009		55.59	154443	Mid-State termite & Pes
18.4700	06/27/18	Other Professional Services	06/27/18	0600	3009		101.00	154571	May-Pro Lawn Care
18.4734	06/27/18	Other Professional Services	06/27/18	0600	3009		137.50	154598	Mid-State termite & Pes
18.4735	06/27/18	Other Professional Services	06/27/18	0600	3009		168.75	154596	LRC Express
18.5085	07/13/18	Other Professional Services	07/13/18	0600	3009		13.72	154893	Dept of Finance & Admin
18.5178	07/17/18	Other Professional Services	07/17/18	0600	3009		168.75	154970	LRC Express
18.5179	07/17/18	Other Professional Services	07/17/18	0600	3009		196.43	154952	Coney's Garage Door, Inc
18.5193	07/17/18	Other Professional Services	07/17/18	0600	3009		168.75	155001	LRC Express
18.5239	07/18/18	Other Professional Services	07/18/18	0600	3009		168.75	155043	LRC Express
18.5247	07/18/18	Other Professional Services	07/18/18	0600	3009		226.16	155040	ELM USA INC
18.5346	07/26/18	Other Professional Services	07/26/18	0600	3009		544.13	155144	Harrison Energy Partner
18.5350	07/26/18	Other Professional Services	07/26/18	0600	3009		168.75	155149	LRC Express
18.5378	07/26/18	Other Professional Services	07/26/18	0600	3009		280.00	155184	Reliable Fire Protectio
18.5544	08/02/18	Other Professional Services	08/02/18	0600	3009		168.75	155317	LRC Express
18.5545	08/02/18	Other Professional Services	08/02/18	0600	3009		168.75	155309	LRC Express
18.5546	08/02/18	Other Professional Services	08/02/18	0600	3009		137.50	155311	Mid-State termite & Pes
18.5547	08/02/18	Other Professional Services	08/02/18	0600	3009		55.65	155318	Mid-State termite & Pes
18.5697	08/06/18	Other Professional Services	08/06/18	0600	3009		137.50	155458	Mid-State termite & Pes
18.5775	08/13/18	Other Professional Services	08/13/18	0600	3009		168.75	155539	LRC Express
18.5782	08/13/18	Other Professional Services	08/13/18	0600	3009		333.97	155534	ELM USA INC
18.5805	08/13/18	Other Professional Services	08/13/18	0600	3009		284.83	155570	Harrison Energy Partner
18.5961	08/22/18	Other Professional Services	08/22/18	0600	3009		55.65	155724	Mid-State Termite & Pes
18.5965	08/22/18	Other Professional Services	08/22/18	0600	3009		103.67	155720	Gunter-Heating & A/C Se
18.5976	08/22/18	Other Professional Services	08/22/18	0600	3009		168.75	155723	LRC Express
18.6010	08/23/18	Other Professional Services	08/23/18	0600	3009		137.50	155755	Mid-State Termite & Pes
18.7018	09/06/18	Other Professional Services	09/06/18	0600	3009		345.12	156739	Harrison Energy Partner
18.7046	09/06/18	Other Professional Services	09/07/18	0600	3009		168.75	156760	LRC Express
18.7047	09/06/18	Other Professional Services	09/07/18	0600	3009		168.75	156760	LRC Express
18.7112	09/12/18	Other Professional Services	09/12/18	0600	3009		210.69	156810	ELM USA INC
18.7133	09/12/18	Other Professional Services	09/12/18	0600	3009		168.75	156833	LRC Express
18.7162	09/13/18	Other Professional Services	09/13/18	0600	3009		671.90	156862	Envision Ware, INC.

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7328	09/21/18	Other Professional Services	09/21/18	0600	3009		168.75	157014	LRC Express
18.7332	09/21/18	Other Professional Services	09/21/18	0600	3009		55.65	157020	Mid-State Termite & Pes
18.7565	10/04/18	Other Professional Services	10/04/18	0600	3009		251.22	157242	datamax
18.7566	10/04/18	Other Professional Services	10/04/18	0600	3009		137.50	157236	Mid-State Termite & Pes
18.7570	10/04/18	Other Professional Services	10/04/18	0600	3009		168.75	157235	LRC Express
18.7712	10/05/18	Other Professional Services	10/05/18	0600	3009		168.75	157389	LRC Express
18.7736	10/05/18	Other Professional Services	10/05/18	0600	3009		76.50	157382	ELM USA INC
18.7759	10/11/18	Other Professional Services	10/11/18	0600	3009		168.75	157421	LRC Express
18.8010	10/18/18	Other Professional Services	10/18/18	0600	3009		55.65	157654	Mid-State Termite & Pes
18.8022	10/18/18	Other Professional Services	10/18/18	0600	3009		286.00	157634	Central Glass & Mirror
18.8023	10/18/18	Other Professional Services	10/18/18	0600	3009		168.75	157645	LRC Express
18.8025	10/18/18	Other Professional Services	10/18/18	0600	3009		137.50	157647	Mid-State Termite & Pes
18.8166	10/29/18	Other Professional Services	10/29/18	0600	3009		168.75	157784	LRC Express
18.8167	10/29/18	Other Professional Services	10/29/18	0600	3009		168.75	157778	LRC Express
18.8188	10/30/18	Other Professional Services	10/30/18	0600	3009		50.00	157799	Postmaster
18.8189	10/30/18	Other Professional Services	10/30/18	0600	3009		92.00	157798	Postmaster
18.8375	11/07/18	Other Professional Services	11/07/18	0600	3009		168.75	157956	LRC Express
18.8637	11/20/18	Other Professional Services	11/20/18	0600	3009		283.47	158196	Blake Bisbee
18.8656	11/20/18	Other Professional Services	11/20/18	0600	3009		74.75	158210	ELM USA INC
18.8670	11/20/18	Other Professional Services	11/20/18	0600	3009		168.75	158219	LRC Express
18.8671	11/20/18	Other Professional Services	11/20/18	0600	3009		168.75	158219	LRC Express
18.8673	11/20/18	Other Professional Services	11/20/18	0600	3009		55.65	158230	Mid-State Termite & Pes
18.8674	11/20/18	Other Professional Services	11/20/18	0600	3009		137.50	158221	Mid-State Termite & Pes
18.8678	11/20/18	Other Professional Services	11/20/18	0600	3009		250.00	158227	Stanley Janitorial & Ca
18.8682	11/26/18	Other Professional Services	11/26/18	0600	3009		91.32	158232	CENTENNIAL BANK
18.8822	11/30/18	Other Professional Services	11/30/18	0600	3009		168.75	158353	LRC Express
18.8908	12/05/18	Other Professional Services	12/05/18	0600	3009		168.75	158432	LRC Express
18.8952	12/07/18	Other Professional Services	12/07/18	0600	3009		1,149.78	158464	Harrison Energy Partner
18.8993	12/11/18	Other Professional Services	12/11/18	0600	3009		90.75	158507	ELM USA INC
18.9061	12/13/18	Other Professional Services	12/13/18	0600	3009		168.75	158573	LRC Express
18.9087	12/14/18	Other Professional Services	12/14/18	0600	3009		55.65	158592	Mid-State termite & Pes
18.9125	12/17/18	Other Professional Services	12/17/18	0600	3009		168.75	158633	LRC Express
19.17	12/31/18	Other Professional Services	01/03/19	0600	3009		168.75	159367	LRC Express
19.174	12/31/18	Other Professional Services	01/09/19	0600	3009		168.75	159495	LRC Express

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.175	12/31/18	Other Professional Services	01/09/19	0600	3009		1,056.69	159497	Pearce Heating & Air Co
19.18	12/31/18	Other Professional Services	01/02/19	0600	3009		137.50	159349	Mid-State Termite & Pes
19.19	12/31/18	Other Professional Services	01/02/19	0600	3009		118.54	159350	Pearce Heating & Air Co
19.313	12/31/18	Other Professional Services	01/16/19	0600	3009		68.20	159606	CENTENNIAL BANK
19.336	12/31/18	Other Professional Services	01/17/19	0600	3009		112.81	159646	ELM USA INC
Subtotal							25,832.07		
18.7283	09/20/18	Building and Improvements	09/20/18	0600	3018		19,922.80	156975	Arkansas Roofing Kompan
18.8205	10/30/18	Building and Improvements	10/30/18	0600	3018		89.04	157815	Aaran Mattson
18.8679	11/26/18	Building and Improvements	11/26/18	0600	3018		79,691.20	158233	Arkansas Roofing Kompan
18.9229	12/21/18	Building and Improvements	12/21/18	0600	3018		1,023.79	158731	CENTENNIAL BANK
Subtotal							100,726.83		
18.335	01/18/18	Telephone & Fax - Landline	01/18/18	0600	3020		283.20	150250	Windstream
18.364	01/19/18	Telephone & Fax - Landline	01/19/18	0600	3020		135.82	150281	Windstream
18.368	01/19/18	Telephone & Fax - Landline	01/19/18	0600	3020		235.99	150280	Windstream
18.369	01/19/18	Telephone & Fax - Landline	01/19/18	0600	3020		68.09	150282	Windstream
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0600	3020		294.00	150703	Conway Corporation
18.875	02/08/18	Telephone & Fax - Landline	02/08/18	0600	3020		113.61	150726	A T & T
18.880	02/08/18	Telephone & Fax - Landline	02/08/18	0600	3020		136.53	150741	Windstream
18.883	02/08/18	Telephone & Fax - Landline	02/08/18	0600	3020		284.14	150737	Windstream
18.891	02/08/18	Telephone & Fax - Landline	02/08/18	0600	3020		237.23	150763	Windstream
18.1081	02/16/18	Telephone & Fax - Landline	02/16/18	0600	3020		67.60	150927	Windstream
18.1423	03/02/18	Telephone & Fax - Landline	03/02/18	0600	3020		118.86	151237	A T & T
18.1666	03/12/18	Telephone & Fax - Landline	03/12/18	0600	3020		136.46	151449	Windstream
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0600	3020		220.68	151455	Conway Corporation
18.1693	03/12/18	Telephone & Fax - Landline	03/12/18	0600	3020		67.86	151476	Windstream
18.1694	03/12/18	Telephone & Fax - Landline	03/12/18	0600	3020		237.00	151475	Windstream
18.1695	03/12/18	Telephone & Fax - Landline	03/12/18	0600	3020		284.01	151473	Windstream
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0600	3020		291.48	151779	Conway Corporation
18.2069	04/05/18	Telephone & Fax - Landline	04/05/18	0600	3020		113.71	151822	A T & T
18.2178	04/06/18	Telephone & Fax - Landline	04/06/18	0600	3020		136.46	151922	Windstream
18.2381	04/16/18	Telephone & Fax - Landline	04/16/18	0600	3020		67.50	152128	Windstream
18.2384	04/16/18	Telephone & Fax - Landline	04/16/18	0600	3020		284.01	152124	Windstream

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2763	05/08/18	Telephone & Fax - Landline	05/08/18	0600	3020		113.51	152456	A T & T
18.2793	05/08/18	Telephone & Fax - Landline	05/08/18	0600	3020		135.34	152493	Windstream
18.3575	05/15/18	Telephone & Fax - Landline	05/15/18	0600	3020		283.17	153504	Windstream
18.3576	05/15/18	Telephone & Fax - Landline	05/15/18	0600	3020		235.23	153511	Windstream
18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0600	3020		301.20	153521	Conway Corporation
18.3642	05/16/18	Telephone & Fax - Landline	05/16/18	0600	3020		67.75	153563	Windstream
18.3954	05/31/18	Telephone & Fax - Landline	05/31/18	0600	3020		113.56	153882	A T & T
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0600	3020		308.64	153945	Conway Corporation
18.4323	06/08/18	Telephone & Fax - Landline	06/08/18	0600	3020		135.47	154249	Windstream
18.4324	06/08/18	Telephone & Fax - Landline	06/08/18	0600	3020		235.70	154245	Windstream
18.4325	06/08/18	Telephone & Fax - Landline	06/08/18	0600	3020		69.10	154250	Windstream
18.4340	06/08/18	Telephone & Fax - Landline	06/08/18	0600	3020		283.50	154245	Windstream
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0600	3020		319.80	154743	Conway Corporation
18.5158	07/17/18	Telephone & Fax - Landline	07/17/18	0600	3020		85.73	154949	A T & T
18.5181	07/17/18	Telephone & Fax - Landline	07/17/18	0600	3020		283.51	154978	Windstream
18.5182	07/17/18	Telephone & Fax - Landline	07/17/18	0600	3020		235.70	154983	Windstream
18.5228	07/18/18	Telephone & Fax - Landline	07/18/18	0600	3020		135.47	155031	Windstream
18.5229	07/18/18	Telephone & Fax - Landline	07/18/18	0600	3020		69.39	155036	Windstream
18.5531	08/02/18	Telephone & Fax - Landline	08/02/18	0600	3020		81.44	155300	A T & T
18.5708	08/06/18	Telephone & Fax - Landline	08/06/18	0600	3020		135.22	155468	Windstream
18.5773	08/13/18	Telephone & Fax - Landline	08/13/18	0600	3020		283.10	155542	Windstream
18.5774	08/13/18	Telephone & Fax - Landline	08/13/18	0600	3020		235.99	155544	Windstream
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0600	3020		327.00	155560	Conway Corporation
18.5813	08/13/18	Telephone & Fax - Landline	08/13/18	0600	3020		67.38	155581	Windstream
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0600	3020		327.00	155854	Conway Corporation
18.7005	09/06/18	Telephone & Fax - Landline	09/06/18	0600	3020		78.50	156727	A T & T
18.7072	09/06/18	Telephone & Fax - Landline	09/07/18	0600	3020		135.30	156782	Windstream
18.7149	09/12/18	Telephone & Fax - Landline	09/12/18	0600	3020		283.26	156851	Windstream
18.7150	09/12/18	Telephone & Fax - Landline	09/12/18	0600	3020		236.27	156854	Windstream
18.7151	09/12/18	Telephone & Fax - Landline	09/12/18	0600	3020		67.84	156855	Windstream
18.7715	10/05/18	Telephone & Fax - Landline	10/05/18	0600	3020		73.91	157395	A T & T
18.7720	10/05/18	Telephone & Fax - Landline	10/05/18	0600	3020		135.91	157394	Windstream
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0600	3020		318.60	157440	Conway Corporation
18.7937	10/15/18	Telephone & Fax - Landline	10/15/18	0600	3020		284.06	157575	Windstream

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7938	10/15/18	Telephone & Fax - Landline	10/15/18	0600	3020		237.22	157579	Windstream
18.7939	10/15/18	Telephone & Fax - Landline	10/15/18	0600	3020		67.96	157582	Windstream
18.8291	11/02/18	Telephone & Fax - Landline	11/02/18	0600	3020		75.29	157873	A T & T
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0600	3020		321.48	157905	Conway Corporation
18.8361	11/07/18	Telephone & Fax - Landline	11/07/18	0600	3020		285.61	157946	Windstream
18.8381	11/07/18	Telephone & Fax - Landline	11/07/18	0600	3020		239.46	157964	Windstream
18.8392	11/08/18	Telephone & Fax - Landline	11/08/18	0600	3020		136.91	157974	Windstream
18.8393	11/08/18	Telephone & Fax - Landline	11/08/18	0600	3020		73.29	157977	Windstream
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0600	3020		301.44	158411	Conway Corporation
18.8902	12/05/18	Telephone & Fax - Landline	12/05/18	0600	3020		75.22	158427	A T & T
18.8965	12/07/18	Telephone & Fax - Landline	12/07/18	0600	3020		137.30	158477	Windstream
18.9102	12/14/18	Telephone & Fax - Landline	12/14/18	0600	3020		285.06	158612	Windstream
18.9103	12/14/18	Telephone & Fax - Landline	12/14/18	0600	3020		239.50	158614	Windstream
18.9104	12/14/18	Telephone & Fax - Landline	12/14/18	0600	3020		69.24	158623	Windstream
19.290	12/31/18	Telephone & Fax - Landline	01/16/19	0600	3020		75.23	159602	A T & T
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0600	3020		319.68	159420	Conway Corporation
Subtotal							13,236.68		
18.1204	02/26/18	Postage	02/26/18	0600	3021		5.87	151036	CENTENNIAL BANK
18.1690	03/12/18	Postage	03/12/18	0600	3021		1,513.50	151469	Purchase Power
18.2116	04/05/18	Postage	04/05/18	0600	3021		9.95	151846	Hope Rider
18.2562	04/24/18	Postage	04/24/18	0600	3021		4.63	152271	CENTENNIAL BANK
18.3669	05/17/18	Postage	05/17/18	0600	3021		10.85	153589	CENTENNIAL BANK
18.4304	06/08/18	Postage	06/08/18	0600	3021		1,513.50	154214	Purchase Power
18.7138	09/12/18	Postage	09/12/18	0600	3021		1,513.50	156840	Purchase Power
18.8308	11/05/18	Postage	11/05/18	0600	3021		1,513.50	157891	Purchase Power
19.303	12/31/18	Postage	01/16/19	0600	3021		1,513.50	159614	Purchase Power
Subtotal							7,598.80		
18.407	01/22/18	Travel	01/22/18	0600	3030		9.04	150298	Judith Lovell
18.888	02/08/18	Travel	02/08/18	0600	3030		12.86	150751	Hope Rider
18.894	02/08/18	Travel	02/08/18	0600	3030		22.51	150753	John McGraw
18.957	02/09/18	Travel	02/09/18	0600	3030		7.98	150811	Judith Lovell
18.1126	02/22/18	Travel	02/22/18	0600	3030		53.76	150982	Shelia Finch

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1195	02/23/18	Travel	02/23/18	0600	3030		87.36	151028	Trudy Smith
18.1196	02/23/18	Travel	02/23/18	0600	3030		102.46	151023	DeAnna Dillon
18.1197	02/23/18	Travel	02/23/18	0600	3030		36.96	151024	Gloria Gail Polak
18.1198	02/23/18	Travel	02/23/18	0600	3030		43.71	151031	John McGraw
18.1199	02/23/18	Travel	02/23/18	0600	3030		45.61	151026	John McGraw
18.1201	02/23/18	Travel	02/23/18	0600	3030		17.43	151027	Judith Lovell
18.1450	03/02/18	Travel	03/02/18	0600	3030		22.94	151253	Hope Rider
18.1452	03/02/18	Travel	03/02/18	0600	3030		7.35	151257	Judith Lovell
18.1681	03/12/18	Travel	03/12/18	0600	3030		107.52	151471	Trudy Smith
18.1682	03/12/18	Travel	03/12/18	0600	3030		103.83	151464	John McGraw
18.1700	03/12/18	Travel	03/12/18	0600	3030		27.72	151461	Gloria Gail Polak
18.1874	03/22/18	Travel	03/22/18	0600	3030		95.76	151649	Amanda Roberts
18.1881	03/22/18	Travel	03/22/18	0600	3030		78.48	151654	DeAnna Dillon
18.1881	03/22/18	Travel	03/22/18	0600	3030		9.64	151654	DeAnna Dillon
18.1881	03/22/18	Travel	03/22/18	0600	3030		7.83	151654	DeAnna Dillon
18.1881	03/22/18	Travel	03/22/18	0600	3030		96.18	151654	DeAnna Dillon
18.1887	03/22/18	Travel	03/22/18	0600	3030		10.50	151660	Judith Lovell
18.1888	03/22/18	Travel	03/22/18	0600	3030		205.80	151661	Kara Dyer
18.1893	03/22/18	Travel	03/22/18	0600	3030		40.32	151666	Shelia Finch
18.2084	04/05/18	Travel	04/05/18	0600	3030		27.72	151835	Gloria Gail Polak
18.2092	04/05/18	Travel	04/05/18	0600	3030		137.76	151853	Kara Dyer
18.2093	04/05/18	Travel	04/05/18	0600	3030		72.24	151855	Loretta Keathley
18.2105	04/05/18	Travel	04/05/18	0600	3030		6.51	151852	Judith Lovell
18.2115	04/05/18	Travel	04/05/18	0600	3030		19.57	151870	Hope Rider
18.2117	04/05/18	Travel	04/05/18	0600	3030		98.00	151849	Jessica Angel
18.2162	04/06/18	Travel	04/06/18	0600	3030		97.61	151906	Judith Lovell
18.2400	04/17/18	Travel	04/17/18	0600	3030		104.16	152144	Trudy Smith
18.2401	04/17/18	Travel	04/17/18	0600	3030		53.76	152143	Shelia Finch
18.2487	04/20/18	Travel	04/20/18	0600	3030		1,246.89	152206	John McGraw
18.2497	04/23/18	Travel	04/23/18	0600	3030		30.24	152222	THOMAS NASH
18.2545	04/24/18	Travel	04/24/18	0600	3030		198.82	152257	DeAnna Dillon
18.2547	04/24/18	Travel	04/24/18	0600	3030		6.95	152260	Judith Lovell
18.2549	04/24/18	Travel	04/24/18	0600	3030		70.56	152262	Mary Spears
18.2551	04/24/18	Travel	04/24/18	0600	3030		51.72	152264	Nancy Allen

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18.2562	04/24/18	Travel	04/24/18	0600	3030		3,509.67	152271	CENTENNIAL BANK
18.2742	05/07/18	Travel	05/07/18	0600	3030		10.66	152438	Hope Rider
18.2773	05/08/18	Travel	05/08/18	0600	3030		9.35	152465	Judith Lovell
18.2791	05/08/18	Travel	05/08/18	0600	3030		66.36	152480	Mary Spears
18.2794	05/08/18	Travel	05/08/18	0600	3030		33.35	152477	John McGraw
18.2798	05/08/18	Travel	05/08/18	0600	3030		15.44	152483	Nancy Allen
18.3718	05/18/18	Travel	05/18/18	0600	3030		27.72	153666	Gloria Gail Polak
18.3720	05/18/18	Travel	05/18/18	0600	3030		91.56	153676	Trudy Smith
18.3721	05/18/18	Travel	05/18/18	0600	3030		37.70	153670	Judith Lovell
18.3787	05/23/18	Travel	05/23/18	0600	3030		53.76	153733	Shelia Finch
18.3791	05/23/18	Travel	05/23/18	0600	3030		12.60	153727	Mary Spears
18.3957	05/31/18	Travel	05/31/18	0600	3030		46.20	153886	Gloria Gail Polak
18.3973	06/01/18	Travel	06/01/18	0600	3030		54.39	153900	John McGraw
18.3974	06/01/18	Travel	06/01/18	0600	3030		45.36	153901	Kara Dyer
18.4351	06/11/18	Travel	06/11/18	0600	3030		40.32	154259	Dana Bayless
18.4357	06/11/18	Travel	06/11/18	0600	3030		8.73	154267	Judith Lovell
18.4553	06/19/18	Travel	06/19/18	0600	3030		53.76	154425	Shelia Finch
18.4554	06/19/18	Travel	06/19/18	0600	3030		65.52	154419	Linda Rowell
18.4555	06/19/18	Travel	06/19/18	0600	3030		87.36	154428	Trudy Smith
18.4728	06/27/18	Travel	06/27/18	0600	3030		8.19	154595	Judith Lovell
18.4729	06/27/18	Travel	06/27/18	0600	3030		78.37	154594	John McGraw
18.5171	07/17/18	Travel	07/17/18	0600	3030		9.24	154968	Judith Lovell
18.5174	07/17/18	Travel	07/17/18	0600	3030		84.84	154976	Trudy Smith
18.5176	07/17/18	Travel	07/17/18	0600	3030		27.04	154965	Hope Rider
18.5382	07/26/18	Travel	07/26/18	0600	3030		36.96	155174	Gloria Gail Polak
18.5383	07/26/18	Travel	07/26/18	0600	3030		53.76	155186	Shelia Finch
18.5385	07/26/18	Travel	07/26/18	0600	3030		8.66	155177	Judith Lovell
18.5696	08/06/18	Travel	08/06/18	0600	3030		52.85	155457	John McGraw
18.5696	08/06/18	Travel	08/06/18	0600	3030		62.83	155457	John McGraw
18.5698	08/06/18	Travel	08/06/18	0600	3030		30.05	155459	Nancy Allen
18.5698	08/06/18	Travel	08/06/18	0600	3030		20.48	155459	Nancy Allen
18.5698	08/06/18	Travel	08/06/18	0600	3030		14.43	155459	Nancy Allen
18.5698	08/06/18	Travel	08/06/18	0600	3030		15.11	155459	Nancy Allen
18.5706	08/06/18	Travel	08/06/18	0600	3030		99.12	155466	Trudy Smith

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5785	08/13/18	Travel	08/13/18	0600	3030		27.72	155536	Gloria Gail Polak
18.5954	08/21/18	Travel	08/21/18	0600	3030		53.76	155710	Shelia Finch
18.5956	08/21/18	Travel	08/21/18	0600	3030		155.40	155702	Jean Smith
18.5957	08/21/18	Travel	08/21/18	0600	3030		7.09	155704	Judith Lovell
18.5958	08/21/18	Travel	08/21/18	0600	3030		130.75	155703	John McGraw
18.7040	09/06/18	Travel	09/07/18	0600	3030		143.64	156755	Gloria Gail Polak
18.7045	09/06/18	Travel	09/07/18	0600	3030		8.56	156759	Judith Lovell
18.7059	09/06/18	Travel	09/07/18	0600	3030		540.79	156771	Sean Ott
18.7126	09/12/18	Travel	09/12/18	0600	3030		93.01	156830	John McGraw
18.7146	09/12/18	Travel	09/12/18	0600	3030		197.40	156848	Trudy Smith
18.7181	09/14/18	Travel	09/14/18	0600	3030		9.95	156880	Judith Lovell
18.7310	09/20/18	Travel	09/20/18	0600	3030		370.44	156999	Judith Lovell
18.7731	10/05/18	Travel	10/05/18	0600	3030		68.96	157381	DeAnna Dillon
18.7755	10/11/18	Travel	10/11/18	0600	3030		67.20	157426	Shelia Finch
18.7756	10/11/18	Travel	10/11/18	0600	3030		9.06	157420	Judith Lovell
18.7757	10/11/18	Travel	10/11/18	0600	3030		194.04	157415	Gloria Gail Polak
18.7927	10/15/18	Travel	10/15/18	0600	3030		177.33	157566	John McGraw
18.7929	10/15/18	Travel	10/15/18	0600	3030		9.53	157568	Judith Lovell
18.8062	10/22/18	Travel	10/22/18	0600	3030		6.88	157677	Judith Lovell
18.8067	10/22/18	Travel	10/22/18	0600	3030		87.36	157682	Trudy Smith
18.8116	10/25/18	Travel	10/25/18	0600	3030		21.00	157727	CENTENNIAL BANK
18.8182	10/30/18	Travel	10/30/18	0600	3030		92.40	157801	Shelia Finch
18.8296	11/02/18	Travel	11/02/18	0600	3030		76.60	157879	John McGraw
18.8371	11/07/18	Travel	11/07/18	0600	3030		9.58	157954	Judith Lovell
18.8380	11/07/18	Travel	11/07/18	0600	3030		108.36	157963	Trudy Smith
18.8657	11/20/18	Travel	11/20/18	0600	3030		46.20	158211	Gloria Gail Polak
18.8663	11/20/18	Travel	11/20/18	0600	3030		9.40	158215	Judith Lovell
18.8664	11/20/18	Travel	11/20/18	0600	3030		80.54	158217	Kara Dyer
18.8665	11/20/18	Travel	11/20/18	0600	3030		67.20	158225	Shelia Finch
18.8680	11/26/18	Travel	11/26/18	0600	3030		60.88	158235	John McGraw
18.8839	12/03/18	Travel	12/03/18	0600	3030		57.12	158371	De Zhane Jackson
18.8994	12/11/18	Travel	12/11/18	0600	3030		36.96	158508	Gloria Gail Polak
18.8997	12/11/18	Travel	12/11/18	0600	3030		35.33	158511	Jen Beritech
18.9025	12/11/18	Travel	12/11/18	0600	3030		89.88	158539	Trudy Smith

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.9073	12/14/18	Travel	12/14/18	0600	3030		113.79	158588	John McGraw
18.9074	12/14/18	Travel	12/14/18	0600	3030		8.48	158589	Judith Lovell
18.9076	12/14/18	Travel	12/14/18	0600	3030		67.20	158591	Mary Spears
18.9078	12/14/18	Travel	12/14/18	0600	3030		40.32	158600	Shelia Finch
18.9152	12/17/18	Travel	12/17/18	0600	3030		50.71	158654	John McGraw
		Travel	12/21/18	0600	3030		-57.12	158371v	VCK-5110*158371
19.12	12/31/18	Travel	01/02/19	0600	3030		57.12	159345	Dazhane Jackson
19.171	12/31/18	Travel	01/09/19	0600	3030		8.40	159493	Judith Lovell
19.291	12/31/18	Travel	01/16/19	0600	3030		88.20	159603	Adrianna Davis
19.292	12/31/18	Travel	01/16/19	0600	3030		87.36	159604	Alisya Horton
19.300	12/31/18	Travel	01/16/19	0600	3030		18.48	159611	Gloria Gail Polak
19.304	12/31/18	Travel	01/16/19	0600	3030		53.76	159615	Shelia Finch
19.306	12/31/18	Travel	01/16/19	0600	3030		97.44	159617	Trudy Smith
19.31	12/31/18	Travel	01/03/19	0600	3030		97.35	159368	Nancy Allen
			Subtotal				12,229.61		
18.893	02/08/18	Advertising and Publications	02/08/18	0600	3040		364.32	150742	Arkansas Democrat - Gaz
18.1441	03/02/18	Advertising and Publications	03/02/18	0600	3040		216.53	151246	Creative Product Source
18.1675	03/12/18	Advertising and Publications	03/12/18	0600	3040		193.38	151468	ProSource Specialties L
18.1698	03/12/18	Advertising and Publications	03/12/18	0600	3040		364.32	151452	Arkansas Democrat - Gaz
18.1839	03/21/18	Advertising and Publications	03/21/18	0600	3040		30.00	151619	CENTENNIAL BANK
18.2380	04/16/18	Advertising and Publications	04/16/18	0600	3040		364.32	152111	Arkansas Democrat - Gaz
18.2429	04/18/18	Advertising and Publications	04/18/18	0600	3040		35.87	152160	Dept of Finance & Admin
18.2527	04/23/18	Advertising and Publications	04/23/18	0600	3040		768.00	152235	Log Cabin Democrat
18.2755	05/07/18	Advertising and Publications	05/07/18	0600	3040		1,110.49	152447	RDJ Specialties, INC.
18.2777	05/08/18	Advertising and Publications	05/08/18	0600	3040		960.00	152468	Log Cabin Democrat
18.3482	05/10/18	Advertising and Publications	05/10/18	0600	3040		101.33	153160	Dept of Finance & Admin
18.3707	05/18/18	Advertising and Publications	05/18/18	0600	3040		455.40	153652	Arkansas Democrat - Gaz
18.3851	05/25/18	Advertising and Publications	05/25/18	0600	3040		960.00	153803	Log Cabin Democrat
18.4346	06/11/18	Advertising and Publications	06/11/18	0600	3040		364.32	154252	Arkansas Democrat - Gaz
18.4561	06/20/18	Advertising and Publications	06/20/18	0600	3040		509.56	154435	CENTENNIAL BANK
18.5159	07/17/18	Advertising and Publications	07/17/18	0600	3040		768.00	154972	Log Cabin Democrat
18.5191	07/17/18	Advertising and Publications	07/17/18	0600	3040		364.32	154987	Arkansas Democrat - Gaz
18.5203	07/17/18	Advertising and Publications	07/17/18	0600	3040		128.77	154990	CENTENNIAL BANK

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5241	07/18/18	Advertising and Publications	07/18/18	0600	3040		768.00	155044	Log Cabin Democrat
18.5434	07/27/18	Advertising and Publications	07/27/18	0600	3040		298.00	155221	Log Cabin Democrat
18.5959	08/21/18	Advertising and Publications	08/21/18	0600	3040		192.00	155705	Log Cabin Democrat
18.5985	08/22/18	Advertising and Publications	08/22/18	0600	3040		1,011.40	155735	Arkansas Democrat - Gaz
18.7094	09/12/18	Advertising and Publications	09/12/18	0600	3040		819.32	156798	Arkansas Democrat - Gaz
18.7130	09/12/18	Advertising and Publications	09/12/18	0600	3040		768.00	156835	Log Cabin Democrat
18.7271	09/20/18	Advertising and Publications	09/20/18	0600	3040		287.26	156966	Creative Product Source
18.7779	10/11/18	Advertising and Publications	10/11/18	0600	3040		26.21	157446	Department of Finance &
18.7797	10/11/18	Advertising and Publications	10/11/18	0600	3040		460.63	157443	Creative Product Source
18.7905	10/15/18	Advertising and Publications	10/15/18	0600	3040		455.40	157551	Arkansas Democrat - Gaz
18.8026	10/18/18	Advertising and Publications	10/18/18	0600	3040		768.00	157646	Log Cabin Democrat
18.8354	11/07/18	Advertising and Publications	11/07/18	0600	3040		717.32	157937	Arkansas Democrat - Gaz
18.8555	11/15/18	Advertising and Publications	11/15/18	0600	3040		42.03	158129	Department of Finance &
18.8682	11/26/18	Advertising and Publications	11/26/18	0600	3040		393.21	158232	CENTENNIAL BANK
18.8808	11/30/18	Advertising and Publications	11/30/18	0600	3040		426.00	158347	Creative Product Source
18.9067	12/14/18	Advertising and Publications	12/14/18	0600	3040		560.00	158578	Arkansas Democrat - Gaz
18.9178	12/19/18	Advertising and Publications	12/19/18	0600	3040		38.87	158682	Department of Finance &
19.293	12/31/18	Advertising and Publications	01/16/19	0600	3040		700.00	159605	Arkansas Democrat - Gaz
Subtotal							16,790.58		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0600	3052		35,285.80	151353	AAC Risk Management
Subtotal							35,285.80		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0600	3054		9,076.10	151750	AAC Risk Management
18.2116	04/05/18	Other Sundry Insurance	04/05/18	0600	3054		50.00	151846	Hope Rider
Subtotal							9,126.10		
18.363	01/19/18	Utilities - Electric, Gas, W	01/19/18	0600	3069		155.51	150279	Waste Management of Lit
18.370	01/19/18	Utilities - Electric, Gas, W	01/19/18	0600	3069		81.71	150256	A T & T
18.398	01/22/18	Utilities - Electric, Gas, W	01/22/18	0600	3069		111.59	150295	Centerpoint Energy
18.563	01/26/18	Utilities - Electric, Gas, W	01/26/18	0600	3069		64.95	150458	The Computer Works
18.564	01/26/18	Utilities - Electric, Gas, W	01/26/18	0600	3069		75.51	150463	Centerpoint Energy
18.565	01/26/18	Utilities - Electric, Gas, W	01/26/18	0600	3069		4,946.00	150448	Conway Corporation
18.566	01/26/18	Utilities - Electric, Gas, W	01/26/18	0600	3069		19.94	150448	Conway Corporation

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.567	01/26/18	Utilities - Electric, Gas, W	01/26/18	0600	3069		114.75	150461	Centerpoint Energy
18.572	01/26/18	Utilities - Electric, Gas, W	01/26/18	0600	3069		134.00	150447	Centerpoint Energy
18.573	01/26/18	Utilities - Electric, Gas, W	01/26/18	0600	3069		161.38	150450	Energy
18.873	02/08/18	Utilities - Electric, Gas, W	02/08/18	0600	3069		2,854.07	150727	Centerpoint Energy
18.874	02/08/18	Utilities - Electric, Gas, W	02/08/18	0600	3069		175.22	150730	Energy
18.881	02/08/18	Utilities - Electric, Gas, W	02/08/18	0600	3069		25.98	150729	Damascus Water Dept
18.882	02/08/18	Utilities - Electric, Gas, W	02/08/18	0600	3069		90.71	150738	A T & T
18.1074	02/16/18	Utilities - Electric, Gas, W	02/16/18	0600	3069		243.90	150893	Centerpoint Energy
18.1076	02/16/18	Utilities - Electric, Gas, W	02/16/18	0600	3069		19.94	150943	Conway Corporation
18.1077	02/16/18	Utilities - Electric, Gas, W	02/16/18	0600	3069		4,629.23	150897	Conway Corporation
18.1083	02/16/18	Utilities - Electric, Gas, W	02/16/18	0600	3069		197.17	150933	Energy
18.1084	02/16/18	Utilities - Electric, Gas, W	02/16/18	0600	3069		872.48	150902	Energy
18.1085	02/16/18	Utilities - Electric, Gas, W	02/16/18	0600	3069		62.78	150904	Greenbrier Water & Sewe
18.1087	02/16/18	Utilities - Electric, Gas, W	02/16/18	0600	3069		125.14	150938	Centerpoint Energy
18.1138	02/22/18	Utilities - Electric, Gas, W	02/22/18	0600	3069		107.02	150994	Centerpoint Energy
18.1139	02/22/18	Utilities - Electric, Gas, W	02/22/18	0600	3069		126.99	150970	Centerpoint Energy
18.1425	03/02/18	Utilities - Electric, Gas, W	03/02/18	0600	3069		1,106.86	151242	Centerpoint Energy
18.1435	03/02/18	Utilities - Electric, Gas, W	03/02/18	0600	3069		17.00	151243	City of Vilonia Sewer D
18.1446	03/02/18	Utilities - Electric, Gas, W	03/02/18	0600	3069		154.61	151249	Energy
18.1470	03/05/18	Utilities - Electric, Gas, W	03/05/18	0600	3069		59.95	151276	The Computer Works
18.1667	03/12/18	Utilities - Electric, Gas, W	03/12/18	0600	3069		188.20	151439	Energy
18.1679	03/12/18	Utilities - Electric, Gas, W	03/12/18	0600	3069		25.98	151456	Damascus Water Dept
18.1691	03/12/18	Utilities - Electric, Gas, W	03/12/18	0600	3069		796.91	151457	Energy
18.1692	03/12/18	Utilities - Electric, Gas, W	03/12/18	0600	3069		81.92	151451	A T & T
18.1699	03/12/18	Utilities - Electric, Gas, W	03/12/18	0600	3069		96.01	151454	Centerpoint Energy
18.1845	03/21/18	Utilities - Electric, Gas, W	03/21/18	0600	3069		79.98	151646	Centerpoint Energy
18.1846	03/21/18	Utilities - Electric, Gas, W	03/21/18	0600	3069		59.68	151644	Centerpoint Energy
18.1847	03/21/18	Utilities - Electric, Gas, W	03/21/18	0600	3069		151.48	151641	Centerpoint Energy
18.1850	03/21/18	Utilities - Electric, Gas, W	03/21/18	0600	3069		19.94	151645	Conway Corporation
18.1852	03/21/18	Utilities - Electric, Gas, W	03/21/18	0600	3069		4,480.18	151623	Conway Corporation
18.1859	03/21/18	Utilities - Electric, Gas, W	03/21/18	0600	3069		189.42	151626	Energy
18.1870	03/21/18	Utilities - Electric, Gas, W	03/21/18	0600	3069		156.15	151637	Waste Management of Lit
18.2074	04/05/18	Utilities - Electric, Gas, W	04/05/18	0600	3069		1,367.79	151826	Centerpoint Energy
18.2080	04/05/18	Utilities - Electric, Gas, W	04/05/18	0600	3069		194.17	151831	Energy

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2101	04/05/18	Utilities - Electric, Gas, W	04/05/18	0600	3069		59.95	151865	The Computer Works
18.2145	04/06/18	Utilities - Electric, Gas, W	04/06/18	0600	3069		25.98	151887	Damascus Water Dept
18.2146	04/06/18	Utilities - Electric, Gas, W	04/06/18	0600	3069		164.68	151888	Energy
18.2365	04/13/18	Utilities - Electric, Gas, W	04/13/18	0600	3069		18.70	152094	City of Vilonia Sewer D
18.2375	04/16/18	Utilities - Electric, Gas, W	04/16/18	0600	3069		362.37	152102	Energy
18.2376	04/16/18	Utilities - Electric, Gas, W	04/16/18	0600	3069		124.26	152118	Greenbrier Water & Sewe
18.2382	04/16/18	Utilities - Electric, Gas, W	04/16/18	0600	3069		81.92	152110	A T & T
18.2385	04/16/18	Utilities - Electric, Gas, W	04/16/18	0600	3069		54.94	152112	Centerpoint Energy
18.2387	04/16/18	Utilities - Electric, Gas, W	04/16/18	0600	3069		116.52	152115	Energy
18.2500	04/23/18	Utilities - Electric, Gas, W	04/23/18	0600	3069		38.46	152224	Centerpoint Energy
18.2503	04/23/18	Utilities - Electric, Gas, W	04/23/18	0600	3069		4,657.23	152212	Conway Corporation
18.2513	04/23/18	Utilities - Electric, Gas, W	04/23/18	0600	3069		37.75	152243	Centerpoint Energy
18.2514	04/23/18	Utilities - Electric, Gas, W	04/23/18	0600	3069		46.13	152241	Centerpoint Energy
18.2515	04/23/18	Utilities - Electric, Gas, W	04/23/18	0600	3069		20.01	152244	Conway Corporation
18.2765	05/08/18	Utilities - Electric, Gas, W	05/08/18	0600	3069		1,167.03	152458	Centerpoint Energy
18.2766	05/08/18	Utilities - Electric, Gas, W	05/08/18	0600	3069		17.00	152459	City of Vilonia Sewer D
18.2769	05/08/18	Utilities - Electric, Gas, W	05/08/18	0600	3069		127.25	152461	Energy
18.2792	05/08/18	Utilities - Electric, Gas, W	05/08/18	0600	3069		112.10	152475	Energy
18.2800	05/08/18	Utilities - Electric, Gas, W	05/08/18	0600	3069		59.95	152488	The Computer Works
18.3571	05/15/18	Utilities - Electric, Gas, W	05/15/18	0600	3069		25.98	153474	Damascus Water Dept
18.3572	05/15/18	Utilities - Electric, Gas, W	05/15/18	0600	3069		56.85	153480	Greenbrier Water & Sewe
18.3573	05/15/18	Utilities - Electric, Gas, W	05/15/18	0600	3069		202.72	153478	Energy
18.3574	05/15/18	Utilities - Electric, Gas, W	05/15/18	0600	3069		91.17	153461	A T & T
18.3634	05/16/18	Utilities - Electric, Gas, W	05/16/18	0600	3069		54.16	153566	Centerpoint Energy
18.3636	05/16/18	Utilities - Electric, Gas, W	05/16/18	0600	3069		122.41	153558	Energy
18.3766	05/23/18	Utilities - Electric, Gas, W	05/23/18	0600	3069		5,307.34	153718	Conway Corporation
18.3767	05/23/18	Utilities - Electric, Gas, W	05/23/18	0600	3069		24.10	153719	Conway Corporation
18.3777	05/23/18	Utilities - Electric, Gas, W	05/23/18	0600	3069		18.63	153734	Centerpoint Energy
18.3790	05/23/18	Utilities - Electric, Gas, W	05/23/18	0600	3069		19.78	153721	Centerpoint Energy
18.3798	05/24/18	Utilities - Electric, Gas, W	05/24/18	0600	3069		22.61	153744	Centerpoint Energy
18.3799	05/24/18	Utilities - Electric, Gas, W	05/24/18	0600	3069		138.78	153750	Energy
18.3956	05/31/18	Utilities - Electric, Gas, W	05/31/18	0600	3069		1,163.32	153885	Centerpoint Energy
18.3965	05/31/18	Utilities - Electric, Gas, W	05/31/18	0600	3069		18.70	153896	Vilonia Sewer Dept.
18.3966	05/31/18	Utilities - Electric, Gas, W	05/31/18	0600	3069		59.95	153895	The Computer Works

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.4256	06/07/18	Utilities - Electric, Gas, W	06/07/18	0600	3069		91.17	154170	A T & T
18.4269	06/07/18	Utilities - Electric, Gas, W	06/07/18	0600	3069		28.41	154183	Damascus Water Dept
18.4275	06/07/18	Utilities - Electric, Gas, W	06/07/18	0600	3069		94.18	154192	Energy
18.4276	06/07/18	Utilities - Electric, Gas, W	06/07/18	0600	3069		124.81	154188	Energy
18.4336	06/08/18	Utilities - Electric, Gas, W	06/08/18	0600	3069		27.01	154246	Greenbrier Water & Sewe
18.4337	06/08/18	Utilities - Electric, Gas, W	06/08/18	0600	3069		64.48	154233	Greenbrier Water & Sewe
18.4353	06/11/18	Utilities - Electric, Gas, W	06/11/18	0600	3069		156.33	154263	Energy
18.4552	06/19/18	Utilities - Electric, Gas, W	06/19/18	0600	3069		158.89	154429	Waste Management of Lit
18.4564	06/20/18	Utilities - Electric, Gas, W	06/20/18	0600	3069		18.22	154447	Centerpoint Energy
18.4570	06/20/18	Utilities - Electric, Gas, W	06/20/18	0600	3069		162.20	154448	Conway Corporation
18.4572	06/20/18	Utilities - Electric, Gas, W	06/20/18	0600	3069		5,763.13	154437	Conway Corporation
18.4573	06/20/18	Utilities - Electric, Gas, W	06/20/18	0600	3069		18.63	154436	Centerpoint Energy
18.4698	06/27/18	Utilities - Electric, Gas, W	06/27/18	0600	3069		17.44	154554	Centerpoint Energy
18.4699	06/27/18	Utilities - Electric, Gas, W	06/27/18	0600	3069		17.36	154578	Centerpoint Energy
18.4703	06/27/18	Utilities - Electric, Gas, W	06/27/18	0600	3069		59.95	154575	The Computer Works
18.4706	06/27/18	Utilities - Electric, Gas, W	06/27/18	0600	3069		17.00	154576	Vilonia Sewer Dept.
18.4733	06/27/18	Utilities - Electric, Gas, W	06/27/18	0600	3069		192.21	154590	Energy
18.5160	07/17/18	Utilities - Electric, Gas, W	07/17/18	0600	3069		160.10	154958	Energy
18.5161	07/17/18	Utilities - Electric, Gas, W	07/17/18	0600	3069		127.90	154981	Energy
18.5165	07/17/18	Utilities - Electric, Gas, W	07/17/18	0600	3069		49.25	154956	Damascus Water Dept
18.5192	07/17/18	Utilities - Electric, Gas, W	07/17/18	0600	3069		1,073.40	154992	Centerpoint Energy
18.5235	07/18/18	Utilities - Electric, Gas, W	07/18/18	0600	3069		81.92	155033	A T & T
18.5237	07/18/18	Utilities - Electric, Gas, W	07/18/18	0600	3069		42.44	155024	Greenbrier Water & Sewe
18.5238	07/18/18	Utilities - Electric, Gas, W	07/18/18	0600	3069		193.83	155023	Energy
18.5240	07/18/18	Utilities - Electric, Gas, W	07/18/18	0600	3069		17.52	155039	Centerpoint Energy
18.5345	07/26/18	Utilities - Electric, Gas, W	07/26/18	0600	3069		16.43	155164	Centerpoint Energy
18.5348	07/26/18	Utilities - Electric, Gas, W	07/26/18	0600	3069		128.00	155165	Conway Corporation
18.5349	07/26/18	Utilities - Electric, Gas, W	07/26/18	0600	3069		5,915.62	155162	Conway Corporation
18.5352	07/26/18	Utilities - Electric, Gas, W	07/26/18	0600	3069		17.00	155157	Vilonia Sewer Dept.
18.5355	07/26/18	Utilities - Electric, Gas, W	07/26/18	0600	3069		17.44	155161	Centerpoint Energy
18.5356	07/26/18	Utilities - Electric, Gas, W	07/26/18	0600	3069		231.10	155142	Energy
18.5435	07/27/18	Utilities - Electric, Gas, W	07/27/18	0600	3069		64.48	155219	Greenbrier Water & Sewe
18.5439	07/27/18	Utilities - Electric, Gas, W	07/27/18	0600	3069		59.95	155225	The Computer Works
18.5440	07/27/18	Utilities - Electric, Gas, W	07/27/18	0600	3069		17.36	155216	Centerpoint Energy

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5534	08/02/18	Utilities - Electric, Gas, W	08/02/18	0600	3069		864.95	155303	Centerpoint Energy
18.5539	08/02/18	Utilities - Electric, Gas, W	08/02/18	0600	3069		194.70	155306	Energy
18.5689	08/06/18	Utilities - Electric, Gas, W	08/06/18	0600	3069		77.96	155451	Damascus Water Dept
18.5690	08/06/18	Utilities - Electric, Gas, W	08/06/18	0600	3069		154.25	155452	Energy
18.5691	08/06/18	Utilities - Electric, Gas, W	08/06/18	0600	3069		77.53	155470	Greenbrier Water & Sewe
18.5692	08/06/18	Utilities - Electric, Gas, W	08/06/18	0600	3069		65.04	155453	Greenbrier Water & Sewe
18.5788	08/13/18	Utilities - Electric, Gas, W	08/13/18	0600	3069		91.17	155550	A T & T
18.5799	08/13/18	Utilities - Electric, Gas, W	08/13/18	0600	3069		205.74	155564	Energy
18.5967	08/22/18	Utilities - Electric, Gas, W	08/22/18	0600	3069		16.43	155727	Centerpoint Energy
18.5968	08/22/18	Utilities - Electric, Gas, W	08/22/18	0600	3069		17.52	155714	Centerpoint Energy
18.5971	08/22/18	Utilities - Electric, Gas, W	08/22/18	0600	3069		6,806.01	155716	Conway Corporation
18.5972	08/22/18	Utilities - Electric, Gas, W	08/22/18	0600	3069		128.00	155728	Conway Corporation
18.5974	08/22/18	Utilities - Electric, Gas, W	08/22/18	0600	3069		182.94	155718	Energy
18.5986	08/22/18	Utilities - Electric, Gas, W	08/22/18	0600	3069		17.44	155736	Centerpoint Energy
18.5987	08/22/18	Utilities - Electric, Gas, W	08/22/18	0600	3069		17.36	155746	Centerpoint Energy
18.7016	09/06/18	Utilities - Electric, Gas, W	09/06/18	0600	3069		170.11	156737	Energy
18.7064	09/06/18	Utilities - Electric, Gas, W	09/07/18	0600	3069		59.95	156775	The Computer Works
18.7070	09/06/18	Utilities - Electric, Gas, W	09/07/18	0600	3069		18.70	156752	City of Vilonia Sewer D
18.7097	09/12/18	Utilities - Electric, Gas, W	09/12/18	0600	3069		81.92	156797	AT&T
18.7100	09/12/18	Utilities - Electric, Gas, W	09/12/18	0600	3069		17.52	156804	Centerpoint Energy
18.7110	09/12/18	Utilities - Electric, Gas, W	09/12/18	0600	3069		81.83	156809	Damascus Water Dept
18.7113	09/12/18	Utilities - Electric, Gas, W	09/12/18	0600	3069		181.22	156812	Energy
18.7114	09/12/18	Utilities - Electric, Gas, W	09/12/18	0600	3069		119.96	156824	Energy
18.7118	09/12/18	Utilities - Electric, Gas, W	09/12/18	0600	3069		63.96	156816	Greenbrier Water & Sewe
18.7251	09/18/18	Utilities - Electric, Gas, W	09/18/18	0600	3069		34.89	156951	Greenbrier Water & Sewe
18.7261	09/20/18	Utilities - Electric, Gas, W	09/20/18	0600	3069		3,097.28	156963	Centerpoint Energy
18.7269	09/20/18	Utilities - Electric, Gas, W	09/20/18	0600	3069		6,410.97	156965	Conway Corporation
18.7270	09/20/18	Utilities - Electric, Gas, W	09/20/18	0600	3069		24.10	156972	Conway Corporation
18.7286	09/20/18	Utilities - Electric, Gas, W	09/20/18	0600	3069		16.43	157003	Centerpoint Energy
18.7365	09/21/18	Utilities - Electric, Gas, W	09/21/18	0600	3069		158.61	157056	Waste Management of Lit
18.7571	10/04/18	Utilities - Electric, Gas, W	10/04/18	0600	3069		177.55	157232	Energy
18.7573	10/04/18	Utilities - Electric, Gas, W	10/04/18	0600	3069		59.95	157240	The Computer Works
18.7575	10/04/18	Utilities - Electric, Gas, W	10/04/18	0600	3069		17.36	157243	Centerpoint Energy
18.7576	10/04/18	Utilities - Electric, Gas, W	10/04/18	0600	3069		17.44	157228	Centerpoint Energy

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18.7579	10/04/18	Utilities - Electric, Gas, W	10/04/18	0600	3069		121.95	157244	Entergy
18.7710	10/05/18	Utilities - Electric, Gas, W	10/05/18	0600	3069		3.88	157396	Greenbrier Water & Sewe
18.7714	10/05/18	Utilities - Electric, Gas, W	10/05/18	0600	3069		5,475.30	157377	Centerpoint Energy
18.7717	10/05/18	Utilities - Electric, Gas, W	10/05/18	0600	3069		168.04	157383	Entergy
18.7718	10/05/18	Utilities - Electric, Gas, W	10/05/18	0600	3069		65.04	157385	Greenbrier Water & Sewe
18.7719	10/05/18	Utilities - Electric, Gas, W	10/05/18	0600	3069		77.96	157380	Damascus Water Dept
18.7723	10/05/18	Utilities - Electric, Gas, W	10/05/18	0600	3069		91.17	157375	A T & T
18.7726	10/05/18	Utilities - Electric, Gas, W	10/05/18	0600	3069		17.00	157392	Vilonia Sewer Dept.
18.8021	10/18/18	Utilities - Electric, Gas, W	10/18/18	0600	3069		176.93	157640	Entergy
18.8024	10/18/18	Utilities - Electric, Gas, W	10/18/18	0600	3069		14.39	157633	Centerpoint Energy
18.8028	10/18/18	Utilities - Electric, Gas, W	10/18/18	0600	3069		20.01	157655	Conway Corporation
18.8029	10/18/18	Utilities - Electric, Gas, W	10/18/18	0600	3069		5,262.09	157652	Conway Corporation
18.8031	10/18/18	Utilities - Electric, Gas, W	10/18/18	0600	3069		13.48	157651	Centerpoint Energy
18.8158	10/29/18	Utilities - Electric, Gas, W	10/29/18	0600	3069		14.32	157782	Centerpoint Energy
18.8159	10/29/18	Utilities - Electric, Gas, W	10/29/18	0600	3069		14.35	157772	Centerpoint Energy
18.8160	10/29/18	Utilities - Electric, Gas, W	10/29/18	0600	3069		17.00	157773	City of Vilonia Sewer D
18.8161	10/29/18	Utilities - Electric, Gas, W	10/29/18	0600	3069		150.34	157774	Entergy
18.8170	10/29/18	Utilities - Electric, Gas, W	10/29/18	0600	3069		59.95	157781	The Computer Works
18.8341	11/06/18	Utilities - Electric, Gas, W	11/06/18	0600	3069		137.85	157916	Entergy
18.8360	11/07/18	Utilities - Electric, Gas, W	11/07/18	0600	3069		29.08	157943	Damascus Water Dept
18.8363	11/07/18	Utilities - Electric, Gas, W	11/07/18	0600	3069		147.53	157945	Entergy
18.8368	11/07/18	Utilities - Electric, Gas, W	11/07/18	0600	3069		65.04	157951	Greenbrier Water & Sewe
18.8385	11/08/18	Utilities - Electric, Gas, W	11/08/18	0600	3069		7.75	157970	Greenbrier Water & Sewe
18.8639	11/20/18	Utilities - Electric, Gas, W	11/20/18	0600	3069		81.92	158203	A T & T
18.8642	11/20/18	Utilities - Electric, Gas, W	11/20/18	0600	3069		20.74	158197	Centerpoint Energy
18.8643	11/20/18	Utilities - Electric, Gas, W	11/20/18	0600	3069		20.57	158204	Centerpoint Energy
18.8644	11/20/18	Utilities - Electric, Gas, W	11/20/18	0600	3069		20.01	158207	Conway Corporation
18.8645	11/20/18	Utilities - Electric, Gas, W	11/20/18	0600	3069		5,019.71	158198	Conway Corporation
18.8650	11/20/18	Utilities - Electric, Gas, W	11/20/18	0600	3069		146.80	158201	Entergy
18.8651	11/20/18	Utilities - Electric, Gas, W	11/20/18	0600	3069		111.46	158206	Entergy
18.8803	11/30/18	Utilities - Electric, Gas, W	11/30/18	0600	3069		37.44	158359	Centerpoint Energy
18.8804	11/30/18	Utilities - Electric, Gas, W	11/30/18	0600	3069		38.86	158361	Centerpoint Energy
18.8805	11/30/18	Utilities - Electric, Gas, W	11/30/18	0600	3069		17.00	158344	City of Vilonia Sewer D
18.8829	11/30/18	Utilities - Electric, Gas, W	11/30/18	0600	3069		59.95	158357	The Computer Works

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8905	12/05/18	Utilities - Electric, Gas, W	12/05/18	0600	3069		114.30	158428	Entergy
18.8941	12/07/18	Utilities - Electric, Gas, W	12/07/18	0600	3069		91.17	158484	A T & T
18.8949	12/07/18	Utilities - Electric, Gas, W	12/07/18	0600	3069		25.98	158461	Damascus Water Dept
18.8950	12/07/18	Utilities - Electric, Gas, W	12/07/18	0600	3069		208.99	158462	Entergy
18.9068	12/14/18	Utilities - Electric, Gas, W	12/14/18	0600	3069		91.86	158611	Centerpoint Energy
18.9072	12/14/18	Utilities - Electric, Gas, W	12/14/18	0600	3069		116.77	158584	Entergy
18.9142	12/17/18	Utilities - Electric, Gas, W	12/17/18	0600	3069		58.96	158667	Centerpoint Energy
18.9233	12/21/18	Utilities - Electric, Gas, W	12/21/18	0600	3069		20.01	158734	Conway Corporation
18.9234	12/21/18	Utilities - Electric, Gas, W	12/21/18	0600	3069		4,579.67	158750	Conway Corporation
19.13	12/31/18	Utilities - Electric, Gas, W	01/02/19	0600	3069		106.51	159346	Entergy
19.163	12/31/18	Utilities - Electric, Gas, W	01/09/19	0600	3069		996.93	159505	Centerpoint Energy
19.180	12/31/18	Utilities - Electric, Gas, W	01/09/19	0600	3069		17.00	159489	City of Vilonia Sewer D
19.297	12/31/18	Utilities - Electric, Gas, W	01/16/19	0600	3069		25.98	159609	Damascus Water Dept
19.298	12/31/18	Utilities - Electric, Gas, W	01/16/19	0600	3069		418.36	159610	Entergy
19.299	12/31/18	Utilities - Electric, Gas, W	01/16/19	0600	3069		181.38	159619	Entergy
19.301	12/31/18	Utilities - Electric, Gas, W	01/16/19	0600	3069		127.74	159612	Greenbrier Water & Sewe
19.316	12/31/18	Utilities - Electric, Gas, W	01/16/19	0600	3069		59.57	159630	Centerpoint Energy
19.318	12/31/18	Utilities - Electric, Gas, W	01/16/19	0600	3069		113.01	159629	Entergy
19.7	12/31/18	Utilities - Electric, Gas, W	01/02/19	0600	3069		98.69	159344	Centerpoint Energy
19.731	12/31/18	Utilities - Electric, Gas, W	01/29/19	0600	3069		18.70	160020	Vilonia Sewer Dept.
19.8	12/31/18	Utilities - Electric, Gas, W	01/03/19	0600	3069		78.55	159360	Centerpoint Energy
Subtotal							99,467.92		
18.1563	03/07/18	Lease - Machinery and Equipm	03/07/18	0600	3073		944.79	151371	datamax
18.1565	03/07/18	Lease - Machinery and Equipm	03/07/18	0600	3073		944.79	151369	datamax
18.1856	03/21/18	Lease - Machinery and Equipm	03/21/18	0600	3073		944.79	151639	datamax
18.2512	04/23/18	Lease - Machinery and Equipm	04/23/18	0600	3073		948.05	152214	Datamax
18.3844	05/24/18	Lease - Machinery and Equipm	05/24/18	0600	3073		948.05	153793	Datamax
18.4702	06/27/18	Lease - Machinery and Equipm	06/27/18	0600	3073		948.05	154558	Datamax
18.5370	07/26/18	Lease - Machinery and Equipm	07/26/18	0600	3073		948.05	155159	datamax
18.5989	08/22/18	Lease - Machinery and Equipm	08/22/18	0600	3073		948.05	155745	datamax
18.7577	10/04/18	Lease - Machinery and Equipm	10/04/18	0600	3073		948.05	157231	Datamax
18.8116	10/25/18	Lease - Machinery and Equipm	10/25/18	0600	3073		171.87	157727	CENTENNIAL BANK
18.8212	10/30/18	Lease - Machinery and Equipm	10/30/18	0600	3073		948.05	157835	datamax

Prepared by: Margaret Darter
EXP.CODE.RPT

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8648	11/20/18	Lease - Machinery and Equipm	11/20/18	0600	3073		948.05	158202	datamax
19.11	12/31/18	Lease - Machinery and Equipm	01/02/19	0600	3073		948.05	159355	datamax
Subtotal							11,538.69		
18.316	01/18/18	Dues and Memberships	01/18/18	0600	3090		100.00	150231	Arkansas Historical Ass
18.1141	02/22/18	Dues and Memberships	02/22/18	0600	3090		135.00	150967	Arkansas Library Associ
18.1438	03/02/18	Dues and Memberships	03/02/18	0600	3090		110.00	151239	Arkansas Library Associ
18.1839	03/21/18	Dues and Memberships	03/21/18	0600	3090		630.00	151619	CENTENNIAL BANK
18.3669	05/17/18	Dues and Memberships	05/17/18	0600	3090		74.00	153589	CENTENNIAL BANK
18.3955	05/31/18	Dues and Memberships	05/31/18	0600	3090		45.00	153883	Arkansas Library Associ
18.6006	08/23/18	Dues and Memberships	08/23/18	0600	3090		14.18	155749	CENTENNIAL BANK
18.7212	09/17/18	Dues and Memberships	09/17/18	0600	3090		14.18	156897	CENTENNIAL BANK
18.8116	10/25/18	Dues and Memberships	10/25/18	0600	3090		160.00	157727	CENTENNIAL BANK
Subtotal							1,282.36		
18.1839	03/21/18	Meals and Lodging	03/21/18	0600	3094		227.41	151619	CENTENNIAL BANK
18.2117	04/05/18	Meals and Lodging	04/05/18	0600	3094		12.41	151849	Jessica Angel
18.2118	04/05/18	Meals and Lodging	04/05/18	0600	3094		799.47	151851	John McGraw
18.2162	04/06/18	Meals and Lodging	04/06/18	0600	3094		13.60	151906	Judith Lovell
18.2368	04/16/18	Meals and Lodging	04/16/18	0600	3094		27.09	152105	John McGraw
		Meals and Lodging	04/18/18	0600	3094		-27.09	152105v	VCK-5110*152105
18.2510	04/23/18	Meals and Lodging	04/23/18	0600	3094		25.14	152217	John McGraw
18.2562	04/24/18	Meals and Lodging	04/24/18	0600	3094		1,294.50	152271	CENTENNIAL BANK
18.2774	05/08/18	Meals and Lodging	05/08/18	0600	3094		30.61	152465	Judith Lovell
18.7142	09/12/18	Meals and Lodging	09/12/18	0600	3094		527.92	156844	Sean Ott
18.7310	09/20/18	Meals and Lodging	09/20/18	0600	3094		8.11	156999	Judith Lovell
18.7727	10/05/18	Meals and Lodging	10/05/18	0600	3094		600.00	157376	Arkansas State Library
18.7758	10/11/18	Meals and Lodging	10/11/18	0600	3094		322.90	157418	Jeff Whittingham
18.8116	10/25/18	Meals and Lodging	10/25/18	0600	3094		1,644.12	157727	CENTENNIAL BANK
18.8179	10/30/18	Meals and Lodging	10/30/18	0600	3094		484.35	157795	Gloria Gail Polak
18.8298	11/02/18	Meals and Lodging	11/02/18	0600	3094		484.35	157881	Shelia Finch
18.9077	12/14/18	Meals and Lodging	12/14/18	0600	3094		477.83	158603	Stephanie Vanderslice
Subtotal							6,952.72		

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18.916	02/09/18	Training and Education	02/09/18	0600	3101		225.00	150769	Arkansas State Library
18.1204	02/26/18	Training and Education	02/26/18	0600	3101		210.00	151036	CENTENNIAL BANK
18.1839	03/21/18	Training and Education	03/21/18	0600	3101		1,035.00	151619	CENTENNIAL BANK
18.2562	04/24/18	Training and Education	04/24/18	0600	3101		370.00	152271	CENTENNIAL BANK
18.3536	05/15/18	Training and Education	05/15/18	0600	3101		240.00	153463	Arkansas Library Associ
18.3669	05/17/18	Training and Education	05/17/18	0600	3101		275.00	153589	CENTENNIAL BANK
18.4704	06/27/18	Training and Education	06/27/18	0600	3101		380.00	154551	Arkansas Library Associ
18.7142	09/12/18	Training and Education	09/12/18	0600	3101		425.00	156844	Sean Ott
18.8116	10/25/18	Training and Education	10/25/18	0600	3101		1,050.00	157727	CENTENNIAL BANK
Subtotal							4,210.00		
18.330	01/18/18	Computer Software, Support,	01/18/18	0600	3102		50.00	150243	Financial Intelligence
18.571	01/26/18	Computer Software, Support,	01/26/18	0600	3102		520.00	150451	Flonomics LLC
18.1086	02/16/18	Computer Software, Support,	02/16/18	0600	3102		25.00	150903	Financial Intelligence
18.1204	02/26/18	Computer Software, Support,	02/26/18	0600	3102		424.00	151036	CENTENNIAL BANK
18.1448	03/02/18	Computer Software, Support,	03/02/18	0600	3102		260.00	151251	Flonomics LLC
18.1664	03/12/18	Computer Software, Support,	03/12/18	0600	3102		25.00	151440	Financial Intelligence
18.1839	03/21/18	Computer Software, Support,	03/21/18	0600	3102		572.00	151619	CENTENNIAL BANK
18.2082	04/05/18	Computer Software, Support,	04/05/18	0600	3102		260.00	151833	Flonomics LLC
18.2397	04/17/18	Computer Software, Support,	04/17/18	0600	3102		25.00	152136	Financial Intelligence
18.2562	04/24/18	Computer Software, Support,	04/24/18	0600	3102		572.00	152271	CENTENNIAL BANK
18.2732	05/07/18	Computer Software, Support,	05/07/18	0600	3102		260.00	152431	Flonomics LLC
18.3638	05/16/18	Computer Software, Support,	05/16/18	0600	3102		25.00	153565	Financial Intelligence
18.3669	05/17/18	Computer Software, Support,	05/17/18	0600	3102		572.00	153589	CENTENNIAL BANK
18.4354	06/11/18	Computer Software, Support,	06/11/18	0600	3102		25.00	154264	Financial Intelligence
18.4561	06/20/18	Computer Software, Support,	06/20/18	0600	3102		572.00	154435	CENTENNIAL BANK
18.5168	07/17/18	Computer Software, Support,	07/17/18	0600	3102		25.00	154959	Financial Intelligence
18.5169	07/17/18	Computer Software, Support,	07/17/18	0600	3102		260.00	154960	Flonomics LLC
18.5203	07/17/18	Computer Software, Support,	07/17/18	0600	3102		572.00	154990	CENTENNIAL BANK
18.5353	07/26/18	Computer Software, Support,	07/26/18	0600	3102		260.00	155143	Flonomics LLC
18.5437	07/27/18	Computer Software, Support,	07/27/18	0600	3102		260.00	155218	Flonomics LLC
18.5784	08/13/18	Computer Software, Support,	08/13/18	0600	3102		25.00	155535	Financial Intelligence
18.5975	08/22/18	Computer Software, Support,	08/22/18	0600	3102		260.00	155719	Flonomics LLC
18.6006	08/23/18	Computer Software, Support,	08/23/18	0600	3102		572.00	155749	CENTENNIAL BANK

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7116	09/12/18	Computer Software, Support,	09/12/18	0600	3102		25.00	156814	Financial Intelligence
18.7212	09/17/18	Computer Software, Support,	09/17/18	0600	3102		572.00	156897	CENTENNIAL BANK
18.7711	10/05/18	Computer Software, Support,	10/05/18	0600	3102		25.00	157384	Financial Intelligence
18.7760	10/11/18	Computer Software, Support,	10/11/18	0600	3102		260.00	157413	Flonomics LLC
18.8116	10/25/18	Computer Software, Support,	10/25/18	0600	3102		747.85	157727	CENTENNIAL BANK
18.8364	11/07/18	Computer Software, Support,	11/07/18	0600	3102		25.00	157947	Financial Intelligence
18.8682	11/26/18	Computer Software, Support,	11/26/18	0600	3102		976.00	158232	CENTENNIAL BANK
18.8818	11/30/18	Computer Software, Support,	11/30/18	0600	3102		520.00	158350	Flonomics LLC
18.9229	12/21/18	Computer Software, Support,	12/21/18	0600	3102		568.00	158731	CENTENNIAL BANK
19.14	12/31/18	Computer Software, Support,	01/02/19	0600	3102		25.00	159347	Financial Intelligence
19.313	12/31/18	Computer Software, Support,	01/16/19	0600	3102		568.00	159606	CENTENNIAL BANK
Subtotal							10,732.85		
18.1140	02/22/18	Lawncare Maintenance	02/22/18	0600	3192		1,427.20	150984	Southern Lawn Service,L
18.1867	03/21/18	Lawncare Maintenance	03/21/18	0600	3192		713.60	151634	Southern Lawn Service,L
18.3968	05/31/18	Lawncare Maintenance	05/31/18	0600	3192		719.55	153893	Southern Lawn Service,L
18.4707	06/27/18	Lawncare Maintenance	06/27/18	0600	3192		719.55	154573	Southern Lawn Service,L
18.5371	07/26/18	Lawncare Maintenance	07/26/18	0600	3192		1,046.93	155152	Southern Lawn Service,L
18.6060	08/24/18	Lawncare Maintenance	08/24/18	0600	3192		393.85	155796	Southern Lawn Service,L
18.7574	10/04/18	Lawncare Maintenance	10/04/18	0600	3192		721.13	157238	Southern Lawn Service,L
18.8169	10/29/18	Lawncare Maintenance	10/29/18	0600	3192		721.13	157780	Southern Lawn Service,L
18.8843	12/03/18	Lawncare Maintenance	12/03/18	0600	3192		721.13	158374	Southern Lawn Service,L
19.35	12/31/18	Lawncare Maintenance	01/03/19	0600	3192		721.13	159371	Southern Lawn Service,L
Subtotal							7,905.20		
19.370	12/31/18	Buildings	01/22/19	0600	4002		5,367.67	159676	Nabholz Construction Se
Subtotal							5,367.67		
18.1701	03/13/18	Machinery and Equipment	03/13/18	0600	4004		3,065.66	151493	Apple Inc.
18.1702	03/13/18	Machinery and Equipment	03/13/18	0600	4004		24,714.53	151478	Apple Inc.
18.2429	04/18/18	Machinery and Equipment	04/18/18	0600	4004		262.85	152160	Dept of Finance & Admin
18.2552	04/24/18	Machinery and Equipment	04/24/18	0600	4004		3,004.00	152265	Nasco
Subtotal							31,047.04		

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							704,838.85		
Fund 3008 Total							704,838.85		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.122	01/09/18	Property Reappraisal	01/09/18	0110	3008		38,475.00	150061	Total Assessment Soluti
18.700	02/01/18	Property Reappraisal	02/01/18	0110	3008		38,475.00	150573	Total Assessment Soluti
18.1261	02/27/18	Property Reappraisal	02/27/18	0110	3008		38,475.00	151093	Total Assessment Soluti
18.1869	03/21/18	Property Reappraisal	03/21/18	0110	3008		38,475.00	151636	Total Assessment Soluti
18.2607	04/26/18	Property Reappraisal	04/26/18	0110	3008		38,475.00	152311	Total Assessment Soluti
18.3888	05/25/18	Property Reappraisal	05/25/18	0110	3008		38,475.00	153832	Total Assessment Soluti
18.5043	07/11/18	Property Reappraisal	07/11/18	0110	3008		38,475.00	154875	Total Assessment Soluti
18.5322	07/24/18	Property Reappraisal	07/24/18	0110	3008		38,475.00	155119	Total Assessment Soluti
18.6164	09/04/18	Property Reappraisal	09/04/18	0110	3008		38,475.00	155884	Total Assessment Soluti
18.7477	09/28/18	Property Reappraisal	09/28/18	0110	3008		38,475.00	157156	Total Assessment Soluti
18.8202	10/30/18	Property Reappraisal	10/30/18	0110	3008		38,475.00	157829	Total Assessment Soluti
18.8758	11/29/18	Property Reappraisal	11/29/18	0110	3008		38,475.00	158306	Total Assessment Soluti
Subtotal							461,700.00		
Department Total							461,700.00		
Fund 3011 Total							461,700.00		

Expenditure Code Report
 Fund 3012 Child Support
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8110	10/24/18	Small Equipment	10/24/18	0114	2002		721.32	157723	SHI International Corp
Subtotal							721.32		
18.131	01/10/18	Postage	01/10/18	0114	3021		113.87	150087	Totalfunds
18.721	02/02/18	Postage	02/02/18	0114	3021		320.86	150596	Totalfunds
18.2619	05/01/18	Postage	05/01/18	0114	3021		264.09	152353	Totalfunds
18.3908	06/05/18	Postage	06/05/18	0114	3021		320.86	153956	Totalfunds
18.7414	09/26/18	Postage	09/26/18	0114	3021		515.66	157111	Totalfunds
18.8896	12/04/18	Postage	12/04/18	0114	3021		282.89	158419	Totalfunds
19.106	12/31/18	Postage	01/08/19	0114	3021		115.55	159452	Totalfunds
Subtotal							1,933.78		
Department Total							2,655.10		
Fund 3012 Total							2,655.10		

Expenditure Code Report
Fund 3015 Drug Control
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2320	04/12/18	Lease - Land and Buildings	04/12/18	0425	3072		7,000.00	152040	Faulkner County
<u>Subtotal</u>							7,000.00		
18.325	01/18/18	Lease - Machinery and Equipm	01/18/18	0425	3073		400.00	150238	Crain Automotive Holdin
18.457	01/23/18	Lease - Machinery and Equipm	01/23/18	0425	3073		800.00	150338	Crain Automotive Holdin
18.898	02/08/18	Lease - Machinery and Equipm	02/08/18	0425	3073		400.00	150759	SMITH FORD
18.1094	02/16/18	Lease - Machinery and Equipm	02/16/18	0425	3073		1,200.00	150898	Crain Automotive Holdin
18.1612	03/09/18	Lease - Machinery and Equipm	03/09/18	0425	3073		400.00	151417	SMITH FORD
18.1803	03/19/18	Lease - Machinery and Equipm	03/19/18	0425	3073		1,200.00	151579	Crain Automotive Holdin
18.2332	04/12/18	Lease - Machinery and Equipm	04/12/18	0425	3073		400.00	152061	SMITH FORD
18.2477	04/19/18	Lease - Machinery and Equipm	04/19/18	0425	3073		1,200.00	152182	Crain Automotive Holdin
18.3762	05/22/18	Lease - Machinery and Equipm	05/22/18	0425	3073		1,200.00	153697	Crain Automotive Holdin
18.4013	06/04/18	Lease - Machinery and Equipm	06/04/18	0425	3073		400.00	153934	SMITH FORD
18.4527	06/19/18	Lease - Machinery and Equipm	06/19/18	0425	3073		1,200.00	154391	Crain Automotive Holdin
18.4546	06/19/18	Lease - Machinery and Equipm	06/19/18	0425	3073		400.00	154424	SMITH FORD
18.5121	07/16/18	Lease - Machinery and Equipm	07/16/18	0425	3073		400.00	154940	SMITH FORD
18.5496	08/01/18	Lease - Machinery and Equipm	08/01/18	0425	3073		1,200.00	155267	Crain Automotive Holdin
18.5844	08/15/18	Lease - Machinery and Equipm	08/15/18	0425	3073		400.00	155608	SMITH FORD
18.6051	08/24/18	Lease - Machinery and Equipm	08/24/18	0425	3073		1,200.00	155788	Crain Automotive Holdin
18.7291	09/20/18	Lease - Machinery and Equipm	09/20/18	0425	3073		1,200.00	156981	Crain Automotive Holdin
18.8047	10/19/18	Lease - Machinery and Equipm	10/19/18	0425	3073		400.00	157663	SMITH FORD
18.8263	11/02/18	Lease - Machinery and Equipm	11/02/18	0425	3073		1,200.00	157854	Crain Automotive Holdin
18.8461	11/13/18	Lease - Machinery and Equipm	11/13/18	0425	3073		400.00	158028	SMITH FORD
18.8719	11/29/18	Lease - Machinery and Equipm	11/29/18	0425	3073		1,200.00	158270	Crain Automotive Holdin
18.9253	12/21/18	Lease - Machinery and Equipm	12/21/18	0425	3073		1,200.00	158753	Crain Automotive Holdin
19.232	12/31/18	Lease - Machinery and Equipm	01/10/19	0425	3073		400.00	159545	SMITH FORD
<u>Subtotal</u>							18,400.00		
18.678	01/31/18	K-9 Expenses	01/31/18	0425	3190		70.56	150539	CENTENNIAL BANK
18.900	02/08/18	K-9 Expenses	02/08/18	0425	3190		147.47	150756	Little Rock Farmer's As
18.1231	02/26/18	K-9 Expenses	02/26/18	0425	3190		38.66	151061	St. Francis Veterinary
18.1307	02/28/18	K-9 Expenses	02/28/18	0425	3190		1,234.38	151106	CENTENNIAL BANK
18.1502	03/06/18	K-9 Expenses	03/06/18	0425	3190		130.34	151301	Little Rock Farmer's As
18.2225	04/09/18	K-9 Expenses	04/09/18	0425	3190		43.86	151965	Little Rock Farmer's As

Expenditure Code Report
 Fund 3015 Drug Control
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2637	04/30/18	K-9 Expenses	04/30/18	0425	3190		257.91	152347	St. Francis Veterinary
18.3581	05/15/18	K-9 Expenses	05/15/18	0425	3190		31.42	153499	St. Francis Veterinary
18.3608	05/16/18	K-9 Expenses	05/16/18	0425	3190		79.10	153528	Little Rock Farmer's As
18.3813	05/24/18	K-9 Expenses	05/24/18	0425	3190		101.38	153761	St. Francis Veterinary
18.4574	06/20/18	K-9 Expenses	06/20/18	0425	3190		112.28	154449	Little Rock Farmer's As
18.4835	07/02/18	K-9 Expenses	07/02/18	0425	3190		700.00	154682	Little Rock K-9 Academy
18.5122	07/16/18	K-9 Expenses	07/16/18	0425	3190		176.05	154941	St. Francis Veterinary
18.5566	08/03/18	K-9 Expenses	08/03/18	0425	3190		382.21	155333	St. Francis Veterinary
18.5836	08/14/18	K-9 Expenses	08/14/18	0425	3190		111.00	155590	St. Francis Veterinary
18.5843	08/14/18	K-9 Expenses	08/14/18	0425	3190		109.65	155600	Little Rock Farmer's As
18.7129	09/12/18	K-9 Expenses	09/12/18	0425	3190		43.86	156834	Little Rock Farmer's As
18.7834	10/12/18	K-9 Expenses	10/12/18	0425	3190		99.79	157484	Little Rock Farmer's As
18.8274	11/02/18	K-9 Expenses	11/02/18	0425	3190		176.63	157866	St. Francis Veterinary
18.8476	11/14/18	K-9 Expenses	11/14/18	0425	3190		54.03	158041	Little Rock Farmer's As
19.233	12/31/18	K-9 Expenses	01/10/19	0425	3190		51.24	159546	St. Francis Veterinary
Subtotal							4,151.82		
Department Total							29,551.82		
Fund 3015 Total							29,551.82		

Expenditure Code Report
 Fund 3016 Breathalyzer
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
1810.2*3	10/02/18	Miscellaneous Law Enforcemen		0446	3093		4,020.76		
Subtotal							4,020.76		
Department Total							4,020.76		
Fund 3016 Total							4,020.76		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.323	01/18/18	Food	01/18/18	0439	2005		363.72	150237	Conway Vending
18.329	01/18/18	Food	01/18/18	0439	2005		690.88	150242	Earthgrains Baking Co.,
18.380	01/19/18	Food	01/19/18	0439	2005		16,344.30	150276	US FOODS, INC.
18.447	01/23/18	Food	01/23/18	0439	2005		696.74	150341	Earthgrains Baking Co.,
18.451	01/23/18	Food	01/23/18	0439	2005		6,998.69	150352	US FOODS, INC.
18.550	01/26/18	Food	01/26/18	0439	2005		522.81	150435	Conway Vending
18.626	01/29/18	Food	01/29/18	0439	2005		841.66	150492	Earthgrains Baking Co.,
18.627	01/29/18	Food	01/29/18	0439	2005		8,546.32	150502	US FOODS, INC.
18.678	01/31/18	Food	01/31/18	0439	2005		73.50	150539	CENTENNIAL BANK
18.816	02/06/18	Food	02/06/18	0439	2005		774.56	150675	Earthgrains Baking Co.,
18.818	02/06/18	Food	02/06/18	0439	2005		8,662.48	150684	US FOODS, INC.
18.983	02/12/18	Food	02/12/18	0439	2005		506.61	150832	Conway Vending
18.987	02/12/18	Food	02/12/18	0439	2005		871.38	150834	Earthgrains Baking Co.,
18.999	02/12/18	Food	02/12/18	0439	2005		8,314.45	150846	US FOODS, INC.
18.1170	02/22/18	Food	02/22/18	0439	2005		8,289.51	151012	US FOODS, INC.
18.1171	02/22/18	Food	02/22/18	0439	2005		785.60	151001	Earthgrains Baking Co.,
18.1232	02/26/18	Food	02/26/18	0439	2005		441.66	151050	Conway Vending
18.1241	02/26/18	Food	02/26/18	0439	2005		797.60	151053	Earthgrains Baking Co.,
18.1242	02/26/18	Food	02/26/18	0439	2005		8,339.15	151064	US FOODS, INC.
18.1516	03/06/18	Food	03/06/18	0439	2005		853.76	151310	Earthgrains Baking Co.,
18.1517	03/06/18	Food	03/06/18	0439	2005		8,063.23	151320	US FOODS, INC.
18.1608	03/09/18	Food	03/09/18	0439	2005		6,587.14	151420	US FOODS, INC.
18.1609	03/09/18	Food	03/09/18	0439	2005		800.96	151401	Earthgrains Baking Co.,
18.1618	03/09/18	Food	03/09/18	0439	2005		558.57	151398	Conway Vending
18.1794	03/16/18	Food	03/16/18	0439	2005		784.48	151560	Earthgrains Baking Co.,
18.1810	03/19/18	Food	03/19/18	0439	2005		9,315.21	151585	US FOODS, INC.
18.1919	03/23/18	Food	03/23/18	0439	2005		923.04	151683	Earthgrains Baking Co.,
18.1930	03/23/18	Food	03/23/18	0439	2005		8,442.78	151696	US FOODS, INC.
18.1976	03/27/18	Food	03/27/18	0439	2005		506.61	151741	Conway Vending
18.2108	04/05/18	Food	04/05/18	0439	2005		826.26	151844	Earthgrains Baking Co.,
18.2112	04/05/18	Food	04/05/18	0439	2005		8,764.25	151867	US FOODS, INC.
18.2186	04/09/18	Food	04/09/18	0439	2005		132.90	151950	US FOODS, INC.
18.2244	04/10/18	Food	04/10/18	0439	2005		877.92	151982	Earthgrains Baking Co.,
18.2251	04/10/18	Food	04/10/18	0439	2005		8,039.53	151988	US FOODS, INC.

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2394	04/16/18	Food	04/16/18	0439	2005		916.50	152114	Earthgrains Baking Co.,
18.2406	04/17/18	Food	04/17/18	0439	2005		8,605.53	152145	US FOODS, INC.
18.2523	04/23/18	Food	04/23/18	0439	2005		906.56	152231	Earthgrains Baking Co.,
18.2524	04/23/18	Food	04/23/18	0439	2005		8,410.95	152240	US FOODS, INC.
18.2610	04/27/18	Food	04/27/18	0439	2005		15.50	152330	CENTENNIAL BANK
18.2611	04/27/18	Food	04/27/18	0439	2005		26.00	152322	CENTENNIAL BANK
18.2633	04/30/18	Food	04/30/18	0439	2005		914.48	152339	Earthgrains Baking Co.,
18.2646	05/01/18	Food	05/01/18	0439	2005		86.75	152355	CENTENNIAL BANK
18.2654	05/01/18	Food	05/01/18	0439	2005		8,633.52	152363	US FOODS, INC.
18.2728	05/07/18	Food	05/07/18	0439	2005		1,461.38	152426	Conway Vending
18.3567	05/15/18	Food	05/15/18	0439	2005		989.12	153477	Earthgrains Baking Co.,
18.3582	05/15/18	Food	05/15/18	0439	2005		8,526.97	153502	US FOODS, INC.
18.3693	05/17/18	Food	05/17/18	0439	2005		8,036.57	153600	US FOODS, INC.
18.3694	05/17/18	Food	05/17/18	0439	2005		862.56	153594	Earthgrains Baking Co.,
18.3753	05/22/18	Food	05/22/18	0439	2005		8,638.20	153709	US FOODS, INC.
18.3800	05/24/18	Food	05/24/18	0439	2005		474.14	153747	Conway Vending
18.3812	05/24/18	Food	05/24/18	0439	2005		838.40	153749	Earthgrains Baking Co.,
18.3992	06/04/18	Food	06/04/18	0439	2005		376.71	153917	Conway Vending
18.3995	06/04/18	Food	06/04/18	0439	2005		951.68	153918	Earthgrains Baking Co.,
18.3996	06/04/18	Food	06/04/18	0439	2005		881.28	153937	Earthgrains Baking Co.,
18.4017	06/04/18	Food	06/04/18	0439	2005		17,036.49	153951	US FOODS, INC.
18.4035	06/05/18	Food	06/05/18	0439	2005		42.11	153958	CENTENNIAL BANK
18.4455	06/15/18	Food	06/15/18	0439	2005		885.60	154348	Earthgrains Baking Co.,
18.4465	06/15/18	Food	06/15/18	0439	2005		9,104.83	154358	US FOODS, INC.
18.4523	06/19/18	Food	06/19/18	0439	2005		8,948.43	154407	US FOODS, INC.
18.4528	06/19/18	Food	06/19/18	0439	2005		953.92	154395	Earthgrains Baking Co.,
18.4606	06/21/18	Food	06/21/18	0439	2005		464.87	154484	Conway Vending
18.4781	06/29/18	Food	06/29/18	0439	2005		8,162.98	154647	US FOODS, INC.
18.4809	07/02/18	Food	07/02/18	0439	2005		861.44	154659	Earthgrains Baking Co.,
18.4893	07/06/18	Food	07/06/18	0439	2005		314.29	154718	Conway Vending
18.4916	07/09/18	Food	07/09/18	0439	2005		852.64	154747	Earthgrains Baking Co.,
18.5022	07/10/18	Food	07/10/18	0439	2005		17,861.95	154852	US FOODS, INC.
18.5128	07/16/18	Food	07/16/18	0439	2005		347.02	154929	Conway Vending
18.5132	07/16/18	Food	07/16/18	0439	2005		1,673.44	154932	Earthgrains Baking Co.,

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18.5133	07/16/18	Food	07/16/18	0439	2005		8,602.16	154943	US FOODS, INC.
18.5362	07/26/18	Food	07/26/18	0439	2005		8,895.57	155156	US FOODS, INC.
18.5405	07/26/18	Food	07/26/18	0439	2005		920.96	155172	Earthgrains Baking Co.,
18.5501	08/01/18	Food	08/01/18	0439	2005		800.88	155269	Earthgrains Baking Co.,
18.5565	08/03/18	Food	08/03/18	0439	2005		9,086.34	155335	US FOODS, INC.
18.5574	08/03/18	Food	08/03/18	0439	2005		33.15	155337	CENTENNIAL BANK
18.5796	08/13/18	Food	08/13/18	0439	2005		497.69	155561	Conway Vending
18.5798	08/13/18	Food	08/13/18	0439	2005		1,800.17	155563	Earthgrains Baking Co.,
18.5852	08/15/18	Food	08/15/18	0439	2005		16,649.28	155610	US FOODS, INC.
18.6045	08/24/18	Food	08/24/18	0439	2005		8,790.37	155798	US FOODS, INC.
18.6050	08/24/18	Food	08/24/18	0439	2005		822.88	155790	Earthgrains Baking Co.,
18.6119	08/29/18	Food	08/29/18	0439	2005		826.24	155846	Earthgrains Baking Co.,
18.6173	09/04/18	Food	09/04/18	0439	2005		44.65	155891	CENTENNIAL BANK
18.6185	09/04/18	Food	09/04/18	0439	2005		16,956.86	155909	US FOODS, INC.
18.6188	09/04/18	Food	09/04/18	0439	2005		324.29	155894	Conway Vending
18.7111	09/12/18	Food	09/12/18	0439	2005		1,622.72	156811	Earthgrains Baking Co.,
18.7213	09/17/18	Food	09/17/18	0439	2005		755.29	156908	Earthgrains Baking Co.,
18.7214	09/17/18	Food	09/17/18	0439	2005		8,309.21	156924	US FOODS, INC.
18.7218	09/17/18	Food	09/17/18	0439	2005		399.52	156904	Conway Vending
18.7290	09/20/18	Food	09/20/18	0439	2005		379.76	156980	Conway Vending
18.7364	09/21/18	Food	09/21/18	0439	2005		8,297.73	157055	US FOODS, INC.
18.7386	09/24/18	Food	09/24/18	0439	2005		851.52	157077	Earthgrains Baking Co.,
18.7396	09/24/18	Food	09/24/18	0439	2005		8,403.44	157086	US FOODS, INC.
18.7452	09/27/18	Food	09/27/18	0439	2005		44.65	157127	CENTENNIAL BANK
18.7793	10/11/18	Food	10/11/18	0439	2005		16,314.63	157463	US FOODS, INC.
18.7801	10/11/18	Food	10/11/18	0439	2005		347.02	157441	Conway Vending
18.7844	10/12/18	Food	10/12/18	0439	2005		1,621.60	157494	Earthgrains Baking Co.,
18.7898	10/15/18	Food	10/15/18	0439	2005		191.79	157540	US FOODS, INC.
18.8041	10/19/18	Food	10/19/18	0439	2005		484.52	157657	Conway Vending
18.8044	10/19/18	Food	10/19/18	0439	2005		724.96	157660	Earthgrains Baking Co.,
18.8049	10/19/18	Food	10/19/18	0439	2005		7,515.76	157666	US FOODS, INC.
18.8058	10/22/18	Food	10/22/18	0439	2005		772.32	157674	Earthgrains Baking Co.,
18.8122	10/25/18	Food	10/25/18	0439	2005		9,794.13	157735	US FOODS, INC.
18.8255	11/02/18	Food	11/02/18	0439	2005		27.93	157848	CENTENNIAL BANK

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18.8262	11/02/18	Food	11/02/18	0439	2005		497.61	157853	Conway Vending
18.8265	11/02/18	Food	11/02/18	0439	2005		780.32	157856	Earthgrains Baking Co.,
18.8277	11/02/18	Food	11/02/18	0439	2005		8,317.36	157868	US FOODS, INC.
18.8290	11/02/18	Food	11/02/18	0439	2005		48.47	157875	CENTENNIAL BANK
18.8428	11/09/18	Food	11/09/18	0439	2005		770.08	157996	Earthgrains Baking Co.,
18.8437	11/09/18	Food	11/09/18	0439	2005		8,800.59	158005	US FOODS, INC.
18.8448	11/13/18	Food	11/13/18	0439	2005		7,238.00	158018	US FOODS, INC.
18.8596	11/16/18	Food	11/16/18	0439	2005		426.20	158156	US FOODS, INC.
18.8717	11/29/18	Food	11/29/18	0439	2005		458.33	158268	Conway Vending
18.8726	11/29/18	Food	11/29/18	0439	2005		1,576.48	158275	Earthgrains Baking Co.,
18.8727	11/29/18	Food	11/29/18	0439	2005		729.44	158275	Earthgrains Baking Co.,
18.8760	11/29/18	Food	11/29/18	0439	2005		8,488.41	158312	US FOODS, INC.
18.8867	12/04/18	Food	12/04/18	0439	2005		261.91	158386	Conway Vending
18.8871	12/04/18	Food	12/04/18	0439	2005		739.20	158390	Earthgrains Baking Co.,
18.8945	12/07/18	Food	12/07/18	0439	2005		31.03	158457	CENTENNIAL BANK
18.9136	12/17/18	Food	12/17/18	0439	2005		399.40	158649	Conway Vending
18.9137	12/17/18	Food	12/17/18	0439	2005		1,701.70	158650	Earthgrains Baking Co.,
19.217	12/31/18	Food	01/10/19	0439	2005		31.03	159540	CENTENNIAL BANK
19.237	12/31/18	Food	01/11/19	0439	2005		543.45	159556	Conway Vending
19.238	12/31/18	Food	01/11/19	0439	2005		2,390.12	159557	Earthgrains Baking Co.,
19.242	12/31/18	Food	01/11/19	0439	2005		14,392.75	159561	Performance Food Servic
19.355	12/31/18	Food	01/18/19	0439	2005		17,140.08	159667	Performance Food Servic
Subtotal							474,073.02		
18.406	01/22/18	Hygiene	01/22/18	0439	2012		59.16	150304	Pippin Wholesale Co
18.549	01/26/18	Hygiene	01/26/18	0439	2012		1,069.14	150431	CHARM-TEX INC.
18.1166	02/22/18	Hygiene	02/22/18	0439	2012		1,119.82	150992	CHARM-TEX INC.
18.1707	03/13/18	Hygiene	03/13/18	0439	2012		482.60	151480	CHARM-TEX INC.
18.1791	03/16/18	Hygiene	03/16/18	0439	2012		725.67	151553	Bob Barker Company
18.1799	03/19/18	Hygiene	03/19/18	0439	2012		471.20	151573	CHARM-TEX INC.
18.2155	04/06/18	Hygiene	04/06/18	0439	2012		911.10	151898	Bob Barker Company
18.2290	04/11/18	Hygiene	04/11/18	0439	2012		701.86	152011	CHARM-TEX INC.
18.2428	04/18/18	Hygiene	04/18/18	0439	2012		144.87	152159	Department of Finance &
18.2610	04/27/18	Hygiene	04/27/18	0439	2012		122.18	152330	CENTENNIAL BANK

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18.3532	05/15/18	Hygiene	05/15/18	0439	2012		790.20	153466	CHARM-TEX INC.
18.3548	05/15/18	Hygiene	05/15/18	0439	2012		916.65	153464	Bob Barker Company
18.3987	06/04/18	Hygiene	06/04/18	0439	2012		683.55	153913	Bob Barker Company
18.4331	06/08/18	Hygiene	06/08/18	0439	2012		1,407.30	154225	CHARM-TEX INC.
18.4370	06/11/18	Hygiene	06/11/18	0439	2012		72.11	154260	Department of Finance &
18.4462	06/15/18	Hygiene	06/15/18	0439	2012		1,150.17	154342	Bob Barker Company
18.5086	07/13/18	Hygiene	07/13/18	0439	2012		128.42	154893	Dept of Finance & Admin
18.5409	07/27/18	Hygiene	07/27/18	0439	2012		677.86	155200	Bob Barker Company
18.5793	08/13/18	Hygiene	08/13/18	0439	2012		1,094.57	155555	Bob Barker Company
18.5872	08/16/18	Hygiene	08/16/18	0439	2012		1,125.24	155625	CHARM-TEX INC.
18.6040	08/23/18	Hygiene	08/23/18	0439	2012		1,248.28	155767	CHARM-TEX INC.
18.7092	09/11/18	Hygiene	09/11/18	0439	2012		102.68	156795	Department of Finance &
18.7199	09/17/18	Hygiene	09/17/18	0439	2012		398.75	156895	Bob Barker Company
18.7263	09/20/18	Hygiene	09/20/18	0439	2012		856.76	156960	CHARM-TEX INC.
18.7779	10/11/18	Hygiene	10/11/18	0439	2012		78.18	157446	Department of Finance &
18.8054	10/22/18	Hygiene	10/22/18	0439	2012		611.26	157669	CHARM-TEX INC.
18.8259	11/02/18	Hygiene	11/02/18	0439	2012		629.00	157849	CHARM-TEX INC.
18.8422	11/09/18	Hygiene	11/09/18	0439	2012		139.80	157991	CHARM-TEX INC.
18.8555	11/15/18	Hygiene	11/15/18	0439	2012		57.40	158129	Department of Finance &
18.8709	11/29/18	Hygiene	11/29/18	0439	2012		1,424.07	158259	Bob Barker Company
18.8713	11/29/18	Hygiene	11/29/18	0439	2012		262.94	158261	CHARM-TEX INC.
18.8854	12/04/18	Hygiene	12/04/18	0439	2012		1,173.44	158379	Bob Barker Company
18.8859	12/04/18	Hygiene	12/04/18	0439	2012		496.46	158381	CHARM-TEX INC.
18.8946	12/07/18	Hygiene	12/07/18	0439	2012		698.20	158458	CHARM-TEX INC.
18.9178	12/19/18	Hygiene	12/19/18	0439	2012		36.75	158682	Department of Finance &
18.9231	12/21/18	Hygiene	12/21/18	0439	2012		724.90	158732	CHARM-TEX INC.
			Subtotal				22,792.54		
18.406	01/22/18	Kitchen Supplies	01/22/18	0439	2013		4,520.61	150304	Pippin Wholesale Co
18.455	01/23/18	Kitchen Supplies	01/23/18	0439	2013		376.29	150349	Pippin Wholesale Co
18.1514	03/06/18	Kitchen Supplies	03/06/18	0439	2013		4,175.27	151317	Pippin Wholesale Co
18.2218	04/09/18	Kitchen Supplies	04/09/18	0439	2013		145.86	151974	CENTENNIAL BANK
18.3548	05/15/18	Kitchen Supplies	05/15/18	0439	2013		178.44	153464	Bob Barker Company
18.3989	06/04/18	Kitchen Supplies	06/04/18	0439	2013		109.08	153914	CENTENNIAL BANK

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18.4266	06/07/18	Kitchen Supplies	06/07/18	0439	2013		4,096.43	154180	Cooks Correctional
18.4370	06/11/18	Kitchen Supplies	06/11/18	0439	2013		373.80	154260	Department of Finance &
18.4820	07/02/18	Kitchen Supplies	07/02/18	0439	2013		54.54	154656	CENTENNIAL BANK
18.4902	07/09/18	Kitchen Supplies	07/09/18	0439	2013		5,093.58	154750	Pippin Wholesale Co
18.5409	07/27/18	Kitchen Supplies	07/27/18	0439	2013		50.04	155200	Bob Barker Company
18.5688	08/06/18	Kitchen Supplies	08/06/18	0439	2013		73.26	155450	CENTENNIAL BANK
18.7803	10/11/18	Kitchen Supplies	10/11/18	0439	2013		4,114.02	157459	Pippin Wholesale Co
18.8718	11/29/18	Kitchen Supplies	11/29/18	0439	2013		372.28	158269	Cooks Correctional
18.9178	12/19/18	Kitchen Supplies	12/19/18	0439	2013		33.97	158682	Department of Finance &
19.217	12/31/18	Kitchen Supplies	01/10/19	0439	2013		291.43	159540	CENTENNIAL BANK
19.686	12/31/18	Kitchen Supplies	01/24/19	0439	2013		163.09	159972	Bob Barker Company
Subtotal							24,221.99		
18.662	01/30/18	Inmate Uniforms	01/30/18	0439	2014		141.16	150526	CENTENNIAL BANK
18.678	01/31/18	Inmate Uniforms	01/31/18	0439	2014		22.84	150539	CENTENNIAL BANK
18.1629	03/09/18	Inmate Uniforms	03/09/18	0439	2014		1,613.08	151393	Bob Barker Company
18.1907	03/23/18	Inmate Uniforms	03/23/18	0439	2014		4,644.08	151700	Bob Barker Company
18.1908	03/23/18	Inmate Uniforms	03/23/18	0439	2014		436.40	151675	Bob Barker Company
18.2218	04/09/18	Inmate Uniforms	04/09/18	0439	2014		307.66	151974	CENTENNIAL BANK
18.2610	04/27/18	Inmate Uniforms	04/27/18	0439	2014		21.72	152330	CENTENNIAL BANK
18.4308	06/08/18	Inmate Uniforms	06/08/18	0439	2014		314.84	154197	CENTENNIAL BANK
18.4537	06/19/18	Inmate Uniforms	06/19/18	0439	2014		1,573.60	154409	CHARM-TEX INC.
18.5086	07/13/18	Inmate Uniforms	07/13/18	0439	2014		143.59	154893	Dept of Finance & Admin
18.5688	08/06/18	Inmate Uniforms	08/06/18	0439	2014		65.19	155450	CENTENNIAL BANK
18.6173	09/04/18	Inmate Uniforms	09/04/18	0439	2014		80.48	155891	CENTENNIAL BANK
18.7168	09/13/18	Inmate Uniforms	09/13/18	0439	2014		23.91	156870	CENTENNIAL BANK
18.7562	10/04/18	Inmate Uniforms	10/04/18	0439	2014		28.60	157227	CENTENNIAL BANK
18.8054	10/22/18	Inmate Uniforms	10/22/18	0439	2014		336.11	157669	CHARM-TEX INC.
Subtotal							9,753.26		
18.357	01/19/18	Plumbing and Electrical Supp	01/19/18	0439	2022		325.00	150265	John Seller's Electric
18.402	01/22/18	Plumbing and Electrical Supp	01/22/18	0439	2022		1,575.00	150299	Luyet Plumbing Co.
18.410	01/22/18	Plumbing and Electrical Supp	01/22/18	0439	2022		431.34	150301	Mark's Plumbing Parts
18.535	01/25/18	Plumbing and Electrical Supp	01/25/18	0439	2022		36.14	150427	Winsupply

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18.541	01/25/18	Plumbing and Electrical Supp	01/25/18	0439	2022		4,293.90	150419	John Seller's Electric
18.542	01/25/18	Plumbing and Electrical Supp	01/25/18	0439	2022		825.00	150422	Luyet Plumbing Co.
18.899	02/08/18	Plumbing and Electrical Supp	02/08/18	0439	2022		6.49	150764	Winsupply
18.908	02/08/18	Plumbing and Electrical Supp	02/08/18	0439	2022		498.00	150754	John Seller's Electric
18.1003	02/13/18	Plumbing and Electrical Supp	02/13/18	0439	2022		37.74	150857	Dept of Finance & Admin
18.1037	02/14/18	Plumbing and Electrical Supp	02/14/18	0439	2022		1,119.96	150880	Mark's Plumbing Parts
18.1039	02/14/18	Plumbing and Electrical Supp	02/14/18	0439	2022		1,275.00	150879	Luyet Plumbing Co.
18.1042	02/16/18	Plumbing and Electrical Supp	02/16/18	0439	2022		900.00	150912	Luyet Plumbing Co.
18.1088	02/16/18	Plumbing and Electrical Supp	02/16/18	0439	2022		1,050.00	150907	John Seller's Electric
18.1164	02/22/18	Plumbing and Electrical Supp	02/22/18	0439	2022		900.00	151007	Luyet Plumbing Co.
18.1240	02/26/18	Plumbing and Electrical Supp	02/26/18	0439	2022		91.79	151066	Winsupply
18.1263	02/27/18	Plumbing and Electrical Supp	02/27/18	0439	2022		2,763.48	151085	John Seller's Electric
18.1515	03/06/18	Plumbing and Electrical Supp	03/06/18	0439	2022		2,175.00	151316	Luyet Plumbing Co.
18.1532	03/07/18	Plumbing and Electrical Supp	03/07/18	0439	2022		137.26	151341	Winsupply
18.1611	03/09/18	Plumbing and Electrical Supp	03/09/18	0439	2022		870.42	151404	John Seller's Electric
18.1619	03/09/18	Plumbing and Electrical Supp	03/09/18	0439	2022		131.33	151421	Winsupply
18.1656	03/12/18	Plumbing and Electrical Supp	03/12/18	0439	2022		98.00	151437	Dept of Finance & Admin
18.1719	03/13/18	Plumbing and Electrical Supp	03/13/18	0439	2022		367.44	151490	Mark's Plumbing Parts
18.1809	03/19/18	Plumbing and Electrical Supp	03/19/18	0439	2022		1,380.00	151584	John Seller's Electric
18.1818	03/20/18	Plumbing and Electrical Supp	03/20/18	0439	2022		325.11	151593	John Seller's Electric
18.1819	03/20/18	Plumbing and Electrical Supp	03/20/18	0439	2022		525.00	151594	Luyet Plumbing Co.
18.1964	03/26/18	Plumbing and Electrical Supp	03/26/18	0439	2022		300.00	151730	Luyet Plumbing Co.
18.1982	03/27/18	Plumbing and Electrical Supp	03/27/18	0439	2022		17.91	151749	Winsupply
18.2109	04/05/18	Plumbing and Electrical Supp	04/05/18	0439	2022		300.00	151856	Luyet Plumbing Co.
18.2182	04/09/18	Plumbing and Electrical Supp	04/09/18	0439	2022		450.00	151935	Luyet Plumbing Co.
18.2325	04/12/18	Plumbing and Electrical Supp	04/12/18	0439	2022		600.00	152056	Luyet Plumbing Co.
18.2350	04/12/18	Plumbing and Electrical Supp	04/12/18	0439	2022		750.00	152084	Luyet Plumbing Co.
18.2428	04/18/18	Plumbing and Electrical Supp	04/18/18	0439	2022		32.15	152159	Department of Finance &
18.2481	04/19/18	Plumbing and Electrical Supp	04/19/18	0439	2022		750.00	152189	Luyet Plumbing Co.
18.2482	04/19/18	Plumbing and Electrical Supp	04/19/18	0439	2022		258.30	152196	Winsupply
18.2522	04/23/18	Plumbing and Electrical Supp	04/23/18	0439	2022		150.00	152236	Luyet Plumbing Co.
18.2528	04/23/18	Plumbing and Electrical Supp	04/23/18	0439	2022		2,548.00	152234	John Seller's Electric
18.2591	04/26/18	Plumbing and Electrical Supp	04/26/18	0439	2022		3.82	152302	Hiegel Supply
18.2594	04/26/18	Plumbing and Electrical Supp	04/26/18	0439	2022		279.50	152305	Luyet Plumbing Co.

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Fund 3017 Jail Operations & Mainten
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2595	04/26/18	Plumbing and Electrical Supp	04/26/18	0439	2022		407.23	152306	Mark's Plumbing Parts
18.2748	05/07/18	Plumbing and Electrical Supp	05/07/18	0439	2022		750.00	152442	Luyet Plumbing Co.
18.2749	05/07/18	Plumbing and Electrical Supp	05/07/18	0439	2022		450.00	152455	Luyet Plumbing Co.
18.3483	05/10/18	Plumbing and Electrical Supp	05/10/18	0439	2022		37.16	153160	Dept of Finance & Admin
18.3546	05/15/18	Plumbing and Electrical Supp	05/15/18	0439	2022		4.78	153505	Winsupply
18.3580	05/15/18	Plumbing and Electrical Supp	05/15/18	0439	2022		787.74	153486	Mark's Plumbing Parts
18.3609	05/16/18	Plumbing and Electrical Supp	05/16/18	0439	2022		900.00	153529	Luyet Plumbing Co.
18.3747	05/22/18	Plumbing and Electrical Supp	05/22/18	0439	2022		225.00	153702	Luyet Plumbing Co.
18.3796	05/24/18	Plumbing and Electrical Supp	05/24/18	0439	2022		122.08	153767	Winsupply
18.3803	05/24/18	Plumbing and Electrical Supp	05/24/18	0439	2022		600.00	153742	Arkansas Hydrojet
18.3814	05/24/18	Plumbing and Electrical Supp	05/24/18	0439	2022		525.00	153756	Luyet Plumbing Co.
18.3845	05/24/18	Plumbing and Electrical Supp	05/24/18	0439	2022		1,794.72	153784	John Seller's Electric
18.3877	05/25/18	Plumbing and Electrical Supp	05/25/18	0439	2022		375.00	153823	Luyet Plumbing Co.
18.4006	06/04/18	Plumbing and Electrical Supp	06/04/18	0439	2022		1,425.00	153927	Luyet Plumbing Co.
18.4020	06/04/18	Plumbing and Electrical Supp	06/04/18	0439	2022		224.30	153955	Winsupply
18.4370	06/11/18	Plumbing and Electrical Supp	06/11/18	0439	2022		71.88	154260	Department of Finance &
18.4458	06/15/18	Plumbing and Electrical Supp	06/15/18	0439	2022		1,016.59	154351	John Seller's Electric
18.4459	06/15/18	Plumbing and Electrical Supp	06/15/18	0439	2022		1,044.00	154352	Luyet Plumbing Co.
18.4463	06/15/18	Plumbing and Electrical Supp	06/15/18	0439	2022		77.70	154353	Mark's Plumbing Parts
18.4525	06/19/18	Plumbing and Electrical Supp	06/19/18	0439	2022		158.05	154408	Winsupply
18.4547	06/19/18	Plumbing and Electrical Supp	06/19/18	0439	2022		48.38	154430	Winsupply
18.4603	06/21/18	Plumbing and Electrical Supp	06/21/18	0439	2022		88.44	154488	Mark's Plumbing Parts
18.4609	06/21/18	Plumbing and Electrical Supp	06/21/18	0439	2022		450.00	154487	Luyet Plumbing Co.
18.4795	06/29/18	Plumbing and Electrical Supp	06/29/18	0439	2022		155.40	154641	Mark's Plumbing Parts
18.4810	07/02/18	Plumbing and Electrical Supp	07/02/18	0439	2022		1,350.00	154663	Luyet Plumbing Co.
18.4820	07/02/18	Plumbing and Electrical Supp	07/02/18	0439	2022		16.33	154656	CENTENNIAL BANK
18.5086	07/13/18	Plumbing and Electrical Supp	07/13/18	0439	2022		29.34	154893	Dept of Finance & Admin
18.5134	07/16/18	Plumbing and Electrical Supp	07/16/18	0439	2022		6.82	154945	Winsupply
18.5198	07/17/18	Plumbing and Electrical Supp	07/17/18	0439	2022		150.00	155003	Luyet Plumbing Co.
18.5209	07/17/18	Plumbing and Electrical Supp	07/17/18	0439	2022		47.67	155004	Mark's Plumbing Parts
18.5274	07/20/18	Plumbing and Electrical Supp	07/20/18	0439	2022		1,434.59	155061	John Seller's Electric
18.5365	07/26/18	Plumbing and Electrical Supp	07/26/18	0439	2022		45.02	155158	Winsupply
18.5388	07/26/18	Plumbing and Electrical Supp	07/26/18	0439	2022		2,583.65	155179	Mark's Plumbing Parts
18.5403	07/26/18	Plumbing and Electrical Supp	07/26/18	0439	2022		825.00	155178	Luyet Plumbing Co.

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5507	08/01/18	Plumbing and Electrical Supp	08/01/18	0439	2022		825.00	155275	Luyet Plumbing Co.
18.5807	08/13/18	Plumbing and Electrical Supp	08/13/18	0439	2022		300.00	155573	Luyet Plumbing Co.
18.5838	08/14/18	Plumbing and Electrical Supp	08/14/18	0439	2022		12.94	155595	Winsupply
18.5839	08/14/18	Plumbing and Electrical Supp	08/14/18	0439	2022		240.11	155598	Department of Finance &
18.5851	08/15/18	Plumbing and Electrical Supp	08/15/18	0439	2022		900.00	155604	Luyet Plumbing Co.
Subtotal							49,083.00		
19.360	12/31/18	Medical, Dental, and Hospita	01/18/19	0439	3006		78.10	159671	Seiter Family Dentistry
Subtotal							78.10		
18.1046	02/16/18	Prisoner Housing	02/16/18	0439	3191		1,194.08	150891	Bates Furniture
18.1166	02/22/18	Prisoner Housing	02/22/18	0439	3191		495.25	150992	CHARM-TEX INC.
18.1629	03/09/18	Prisoner Housing	03/09/18	0439	3191		2,337.79	151393	Bob Barker Company
18.1908	03/23/18	Prisoner Housing	03/23/18	0439	3191		7,137.45	151675	Bob Barker Company
18.3548	05/15/18	Prisoner Housing	05/15/18	0439	3191		262.94	153464	Bob Barker Company
18.4261	06/07/18	Prisoner Housing	06/07/18	0439	3191		967.50	154175	CHARM-TEX INC.
18.4370	06/11/18	Prisoner Housing	06/11/18	0439	3191		88.28	154260	Department of Finance &
18.4537	06/19/18	Prisoner Housing	06/19/18	0439	3191		678.30	154409	CHARM-TEX INC.
18.4794	06/29/18	Prisoner Housing	06/29/18	0439	3191		258.30	154628	CHARM-TEX INC.
18.5086	07/13/18	Prisoner Housing	07/13/18	0439	3191		85.46	154893	Dept of Finance & Admin
18.5688	08/06/18	Prisoner Housing	08/06/18	0439	3191		2,061.60	155450	CENTENNIAL BANK
18.6174	09/04/18	Prisoner Housing	09/04/18	0439	3191		197.34	155892	CHARM-TEX INC.
18.7092	09/11/18	Prisoner Housing	09/11/18	0439	3191		18.01	156795	Department of Finance &
18.8054	10/22/18	Prisoner Housing	10/22/18	0439	3191		539.60	157669	CHARM-TEX INC.
Subtotal							16,321.90		
Department Total							596,323.81		
Fund 3017 Total							596,323.81		

Expenditure Code Report
Fund 3018 County Detention Facility
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.405	01/22/18	Common Carrier	01/22/18	0437	3031		2,209.95	150303	PTS OF AMERICA
18.536	01/25/18	Common Carrier	01/25/18	0437	3031		600.00	150425	PTS OF AMERICA
18.826	02/06/18	Common Carrier	02/06/18	0437	3031		1,911.60	150678	PTS OF AMERICA
18.995	02/12/18	Common Carrier	02/12/18	0437	3031		600.00	150841	PTS OF AMERICA
18.1792	03/16/18	Common Carrier	03/16/18	0437	3031		1,822.50	151567	PTS OF AMERICA
18.1977	03/27/18	Common Carrier	03/27/18	0437	3031		2,826.90	151743	PTS OF AMERICA
18.2187	04/09/18	Common Carrier	04/09/18	0437	3031		1,200.00	151941	PTS OF AMERICA
18.2330	04/12/18	Common Carrier	04/12/18	0437	3031		1,455.30	152058	PTS OF AMERICA
18.2526	04/23/18	Common Carrier	04/23/18	0437	3031		2,625.75	152237	PTS OF AMERICA
18.2630	04/30/18	Common Carrier	04/30/18	0437	3031		600.00	152344	PTS OF AMERICA
18.2754	05/07/18	Common Carrier	05/07/18	0437	3031		600.00	152445	PTS OF AMERICA
18.3612	05/16/18	Common Carrier	05/16/18	0437	3031		1,405.50	153532	PTS OF AMERICA
18.3751	05/22/18	Common Carrier	05/22/18	0437	3031		1,437.00	153705	PTS OF AMERICA
18.4010	06/04/18	Common Carrier	06/04/18	0437	3031		500.00	153930	PTS OF AMERICA
18.4611	06/21/18	Common Carrier	06/21/18	0437	3031		1,140.00	154490	PTS OF AMERICA
18.4798	06/29/18	Common Carrier	06/29/18	0437	3031		4,395.50	154644	PTS OF AMERICA
18.4895	07/06/18	Common Carrier	07/06/18	0437	3031		721.50	154724	PTS OF AMERICA
Subtotal							26,051.50		
Department Total							26,051.50		
Fund 3018 Total							26,051.50		

Expenditure Code Report
Fund 3020 911
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2153	04/06/18	General Supplies	04/06/18	0501	2001		197.49	151894	AAMSCO
18.5452	07/31/18	General Supplies	07/31/18	0501	2001		103.05	155236	AAMSCO
18.6038	08/23/18	General Supplies	08/23/18	0501	2001		163.69	155773	Fulmer's Locksmith
18.7480	10/01/18	General Supplies	10/01/18	0501	2001		196.94	157159	AAMSCO
18.8073	10/22/18	General Supplies	10/22/18	0501	2001		383.26	157689	AAMSCO
Subtotal							1,044.43		
18.688	01/31/18	Small Equipment	01/31/18	0501	2002		609.00	150548	Grace Communications In
18.1732	03/13/18	Small Equipment	03/13/18	0501	2002		517.72	151504	Turner Signs
18.1980	03/27/18	Small Equipment	03/27/18	0501	2002		2,568.00	151747	Turner Signs
18.2256	04/10/18	Small Equipment	04/10/18	0501	2002		505.15	152002	Turner Signs
18.3577	05/15/18	Small Equipment	05/15/18	0501	2002		489.90	153501	Turner Signs
18.3855	05/25/18	Small Equipment	05/25/18	0501	2002		358.46	153807	Turner Signs
18.3981	06/01/18	Small Equipment	06/01/18	0501	2002		133.28	153907	Visa
18.4317	06/08/18	Small Equipment	06/08/18	0501	2002		250.91	154247	Turner Signs
18.4371	06/11/18	Small Equipment	06/11/18	0501	2002		12.16	154260	Department of Finance &
18.4599	06/21/18	Small Equipment	06/21/18	0501	2002		658.21	154470	Turner Signs
18.4870	07/06/18	Small Equipment	07/06/18	0501	2002		3,146.87	154703	Turner Signs
18.6099	08/28/18	Small Equipment	08/28/18	0501	2002		175.50	155829	Visa
18.6125	08/29/18	Small Equipment	08/29/18	0501	2002		526.17	155849	Turner Signs
18.7395	09/24/18	Small Equipment	09/24/18	0501	2002		753.60	157085	Turner Signs
18.7952	10/16/18	Small Equipment	10/16/18	0501	2002		2,889.00	157597	Turner Signs
18.8114	10/25/18	Small Equipment	10/25/18	0501	2002		1,254.79	157734	Turner Signs
18.9099	12/14/18	Small Equipment	12/14/18	0501	2002		516.54	158606	Turner Signs
Subtotal							15,365.26		
18.2255	04/10/18	Fuels, Oil, and Lubricants	04/10/18	0501	2007		92.63	152007	CREDIT CARD OPERATIONS
18.5816	08/13/18	Fuels, Oil, and Lubricants	08/13/18	0501	2007		119.34	155556	CREDIT CARD OPERATIONS
Subtotal							211.97		
18.2489	04/20/18	Tires and Tubes	04/20/18	0501	2008		883.78	152208	Tires For Less
Subtotal							883.78		
18.277	01/17/18	Parts and Repairs	01/17/18	0501	2023		1,809.63	150208	Holsted Operations, Inc

Expenditure Code Report
Fund 3020 911
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5714	08/07/18	Parts and Repairs	08/07/18	0501	2023		419.02	155476	Clifford Power
18.5812	08/13/18	Parts and Repairs	08/13/18	0501	2023		191.33	155549	Williams Mechanical
Subtotal							2,419.98		
18.187	01/11/18	Maintenance and Service Cont	01/11/18	0501	2024		4,250.00	150119	JASON LYON
18.284	01/17/18	Maintenance and Service Cont	01/17/18	0501	2024		973.32	150181	AAMSCO
18.286	01/17/18	Maintenance and Service Cont	01/17/18	0501	2024		193.28	150211	Salamander Technologies
18.462	01/23/18	Maintenance and Service Cont	01/23/18	0501	2024		6,495.15	150342	Eaton Corporation
18.615	01/29/18	Maintenance and Service Cont	01/29/18	0501	2024		5,730.00	150496	Grace Communications In
18.2235	04/09/18	Maintenance and Service Cont	04/09/18	0501	2024		4,250.00	151962	JASON LYON
18.5123	07/16/18	Maintenance and Service Cont	07/16/18	0501	2024		3,500.00	154928	City of Conway
18.7820	10/12/18	Maintenance and Service Cont	10/12/18	0501	2024		3,500.00	157474	City of Conway
Subtotal							28,891.75		
18.277	01/17/18	Other Professional Services	01/17/18	0501	3009		1,359.38	150208	Holsted Operations, Inc
18.1055	02/16/18	Other Professional Services	02/16/18	0501	3009		232.00	150925	Staffmark
18.1115	02/21/18	Other Professional Services	02/21/18	0501	3009		580.00	150964	Staffmark
18.1286	02/28/18	Other Professional Services	02/28/18	0501	3009		580.00	151120	Staffmark
18.1483	03/05/18	Other Professional Services	03/05/18	0501	3009		435.00	151286	Staffmark
18.1730	03/13/18	Other Professional Services	03/13/18	0501	3009		565.50	151502	Staffmark
18.1824	03/20/18	Other Professional Services	03/20/18	0501	3009		427.75	151599	Staffmark
18.1959	03/26/18	Other Professional Services	03/26/18	0501	3009		232.00	151726	Staffmark
Subtotal							4,411.63		
18.266	01/17/18	Telephone & Fax - Landline	01/17/18	0501	3020		1,721.50	150213	Windstream
18.668	01/31/18	Telephone & Fax - Landline	01/31/18	0501	3020		14,805.55	150531	A T & T
18.1000	02/12/18	Telephone & Fax - Landline	02/12/18	0501	3020		1,721.50	150847	Windstream
18.1407	03/02/18	Telephone & Fax - Landline	03/02/18	0501	3020		14,999.18	151220	A T & T
18.1733	03/13/18	Telephone & Fax - Landline	03/13/18	0501	3020		1,721.50	151505	Windstream
18.1735	03/15/18	Telephone & Fax - Landline	03/15/18	0501	3020		1,252.85	151511	A T & T
18.2011	03/28/18	Telephone & Fax - Landline	03/28/18	0501	3020		15,529.03	151767	A T & T
18.2147	04/06/18	Telephone & Fax - Landline	04/06/18	0501	3020		637.05	151893	A T & T
18.2295	04/11/18	Telephone & Fax - Landline	04/11/18	0501	3020		1,721.50	152036	Windstream
18.2707	05/03/18	Telephone & Fax - Landline	05/03/18	0501	3020		15,498.18	152406	A T & T

Expenditure Code Report
Fund 3020 911
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.3492	05/14/18	Telephone & Fax - Landline	05/14/18	0501	3020		294.79	153418	A T & T
18.3493	05/14/18	Telephone & Fax - Landline	05/14/18	0501	3020		1,721.50	153450	Windstream
18.3932	05/31/18	Telephone & Fax - Landline	05/31/18	0501	3020		15,534.67	153873	A T & T
18.4345	06/11/18	Telephone & Fax - Landline	06/11/18	0501	3020		656.55	154251	A T & T
18.4453	06/14/18	Telephone & Fax - Landline	06/14/18	0501	3020		1,721.50	154335	Windstream
18.4849	07/06/18	Telephone & Fax - Landline	07/06/18	0501	3020		478.75	154704	A T & T
18.4850	07/06/18	Telephone & Fax - Landline	07/06/18	0501	3020		17,317.38	154690	A T & T
18.5141	07/16/18	Telephone & Fax - Landline	07/16/18	0501	3020		1,728.75	154944	Windstream
18.5516	08/01/18	Telephone & Fax - Landline	08/01/18	0501	3020		16,367.13	155288	A T & T
18.5684	08/06/18	Telephone & Fax - Landline	08/06/18	0501	3020		630.02	155447	A T & T
18.5820	08/13/18	Telephone & Fax - Landline	08/13/18	0501	3020		1,728.76	155579	Windstream
18.7024	09/06/18	Telephone & Fax - Landline	09/06/18	0501	3020		630.02	156742	A T & T
18.7191	09/14/18	Telephone & Fax - Landline	09/14/18	0501	3020		1,739.64	156889	Windstream
18.7238	09/18/18	Telephone & Fax - Landline	09/18/18	0501	3020		21,833.86	156931	A T & T
18.7761	10/11/18	Telephone & Fax - Landline	10/11/18	0501	3020		630.02	157431	A T & T
18.7901	10/15/18	Telephone & Fax - Landline	10/15/18	0501	3020		1,739.64	157543	Windstream
18.8051	10/22/18	Telephone & Fax - Landline	10/22/18	0501	3020		17,085.77	157667	A T & T
18.8252	11/02/18	Telephone & Fax - Landline	11/02/18	0501	3020		630.02	157845	A T & T
18.8317	11/06/18	Telephone & Fax - Landline	11/06/18	0501	3020		16,763.79	157900	A T & T
18.8597	11/16/18	Telephone & Fax - Landline	11/16/18	0501	3020		1,739.64	158157	Windstream
18.8939	12/07/18	Telephone & Fax - Landline	12/07/18	0501	3020		630.02	158479	A T & T
18.8940	12/07/18	Telephone & Fax - Landline	12/07/18	0501	3020		16,798.79	158455	A T & T
18.9101	12/14/18	Telephone & Fax - Landline	12/14/18	0501	3020		1,739.64	158609	Windstream
19.1	12/31/18	Telephone & Fax - Landline	01/02/19	0501	3020		16,745.18	159341	A T & T
Subtotal							226,493.67		
18.721	02/02/18	Postage	02/02/18	0501	3021		8.10	150596	Totalfunds
18.2619	05/01/18	Postage	05/01/18	0501	3021		21.78	152353	Totalfunds
18.3908	06/05/18	Postage	06/05/18	0501	3021		6.79	153956	Totalfunds
18.8896	12/04/18	Postage	12/04/18	0501	3021		17.97	158419	Totalfunds
Subtotal							54.64		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0501	3052		1,756.60	151353	AAC Risk Management
Subtotal							1,756.60		

Expenditure Code Report
Fund 3020 911
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1578	03/08/18	Fleet Liability	03/08/18	0501	3053		2,457.00	151373	AAC Risk Management
			Subtotal				2,457.00		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0501	3054		825.10	151750	AAC Risk Management
			Subtotal				825.10		
18.588	01/29/18	Utilities - Electric, Gas, W	01/29/18	0501	3069		57.80	150475	Entergy
18.806	02/06/18	Utilities - Electric, Gas, W	02/06/18	0501	3069		67.01	150679	Petit Jean Electric Coo
18.1243	02/26/18	Utilities - Electric, Gas, W	02/26/18	0501	3069		50.01	151076	Entergy
18.1480	03/05/18	Utilities - Electric, Gas, W	03/05/18	0501	3069		32.12	151283	Petit Jean Electric Coo
18.1923	03/23/18	Utilities - Electric, Gas, W	03/23/18	0501	3069		43.30	151685	Entergy
18.2168	04/06/18	Utilities - Electric, Gas, W	04/06/18	0501	3069		21.57	151912	Petit Jean Electric Coo
18.2486	04/20/18	Utilities - Electric, Gas, W	04/20/18	0501	3069		26.41	152205	Entergy Arkansas Inc.
18.2716	05/03/18	Utilities - Electric, Gas, W	05/03/18	0501	3069		41.95	152415	Petit Jean Electric Coo
18.3816	05/24/18	Utilities - Electric, Gas, W	05/24/18	0501	3069		25.62	153771	Entergy
18.4299	06/08/18	Utilities - Electric, Gas, W	06/08/18	0501	3069		65.42	154211	Petit Jean Electric Coo
18.4589	06/21/18	Utilities - Electric, Gas, W	06/21/18	0501	3069		32.80	154460	Entergy
18.4868	07/06/18	Utilities - Electric, Gas, W	07/06/18	0501	3069		62.50	154701	Petit Jean Electric Coo
18.5221	07/18/18	Utilities - Electric, Gas, W	07/18/18	0501	3069		42.64	155034	Entergy
18.5521	08/01/18	Utilities - Electric, Gas, W	08/01/18	0501	3069		57.19	155293	Petit Jean Electric Coo
18.5963	08/22/18	Utilities - Electric, Gas, W	08/22/18	0501	3069		37.90	155729	Entergy
18.7051	09/06/18	Utilities - Electric, Gas, W	09/07/18	0501	3069		44.99	156764	Petit Jean Electric Coo
18.7319	09/21/18	Utilities - Electric, Gas, W	09/21/18	0501	3069		33.77	157034	Entergy
18.7552	10/04/18	Utilities - Electric, Gas, W	10/04/18	0501	3069		36.61	157223	Petit Jean Electric Coo
18.8080	10/23/18	Utilities - Electric, Gas, W	10/23/18	0501	3069		30.82	157708	Entergy
18.8340	11/06/18	Utilities - Electric, Gas, W	11/06/18	0501	3069		32.03	157923	Petit Jean Electric Coo
18.8652	11/20/18	Utilities - Electric, Gas, W	11/20/18	0501	3069		25.55	158208	Entergy
18.8751	11/29/18	Utilities - Electric, Gas, W	11/29/18	0501	3069		660.89	158299	Rick's LP Gas
18.8956	12/07/18	Utilities - Electric, Gas, W	12/07/18	0501	3069		23.89	158468	Petit Jean Electric Coo
18.9199	12/20/18	Utilities - Electric, Gas, W	12/20/18	0501	3069		46.71	158692	Entergy
			Subtotal				1,599.50		
18.265	01/17/18	Computer Software, Support,	01/17/18	0501	3102		3,982.50	150212	Spatial Data Research I

Expenditure Code Report
 Fund 3020 911
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.281	01/17/18	Computer Software, Support,	01/17/18	0501	3102		2,400.00	150206	Environmental Systems R
18.286	01/17/18	Computer Software, Support,	01/17/18	0501	3102		1,123.28	150211	Salamander Technologies
18.619	01/29/18	Computer Software, Support,	01/29/18	0501	3102		6,000.00	150488	Collabria LLC
18.848	02/07/18	Computer Software, Support,	02/07/18	0501	3102		259.90	150712	Visa
		Computer Software, Support,	02/21/18	0501	3102		-6,000.00	150488v	VCK-5110*150488
18.1127	02/22/18	Computer Software, Support,	02/22/18	0501	3102		6,000.00	150980	ReadyOp Communications,
Subtotal							13,765.68		
Department Total							300,180.99		
Fund 3020 Total							300,180.99		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.652	01/30/18	General Supplies	01/30/18	0417	2001		614.27	150522	Quill
18.1767	03/15/18	General Supplies	03/15/18	0417	2001		163.11	151542	Quill
18.2137	04/06/18	General Supplies	04/06/18	0417	2001		174.00	151882	Conway Copies, Inc
18.2171	04/06/18	General Supplies	04/06/18	0417	2001		519.90	151915	Quill
18.2695	05/03/18	General Supplies	05/03/18	0417	2001		409.10	152396	Quill
18.3784	05/23/18	General Supplies	05/23/18	0417	2001		400.70	153729	Quill
18.4481	06/15/18	General Supplies	06/15/18	0417	2001		137.39	154364	Conway Copies, Inc
18.4688	06/27/18	General Supplies	06/27/18	0417	2001		344.68	154572	Quill
18.5563	08/03/18	General Supplies	11/16/18	0417	2001		65.48	158158	Conway Copies, Inc
18.5576	08/03/18	General Supplies	08/03/18	0417	2001		321.21	155339	Quill
18.5907	08/17/18	General Supplies	08/17/18	0417	2001		94.87	155661	CREDIT CARD OPERATIONS
18.5921	08/17/18	General Supplies	08/17/18	0417	2001		293.32	155675	Quill
18.7318	09/21/18	General Supplies	09/21/18	0417	2001		67.93	157007	CREDIT CARD OPERATIONS
18.7347	09/21/18	General Supplies	09/21/18	0417	2001		395.88	157032	Quill
18.7941	10/16/18	General Supplies	10/16/18	0417	2001		78.79	157585	CREDIT CARD OPERATIONS
18.7949	10/16/18	General Supplies	10/16/18	0417	2001		506.53	157594	Quill
18.5563	11/16/18	General Supplies	11/16/18	0417	2001		65.48	158158	Conway Copies, Inc
		General Supplies	11/16/18	0417	2001		-65.48	155321v	VCK-5110*155321
18.8602	11/19/18	General Supplies	11/19/18	0417	2001		32.74	158162	Conway Copies, Inc
18.8882	12/04/18	General Supplies	12/04/18	0417	2001		370.64	158402	Quill
18.9150	12/17/18	General Supplies	12/17/18	0417	2001		103.26	158644	CREDIT CARD OPERATIONS
18.9151	12/17/18	General Supplies	12/17/18	0417	2001		240.02	158659	Quill
19.20	12/31/18	General Supplies	01/02/19	0417	2001		232.40	159351	Quill
			Subtotal				5,566.22		
18.7449	09/27/18	Small Equipment	09/27/18	0417	2002		600.19	157131	Jake's Computer Repair
18.7451	09/27/18	Small Equipment	09/27/18	0417	2002		249.89	157134	Quill
			Subtotal				850.08		
18.708	02/01/18	Parts and Repairs	02/01/18	0417	2023		81.57	150568	Jake's Computer Repair
18.1067	02/16/18	Parts and Repairs	02/16/18	0417	2023		54.38	150906	Jake's Computer Repair
18.1762	03/15/18	Parts and Repairs	03/16/18	0417	2023		50.00	151548	Jake's Computer Repair
18.1762	03/16/18	Parts and Repairs	03/16/18	0417	2023		54.38	151548	Jake's Computer Repair
		Parts and Repairs	03/16/18	0417	2023		-50.00	151538v	VCK-5110*151538

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.3543	05/15/18	Parts and Repairs	05/15/18	0417	2023		27.19	153484	Jake's Computer Repair
18.4489	06/15/18	Parts and Repairs	06/15/18	0417	2023		81.84	154368	Jake's Computer Repair
18.5918	08/17/18	Parts and Repairs	08/17/18	0417	2023		38.19	155672	Jake's Computer Repair
18.7449	09/27/18	Parts and Repairs	09/27/18	0417	2023		109.13	157131	Jake's Computer Repair
18.8295	11/02/18	Parts and Repairs	11/02/18	0417	2023		54.56	157878	Jake's Computer Repair
Subtotal							501.24		
18.1061	02/16/18	Computer Services	02/16/18	0417	3003		363.00	150921	Relx Inc. DBA LexisNexi
18.1769	03/15/18	Computer Services	03/15/18	0417	3003		363.00	151544	Relx Inc. DBA LexisNexi
18.2173	04/06/18	Computer Services	04/06/18	0417	3003		363.00	151917	Relx Inc. DBA LexisNexi
18.3542	05/15/18	Computer Services	05/15/18	0417	3003		363.00	153496	Relx Inc. DBA LexisNexi
18.5117	07/16/18	Computer Services	07/16/18	0417	3003		726.00	154914	Relx Inc. DBA LexisNexi
18.5562	08/03/18	Computer Services	08/03/18	0417	3003		363.00	155331	Relx Inc. DBA LexisNexi
18.7350	09/21/18	Computer Services	09/21/18	0417	3003		363.00	157042	Relx Inc. DBA LexisNexi
18.7950	10/16/18	Computer Services	10/16/18	0417	3003		363.00	157595	Relx Inc. DBA LexisNexi
18.8894	12/04/18	Computer Services	12/04/18	0417	3003		726.00	158417	Relx Inc. DBA LexisNexi
19.64	12/31/18	Computer Services	01/04/19	0417	3003		363.00	159398	Relx Inc. DBA LexisNexi
Subtotal							4,356.00		
18.1740	03/15/18	Other Professional Services	03/15/18	0417	3009		86.10	151515	Beth Vint
18.1761	03/15/18	Other Professional Services	03/15/18	0417	3009		16.21	151537	Hilman Family Clinic
18.2166	04/06/18	Other Professional Services	04/06/18	0417	3009		131.59	151910	Matthew Bender & Co., I
18.2361	04/13/18	Other Professional Services	04/13/18	0417	3009		112.45	152097	Danny M. Rasmussen
18.2688	05/03/18	Other Professional Services	05/03/18	0417	3009		111.78	152390	Blue360 Media
18.3541	05/15/18	Other Professional Services	05/15/18	0417	3009		15.68	153467	CIOX Health
18.3905	05/29/18	Other Professional Services	05/29/18	0417	3009		69.70	153850	Deborah Whillock
18.4689	06/27/18	Other Professional Services	06/27/18	0417	3009		32.80	154553	Beth Vint
18.5119	07/16/18	Other Professional Services	07/16/18	0417	3009		29.55	154898	Banister-Lieblong Clini
18.5577	08/03/18	Other Professional Services	08/03/18	0417	3009		50.00	155338	Deborah Whillock
18.7052	09/06/18	Other Professional Services	09/07/18	0417	3009		300.00	156765	Phyllis Diehl
18.7266	09/20/18	Other Professional Services	09/20/18	0417	3009		52.35	156961	CIOX Health
18.7502	10/02/18	Other Professional Services	10/02/18	0417	3009		100.00	157186	Phyllis Diehl
18.8297	11/02/18	Other Professional Services	11/02/18	0417	3009		100.00	157880	Phyllis Diehl
18.8868	12/04/18	Other Professional Services	12/04/18	0417	3009		18.00	158387	DataFile Technologies,

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8879	12/04/18	Other Professional Services	12/04/18	0417	3009		100.00	158399	Phyllis Diehl
18.9147	12/17/18	Other Professional Services	12/17/18	0417	3009		617.18	158656	Matthew Bender & Co., I
18.9834	12/27/18	Other Professional Services	12/27/18	0417	3009		100.00	159322	Phyllis Diehl
19.9	12/31/18	Other Professional Services	01/02/19	0417	3009		16.84	159342	CIOX Health
Subtotal							2,060.23		
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0417	3020		98.00	150703	Conway Corporation
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0417	3020		73.56	151455	Conway Corporation
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0417	3020		97.16	151779	Conway Corporation
18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0417	3020		100.40	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0417	3020		102.88	153945	Conway Corporation
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0417	3020		106.60	154743	Conway Corporation
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0417	3020		109.00	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0417	3020		109.00	155854	Conway Corporation
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0417	3020		106.20	157440	Conway Corporation
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0417	3020		107.16	157905	Conway Corporation
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0417	3020		100.48	158411	Conway Corporation
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0417	3020		106.56	159420	Conway Corporation
Subtotal							1,217.00		
18.131	01/10/18	Postage	01/10/18	0417	3021		36.87	150087	Totalfunds
18.721	02/02/18	Postage	02/02/18	0417	3021		31.62	150596	Totalfunds
18.2351	04/12/18	Postage	04/12/18	0417	3021		300.00	152085	Postmaster
18.2619	05/01/18	Postage	05/01/18	0417	3021		72.45	152353	Totalfunds
18.5953	08/21/18	Postage	08/21/18	0417	3021		369.00	155707	Postmaster
18.7414	09/26/18	Postage	09/26/18	0417	3021		137.28	157111	Totalfunds
18.8881	12/04/18	Postage	12/04/18	0417	3021		300.00	158401	Postmaster
Subtotal							1,247.22		
18.1063	02/16/18	Utilities - Electric, Gas, W	02/16/18	0417	3069		242.39	150940	Conway Corporation
18.1064	02/16/18	Utilities - Electric, Gas, W	02/16/18	0417	3069		95.42	150941	Centerpoint Energy
18.1743	03/15/18	Utilities - Electric, Gas, W	03/15/18	0417	3069		83.99	151527	Centerpoint Energy
18.1747	03/15/18	Utilities - Electric, Gas, W	03/15/18	0417	3069		245.70	151521	Conway Corporation
18.2341	04/12/18	Utilities - Electric, Gas, W	04/12/18	0417	3069		38.59	152093	Centerpoint Energy

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2344	04/12/18	Utilities - Electric, Gas, W	04/12/18	0417	3069		271.09	152076	Conway Corporation
18.3539	05/15/18	Utilities - Electric, Gas, W	05/15/18	0417	3069		31.54	153507	Centerpoint Energy
18.3558	05/15/18	Utilities - Electric, Gas, W	05/15/18	0417	3069		287.87	153472	Conway Corporation
18.4479	06/15/18	Utilities - Electric, Gas, W	06/15/18	0417	3069		21.38	154362	Centerpoint Energy
18.4482	06/15/18	Utilities - Electric, Gas, W	06/15/18	0417	3069		311.04	154365	Conway Corporation
18.5118	07/16/18	Utilities - Electric, Gas, W	07/16/18	0417	3069		21.38	154921	Centerpoint Energy
18.5156	07/17/18	Utilities - Electric, Gas, W	07/17/18	0417	3069		340.49	154953	Conway Corporation
18.5891	08/16/18	Utilities - Electric, Gas, W	08/16/18	0417	3069		21.38	155642	Centerpoint Energy
18.5892	08/16/18	Utilities - Electric, Gas, W	08/16/18	0417	3069		335.37	155645	Conway Corporation
18.7262	09/20/18	Utilities - Electric, Gas, W	09/20/18	0417	3069		21.38	156970	Centerpoint Energy
18.7268	09/20/18	Utilities - Electric, Gas, W	09/20/18	0417	3069		329.37	156971	Conway Corporation
18.7940	10/16/18	Utilities - Electric, Gas, W	10/16/18	0417	3069		18.06	157586	Centerpoint Energy
18.7942	10/16/18	Utilities - Electric, Gas, W	10/16/18	0417	3069		315.03	157587	Conway Corporation
18.8601	11/19/18	Utilities - Electric, Gas, W	11/19/18	0417	3069		20.50	158172	Centerpoint Energy
18.8603	11/19/18	Utilities - Electric, Gas, W	11/19/18	0417	3069		261.39	158163	Conway Corporation
18.9148	12/17/18	Utilities - Electric, Gas, W	12/17/18	0417	3069		59.61	158664	Centerpoint Energy
18.9149	12/17/18	Utilities - Electric, Gas, W	12/17/18	0417	3069		222.87	158647	Conway Corporation
19.349	12/31/18	Utilities - Electric, Gas, W	01/18/19	0417	3069		84.30	159659	Centerpoint Energy
Subtotal							3,680.14		
18.120	01/09/18	Rent - Land and Buildings	01/09/18	0417	3070		1,238.00	150059	Richard W Longing
18.650	01/30/18	Rent - Land and Buildings	01/30/18	0417	3070		1,238.00	150523	Richard W Longing
18.1062	02/16/18	Rent - Land and Buildings	02/16/18	0417	3070		1,238.00	150922	Richard W Longing
18.1770	03/15/18	Rent - Land and Buildings	03/15/18	0417	3070		1,238.00	151545	Richard W Longing
18.2353	04/12/18	Rent - Land and Buildings	04/12/18	0417	3070		1,238.00	152087	Richard W Longing
18.3783	05/23/18	Rent - Land and Buildings	05/23/18	0417	3070		1,238.00	153730	Richard W Longing
18.4492	06/15/18	Rent - Land and Buildings	06/15/18	0417	3070		1,238.00	154371	Richard W Longing
18.5120	07/16/18	Rent - Land and Buildings	07/16/18	0417	3070		1,238.00	154915	Richard W Longing
18.5890	08/16/18	Rent - Land and Buildings	08/16/18	0417	3070		1,238.00	155651	Richard W Longing
18.7351	09/21/18	Rent - Land and Buildings	09/21/18	0417	3070		1,238.00	157043	Richard W Longing
18.7951	10/16/18	Rent - Land and Buildings	10/16/18	0417	3070		1,238.00	157596	Richard W Longing
18.8612	11/19/18	Rent - Land and Buildings	11/19/18	0417	3070		1,238.00	158171	Richard W Longing
Subtotal							14,856.00		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.62	01/05/18	Dues and Memberships	01/05/18	0417	3090		600.00	149993	Bar of Arkansas
18.2354	04/12/18	Dues and Memberships	04/12/18	0417	3090		45.00	152088	Sam's Club
18.3540	05/15/18	Dues and Memberships	05/15/18	0417	3090		325.00	153462	Arkansas Bar Associatio
18.4478	06/15/18	Dues and Memberships	06/15/18	0417	3090		225.00	154360	Arkansas Association of
18.4486	06/15/18	Dues and Memberships	06/15/18	0417	3090		69.50	154378	CREDIT CARD OPERATIONS
Subtotal							1,264.50		
18.4738	06/27/18	Meals and Lodging	06/27/18	0417	3094		277.86	154597	Lynn Plemmons
Subtotal							277.86		
18.3904	05/29/18	Training and Education	05/29/18	0417	3101		375.00	153849	Arkansas Bar Associatio
18.4760	06/28/18	Training and Education	06/28/18	0417	3101		150.00	154618	Marvin Leibovich
Subtotal							525.00		
19.41	12/31/18	Machinery and Equipment	01/04/19	0417	4004		2,018.81	159379	Arkansas Copier Center
Subtotal							2,018.81		
Department Total							38,420.30		
Fund 3024 Total							38,420.30		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5424	07/27/18	Small Equipment	07/27/18	0408	2002		99.99	155198	A T & T
18.5463	07/31/18	Small Equipment	07/31/18	0408	2002		43.64	155245	Visa
18.6001	08/23/18	Small Equipment	08/23/18	0408	2002		24.50	155748	A T & T
Subtotal							168.13		
18.1038	02/14/18	Clothing and Uniforms	02/14/18	0408	2006		614.44	150877	Cruse Uniforms
18.1056	02/16/18	Clothing and Uniforms	02/16/18	0408	2006		269.43	150932	Direct Police Sales
18.2362	04/13/18	Clothing and Uniforms	04/13/18	0408	2006		1,156.12	152098	Direct Police Sales
18.4350	06/11/18	Clothing and Uniforms	06/11/18	0408	2006		124.13	154257	Conway Tactical LLC
18.4815	07/02/18	Clothing and Uniforms	07/02/18	0408	2006		70.28	154671	Conway Tactical LLC
18.8681	11/26/18	Clothing and Uniforms	11/26/18	0408	2006		1,026.67	158234	Conway Tactical LLC
18.9897	12/28/18	Clothing and Uniforms	12/28/18	0408	2006		161.48	159328	Conway Tactical LLC
Subtotal							3,422.55		
18.2106	04/05/18	Fuels, Oil, and Lubricants	04/05/18	0408	2007		33.65	151869	Wex Bank
18.4321	06/08/18	Fuels, Oil, and Lubricants	06/08/18	0408	2007		66.91	154243	Wex Bank
18.7148	09/12/18	Fuels, Oil, and Lubricants	09/12/18	0408	2007		37.25	156849	Wex Bank
18.8353	11/06/18	Fuels, Oil, and Lubricants	11/06/18	0408	2007		43.74	157934	Wex Bank
Subtotal							181.55		
18.2796	05/08/18	Drug Testing	05/08/18	0408	3007		552.50	152479	Lumiquick Diagnostics, I
18.3903	05/29/18	Drug Testing	05/29/18	0408	3007		50.00	153853	a'TEST Consultants, Inc.
18.4372	06/11/18	Drug Testing	06/11/18	0408	3007		50.42	154260	Department of Finance &
18.4923	07/09/18	Drug Testing	07/09/18	0408	3007		1,800.00	154739	American Screening, LLC
18.5087	07/13/18	Drug Testing	07/13/18	0408	3007		164.25	154893	Dept of Finance & Admin
18.8089	10/23/18	Drug Testing	10/23/18	0408	3007		13.08	157699	Darrick Simmons
18.8111	10/24/18	Drug Testing	10/24/18	0408	3007		853.00	157721	Lumiquick Diagnostics, I
18.8555	11/15/18	Drug Testing	11/15/18	0408	3007		77.84	158129	Department of Finance &
Subtotal							3,561.09		
18.3761	05/22/18	Other Professional Services	05/22/18	0408	3009		500.00	153694	Christian Perspective C
Subtotal							500.00		
18.1301	02/28/18	Cell Phones and Pagers	02/28/18	0408	3022		104.16	151096	A T & T

Expenditure Code Report
 Fund 3027 District Court Probation
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1873	03/22/18	Cell Phones and Pagers	03/22/18	0408	3022		104.16	151668	A T & T
18.2531	04/24/18	Cell Phones and Pagers	04/24/18	0408	3022		105.10	152245	A T & T
18.3887	05/25/18	Cell Phones and Pagers	05/25/18	0408	3022		105.10	153811	A T & T
18.4577	06/21/18	Cell Phones and Pagers	06/21/18	0408	3022		105.10	154450	A T & T
18.5424	07/27/18	Cell Phones and Pagers	07/27/18	0408	3022		110.37	155198	A T & T
18.6001	08/23/18	Cell Phones and Pagers	08/23/18	0408	3022		82.12	155748	A T & T
18.7370	09/24/18	Cell Phones and Pagers	09/24/18	0408	3022		106.86	157058	A T & T
18.8123	10/25/18	Cell Phones and Pagers	10/25/18	0408	3022		107.20	157737	A T & T
18.8638	11/20/18	Cell Phones and Pagers	11/20/18	0408	3022		107.20	158193	A T & T
18.9230	12/21/18	Cell Phones and Pagers	12/21/18	0408	3022		107.22	158727	A T & T
19.677	12/31/18	Cell Phones and Pagers	01/24/19	0408	3022		107.24	159970	A T & T
Subtotal							1,251.83		
18.1578	03/08/18	Fleet Liability	03/08/18	0408	3053		332.00	151373	AAC Risk Management
Subtotal							332.00		
Department Total							9,417.15		
Fund 3027 Total							9,417.15		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.966	02/09/18	General Supplies	02/09/18	0431	2001		276.77	150801	Crossman printing & Cop
18.1068	02/16/18	General Supplies	02/16/18	0431	2001		77.19	150918	Premium Refreshment Ser
18.1258	02/27/18	General Supplies	02/27/18	0431	2001		29.92	151080	CENTENNIAL BANK
18.1460	03/02/18	General Supplies	03/02/18	0431	2001		517.82	151262	Office Depot Business A
18.1822	03/20/18	General Supplies	03/20/18	0431	2001		14.33	151597	Premium Refreshment Ser
18.2140	04/06/18	General Supplies	04/06/18	0431	2001		27.13	151885	Crossman printing & Cop
18.2488	04/20/18	General Supplies	04/20/18	0431	2001		6.90	152207	Premium Refreshment Ser
18.2555	04/24/18	General Supplies	04/24/18	0431	2001		301.18	152272	Office Depot Business A
18.2564	04/24/18	General Supplies	04/24/18	0431	2001		91.09	152279	CENTENNIAL BANK
18.2691	05/03/18	General Supplies	05/03/18	0431	2001		59.75	152393	Crossman printing & Cop
18.2693	05/03/18	General Supplies	05/03/18	0431	2001		309.90	152404	Office Depot Business A
18.3691	05/17/18	General Supplies	05/17/18	0431	2001		34.81	153597	Premium Refreshment Ser
18.3716	05/18/18	General Supplies	05/18/18	0431	2001		27.23	153665	Crossman printing & Cop
18.3722	05/18/18	General Supplies	05/18/18	0431	2001		31.97	153677	CENTENNIAL BANK
18.3976	06/01/18	General Supplies	06/01/18	0431	2001		154.23	153903	Office Depot Business A
18.4359	06/11/18	General Supplies	06/11/18	0431	2001		41.62	154269	Premium Refreshment Ser
18.4373	06/11/18	General Supplies	06/11/18	0431	2001		0.57	154260	Department of Finance &
18.4598	06/21/18	General Supplies	06/21/18	0431	2001		291.38	154469	TMA Laser Group
18.4761	06/28/18	General Supplies	06/28/18	0431	2001		86.56	154619	Office Depot Business A
18.5088	07/13/18	General Supplies	07/13/18	0431	2001		26.59	154893	Dept of Finance & Admin
18.5220	07/18/18	General Supplies	07/18/18	0431	2001		28.11	155035	Premium Refreshment Ser
18.5233	07/18/18	General Supplies	07/18/18	0431	2001		74.05	155017	CENTENNIAL BANK
18.5487	08/01/18	General Supplies	08/01/18	0431	2001		453.00	155280	Redwood Toxicology Labo
18.5758	08/08/18	General Supplies	08/08/18	0431	2001		7.79	155525	Premium Refreshment Ser
18.5839	08/14/18	General Supplies	08/14/18	0431	2001		41.34	155598	Department of Finance &
18.7109	09/12/18	General Supplies	09/12/18	0431	2001		27.23	156823	Crossman printing & Cop
18.7311	09/20/18	General Supplies	09/20/18	0431	2001		10.91	157000	Kay Satterwhite
18.7343	09/21/18	General Supplies	09/21/18	0431	2001		35.03	157030	Premium Refreshment Ser
18.7358	09/21/18	General Supplies	09/21/18	0431	2001		309.14	157049	TMA Laser Group
18.7424	09/26/18	General Supplies	09/26/18	0431	2001		340.60	157108	Office Depot Business A
18.7466	09/27/18	General Supplies	09/27/18	0431	2001		362.00	157146	Redwood Toxicology Labo
18.7754	10/11/18	General Supplies	10/11/18	0431	2001		15.25	157403	CENTENNIAL BANK
18.7779	10/11/18	General Supplies	10/11/18	0431	2001		61.24	157446	Department of Finance &
18.7899	10/15/18	General Supplies	10/15/18	0431	2001		116.70	157541	Wal-Mart Community/SYNC

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7948	10/16/18	General Supplies	10/16/18	0431	2001		48.84	157593	Premium Refreshment Ser
18.7967	10/17/18	General Supplies	10/17/18	0431	2001		9.10	157610	CENTENNIAL BANK
18.8015	10/18/18	General Supplies	10/18/18	0431	2001		196.38	157653	Crossman printing & Cop
18.8168	10/29/18	General Supplies	10/29/18	0431	2001		105.38	157779	Office Depot Business A
18.8325	11/06/18	General Supplies	11/06/18	0431	2001		59.75	157909	Crossman printing & Cop
18.8344	11/06/18	General Supplies	11/06/18	0431	2001		749.00	157926	Redwood Toxicology Labo
18.8555	11/15/18	General Supplies	11/15/18	0431	2001		68.35	158129	Department of Finance &
18.8605	11/19/18	General Supplies	11/19/18	0431	2001		65.48	158165	Crossman printing & Cop
18.8610	11/19/18	General Supplies	11/19/18	0431	2001		28.22	158173	Premium Refreshment Ser
18.8721	11/29/18	General Supplies	11/29/18	0431	2001		152.78	158271	Crossman printing & Cop
18.8801	11/30/18	General Supplies	11/30/18	0431	2001		31.60	158342	CENTENNIAL BANK
18.8830	11/30/18	General Supplies	11/30/18	0431	2001		252.28	158356	TMA Laser Group
18.8929	12/07/18	General Supplies	12/07/18	0431	2001		27.23	158446	Crossman printing & Cop
18.8962	12/07/18	General Supplies	12/07/18	0431	2001		249.12	158474	TMA Laser Group
18.8964	12/07/18	General Supplies	12/07/18	0431	2001		75.39	158476	Wal-Mart Community/SYNC
18.9178	12/19/18	General Supplies	12/19/18	0431	2001		23.02	158682	Department of Finance &
19.350	12/31/18	General Supplies	01/18/19	0431	2001		86.98	159660	Crossman printing & Cop
19.352	12/31/18	General Supplies	01/18/19	0431	2001		189.27	159665	Office Depot Business A
19.415	12/31/18	General Supplies	01/23/19	0431	2001		130.58	159724	CENTENNIAL BANK
19.688	12/31/18	General Supplies	01/24/19	0431	2001		35.09	159978	Premium Refreshment Ser
19.688	12/31/18	General Supplies	01/24/19	0431	2001		35.09	159978	Premium Refreshment Ser
<u>Subtotal</u>							6,908.26		
18.5523	08/01/18	Small Equipment	08/01/18	0431	2002		827.17	155295	SHI International Corp
18.8168	10/29/18	Small Equipment	10/29/18	0431	2002		148.31	157779	Office Depot Business A
<u>Subtotal</u>							975.48		
18.1258	02/27/18	Food	02/27/18	0431	2005		256.31	151080	CENTENNIAL BANK
18.1877	03/22/18	Food	03/22/18	0431	2005		89.61	151651	CENTENNIAL BANK
18.7311	09/20/18	Food	09/20/18	0431	2005		123.45	157000	Kay Satterwhite
18.7754	10/11/18	Food	10/11/18	0431	2005		359.25	157403	CENTENNIAL BANK
18.7967	10/17/18	Food	10/17/18	0431	2005		156.02	157610	CENTENNIAL BANK
<u>Subtotal</u>							984.64		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5520	08/01/18	Parts and Repairs	08/01/18	0431	2023		92.76	155292	Kirby's Telephone
<u>Subtotal</u>							92.76		
18.5321	07/24/18	Drug Testing	07/24/18	0431	3007		65.00	155116	Redwood Toxicology Labo
19.687	12/31/18	Drug Testing	01/24/19	0431	3007		623.00	159979	Redwood Toxicology Labo
<u>Subtotal</u>							688.00		
18.848	02/07/18	Other Professional Services	02/07/18	0431	3009		14.10	150712	Visa
18.1117	02/21/18	Other Professional Services	02/21/18	0431	3009		40.00	150957	Antioch BaptistChurch
18.1121	02/21/18	Other Professional Services	02/21/18	0431	3009		54.38	150961	Fulmer's Locksmith
18.1258	02/27/18	Other Professional Services	02/27/18	0431	3009		4.24	151080	CENTENNIAL BANK
18.1580	03/08/18	Other Professional Services	03/08/18	0431	3009		14.10	151372	Visa
18.1877	03/22/18	Other Professional Services	03/22/18	0431	3009		27.20	151651	CENTENNIAL BANK
18.2149	04/06/18	Other Professional Services	04/06/18	0431	3009		14.10	151892	Visa
18.2395	04/17/18	Other Professional Services	04/17/18	0431	3009		2.00	152131	Arkansas Crime Informat
18.2399	04/17/18	Other Professional Services	04/17/18	0431	3009		738.00	152132	Axis Monitoring
18.2810	05/09/18	Other Professional Services	05/09/18	0431	3009		14.03	152496	Visa
18.3722	05/18/18	Other Professional Services	05/18/18	0431	3009		4.09	153677	CENTENNIAL BANK
18.4288	06/08/18	Other Professional Services	06/08/18	0431	3009		14.07	154195	Visa
18.4330	06/08/18	Other Professional Services	06/08/18	0431	3009		43.65	154226	Central Arkansas Trophi
18.4531	06/19/18	Other Professional Services	06/19/18	0431	3009		459.00	154383	Axis Monitoring
18.4875	07/06/18	Other Professional Services	07/06/18	0431	3009		14.07	154737	Visa
18.5207	07/17/18	Other Professional Services	07/17/18	0431	3009		45.00	154998	Independent Living Serv
18.5224	07/18/18	Other Professional Services	07/18/18	0431	3009		144.00	155016	Axis Monitoring
18.5575	08/03/18	Other Professional Services	08/03/18	0431	3009		14.12	155341	Visa
18.6072	08/24/18	Other Professional Services	08/24/18	0431	3009		396.00	155806	Greenfeather Monitoring
18.7079	09/07/18	Other Professional Services	09/07/18	0431	3009		14.12	156783	Visa
18.7301	09/20/18	Other Professional Services	09/20/18	0431	3009		369.00	156990	Greenfeather Monitoring
18.7415	09/26/18	Other Professional Services	09/26/18	0431	3009		1.12	157101	Arkansas Crime Informat
18.7567	10/04/18	Other Professional Services	10/04/18	0431	3009		14.16	157241	Visa
18.7944	10/16/18	Other Professional Services	10/16/18	0431	3009		171.00	157589	Greenfeather Monitoring
18.7967	10/17/18	Other Professional Services	10/17/18	0431	3009		46.92	157610	CENTENNIAL BANK
18.8074	10/22/18	Other Professional Services	10/22/18	0431	3009		2.24	157691	Arkansas Crime Informat
18.8438	11/09/18	Other Professional Services	11/09/18	0431	3009		14.24	158007	Visa

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8608	11/19/18	Other Professional Services	11/19/18	0431	3009		684.00	158168	Greenfeather Monitoring
18.8801	11/30/18	Other Professional Services	11/30/18	0431	3009		9.90	158342	CENTENNIAL BANK
18.8844	12/03/18	Other Professional Services	12/03/18	0431	3009		14.19	158375	Visa
19.112	12/31/18	Other Professional Services	01/08/19	0431	3009		14.19	159441	Visa
19.351	12/31/18	Other Professional Services	01/18/19	0431	3009		1.13	159658	Arkansas Crime Informat
19.354	12/31/18	Other Professional Services	01/18/19	0431	3009		450.00	159662	Greenfeather Monitoring
19.415	12/31/18	Other Professional Services	01/23/19	0431	3009		6.69	159724	CENTENNIAL BANK
Subtotal							3,869.05		
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0431	3020		514.50	150703	Conway Corporation
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0431	3020		386.19	151455	Conway Corporation
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0431	3020		510.09	151779	Conway Corporation
18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0431	3020		527.10	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0431	3020		540.12	153945	Conway Corporation
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0431	3020		559.65	154743	Conway Corporation
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0431	3020		572.25	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0431	3020		572.25	155854	Conway Corporation
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0431	3020		557.55	157440	Conway Corporation
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0431	3020		562.59	157905	Conway Corporation
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0431	3020		527.52	158411	Conway Corporation
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0431	3020		559.44	159420	Conway Corporation
Subtotal							6,389.25		
18.721	02/02/18	Postage	02/02/18	0431	3021		17.98	150596	Totalfunds
18.1258	02/27/18	Postage	02/27/18	0431	3021		52.29	151080	CENTENNIAL BANK
18.1877	03/22/18	Postage	03/22/18	0431	3021		11.84	151651	CENTENNIAL BANK
18.2564	04/24/18	Postage	04/24/18	0431	3021		61.10	152279	CENTENNIAL BANK
18.3722	05/18/18	Postage	05/18/18	0431	3021		82.95	153677	CENTENNIAL BANK
18.4530	06/19/18	Postage	06/19/18	0431	3021		54.20	154385	CENTENNIAL BANK
18.5233	07/18/18	Postage	07/18/18	0431	3021		54.20	155017	CENTENNIAL BANK
18.7754	10/11/18	Postage	10/11/18	0431	3021		54.20	157403	CENTENNIAL BANK
18.9182	12/19/18	Postage	12/19/18	0431	3021		54.20	158683	CENTENNIAL BANK
19.415	12/31/18	Postage	01/23/19	0431	3021		104.40	159724	CENTENNIAL BANK
Subtotal							547.36		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1301	02/28/18	Cell Phones and Pagers	02/28/18	0431	3022		603.17	151096	A T & T
18.1873	03/22/18	Cell Phones and Pagers	03/22/18	0431	3022		603.17	151668	A T & T
18.2531	04/24/18	Cell Phones and Pagers	04/24/18	0431	3022		609.00	152245	A T & T
18.3887	05/25/18	Cell Phones and Pagers	05/25/18	0431	3022		609.20	153811	A T & T
18.4577	06/21/18	Cell Phones and Pagers	06/21/18	0431	3022		609.00	154450	A T & T
18.5424	07/27/18	Cell Phones and Pagers	07/27/18	0431	3022		618.11	155198	A T & T
18.6001	08/23/18	Cell Phones and Pagers	08/23/18	0431	3022		617.91	155748	A T & T
18.7370	09/24/18	Cell Phones and Pagers	09/24/18	0431	3022		619.37	157058	A T & T
18.8123	10/25/18	Cell Phones and Pagers	10/25/18	0431	3022		621.45	157737	A T & T
18.8638	11/20/18	Cell Phones and Pagers	11/20/18	0431	3022		622.05	158193	A T & T
18.9230	12/21/18	Cell Phones and Pagers	12/21/18	0431	3022		621.97	158727	A T & T
19.677	12/31/18	Cell Phones and Pagers	01/24/19	0431	3022		621.68	159970	A T & T
Subtotal							7,376.08		
18.1266	02/27/18	Travel	02/27/18	0431	3030		142.80	151086	Mark Neely
18.2038	04/02/18	Travel	04/02/18	0431	3030		11.22	151802	Karen Sarlo
18.5749	08/08/18	Travel	08/08/18	0431	3030		113.40	155511	Karen Thompson
18.5753	08/08/18	Travel	08/08/18	0431	3030		113.40	155515	Mark Neely
18.6009	08/23/18	Travel	08/23/18	0431	3030		35.28	155754	Mark Neely
18.6147	08/31/18	Travel	08/31/18	0431	3030		340.20	155866	Leeanna Brown
18.6148	08/31/18	Travel	08/31/18	0431	3030		37.80	155858	Anne Tucker
18.7252	09/18/18	Travel	09/18/18	0431	3030		62.16	156952	Tony Austin
18.7482	10/01/18	Travel	10/01/18	0431	3030		529.20	157161	Leeanna Brown
Subtotal							1,385.46		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0431	3052		96.80	151353	AAC Risk Management
Subtotal							96.80		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0431	3054		2,805.34	151750	AAC Risk Management
Subtotal							2,805.34		
18.659	01/30/18	Utilities - Electric, Gas, W	01/30/18	0431	3069		566.87	150516	Centerpoint Energy
18.750	02/05/18	Utilities - Electric, Gas, W	02/05/18	0431	3069		1,110.13	150609	Conway Corporation

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1291	02/28/18	Utilities - Electric, Gas, W	02/28/18	0431	3069		979.90	151109	Conway Corporation
18.1292	02/28/18	Utilities - Electric, Gas, W	02/28/18	0431	3069		514.75	151107	Centerpoint Energy
18.1301	02/28/18	Utilities - Electric, Gas, W	02/28/18	0431	3069		40.75	151096	A T & T
18.1873	03/22/18	Utilities - Electric, Gas, W	03/22/18	0431	3069		40.75	151668	A T & T
18.2003	03/28/18	Utilities - Electric, Gas, W	03/28/18	0431	3069		357.36	151769	Centerpoint Energy
18.2005	03/28/18	Utilities - Electric, Gas, W	03/28/18	0431	3069		1,094.18	151770	Conway Corporation
18.2531	04/24/18	Utilities - Electric, Gas, W	04/24/18	0431	3069		41.25	152245	A T & T
18.2537	04/24/18	Utilities - Electric, Gas, W	04/24/18	0431	3069		248.45	152267	Centerpoint Energy
18.2568	04/25/18	Utilities - Electric, Gas, W	04/25/18	0431	3069		1,229.23	152281	Conway Corporation
18.3887	05/25/18	Utilities - Electric, Gas, W	05/25/18	0431	3069		41.25	153811	A T & T
18.3895	05/29/18	Utilities - Electric, Gas, W	05/29/18	0431	3069		193.64	153838	Centerpoint Energy
18.3897	05/29/18	Utilities - Electric, Gas, W	05/29/18	0431	3069		1,450.64	153839	Conway Corporation
18.4577	06/21/18	Utilities - Electric, Gas, W	06/21/18	0431	3069		41.25	154450	A T & T
18.4753	06/28/18	Utilities - Electric, Gas, W	06/28/18	0431	3069		130.31	154613	Centerpoint Energy
18.4754	06/28/18	Utilities - Electric, Gas, W	06/28/18	0431	3069		1,651.70	154614	Conway Corporation
18.5421	07/27/18	Utilities - Electric, Gas, W	07/27/18	0431	3069		1,779.67	155203	Conway Corporation
18.5424	07/27/18	Utilities - Electric, Gas, W	07/27/18	0431	3069		41.98	155198	A T & T
18.5817	08/13/18	Utilities - Electric, Gas, W	08/13/18	0431	3069		159.22	155557	Centerpoint Energy
18.6001	08/23/18	Utilities - Electric, Gas, W	08/23/18	0431	3069		41.98	155748	A T & T
18.6002	08/23/18	Utilities - Electric, Gas, W	08/23/18	0431	3069		217.31	155750	Centerpoint Energy
18.6076	08/27/18	Utilities - Electric, Gas, W	08/27/18	0431	3069		1,743.11	155808	Conway Corporation
18.7370	09/24/18	Utilities - Electric, Gas, W	09/24/18	0431	3069		41.98	157058	A T & T
18.7376	09/24/18	Utilities - Electric, Gas, W	09/24/18	0431	3069		121.37	157068	Centerpoint Energy
18.7406	09/25/18	Utilities - Electric, Gas, W	09/25/18	0431	3069		1,852.63	157093	Conway Corporation
18.8123	10/25/18	Utilities - Electric, Gas, W	10/25/18	0431	3069		41.98	157737	A T & T
18.8125	10/25/18	Utilities - Electric, Gas, W	10/25/18	0431	3069		273.07	157739	Centerpoint Energy
18.8128	10/25/18	Utilities - Electric, Gas, W	10/25/18	0431	3069		1,631.19	157749	Conway Corporation
18.8638	11/20/18	Utilities - Electric, Gas, W	11/20/18	0431	3069		41.98	158193	A T & T
18.8778	11/30/18	Utilities - Electric, Gas, W	11/30/18	0431	3069		491.37	158320	Centerpoint Energy
18.8784	11/30/18	Utilities - Electric, Gas, W	11/30/18	0431	3069		1,246.62	158337	Conway Corporation
18.9230	12/21/18	Utilities - Electric, Gas, W	12/21/18	0431	3069		69.16	158727	A T & T
18.9826	12/27/18	Utilities - Electric, Gas, W	12/27/18	0431	3069		1,155.54	159315	Conway Corporation
19.218	12/31/18	Utilities - Electric, Gas, W	01/10/19	0431	3069		569.34	159541	Centerpoint Energy
19.677	12/31/18	Utilities - Electric, Gas, W	01/24/19	0431	3069		83.96	159970	A T & T

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							21,335.87		
18.360	01/19/18	Rent - Machinery and Equipme	01/19/18	0431	3071		21.75	150273	Premium Refreshment Ser
18.1068	02/16/18	Rent - Machinery and Equipme	02/16/18	0431	3071		21.75	150918	Premium Refreshment Ser
18.1822	03/20/18	Rent - Machinery and Equipme	03/20/18	0431	3071		21.75	151597	Premium Refreshment Ser
18.2488	04/20/18	Rent - Machinery and Equipme	04/20/18	0431	3071		21.83	152207	Premium Refreshment Ser
18.3691	05/17/18	Rent - Machinery and Equipme	05/17/18	0431	3071		21.83	153597	Premium Refreshment Ser
18.4359	06/11/18	Rent - Machinery and Equipme	06/11/18	0431	3071		21.83	154269	Premium Refreshment Ser
18.5220	07/18/18	Rent - Machinery and Equipme	07/18/18	0431	3071		21.83	155035	Premium Refreshment Ser
18.5758	08/08/18	Rent - Machinery and Equipme	08/08/18	0431	3071		21.83	155525	Premium Refreshment Ser
18.7343	09/21/18	Rent - Machinery and Equipme	09/21/18	0431	3071		21.83	157030	Premium Refreshment Ser
18.7948	10/16/18	Rent - Machinery and Equipme	10/16/18	0431	3071		21.83	157593	Premium Refreshment Ser
18.8610	11/19/18	Rent - Machinery and Equipme	11/19/18	0431	3071		21.83	158173	Premium Refreshment Ser
19.688	12/31/18	Rent - Machinery and Equipme	01/24/19	0431	3071		21.83	159978	Premium Refreshment Ser
Subtotal							261.72		
18.679	01/31/18	Dues and Memberships	01/31/18	0431	3090		55.00	150532	AJOA
18.948	02/09/18	Dues and Memberships	02/09/18	0431	3090		315.00	150791	AJOA
18.5208	07/17/18	Dues and Memberships	07/17/18	0431	3090		175.00	154988	Arkansas Juvenile Offic
18.5233	07/18/18	Dues and Memberships	07/18/18	0431	3090		129.86	155017	CENTENNIAL BANK
18.5305	07/24/18	Dues and Memberships	07/24/18	0431	3090		180.00	155100	AJOA
Subtotal							854.86		
18.5749	08/08/18	Meals and Lodging	08/08/18	0431	3094		16.95	155511	Karen Thompson
18.5753	08/08/18	Meals and Lodging	08/08/18	0431	3094		56.38	155515	Mark Neely
18.5761	08/08/18	Meals and Lodging	08/08/18	0431	3094		26.26	155502	Antonio Austin
18.6007	08/23/18	Meals and Lodging	08/23/18	0431	3094		34.76	155752	Denise Pearson
18.7252	09/18/18	Meals and Lodging	09/18/18	0431	3094		76.91	156952	Tony Austin
18.7967	10/17/18	Meals and Lodging	10/17/18	0431	3094		214.60	157610	CENTENNIAL BANK
Subtotal							425.86		
18.1877	03/22/18	Other Miscellaneous	03/22/18	0431	3100		34.97	151651	CENTENNIAL BANK
18.3722	05/18/18	Other Miscellaneous	05/18/18	0431	3100		28.44	153677	CENTENNIAL BANK
Subtotal							63.41		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1638	03/09/18	Training and Education	03/09/18	0431	3101		30.00	151390	3rd Millennium Classroo
18.5739	08/08/18	Training and Education	08/08/18	0431	3101		40.00	155501	Antioch BaptistChurch
18.7754	10/11/18	Training and Education	10/11/18	0431	3101		190.00	157403	CENTENNIAL BANK
19.415	12/31/18	Training and Education	01/23/19	0431	3101		240.08	159724	CENTENNIAL BANK
Subtotal							500.08		
18.958	02/09/18	Computer Software, Support,	02/09/18	0431	3102		845.00	150792	Administrative Office O
18.1877	03/22/18	Computer Software, Support,	03/22/18	0431	3102		179.88	151651	CENTENNIAL BANK
Subtotal							1,024.88		
18.4497	06/19/18	Drug Court	06/19/18	0431	3189		189.00	154423	Redwood Toxicology Labo
18.4497	06/19/18	Drug Court	06/19/18	0431	3189		114.00	154423	Redwood Toxicology Labo
18.4497	06/19/18	Drug Court	06/19/18	0431	3189		512.50	154423	Redwood Toxicology Labo
18.5922	08/17/18	Drug Court	08/17/18	0431	3189		95.00	155679	Redwood Toxicology Labo
Subtotal							910.50		
Department Total							57,495.66		
Fund 3031 Total							57,495.66		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5291	07/23/18	General Supplies	07/23/18	0520	2001		899.29	155087	IDVILLE
18.5839	08/14/18	General Supplies	08/14/18	0520	2001		82.06	155598	Department of Finance &
Subtotal							981.35		
18.229	01/12/18	Small Equipment	01/12/18	0520	2002		135.03	150144	Crow Burlingame Co
18.1229	02/26/18	Small Equipment	02/26/18	0520	2002		234.15	151052	Crow Burlingame Co
18.1264	02/27/18	Small Equipment	02/27/18	0520	2002		734.50	151079	Arkansas Dept. of Emerg
18.1276	02/28/18	Small Equipment	02/28/18	0520	2002		119.79	151102	Arcadia Oilfield Supply
18.1279	02/28/18	Small Equipment	02/28/18	0520	2002		203.62	151117	O'Reilly Automotive, Inc
18.1635	03/09/18	Small Equipment	03/09/18	0520	2002		742.76	151418	Speights Auto Parts
18.1815	03/20/18	Small Equipment	03/20/18	0520	2002		695.50	151590	Bryant Enterprises, LLC
18.1860	03/21/18	Small Equipment	03/21/18	0520	2002		779.99	151627	Forestry Suppliers, Inc
18.1866	03/21/18	Small Equipment	03/21/18	0520	2002		76.29	151633	O'Reilly Automotive, Inc
18.1868	03/21/18	Small Equipment	03/21/18	0520	2002		686.66	151635	Speights Auto Parts
18.2154	04/06/18	Small Equipment	04/06/18	0520	2002		21.25	151897	Arkansas Dept. of Emerg
18.2288	04/11/18	Small Equipment	04/11/18	0520	2002		654.56	152021	The Will-Burt Company
18.2427	04/18/18	Small Equipment	04/18/18	0520	2002		125.52	152160	Dept of Finance & Admin
18.2565	04/25/18	Small Equipment	04/25/18	0520	2002		597.22	152282	Crow Burlingame Co
18.2566	04/25/18	Small Equipment	04/25/18	0520	2002		1,174.19	152283	Crow Burlingame Co
18.2572	04/25/18	Small Equipment	04/25/18	0520	2002		515.99	152286	O'Reilly Automotive, Inc
18.3701	05/18/18	Small Equipment	05/18/18	0520	2002		32.00	153653	Arkansas Dept. of Emerg
18.3793	05/24/18	Small Equipment	05/24/18	0520	2002		784.09	153743	Casco Industries, Inc.
18.4638	06/22/18	Small Equipment	06/22/18	0520	2002		1,375.00	154497	Arkansas Dept. of Emerg
18.4877	07/06/18	Small Equipment	07/06/18	0520	2002		752.79	154730	Speights Auto Parts
18.5036	07/10/18	Small Equipment	07/10/18	0520	2002		5,117.25	154865	Bryant Enterprises, LLC
18.5089	07/13/18	Small Equipment	07/13/18	0520	2002		514.38	154893	Dept of Finance & Admin
18.5245	07/18/18	Small Equipment	07/18/18	0520	2002		59.31	155037	Department of Finance &
18.5930	08/20/18	Small Equipment	08/20/18	0520	2002		65.46	155682	Speights Auto Parts
18.6095	08/28/18	Small Equipment	08/28/18	0520	2002		440.00	155822	MJ Communications INC
18.6103	08/28/18	Small Equipment	08/28/18	0520	2002		482.33	155834	Casco Industries, Inc.
18.7255	09/20/18	Small Equipment	09/20/18	0520	2002		87.00	156958	Arkansas Dept. of Emerg
18.7336	09/21/18	Small Equipment	09/21/18	0520	2002		1,603.08	157024	Ocean Extreme
18.8144	10/26/18	Small Equipment	10/26/18	0520	2002		943.00	157759	Arkansas Dept. of Emerg
18.8419	11/09/18	Small Equipment	11/09/18	0520	2002		838.00	157988	Arkansas Dept. of Emerg

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.9089	12/14/18	Small Equipment	12/14/18	0520	2002		12.20	158595	O'Reilly Automotive, Inc
18.9180	12/20/18	Small Equipment	12/20/18	0520	2002		4,142.00	158708	ADEM Federal Surplus
18.9198	12/20/18	Small Equipment	12/20/18	0520	2002		1,597.58	158691	Crow Burlingame Co
Subtotal							26,342.49		
18.1268	02/27/18	Medicine and Drugs	02/27/18	0520	2004		79.61	151094	Welsco Inc.
18.1864	03/21/18	Medicine and Drugs	03/21/18	0520	2004		320.46	151631	Metropolitan Fire Extin
18.1871	03/21/18	Medicine and Drugs	03/21/18	0520	2004		72.43	151638	Welsco Inc.
18.2576	04/25/18	Medicine and Drugs	04/25/18	0520	2004		79.61	152291	Welsco Inc.
18.2641	04/30/18	Medicine and Drugs	04/30/18	0520	2004		29.46	152349	Welsco Inc.
18.3821	05/24/18	Medicine and Drugs	05/24/18	0520	2004		77.48	153766	Welsco Inc.
18.4637	06/22/18	Medicine and Drugs	06/22/18	0520	2004		79.88	154510	Welsco Inc.
18.5560	08/03/18	Medicine and Drugs	08/03/18	0520	2004		81.08	155336	Welsco Inc.
18.5561	08/03/18	Medicine and Drugs	08/03/18	0520	2004		1,775.69	155327	Moore Medical LLC
18.6100	08/28/18	Medicine and Drugs	08/28/18	0520	2004		83.60	155825	Welsco Inc.
18.7778	10/11/18	Medicine and Drugs	10/11/18	0520	2004		164.68	157429	Welsco Inc.
18.8577	11/15/18	Medicine and Drugs	11/15/18	0520	2004		83.60	158144	Welsco Inc.
18.9146	12/17/18	Medicine and Drugs	12/17/18	0520	2004		81.08	158662	Welsco Inc.
18.9270	12/26/18	Medicine and Drugs	12/26/18	0520	2004		158.25	158769	Moore Medical LLC
19.1463	12/31/18	Medicine and Drugs	02/28/19	0520	2004		83.60	160687	Welsco Inc.
Subtotal							3,250.51		
18.1843	03/21/18	Food	03/21/18	0520	2005		1,725.00	151617	Arkansas Dept. of Emerg
18.8840	12/03/18	Food	12/03/18	0520	2005		103.51	158372	Domino's Pizza Office
Subtotal							1,828.51		
18.808	02/06/18	Clothing and Uniforms	02/06/18	0520	2006		1,260.96	150676	Especially For You
18.1267	02/27/18	Clothing and Uniforms	02/27/18	0520	2006		1,760.88	151083	Especially For You
18.1269	02/27/18	Clothing and Uniforms	02/27/18	0520	2006		162.96	151082	Direct Police Sales
18.7081	09/07/18	Clothing and Uniforms	09/07/18	0520	2006		2,759.61	156787	Especially For You
18.8564	11/15/18	Clothing and Uniforms	11/15/18	0520	2006		2,396.55	158130	Especially For You
Subtotal							8,340.96		
18.1277	02/28/18	Fuels, Oil, and Lubricants	02/28/18	0520	2007		59.76	151113	GREENBRIER AUTO REPAIR

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1636	03/09/18	Fuels, Oil, and Lubricants	03/09/18	0520	2007		84.84	151408	MT. VERNON FEED-N-STUFF
18.2570	04/25/18	Fuels, Oil, and Lubricants	04/25/18	0520	2007		101.11	152285	Keith's
18.4691	06/27/18	Fuels, Oil, and Lubricants	06/27/18	0520	2007		50.00	154562	J Square Inc.
18.4692	06/27/18	Fuels, Oil, and Lubricants	06/27/18	0520	2007		90.00	154566	Keith Hillman
18.5929	08/20/18	Fuels, Oil, and Lubricants	08/20/18	0520	2007		90.00	155681	MT. VERNON FEED-N-STUFF
18.7322	09/21/18	Fuels, Oil, and Lubricants	09/21/18	0520	2007		204.29	157010	J Square Inc.
18.8146	10/26/18	Fuels, Oil, and Lubricants	10/26/18	0520	2007		50.12	157761	BHT Investment Co. Inc.
18.8153	10/26/18	Fuels, Oil, and Lubricants	10/26/18	0520	2007		18.00	157767	Kieth's
18.8558	11/15/18	Fuels, Oil, and Lubricants	11/15/18	0520	2007		65.00	158124	BHT Investment Co. Inc.
18.8566	11/15/18	Fuels, Oil, and Lubricants	11/15/18	0520	2007		31.00	158132	Kieth's
18.9198	12/20/18	Fuels, Oil, and Lubricants	12/20/18	0520	2007		256.44	158691	Crow Burlingame Co
Subtotal							1,100.56		
18.4638	06/22/18	Tires and Tubes	06/22/18	0520	2008		275.00	154497	Arkansas Dept. of Emerg
18.4653	06/22/18	Tires and Tubes	06/22/18	0520	2008		108.48	154525	Kieth's
Subtotal							383.48		
18.1265	02/27/18	Parts and Repairs	02/27/18	0520	2023		272.50	151084	J.T. Recovery & Towing
18.1277	02/28/18	Parts and Repairs	02/28/18	0520	2023		1,799.33	151113	GREENBRIER AUTO REPAIR
18.1278	02/28/18	Parts and Repairs	02/28/18	0520	2023		204.34	151100	All Sports Tune & Repai
18.2037	04/02/18	Parts and Repairs	04/02/18	0520	2023		1,177.95	151801	GREENBRIER AUTO REPAIR
18.2159	04/06/18	Parts and Repairs	04/06/18	0520	2023		291.31	151903	GREENBRIER AUTO REPAIR
18.2574	04/25/18	Parts and Repairs	04/25/18	0520	2023		71.75	152289	Speights Auto Parts
18.2577	04/25/18	Parts and Repairs	04/25/18	0520	2023		181.90	152292	Wright Welding, Inc
18.2644	04/30/18	Parts and Repairs	04/30/18	0520	2023		278.60	152333	Central Alabama Trainin
18.3484	05/10/18	Parts and Repairs	05/10/18	0520	2023		25.42	153160	Dept of Finance & Admin
18.3823	05/24/18	Parts and Repairs	05/24/18	0520	2023		69.87	153751	G & W Diesel
18.4658	06/25/18	Parts and Repairs	06/25/18	0520	2023		114.58	154529	G & W Diesel
18.4659	06/25/18	Parts and Repairs	06/25/18	0520	2023		826.59	154530	Gunter RV Sales & Servi
18.4690	06/27/18	Parts and Repairs	06/27/18	0520	2023		34.86	154557	Crow Burlingame Co
18.4723	06/27/18	Parts and Repairs	06/27/18	0520	2023		502.75	154603	Speights Auto Parts
18.4878	07/06/18	Parts and Repairs	07/06/18	0520	2023		330.15	154719	Grace Communications In
18.5292	07/23/18	Parts and Repairs	07/23/18	0520	2023		33.49	155088	J & D Supply Company
18.5296	07/23/18	Parts and Repairs	07/23/18	0520	2023		858.31	155092	Metropolitan Fire Extin

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5312	07/24/18	Parts and Repairs	07/24/18	0520	2023		357.90	155107	Kieth's
18.5559	08/03/18	Parts and Repairs	08/03/18	0520	2023		375.59	155328	Ocean Extreme
18.7082	09/07/18	Parts and Repairs	09/07/18	0520	2023		204.96	156788	Omaha Airplane Supply
18.7092	09/11/18	Parts and Repairs	09/11/18	0520	2023		18.70	156795	Department of Finance &
18.7193	09/17/18	Parts and Repairs	09/17/18	0520	2023		1,919.34	156913	GREENBRIER AUTO REPAIR
18.7260	09/20/18	Parts and Repairs	09/20/18	0520	2023		490.89	156967	Crow Burlingame Co
18.7321	09/21/18	Parts and Repairs	09/21/18	0520	2023		187.62	157009	G & W Diesel
18.7324	09/21/18	Parts and Repairs	09/21/18	0520	2023		270.20	157012	Kieth's
18.7382	09/24/18	Parts and Repairs	09/24/18	0520	2023		1,250.00	157070	ECCO
18.7762	10/11/18	Parts and Repairs	10/11/18	0520	2023		698.08	157414	GREENBRIER AUTO REPAIR
18.7766	10/11/18	Parts and Repairs	10/11/18	0520	2023		273.75	157417	J.T. Recovery & Towing
18.7830	10/12/18	Parts and Repairs	10/12/18	0520	2023		623.65	157480	GREENBRIER AUTO REPAIR
18.8429	11/09/18	Parts and Repairs	11/09/18	0520	2023		121.68	157997	G & W Diesel
18.8432	11/09/18	Parts and Repairs	11/09/18	0520	2023		65.77	158000	J & D Supply Company
18.8472	11/14/18	Parts and Repairs	11/14/18	0520	2023		248.26	158038	Central Alabama Trainin
18.9145	12/17/18	Parts and Repairs	12/17/18	0520	2023		729.77	158651	GREENBRIER AUTO REPAIR
18.9191	12/20/18	Parts and Repairs	12/20/18	0520	2023		62.20	158687	Central Alabama Trainin
18.9269	12/26/18	Parts and Repairs	12/26/18	0520	2023		2,125.96	158768	GREENBRIER AUTO REPAIR
18.9824	12/27/18	Parts and Repairs	12/27/18	0520	2023		22.65	159314	Central Alabama Trainin
19.346	12/31/18	Parts and Repairs	01/18/19	0520	2023		22.65	159656	Department of Finance &
Subtotal							17,143.32		
18.3700	05/18/18	Other Professional Services	05/18/18	0520	3009		545.00	153658	J.T. Recovery & Towing
18.4663	06/25/18	Other Professional Services	06/25/18	0520	3009		75.00	154534	S I Testing
Subtotal							620.00		
18.1298	02/28/18	Travel	02/28/18	0520	3030		794.00	151111	Doug Smith
Subtotal							794.00		
18.1820	03/20/18	Advertising and Publications	03/20/18	0520	3040		712.50	151595	MTD Signs & Graphics
18.6112	08/28/18	Advertising and Publications	08/28/18	0520	3040		1,407.71	155841	MTD Signs & Graphics
Subtotal							2,120.21		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0520	3052		659.34	151353	AAC Risk Management

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							659.34		
18.1578	03/08/18	Fleet Liability	03/08/18	0520	3053		3,693.00	151373	AAC Risk Management
Subtotal							3,693.00		
18.651	01/30/18	Utilities - Electric, Gas, W	01/30/18	0520	3069		300.98	150519	Entergy
18.692	01/31/18	Utilities - Electric, Gas, W	01/31/18	0520	3069		55.08	150546	Entergy
18.693	01/31/18	Utilities - Electric, Gas, W	01/31/18	0520	3069		18.97	150540	Centerpoint Energy
18.694	01/31/18	Utilities - Electric, Gas, W	01/31/18	0520	3069		81.27	150559	Conway Corporation
18.1250	02/27/18	Utilities - Electric, Gas, W	02/27/18	0520	3069		18.97	151081	Centerpoint Energy
18.1299	02/28/18	Utilities - Electric, Gas, W	02/28/18	0520	3069		65.47	151141	Conway Corporation
18.1300	02/28/18	Utilities - Electric, Gas, W	02/28/18	0520	3069		53.13	151138	Entergy
18.1416	03/02/18	Utilities - Electric, Gas, W	03/02/18	0520	3069		784.90	151228	Entergy
18.1848	03/21/18	Utilities - Electric, Gas, W	03/21/18	0520	3069		18.97	151622	Centerpoint Energy
18.1851	03/21/18	Utilities - Electric, Gas, W	03/21/18	0520	3069		65.36	151642	Conway Corporation
18.2025	03/29/18	Utilities - Electric, Gas, W	03/29/18	0520	3069		220.23	151789	Entergy
18.2036	04/02/18	Utilities - Electric, Gas, W	04/02/18	0520	3069		53.50	151800	Entergy
18.2640	04/30/18	Utilities - Electric, Gas, W	04/30/18	0520	3069		17.29	152332	Centerpoint Energy
18.2642	04/30/18	Utilities - Electric, Gas, W	04/30/18	0520	3069		31.08	152340	Entergy
18.2643	04/30/18	Utilities - Electric, Gas, W	04/30/18	0520	3069		66.01	152351	Conway Corporation
18.3785	05/23/18	Utilities - Electric, Gas, W	05/23/18	0520	3069		31.05	153724	Entergy
18.3822	05/24/18	Utilities - Electric, Gas, W	05/24/18	0520	3069		77.83	153776	Conway Corporation
18.3824	05/24/18	Utilities - Electric, Gas, W	05/24/18	0520	3069		19.03	153769	Centerpoint Energy
18.3997	06/04/18	Utilities - Electric, Gas, W	06/04/18	0520	3069		198.98	153919	Entergy
18.4647	06/22/18	Utilities - Electric, Gas, W	06/22/18	0520	3069		19.21	154519	Centerpoint Energy
18.4649	06/22/18	Utilities - Electric, Gas, W	06/22/18	0520	3069		85.98	154521	Conway Corporation
18.4650	06/22/18	Utilities - Electric, Gas, W	06/22/18	0520	3069		31.11	154522	Entergy
18.4774	06/29/18	Utilities - Electric, Gas, W	06/29/18	0520	3069		88.41	154633	Entergy
18.5306	07/24/18	Utilities - Electric, Gas, W	07/24/18	0520	3069		19.21	155102	Centerpoint Energy
18.5308	07/24/18	Utilities - Electric, Gas, W	07/24/18	0520	3069		72.46	155109	Conway Corporation
18.5311	07/24/18	Utilities - Electric, Gas, W	07/24/18	0520	3069		29.19	155106	Entergy
18.5519	08/01/18	Utilities - Electric, Gas, W	08/01/18	0520	3069		106.82	155291	Entergy
18.6084	08/28/18	Utilities - Electric, Gas, W	08/28/18	0520	3069		17.46	155815	Centerpoint Energy
18.6087	08/28/18	Utilities - Electric, Gas, W	08/28/18	0520	3069		71.72	155826	Conway Corporation

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.6089	08/28/18	Utilities - Electric, Gas, W	08/28/18	0520	3069		86.22	155827	Entergy
18.6105	08/28/18	Utilities - Electric, Gas, W	08/28/18	0520	3069		29.19	155839	Entergy
18.7481	10/01/18	Utilities - Electric, Gas, W	10/01/18	0520	3069		85.51	157160	Entergy
18.7768	10/11/18	Utilities - Electric, Gas, W	10/11/18	0520	3069		71.05	157409	Conway Corporation
18.7769	10/11/18	Utilities - Electric, Gas, W	10/11/18	0520	3069		21.88	157412	Entergy
18.7796	10/11/18	Utilities - Electric, Gas, W	10/11/18	0520	3069		19.21	157438	Centerpoint Energy
18.8143	10/26/18	Utilities - Electric, Gas, W	10/26/18	0520	3069		81.22	157757	Conway Corporation
18.8148	10/26/18	Utilities - Electric, Gas, W	10/26/18	0520	3069		16.09	157762	Centerpoint Energy
18.8162	10/29/18	Utilities - Electric, Gas, W	10/29/18	0520	3069		24.00	157783	Entergy
18.8266	11/02/18	Utilities - Electric, Gas, W	11/02/18	0520	3069		82.21	157857	Entergy
18.8787	11/30/18	Utilities - Electric, Gas, W	11/30/18	0520	3069		92.52	158323	Entergy
18.8802	11/30/18	Utilities - Electric, Gas, W	11/30/18	0520	3069		15.77	158343	Centerpoint Energy
18.8807	11/30/18	Utilities - Electric, Gas, W	11/30/18	0520	3069		75.28	158346	Conway Corporation
18.8817	11/30/18	Utilities - Electric, Gas, W	11/30/18	0520	3069		21.95	158367	Entergy
18.9189	12/20/18	Utilities - Electric, Gas, W	12/20/18	0520	3069		16.08	158704	Centerpoint Energy
18.9825	12/27/18	Utilities - Electric, Gas, W	12/27/18	0520	3069		72.28	159323	Conway Corporation
18.9828	12/27/18	Utilities - Electric, Gas, W	12/27/18	0520	3069		21.88	159317	Entergy
19.125	12/31/18	Utilities - Electric, Gas, W	01/08/19	0520	3069		163.64	159449	Entergy
19.335	12/31/18	Utilities - Electric, Gas, W	01/17/19	0520	3069		16.12	159645	Centerpoint Energy
<u>Subtotal</u>							<u>3,731.77</u>		
18.2650	05/01/18	Rent - Land and Buildings	05/01/18	0520	3070		4,620.00	152359	Full View Properties,LL
<u>Subtotal</u>							<u>4,620.00</u>		
18.3786	05/23/18	Rent - Machinery and Equipme	05/23/18	0520	3071		744.49	153728	Ocean Extreme
<u>Subtotal</u>							<u>744.49</u>		
18.1821	03/20/18	Dues and Memberships	03/20/18	0520	3090		225.00	151596	NASAR
18.6126	08/30/18	Dues and Memberships	08/30/18	0520	3090		840.00	155853	Arkansas Dept. of Healt
<u>Subtotal</u>							<u>1,065.00</u>		
18.1865	03/21/18	Meals and Lodging	03/21/18	0520	3094		591.32	151632	Mountain Harbor Resort
<u>Subtotal</u>							<u>591.32</u>		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.691	01/31/18	Other Miscellaneous	01/31/18	0520	3100		457.80	150549	J.T. Recovery & Towing
18.8153	10/26/18	Other Miscellaneous	10/26/18	0520	3100		54.18	157767	Kieth's
Subtotal							511.98		
18.5572	08/03/18	Training and Education	08/03/18	0520	3101		2,740.00	155332	Ripple Effect Scuba
Subtotal							2,740.00		
18.1060	02/16/18	Machinery and Equipment	02/16/18	0520	4004		25,000.00	150887	Allegan Fire District
18.1965	03/26/18	Machinery and Equipment	03/26/18	0520	4004		7,249.25	151731	Bryant Enterprises, LLC
18.4652	06/22/18	Machinery and Equipment	06/22/18	0520	4004		1,313.99	154524	Hum's Hardware
18.5245	07/18/18	Machinery and Equipment	07/18/18	0520	4004		618.69	155037	Department of Finance &
Subtotal							34,181.93		
18.1060	02/16/18	Vehicles	02/16/18	0520	4005		10,000.00	150887	Allegan Fire District
Subtotal							10,000.00		
Department Total							125,444.22		
Fund 3400 Total							125,444.22		

Expenditure Code Report
Fund 3401 Museum
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1142	02/22/18	General Supplies	02/22/18	0604	2001		57.68	150974	Hiegel Supply
18.1590	03/08/18	General Supplies	03/08/18	0604	2001		37.98	151380	Hiegel Supply
18.2085	04/05/18	General Supplies	04/05/18	0604	2001		67.22	151836	Hiegel Supply
18.2165	04/06/18	General Supplies	04/06/18	0604	2001		7.46	151909	Lynita Langley-Ware
18.2292	04/11/18	General Supplies	04/11/18	0604	2001		27.15	152030	CREDIT CARD OPERATIONS
18.2349	04/12/18	General Supplies	04/12/18	0604	2001		26.26	152082	Hiegel Supply
18.3569	05/15/18	General Supplies	05/15/18	0604	2001		9.26	153510	Hiegel Supply
18.3986	06/04/18	General Supplies	06/04/18	0604	2001		37.08	153912	Barbara Mullican
18.4000	06/04/18	General Supplies	06/04/18	0604	2001		123.27	153922	Hiegel Supply
18.4544	06/19/18	General Supplies	06/19/18	0604	2001		32.99	154416	Hiegel Supply
18.5831	08/14/18	General Supplies	08/14/18	0604	2001		153.55	155594	CREDIT CARD OPERATIONS
18.7092	09/11/18	General Supplies	09/11/18	0604	2001		12.80	156795	Department of Finance &
18.7120	09/12/18	General Supplies	09/12/18	0604	2001		27.01	156818	Hiegel Supply
18.7253	09/20/18	General Supplies	09/20/18	0604	2001		28.84	156953	CREDIT CARD OPERATIONS
18.8211	10/30/18	General Supplies	10/30/18	0604	2001		15.58	157818	CREDIT CARD OPERATIONS
18.8220	10/30/18	General Supplies	10/30/18	0604	2001		215.00	157825	Laser=Grafix/Tons of To
18.8555	11/15/18	General Supplies	11/15/18	0604	2001		19.62	158129	Department of Finance &
18.8720	11/29/18	General Supplies	11/29/18	0604	2001		87.24	158262	CREDIT CARD OPERATIONS
18.8720	11/29/18	General Supplies	11/29/18	0604	2001		67.00	158262	CREDIT CARD OPERATIONS
18.8720	11/29/18	General Supplies	11/29/18	0604	2001		70.12	158262	CREDIT CARD OPERATIONS
18.8720	11/29/18	General Supplies	11/29/18	0604	2001		27.77	158262	CREDIT CARD OPERATIONS
18.8733	11/29/18	General Supplies	11/29/18	0604	2001		48.18	158282	Hiegel Supply
18.9119	12/17/18	General Supplies	12/17/18	0604	2001		24.72	158626	CREDIT CARD OPERATIONS
18.9121	12/17/18	General Supplies	12/17/18	0604	2001		17.47	158630	Hiegel Supply
Subtotal							1,241.25		
18.7120	09/12/18	Small Equipment	09/12/18	0604	2002		109.11	156818	Hiegel Supply
18.7253	09/20/18	Small Equipment	09/20/18	0604	2002		512.15	156953	CREDIT CARD OPERATIONS
18.8720	11/29/18	Small Equipment	11/29/18	0604	2002		600.08	158262	CREDIT CARD OPERATIONS
18.9119	12/17/18	Small Equipment	12/17/18	0604	2002		583.73	158626	CREDIT CARD OPERATIONS
Subtotal							1,805.07		
18.2292	04/11/18	Janitorial Supplies	04/11/18	0604	2003		46.01	152030	CREDIT CARD OPERATIONS
Subtotal							46.01		

Expenditure Code Report
Fund 3401 Museum
Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.684	01/31/18	Archival and Exhibit Supplie	01/31/18	0604	2019		57.95	150553	Rueck Construction
18.1145	02/22/18	Archival and Exhibit Supplie	02/22/18	0604	2019		10.86	150969	CREDIT CARD OPERATIONS
18.1212	02/26/18	Archival and Exhibit Supplie	02/26/18	0604	2019		250.00	151060	Sherry Smith
18.1596	03/08/18	Archival and Exhibit Supplie	03/08/18	0604	2019		57.48	151385	Rueck Construction
18.1597	03/08/18	Archival and Exhibit Supplie	03/08/18	0604	2019		13.05	151379	Crossman printing & Cop
18.1970	03/27/18	Archival and Exhibit Supplie	03/27/18	0604	2019		440.30	151737	CREDIT CARD OPERATIONS
18.2292	04/11/18	Archival and Exhibit Supplie	04/11/18	0604	2019		238.33	152030	CREDIT CARD OPERATIONS
18.2347	04/12/18	Archival and Exhibit Supplie	04/12/18	0604	2019		94.09	152079	Crossman printing & Cop
18.2426	04/18/18	Archival and Exhibit Supplie	04/18/18	0604	2019		21.37	152160	Dept of Finance & Admin
18.2465	04/19/18	Archival and Exhibit Supplie	04/19/18	0604	2019		79.02	152192	Rueck Construction
18.3706	05/18/18	Archival and Exhibit Supplie	05/18/18	0604	2019		506.03	153654	CREDIT CARD OPERATIONS
18.3778	05/23/18	Archival and Exhibit Supplie	05/23/18	0604	2019		67.73	153731	Rueck Construction
18.4374	06/11/18	Archival and Exhibit Supplie	06/11/18	0604	2019		0.78	154260	Department of Finance &
18.4758	06/28/18	Archival and Exhibit Supplie	06/28/18	0604	2019		411.84	154617	Crossman printing & Cop
18.4883	07/06/18	Archival and Exhibit Supplie	07/06/18	0604	2019		53.49	154728	Rueck Construction
18.5185	07/17/18	Archival and Exhibit Supplie	07/17/18	0604	2019		550.86	155013	CREDIT CARD OPERATIONS
18.5772	08/13/18	Archival and Exhibit Supplie	08/13/18	0604	2019		21.77	155537	Hiegel Supply
18.5831	08/14/18	Archival and Exhibit Supplie	08/14/18	0604	2019		242.23	155594	CREDIT CARD OPERATIONS
18.5839	08/14/18	Archival and Exhibit Supplie	08/14/18	0604	2019		24.46	155598	Department of Finance &
18.5881	08/16/18	Archival and Exhibit Supplie	08/16/18	0604	2019		29.62	155652	Rueck Construction
18.6130	08/30/18	Archival and Exhibit Supplie	08/30/18	0604	2019		25.94	155856	Rueck Construction
18.7092	09/11/18	Archival and Exhibit Supplie	09/11/18	0604	2019		9.12	156795	Department of Finance &
18.7253	09/20/18	Archival and Exhibit Supplie	09/20/18	0604	2019		35.13	156953	CREDIT CARD OPERATIONS
18.7329	09/21/18	Archival and Exhibit Supplie	09/21/18	0604	2019		23.43	157017	Lynita Langley-Ware
18.7728	10/05/18	Archival and Exhibit Supplie	10/05/18	0604	2019		174.10	157393	Visa
18.7855	10/12/18	Archival and Exhibit Supplie	10/12/18	0604	2019		200.06	157504	Rueck Construction
18.7943	10/16/18	Archival and Exhibit Supplie	10/16/18	0604	2019		21.83	157588	Crossman printing & Cop
18.8101	10/24/18	Archival and Exhibit Supplie	10/24/18	0604	2019		89.42	157709	Rueck Construction
18.8214	10/30/18	Archival and Exhibit Supplie	10/30/18	0604	2019		10.91	157822	Crossman printing & Cop
18.8216	10/30/18	Archival and Exhibit Supplie	10/30/18	0604	2019		30.28	157824	Hiegel Supply
18.8555	11/15/18	Archival and Exhibit Supplie	11/15/18	0604	2019		15.89	158129	Department of Finance &
18.8720	11/29/18	Archival and Exhibit Supplie	11/29/18	0604	2019		4.19	158262	CREDIT CARD OPERATIONS
18.8720	11/29/18	Archival and Exhibit Supplie	11/29/18	0604	2019		4.95	158262	CREDIT CARD OPERATIONS

Expenditure Code Report
Fund 3401 Museum
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8720	11/29/18	Archival and Exhibit Supplie	11/29/18	0604	2019		275.92	158262	CREDIT CARD OPERATIONS
18.8753	11/29/18	Archival and Exhibit Supplie	11/29/18	0604	2019		35.43	158301	Rueck Construction
18.8809	11/30/18	Archival and Exhibit Supplie	11/30/18	0604	2019		114.58	158348	Crossman printing & Cop
18.9119	12/17/18	Archival and Exhibit Supplie	12/17/18	0604	2019		36.22	158626	CREDIT CARD OPERATIONS
Subtotal							4,278.66		
18.3569	05/15/18	Paints and Metals	05/15/18	0604	2021		6.54	153510	Hiegel Supply
Subtotal							6.54		
18.4000	06/04/18	Plumbing and Electrical Supp	06/04/18	0604	2022		211.74	153922	Hiegel Supply
Subtotal							211.74		
18.2345	04/12/18	Parts and Repairs	04/12/18	0604	2023		205.54	152077	Conway Office & School
18.4756	06/28/18	Parts and Repairs	06/28/18	0604	2023		128.77	154615	Conway Office & School
18.7730	10/05/18	Parts and Repairs	10/05/18	0604	2023		86.67	157386	Hiegel Supply
Subtotal							420.98		
18.5716	08/07/18	Other Professional Services	08/07/18	0604	3009		341.52	155479	Conway Glass Tinting Pl
18.5771	08/13/18	Other Professional Services	08/13/18	0604	3009		38.19	155531	Crossman printing & Cop
18.7433	09/26/18	Other Professional Services	09/26/18	0604	3009		1,500.00	157121	HALFF
18.7469	09/27/18	Other Professional Services	09/27/18	0604	3009		326.00	157136	Lynita Langley-Ware
Subtotal							2,205.71		
18.685	01/31/18	Telephone & Fax - Landline	01/31/18	0604	3020		53.08	150543	Conway Corporation
18.1202	02/23/18	Telephone & Fax - Landline	02/23/18	0604	3020		53.08	151022	Conway Corporation
18.2138	04/06/18	Telephone & Fax - Landline	04/06/18	0604	3020		53.08	151883	Conway Corporation
18.2360	04/13/18	Telephone & Fax - Landline	04/13/18	0604	3020		52.93	152096	Conway Corporation
18.3990	06/04/18	Telephone & Fax - Landline	06/04/18	0604	3020		53.10	153915	Conway Corporation
18.4543	06/19/18	Telephone & Fax - Landline	06/19/18	0604	3020		53.10	154414	Conway Corporation
18.5202	07/17/18	Telephone & Fax - Landline	07/17/18	0604	3020		52.95	154995	Conway Corporation
18.6128	08/30/18	Telephone & Fax - Landline	08/30/18	0604	3020		52.95	155857	Conway Corporation
18.7545	10/04/18	Telephone & Fax - Landline	10/04/18	0604	3020		52.95	157216	Conway Corporation
18.8210	10/30/18	Telephone & Fax - Landline	10/30/18	0604	3020		53.59	157821	Conway Corporation
18.8715	11/29/18	Telephone & Fax - Landline	11/29/18	0604	3020		53.71	158266	Conway Corporation

Expenditure Code Report
Fund 3401 Museum
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.9117	12/17/18	Telephone & Fax - Landline	12/17/18	0604	3020		53.71	158628	Conway Corporation
<u>Subtotal</u>							<u>638.23</u>		
18.1145	02/22/18	Postage	02/22/18	0604	3021		53.03	150969	CREDIT CARD OPERATIONS
18.7253	09/20/18	Postage	09/20/18	0604	3021		6.70	156953	CREDIT CARD OPERATIONS
18.7842	10/12/18	Postage	10/12/18	0604	3021		1,630.92	157492	Crossman printing & Cop
18.8720	11/29/18	Postage	11/29/18	0604	3021		100.50	158262	CREDIT CARD OPERATIONS
<u>Subtotal</u>							<u>1,791.15</u>		
18.7842	10/12/18	Advertising and Publications	10/12/18	0604	3040		1,284.49	157492	Crossman printing & Cop
18.9827	12/27/18	Advertising and Publications	12/27/18	0604	3040		5.46	159316	Crossman printing & Cop
<u>Subtotal</u>							<u>1,289.95</u>		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0604	3052		3,181.64	151353	AAC Risk Management
<u>Subtotal</u>							<u>3,181.64</u>		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0604	3054		165.02	151750	AAC Risk Management
<u>Subtotal</u>							<u>165.02</u>		
18.685	01/31/18	Utilities - Electric, Gas, W	01/31/18	0604	3069		327.26	150543	Conway Corporation
18.1200	02/23/18	Utilities - Electric, Gas, W	02/23/18	0604	3069		467.66	151030	Centerpoint Energy
18.1202	02/23/18	Utilities - Electric, Gas, W	02/23/18	0604	3069		351.63	151022	Conway Corporation
18.2135	04/06/18	Utilities - Electric, Gas, W	04/06/18	0604	3069		379.90	151880	Centerpoint Energy
18.2138	04/06/18	Utilities - Electric, Gas, W	04/06/18	0604	3069		277.50	151883	Conway Corporation
18.2340	04/12/18	Utilities - Electric, Gas, W	04/12/18	0604	3069		214.35	152074	Centerpoint Energy
18.2360	04/13/18	Utilities - Electric, Gas, W	04/13/18	0604	3069		287.03	152096	Conway Corporation
18.3568	05/15/18	Utilities - Electric, Gas, W	05/15/18	0604	3069		135.39	153469	Centerpoint Energy
18.3990	06/04/18	Utilities - Electric, Gas, W	06/04/18	0604	3069		321.31	153915	Conway Corporation
18.4542	06/19/18	Utilities - Electric, Gas, W	06/19/18	0604	3069		20.59	154412	Centerpoint Energy
18.4543	06/19/18	Utilities - Electric, Gas, W	06/19/18	0604	3069		553.97	154414	Conway Corporation
18.5202	07/17/18	Utilities - Electric, Gas, W	07/17/18	0604	3069		681.92	154995	Conway Corporation
18.5232	07/18/18	Utilities - Electric, Gas, W	07/18/18	0604	3069		17.46	155020	Centerpoint Energy
18.5869	08/16/18	Utilities - Electric, Gas, W	08/16/18	0604	3069		17.46	155635	Centerpoint Energy
18.6128	08/30/18	Utilities - Electric, Gas, W	08/30/18	0604	3069		720.06	155857	Conway Corporation

Expenditure Code Report
Fund 3401 Museum
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7287	09/20/18	Utilities - Electric, Gas, W	09/20/18	0604	3069		17.46	156978	Centerpoint Energy
18.7545	10/04/18	Utilities - Electric, Gas, W	10/04/18	0604	3069		665.17	157216	Conway Corporation
18.8209	10/30/18	Utilities - Electric, Gas, W	10/30/18	0604	3069		15.77	157820	Centerpoint Energy
18.8210	10/30/18	Utilities - Electric, Gas, W	10/30/18	0604	3069		567.19	157821	Conway Corporation
18.8711	11/29/18	Utilities - Electric, Gas, W	11/29/18	0604	3069		128.61	158263	Centerpoint Energy
18.8715	11/29/18	Utilities - Electric, Gas, W	11/29/18	0604	3069		31.55	158266	Conway Corporation
18.8715	11/29/18	Utilities - Electric, Gas, W	11/29/18	0604	3069		292.26	158266	Conway Corporation
18.9116	12/17/18	Utilities - Electric, Gas, W	12/17/18	0604	3069		432.54	158627	Centerpoint Energy
18.9117	12/17/18	Utilities - Electric, Gas, W	12/17/18	0604	3069		323.85	158628	Conway Corporation
19.681	12/31/18	Utilities - Electric, Gas, W	01/24/19	0604	3069		223.66	159973	Centerpoint Energy
Subtotal							7,471.55		
18.8211	10/30/18	Dues and Memberships	10/30/18	0604	3090		88.00	157818	CREDIT CARD OPERATIONS
Subtotal							88.00		
Department Total							24,841.50		
Fund 3401 Total							24,841.50		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.191	01/11/18	Parts and Repairs	01/11/18	0201	2023		1,820.30	150122	Sturtz Welding and Fabr
18.1641	03/09/18	Parts and Repairs	03/09/18	0201	2023		225.29	151432	Rail Automotive
18.4391	06/12/18	Parts and Repairs	06/12/18	0201	2023		6,962.35	154280	GRANITE MTN QUARRY
18.5490	08/01/18	Parts and Repairs	08/01/18	0201	2023		56.85	155283	SMITH FORD
18.5558	08/03/18	Parts and Repairs	08/03/18	0201	2023		19.79	155322	Diamond Mowers, LLC
18.5754	08/08/18	Parts and Repairs	08/08/18	0201	2023		26.03	155516	O'Reilly Automotive, Inc
18.5776	08/13/18	Parts and Repairs	08/13/18	0201	2023		221.97	155541	Riggs CAT
18.5777	08/13/18	Parts and Repairs	08/13/18	0201	2023		25,308.50	155530	Clark Machinery Company
18.5778	08/13/18	Parts and Repairs	08/13/18	0201	2023		2,072.95	155532	Crow Burlingame Co
18.5801	08/13/18	Parts and Repairs	08/13/18	0201	2023		449.40	155565	FERRELL EQUIPMENT SERVI
18.5804	08/13/18	Parts and Repairs	08/13/18	0201	2023		228.90	155569	Greenway Equipment, Inc.
18.5810	08/13/18	Parts and Repairs	08/13/18	0201	2023		8,520.20	155578	Shipley Motor Equipment
18.5811	08/13/18	Parts and Repairs	08/13/18	0201	2023		272.20	155548	Truck Pro, LLC
18.5889	08/16/18	Parts and Repairs	08/16/18	0201	2023		463.93	155656	CREDIT CARD OPERATIONS
18.5894	08/16/18	Parts and Repairs	08/16/18	0201	2023		197.73	155654	Summit truck Group
18.5895	08/16/18	Parts and Repairs	08/16/18	0201	2023		3,144.51	155653	Stribling Equipment
18.5947	08/21/18	Parts and Repairs	08/21/18	0201	2023		80.77	155706	Ox Bodies Inc.
18.6082	08/28/18	Parts and Repairs	08/28/18	0201	2023		670.26	155813	Alma Tractor & Equipmen
18.7010	09/06/18	Parts and Repairs	09/06/18	0201	2023		1,835.55	156733	Conway Alignment LLC
18.7031	09/06/18	Parts and Repairs	09/06/18	0201	2023		671.77	156747	FERRELL EQUIPMENT SERVI
18.7092	09/11/18	Parts and Repairs	09/11/18	0201	2023		7.37	156795	Department of Finance &
18.7178	09/14/18	Parts and Repairs	09/14/18	0201	2023		1,660.74	156876	Crow Burlingame Co
18.7299	09/20/18	Parts and Repairs	09/20/18	0201	2023		224.62	156988	FERRELL EQUIPMENT SERVI
18.7305	09/20/18	Parts and Repairs	09/20/18	0201	2023		6,780.16	156994	HeavyQuip
18.7327	09/21/18	Parts and Repairs	09/21/18	0201	2023		879.23	157016	Lift Truck Service Cent
18.7344	09/21/18	Parts and Repairs	09/21/18	0201	2023		61.28	157031	ProBilling & Funding Se
18.7348	09/21/18	Parts and Repairs	09/21/18	0201	2023		223.38	157040	Rail Automotive
18.7353	09/21/18	Parts and Repairs	09/21/18	0201	2023		9,969.62	157047	Shipley Motor Equipment
18.7356	09/21/18	Parts and Repairs	09/21/18	0201	2023		305.72	157048	Stribling Equipment
18.7360	09/21/18	Parts and Repairs	09/21/18	0201	2023		119.36	157052	Tri State Truck Center
18.7361	09/21/18	Parts and Repairs	09/21/18	0201	2023		1,738.21	157053	Truck Pro, LLC
18.7434	09/26/18	Parts and Repairs	09/26/18	0201	2023		648.24	157117	Alma Tractor & Equipmen
18.7437	09/26/18	Parts and Repairs	09/26/18	0201	2023		1,268.77	157122	John Deere Financial
18.7442	09/27/18	Parts and Repairs	09/27/18	0201	2023		829.18	157128	Danny's Diesel Repair,

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7476	09/28/18	Parts and Repairs	09/28/18	0201	2023		175.75	157155	Rail Automotive
18.7550	10/04/18	Parts and Repairs	10/04/18	0201	2023		253.38	157221	Liberty Trailer Co, Inc.
18.7553	10/04/18	Parts and Repairs	10/04/18	0201	2023		164.25	157224	Rail Automotive
18.7784	10/11/18	Parts and Repairs	10/11/18	0201	2023		103.84	157461	Speights Auto Parts
18.7828	10/12/18	Parts and Repairs	10/12/18	0201	2023		34.53	157478	Fastenal Company
18.7831	10/12/18	Parts and Repairs	10/12/18	0201	2023		637.57	157481	Greenway Equipment, Inc.
18.7843	10/12/18	Parts and Repairs	10/12/18	0201	2023		3,382.71	157493	Crow Burlingame Co
18.7852	10/12/18	Parts and Repairs	10/12/18	0201	2023		574.29	157500	Powers Truck & Equipmen
18.7857	10/12/18	Parts and Repairs	10/12/18	0201	2023		1,363.16	157506	Shipley Motor Equipment
18.7858	10/12/18	Parts and Repairs	10/12/18	0201	2023		1,366.50	157508	Stribling Equipment
18.7893	10/15/18	Parts and Repairs	10/15/18	0201	2023		49.31	157536	Superior Automotive Gro
18.7896	10/15/18	Parts and Repairs	10/15/18	0201	2023		859.20	157538	Tri State Truck Center
18.7897	10/15/18	Parts and Repairs	10/15/18	0201	2023		1,097.16	157539	Truck Pro, LLC
18.7912	10/15/18	Parts and Repairs	10/15/18	0201	2023		2,597.11	157560	Conway Alignment LLC
18.7919	10/15/18	Parts and Repairs	10/15/18	0201	2023		3,482.97	157563	HeavyQuip
18.7974	10/17/18	Parts and Repairs	10/17/18	0201	2023		101.62	157617	G & W Diesel
18.7981	10/17/18	Parts and Repairs	10/17/18	0201	2023		3,473.19	157623	River Valley Tractor
18.7982	10/17/18	Parts and Repairs	10/17/18	0201	2023		1,669.20	157624	Sturtz Welding and Fabr
18.8152	10/26/18	Parts and Repairs	10/26/18	0201	2023		1,348.49	157766	John Deere Financial
18.8206	10/30/18	Parts and Repairs	10/30/18	0201	2023		818.59	157816	Alma Tractor & Equipmen
18.8302	11/05/18	Parts and Repairs	11/05/18	0201	2023		745.76	157885	G & W Diesel
18.8310	11/05/18	Parts and Repairs	11/05/18	0201	2023		364.91	157893	Rail Automotive
18.8330	11/06/18	Parts and Repairs	11/06/18	0201	2023		82.85	157913	Clark Machinery Company
18.8335	11/06/18	Parts and Repairs	11/06/18	0201	2023		254.72	157918	Liberty Trailer Co, Inc.
18.8343	11/06/18	Parts and Repairs	11/06/18	0201	2023		369.16	157925	Quality Metalworks, Inc.
18.8348	11/06/18	Parts and Repairs	11/06/18	0201	2023		138.86	157930	Textrail Trailer Parts
18.8349	11/06/18	Parts and Repairs	11/06/18	0201	2023		458.99	157931	Tri State Truck Center
18.8358	11/07/18	Parts and Repairs	11/07/18	0201	2023		2,927.00	157941	CATERPILLAR FINANCIAL S
18.8359	11/07/18	Parts and Repairs	11/07/18	0201	2023		1,743.27	157942	Crow Burlingame Co
18.8362	11/07/18	Parts and Repairs	11/07/18	0201	2023		1,113.56	157944	Diamond Mowers, LLC
18.8373	11/07/18	Parts and Repairs	11/07/18	0201	2023		1,343.41	157957	Lift Truck Service Cent
18.8377	11/07/18	Parts and Repairs	11/07/18	0201	2023		415.01	157960	Rail Automotive
18.8378	11/07/18	Parts and Repairs	11/07/18	0201	2023		40.72	157961	Royal Brass & Hose, Inc
18.8379	11/07/18	Parts and Repairs	11/07/18	0201	2023		190.75	157962	Southwest Radiator Shop

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Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8394	11/08/18	Parts and Repairs	11/08/18	0201	2023		106.37	157968	Fastenal Company
18.8445	11/13/18	Parts and Repairs	11/13/18	0201	2023		400.11	158015	Superior Automotive Gro
18.8467	11/14/18	Parts and Repairs	11/14/18	0201	2023		77.26	158044	Stribling Equipment
18.8469	11/14/18	Parts and Repairs	11/14/18	0201	2023		262.30	158034	Air Power Inc.
18.8474	11/14/18	Parts and Repairs	11/14/18	0201	2023		655.08	158037	CREDIT CARD OPERATIONS
18.8475	11/14/18	Parts and Repairs	11/14/18	0201	2023		14.76	158040	Kieth's
18.8573	11/15/18	Parts and Repairs	11/15/18	0201	2023		17,147.63	158139	Riggs CAT
18.8574	11/15/18	Parts and Repairs	11/15/18	0201	2023		8,676.14	158140	River Valley Tractor
18.8576	11/15/18	Parts and Repairs	11/15/18	0201	2023		441.95	158143	UNITED ENGINES
18.8630	11/19/18	Parts and Repairs	11/19/18	0201	2023		672.82	158184	Rail Automotive
18.8708	11/29/18	Parts and Repairs	11/29/18	0201	2023		98.77	158256	ASC Auto Electric
18.8730	11/29/18	Parts and Repairs	11/29/18	0201	2023		126.85	158278	Greg Staples, Inc.
18.8734	11/29/18	Parts and Repairs	11/29/18	0201	2023		1,295.67	158283	Hydradyne, LLC
18.8736	11/29/18	Parts and Repairs	11/29/18	0201	2023		988.77	158285	John Deere Financial
18.8978	12/10/18	Parts and Repairs	12/10/18	0201	2023		890.65	158491	Crow Burlingame Co
18.8981	12/10/18	Parts and Repairs	12/10/18	0201	2023		244.84	158501	Speights Auto Parts
18.8983	12/10/18	Parts and Repairs	12/10/18	0201	2023		1,022.80	158493	Lift Truck Service Cent
18.8984	12/10/18	Parts and Repairs	12/10/18	0201	2023		48.07	158490	Clark Machinery Company
18.8992	12/11/18	Parts and Repairs	12/11/18	0201	2023		909.48	158506	Diamond Mowers, LLC
18.9002	12/11/18	Parts and Repairs	12/11/18	0201	2023		198.36	158517	Textrail Trailer Parts
18.9031	12/12/18	Parts and Repairs	12/12/18	0201	2023		755.07	158553	Superior Automotive Gro
18.9054	12/13/18	Parts and Repairs	12/13/18	0201	2023		4.80	158565	Fastenal Company
18.9055	12/13/18	Parts and Repairs	12/13/18	0201	2023		1,271.80	158568	Grainger
18.9065	12/14/18	Parts and Repairs	12/14/18	0201	2023		278.20	158585	Farris Heavy Equipment
18.9066	12/14/18	Parts and Repairs	12/14/18	0201	2023		253.61	158586	Hilbilt Sales Corp.
18.9079	12/14/18	Parts and Repairs	12/14/18	0201	2023		35.43	158597	ProBilling & Funding Se
18.9082	12/14/18	Parts and Repairs	12/14/18	0201	2023		8,550.86	158605	Tri State Truck Center
18.9091	12/14/18	Parts and Repairs	12/14/18	0201	2023		648.79	158598	Rail Automotive
18.9100	12/14/18	Parts and Repairs	12/14/18	0201	2023		1,142.23	158607	UNITED ENGINES
18.9110	12/14/18	Parts and Repairs	12/14/18	0201	2023		144.45	158617	FERRELL EQUIPMENT SERVI
18.9128	12/17/18	Parts and Repairs	12/17/18	0201	2023		4.09	158636	Riggs CAT
18.9178	12/19/18	Parts and Repairs	12/19/18	0201	2023		101.61	158682	Department of Finance &
18.9218	12/20/18	Parts and Repairs	12/20/18	0201	2023		192.60	158715	FERRELL EQUIPMENT SERVI
18.9221	12/20/18	Parts and Repairs	12/20/18	0201	2023		3,718.25	158718	Sturtz Welding and Fabr

Expenditure Code Report
 Fund 3402 County Road Sales Tax
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.152	12/31/18	Parts and Repairs	01/09/19	0201	2023		98.04	159472	Fastenal Company
19.156	12/31/18	Parts and Repairs	01/09/19	0201	2023		66.84	159477	NLR Welding Supply, Inc.
19.158	12/31/18	Parts and Repairs	01/09/19	0201	2023		1,694.24	159480	Rail Automotive
19.177	12/31/18	Parts and Repairs	01/09/19	0201	2023		1,287.35	159501	Shipley Motor Equipment
19.191	12/31/18	Parts and Repairs	01/10/19	0201	2023		402.47	159516	Arkansas Petroleum Solu
19.201	12/31/18	Parts and Repairs	01/10/19	0201	2023		146.37	159526	Truck Pro, LLC
19.256	12/31/18	Parts and Repairs	01/14/19	0201	2023		237.04	159573	ProBilling & Funding Se
19.30	12/31/18	Parts and Repairs	01/03/19	0201	2023		597.10	159366	John Deere Financial
19.346	12/31/18	Parts and Repairs	01/18/19	0201	2023		82.99	159656	Department of Finance &
19.46	12/31/18	Parts and Repairs	01/04/19	0201	2023		2,533.06	159383	Crow Burlingame Co
19.51	12/31/18	Parts and Repairs	01/04/19	0201	2023		96.30	159386	FERRELL EQUIPMENT SERVI
19.52	12/31/18	Parts and Repairs	01/04/19	0201	2023		385.25	159387	Hall Manufacturing, LLC
19.68	12/31/18	Parts and Repairs	01/04/19	0201	2023		56.85	159401	SMITH FORD
19.725	12/31/18	Parts and Repairs	01/28/19	0201	2023		341.03	160017	John Deere Financial
Subtotal							171,112.32		
18.5522	08/01/18	Asphalt	08/01/18	0201	2025		1,273,038.21	155294	Roger's Group, Inc
18.5924	08/17/18	Asphalt	08/17/18	0201	2025		314,247.71	155677	Roger's Group, Inc
18.7890	10/15/18	Asphalt	10/15/18	0201	2025		108,629.79	157533	Roger's Group, Inc
18.8977	12/10/18	Asphalt	12/10/18	0201	2025		125,198.36	158499	Roger's Group, Inc
18.9026	12/11/18	Asphalt	12/11/18	0201	2025		24,776.23	158538	Roger's Group, Inc
18.9044	12/13/18	Asphalt	12/13/18	0201	2025		2,121.77	158558	Atlas Asphalt, Inc
18.9049	12/13/18	Asphalt	12/13/18	0201	2025		2,322.50	158564	Cranford Construction C
18.9220	12/20/18	Asphalt	12/20/18	0201	2025		929,785.45	158717	Roger's Group, Inc
19.160	12/31/18	Asphalt	01/09/19	0201	2025		2,793.80	159486	Atlas Asphalt, Inc
Subtotal							2,782,913.82		
18.500	01/24/18	Culvert and Pipe	01/24/18	0201	2026		4,932.70	150386	Adam Wallace Culvert Sa
18.673	01/31/18	Culvert and Pipe	01/31/18	0201	2026		9,645.62	150552	River Valley Winwater W
18.703	02/01/18	Culvert and Pipe	02/01/18	0201	2026		17,265.82	150572	The Railroad yard
18.724	02/02/18	Culvert and Pipe	02/02/18	0201	2026		2,621.50	150582	Adam Wallace Culvert Sa
18.1028	02/14/18	Culvert and Pipe	02/14/18	0201	2026		10,878.68	150873	Adam Wallace Culvert Sa
18.1270	02/27/18	Culvert and Pipe	02/27/18	0201	2026		5,842.20	151078	Adam Wallace Culvert Sa
18.1315	02/28/18	Culvert and Pipe	02/28/18	0201	2026		12,374.54	151098	Adam Wallace Culvert Sa

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1491	03/06/18	Culvert and Pipe	03/06/18	0201	2026		13,070.04	151292	Adam Wallace Culvert Sa
18.1535	03/07/18	Culvert and Pipe	03/07/18	0201	2026		4,387.43	151332	River Valley Winwater W
18.1840	03/21/18	Culvert and Pipe	03/21/18	0201	2026		11,810.66	151615	Adam Wallace Culvert Sa
18.1984	03/27/18	Culvert and Pipe	03/27/18	0201	2026		13,728.10	151751	Adam Wallace Culvert Sa
18.2024	03/29/18	Culvert and Pipe	03/29/18	0201	2026		14,696.44	151784	Adam Wallace Culvert Sa
18.2119	04/05/18	Culvert and Pipe	04/05/18	0201	2026		7,906.33	151863	River Valley Winwater W
18.2335	04/12/18	Culvert and Pipe	04/12/18	0201	2026		9,052.20	152064	The Railroad yard
18.2403	04/17/18	Culvert and Pipe	04/17/18	0201	2026		10,317.92	152130	Adam Wallace Culvert Sa
18.2662	05/01/18	Culvert and Pipe	05/01/18	0201	2026		4,617.04	152368	Adam Wallace Culvert Sa
18.2698	05/03/18	Culvert and Pipe	05/03/18	0201	2026		2,577.30	152399	River Valley Winwater W
18.2708	05/03/18	Culvert and Pipe	05/03/18	0201	2026		14,106.86	152408	Adam Wallace Culvert Sa
18.3689	05/17/18	Culvert and Pipe	05/17/18	0201	2026		5,964.18	153585	Adam Wallace Culvert Sa
18.3731	05/21/18	Culvert and Pipe	05/21/18	0201	2026		10,410.04	153684	The Railroad yard
18.3742	05/22/18	Culvert and Pipe	05/22/18	0201	2026		5,949.20	153690	Adam Wallace Culvert Sa
18.3869	05/25/18	Culvert and Pipe	05/25/18	0201	2026		5,034.34	153812	Adam Wallace Culvert Sa
18.4044	06/05/18	Culvert and Pipe	06/05/18	0201	2026		8,944.12	153960	Adam Wallace Culvert Sa
18.4051	06/05/18	Culvert and Pipe	06/05/18	0201	2026		6,440.09	153967	River Valley Winwater W
18.4314	06/08/18	Culvert and Pipe	06/08/18	0201	2026		18,930.62	154238	The Railroad yard
18.4386	06/12/18	Culvert and Pipe	06/12/18	0201	2026		5,783.34	154275	Adam Wallace Culvert Sa
18.4514	06/19/18	Culvert and Pipe	06/19/18	0201	2026		5,585.40	154381	Adam Wallace Culvert Sa
18.4656	06/25/18	Culvert and Pipe	06/25/18	0201	2026		15,437.96	154527	Adam Wallace Culvert Sa
18.4852	07/06/18	Culvert and Pipe	07/06/18	0201	2026		14,257.74	154692	Adam Wallace Culvert Sa
18.4881	07/06/18	Culvert and Pipe	07/06/18	0201	2026		4,555.95	154726	River Valley Winwater W
18.4905	07/09/18	Culvert and Pipe	07/09/18	0201	2026		10,980.87	154753	The Railroad yard
18.5094	07/16/18	Culvert and Pipe	07/16/18	0201	2026		824.04	154900	CREDIT CARD OPERATIONS
18.5200	07/17/18	Culvert and Pipe	07/17/18	0201	2026		4,028.54	154984	Adam Wallace Culvert Sa
18.5413	07/27/18	Culvert and Pipe	07/27/18	0201	2026		736.16	155199	B & W Welding, Inc.
18.5532	08/02/18	Culvert and Pipe	08/02/18	0201	2026		5,168.10	155301	Adam Wallace Culvert Sa
18.5703	08/06/18	Culvert and Pipe	08/06/18	0201	2026		12,114.37	155463	River Valley Winwater W
18.5984	08/22/18	Culvert and Pipe	08/22/18	0201	2026		8,276.44	155734	Adam Wallace Culvert Sa
18.7006	09/06/18	Culvert and Pipe	09/06/18	0201	2026		8,501.14	156728	Adam Wallace Culvert Sa
18.7065	09/06/18	Culvert and Pipe	09/07/18	0201	2026		10,276.29	156776	The Railroad yard
18.7140	09/12/18	Culvert and Pipe	09/12/18	0201	2026		10,146.72	156842	River Valley Winwater W
18.7170	09/14/18	Culvert and Pipe	09/14/18	0201	2026		16,808.00	156871	Adam Wallace Culvert Sa

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7404	09/25/18	Culvert and Pipe	09/25/18	0201	2026		2,500.00	157091	Arkansas Dept. of Emerg
18.7436	09/26/18	Culvert and Pipe	09/26/18	0201	2026		10,486.00	157123	The Railroad yard
18.7439	09/26/18	Culvert and Pipe	09/26/18	0201	2026		1,500.00	157118	Arkansas Dept. of Emerg
18.7474	09/28/18	Culvert and Pipe	09/28/18	0201	2026		13,810.48	157153	Adam Wallace Culvert Sa
18.7554	10/04/18	Culvert and Pipe	10/04/18	0201	2026		11,149.02	157225	River Valley Winwater W
18.7867	10/15/18	Culvert and Pipe	10/15/18	0201	2026		3,116.90	157515	Adam Wallace Culvert Sa
18.8219	10/30/18	Culvert and Pipe	10/30/18	0201	2026		17,719.20	157828	The Railroad yard
18.8313	11/05/18	Culvert and Pipe	11/05/18	0201	2026		5,081.11	157896	River Valley Winwater W
18.8327	11/06/18	Culvert and Pipe	11/06/18	0201	2026		3,380.12	157910	Adam Wallace Culvert Sa
18.8557	11/15/18	Culvert and Pipe	11/15/18	0201	2026		6,452.10	158123	Adam Wallace Culvert Sa
18.8640	11/20/18	Culvert and Pipe	11/20/18	0201	2026		4,615.98	158194	Adam Wallace Culvert Sa
18.8799	11/30/18	Culvert and Pipe	11/30/18	0201	2026		2,592.60	158340	Adam Wallace Culvert Sa
18.8980	12/10/18	Culvert and Pipe	12/10/18	0201	2026		1,817.80	158498	River Valley Winwater W
18.9041	12/13/18	Culvert and Pipe	12/13/18	0201	2026		3,948.30	158555	Adam Wallace Culvert Sa
18.9164	12/18/18	Culvert and Pipe	12/18/18	0201	2026		6,393.24	158670	Adam Wallace Culvert Sa
19.190	12/31/18	Culvert and Pipe	01/10/19	0201	2026		2,584.04	159515	Adam Wallace Culvert Sa
19.65	12/31/18	Culvert and Pipe	01/04/19	0201	2026		1,953.61	159399	River Valley Tractor
19.76	12/31/18	Culvert and Pipe	01/07/19	0201	2026		1,953.61	159415	River Valley Winwater W
		Culvert and Pipe	01/07/19	0201	2026		-1,953.61	159399v	VCK-5110*159399
Subtotal							464,085.53		
18.537	01/25/18	Gravel, Dirt, and Sand	01/25/18	0201	2027		13,088.28	150414	BLK Quarries
18.604	01/29/18	Gravel, Dirt, and Sand	01/29/18	0201	2027		296.89	150477	Jeffrey Sand Company
18.938	02/09/18	Gravel, Dirt, and Sand	02/09/18	0201	2027		10,997.49	150820	Roger's Group, Inc
18.968	02/09/18	Gravel, Dirt, and Sand	02/09/18	0201	2027		14,134.32	150807	GRANITE MTN QUARRY
18.1316	02/28/18	Gravel, Dirt, and Sand	02/28/18	0201	2027		55,251.88	151105	BLK Quarries
18.1536	03/07/18	Gravel, Dirt, and Sand	03/07/18	0201	2027		1,881.99	151328	Jeffrey Sand Company
18.1639	03/09/18	Gravel, Dirt, and Sand	03/09/18	0201	2027		27,566.41	151433	Roger's Group, Inc
18.1759	03/15/18	Gravel, Dirt, and Sand	03/15/18	0201	2027		9,993.60	151535	GRANITE MTN QUARRY
18.2230	04/09/18	Gravel, Dirt, and Sand	04/09/18	0201	2027		24,451.87	151967	Roger's Group, Inc
18.2257	04/10/18	Gravel, Dirt, and Sand	04/10/18	0201	2027		21,030.77	151996	GRANITE MTN QUARRY
18.2274	04/11/18	Gravel, Dirt, and Sand	04/11/18	0201	2027		31,115.21	152010	BLK Quarries
18.3511	05/14/18	Gravel, Dirt, and Sand	05/14/18	0201	2027		20,044.90	153422	BLK Quarries
18.3526	05/14/18	Gravel, Dirt, and Sand	05/14/18	0201	2027		3,653.55	153432	GRANITE MTN QUARRY

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Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.3734	05/21/18	Gravel, Dirt, and Sand	05/21/18	0201	2027		2,664.00	153680	E.J.Swaffer
18.3748	05/22/18	Gravel, Dirt, and Sand	05/22/18	0201	2027		49,634.12	153706	Roger's Group, Inc
18.4362	06/11/18	Gravel, Dirt, and Sand	06/11/18	0201	2027		31,506.23	154271	Roger's Group, Inc
18.4392	06/12/18	Gravel, Dirt, and Sand	06/12/18	0201	2027		17,151.67	154277	BLK Quarries
18.4880	07/06/18	Gravel, Dirt, and Sand	07/06/18	0201	2027		19,699.72	154727	Roger's Group, Inc
18.5212	07/17/18	Gravel, Dirt, and Sand	07/17/18	0201	2027		65,274.38	154997	GRANITE MTN QUARRY
18.5213	07/17/18	Gravel, Dirt, and Sand	07/17/18	0201	2027		4,004.19	154989	BLK Quarries
18.5366	07/26/18	Gravel, Dirt, and Sand	07/26/18	0201	2027		756.00	155141	E.J.Swaffer
18.5857	08/15/18	Gravel, Dirt, and Sand	08/15/18	0201	2027		36,409.06	155616	GRANITE MTN QUARRY
18.5861	08/15/18	Gravel, Dirt, and Sand	08/15/18	0201	2027		35,261.82	155619	Roger's Group, Inc
18.5863	08/15/18	Gravel, Dirt, and Sand	08/15/18	0201	2027		23,195.18	155613	BLK Quarries
18.7204	09/17/18	Gravel, Dirt, and Sand	09/17/18	0201	2027		46,952.49	156912	GRANITE MTN QUARRY
18.7236	09/18/18	Gravel, Dirt, and Sand	09/18/18	0201	2027		41,540.80	156938	Roger's Group, Inc
18.7259	09/20/18	Gravel, Dirt, and Sand	09/20/18	0201	2027		9,939.53	156959	BLK Quarries
18.7308	09/20/18	Gravel, Dirt, and Sand	09/20/18	0201	2027		296.03	156997	Jeffrey Sand Company
18.7326	09/21/18	Gravel, Dirt, and Sand	09/21/18	0201	2027		96.86	157015	Lentz Sand and Gravel, L
18.7772	10/11/18	Gravel, Dirt, and Sand	10/11/18	0201	2027		145.65	157419	Jeffrey Sand Company
18.7780	10/11/18	Gravel, Dirt, and Sand	10/11/18	0201	2027		5,159.45	157456	Oakley Fertilizer, INC
18.7829	10/12/18	Gravel, Dirt, and Sand	10/12/18	0201	2027		2,146.06	157479	GRANITE MTN QUARRY
18.7854	10/12/18	Gravel, Dirt, and Sand	10/12/18	0201	2027		94,523.49	157503	Roger's Group, Inc
18.7873	10/15/18	Gravel, Dirt, and Sand	10/15/18	0201	2027		17,369.08	157519	BLK Quarries
18.8154	10/26/18	Gravel, Dirt, and Sand	10/26/18	0201	2027		2,653.92	157768	Oakley Fertilizer, INC
18.8366	11/07/18	Gravel, Dirt, and Sand	11/07/18	0201	2027		9,061.18	157948	GRANITE MTN QUARRY
18.8449	11/13/18	Gravel, Dirt, and Sand	11/13/18	0201	2027		109,255.78	158013	Roger's Group, Inc
18.8471	11/14/18	Gravel, Dirt, and Sand	11/14/18	0201	2027		23,195.07	158036	BLK Quarries
18.9026	12/11/18	Gravel, Dirt, and Sand	12/11/18	0201	2027		20,240.54	158538	Roger's Group, Inc
18.9045	12/13/18	Gravel, Dirt, and Sand	12/13/18	0201	2027		11,876.66	158559	BLK Quarries
18.9056	12/13/18	Gravel, Dirt, and Sand	12/13/18	0201	2027		21,634.17	158566	GRANITE MTN QUARRY
19.146	12/31/18	Gravel, Dirt, and Sand	01/09/19	0201	2027		8,595.07	159466	BLK Quarries
19.154	12/31/18	Gravel, Dirt, and Sand	01/09/19	0201	2027		12,373.47	159473	GRANITE MTN QUARRY
Subtotal							956,118.83		
18.917	02/09/18	Concrete	02/09/18	0201	2030		3,934.93	150778	Mallard Ready Mix
18.971	02/09/18	Concrete	02/09/18	0201	2030		8,463.70	150808	GREENBRIER READY MIX

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1533	03/07/18	Concrete	03/07/18	0201	2030		15,137.83	151329	Mallard Ready Mix
18.1640	03/09/18	Concrete	03/09/18	0201	2030		14,246.54	151429	GREENBRIER READY MIX
18.2233	04/09/18	Concrete	04/09/18	0201	2030		1,238.53	151961	GREENBRIER READY MIX
18.2303	04/11/18	Concrete	04/11/18	0201	2030		22,863.25	152033	Mallard Ready Mix
18.3529	05/14/18	Concrete	05/14/18	0201	2030		1,430.05	153439	Mallard Ready Mix
18.3688	05/17/18	Concrete	05/17/18	0201	2030		7,234.81	153595	GREENBRIER READY MIX
18.4335	06/08/18	Concrete	06/08/18	0201	2030		13,414.06	154231	GREENBRIER READY MIX
18.5112	07/16/18	Concrete	07/16/18	0201	2030		2,250.22	154905	GREENBRIER READY MIX
18.5752	08/08/18	Concrete	08/08/18	0201	2030		712.86	155514	Mallard Ready Mix
18.5803	08/13/18	Concrete	08/13/18	0201	2030		5,954.28	155568	GREENBRIER READY MIX
18.7180	09/14/18	Concrete	09/14/18	0201	2030		19,478.18	156878	GREENBRIER READY MIX
18.7785	10/11/18	Concrete	10/11/18	0201	2030		7,379.53	157447	GREENBRIER READY MIX
18.8329	11/06/18	Concrete	11/06/18	0201	2030		11,647.49	157912	CenArk Ready Mix Inc.
18.8367	11/07/18	Concrete	11/07/18	0201	2030		4,722.18	157949	GREENBRIER READY MIX
18.8943	12/07/18	Concrete	12/07/18	0201	2030		6,803.20	158460	CenArk Ready Mix Inc.
18.9057	12/13/18	Concrete	12/13/18	0201	2030		696.04	158567	GREENBRIER READY MIX
19.197	12/31/18	Concrete	01/10/19	0201	2030		265.09	159522	GREENBRIER READY MIX
Subtotal							147,872.77		
18.667	01/31/18	Bridges and Steel	01/31/18	0201	2031		1,691.67	150536	Arkansas Fence & Guardr
18.865	02/07/18	Bridges and Steel	02/07/18	0201	2031		35,251.29	150723	Mehaffy Construction Co
18.967	02/09/18	Bridges and Steel	02/09/18	0201	2031		2,609.85	150818	Quality Metalworks, Inc.
18.1095	02/16/18	Bridges and Steel	02/16/18	0201	2031		678.30	150889	Argos USA LLC
18.1633	03/09/18	Bridges and Steel	03/09/18	0201	2031		133,197.44	151409	Mehaffy Construction Co
18.1738	03/15/18	Bridges and Steel	03/15/18	0201	2031		127.27	151513	Argos USA LLC
18.2208	04/09/18	Bridges and Steel	04/09/18	0201	2031		155,321.77	151936	Mehaffy Construction Co
18.2550	04/24/18	Bridges and Steel	04/24/18	0201	2031		13.05	152263	Nabholz Cranes & Equipm
18.2609	04/27/18	Bridges and Steel	04/27/18	0201	2031		900.00	152321	Arkansas Dept. of Emerg
18.2778	05/08/18	Bridges and Steel	05/08/18	0201	2031		117,957.47	152481	Mehaffy Construction Co
18.4050	06/05/18	Bridges and Steel	06/05/18	0201	2031		310.30	153966	Quality Metalworks, Inc.
18.4443	06/14/18	Bridges and Steel	06/14/18	0201	2031		687.49	154324	Argos USA LLC
18.6094	08/28/18	Bridges and Steel	08/28/18	0201	2031		536.25	155821	Harris Concrete Pumps,
18.7065	09/06/18	Bridges and Steel	09/07/18	0201	2031		2,134.65	156776	The Railroad yard
18.7258	09/20/18	Bridges and Steel	09/20/18	0201	2031		5,783.65	156957	Argos USA LLC

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Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8307	11/05/18	Bridges and Steel	11/05/18	0201	2031		2,992.80	157890	Peterson Concrete Tank
18.8355	11/07/18	Bridges and Steel	11/07/18	0201	2031		4,020.00	157938	Arkansas Fence & Guardr
18.8706	11/29/18	Bridges and Steel	11/29/18	0201	2031		281.40	158258	Arkansas Fence & Guardr
18.8707	11/29/18	Bridges and Steel	11/29/18	0201	2031		30,944.40	158258	Arkansas Fence & Guardr
18.9092	12/14/18	Bridges and Steel	12/14/18	0201	2031		619.82	158577	Argos USA LLC
18.9210	12/20/18	Bridges and Steel	12/20/18	0201	2031		2,230.95	158711	Arkansas Fence & Guardr
19.150	12/31/18	Bridges and Steel	01/09/19	0201	2031		599.50	159470	Darrough Company/AR
Subtotal							498,889.32		
18.7038	09/06/18	Lease - Machinery and Equipm	09/07/18	0201	3073		1,968.95	156753	Deere Credit Inc
1810.1*1	10/16/18	Lease - Machinery and Equipm	10/17/18	0201	3073		-1,968.95		aje Correcting 18-137 AJE-1
Subtotal							0.00		
18.4015	06/04/18	Machinery and Equipment	06/04/18	0201	4004		2,889.00	153943	Battle Armor Designs,LL
18.8245	11/01/18	Machinery and Equipment	11/01/18	0201	4004		64,614.20	157844	Deere & Company
Subtotal							67,503.20		
18.5814	08/13/18	Vehicles	08/13/18	0201	4005		8,344.00	155547	SMITH FORD
18.6030	08/23/18	Vehicles	08/23/18	0201	4005		25,102.00	155764	LANDERS CHRYSLER, DODGE
18.6031	08/23/18	Vehicles	08/23/18	0201	4005		25,102.00	155763	LANDERS CHRYSLER, DODGE
18.8388	11/08/18	Vehicles	11/08/18	0201	4005		26,958.00	157965	Mark McLarty Ford, Linc
Subtotal							85,506.00		
18.9027	12/11/18	Ark. Highway Dept. and Other	12/11/18	0201	4008		386,262.00	158541	Mehaffy Construction Co
Subtotal							386,262.00		
Department Total							5,560,263.79		
Fund 3402 Total							5,560,263.79		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.111	12/31/18	Engineering and Architectura	01/08/19	0406	3004		2,519.86	159440	Rik Sowell Architects I
Subtotal							2,519.86		
18.3644	05/16/18	Refunds	05/16/18	0406	3185		2,000.00	153568	Janice Halsey
18.3656	05/17/18	Refunds	05/17/18	0406	3185		2,000.00	153569	Janice Halsey
		Refunds	05/17/18	0406	3185		-2,000.00	153568v	VCK-5110*153568
Subtotal							2,000.00		
18.301	01/18/18	Buildings	01/18/18	0406	4002		500,975.00	150228	FIRST SECURITY BANK
Subtotal							500,975.00		
Department Total							505,494.86		
Fund 3404 Total							505,494.86		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.319	01/18/18	General Supplies	01/18/18	0421	2001		233.99	150233	Coleman's Office & Scho
18.568	01/26/18	General Supplies	01/26/18	0421	2001		1,141.88	150449	Conway Printing Company
18.603	01/29/18	General Supplies	01/29/18	0421	2001		1,025.20	150482	Staples Credit Plan
18.678	01/31/18	General Supplies	01/31/18	0421	2001		25.45	150539	CENTENNIAL BANK
18.1274	02/27/18	General Supplies	02/27/18	0421	2001		811.03	151091	Staples Credit Plan
18.1288	02/28/18	General Supplies	02/28/18	0421	2001		9.73	151134	Coleman's Office & Scho
18.1323	02/28/18	General Supplies	02/28/18	0421	2001		82.64	151146	CENTENNIAL BANK
18.1927	03/23/18	General Supplies	03/23/18	0421	2001		1,267.10	151693	Staples Credit Plan
18.2075	04/05/18	General Supplies	04/05/18	0421	2001		205.00	151827	Coleman's Office & Scho
18.2218	04/09/18	General Supplies	04/09/18	0421	2001		6.50	151974	CENTENNIAL BANK
18.2425	04/18/18	General Supplies	04/18/18	0421	2001		0.57	152160	Dept of Finance & Admin
18.2618	04/27/18	General Supplies	04/27/18	0421	2001		1,700.63	152329	Staples Credit Plan
18.3596	05/16/18	General Supplies	05/16/18	0421	2001		101.49	153555	Coleman's Office & Scho
18.3871	05/25/18	General Supplies	05/25/18	0421	2001		1,330.41	153829	Staples Credit Plan
18.4464	06/15/18	General Supplies	06/15/18	0421	2001		102.96	154346	Coleman's Office & Scho
18.4524	06/19/18	General Supplies	06/19/18	0421	2001		99.48	154413	Coleman's Office & Scho
18.4775	06/29/18	General Supplies	06/29/18	0421	2001		862.78	154646	Staples Credit Plan
18.4820	07/02/18	General Supplies	07/02/18	0421	2001		78.21	154656	CENTENNIAL BANK
18.4891	07/06/18	General Supplies	07/06/18	0421	2001		9.77	154715	Coleman's Office & Scho
18.5392	07/26/18	General Supplies	07/26/18	0421	2001		1,620.51	155170	Conway Printing Company
18.5404	07/26/18	General Supplies	07/26/18	0421	2001		720.23	155195	Conway Printing Company
18.5408	07/26/18	General Supplies	07/26/18	0421	2001		1,446.52	155187	Staples Credit Plan
18.5573	08/03/18	General Supplies	08/03/18	0421	2001		229.80	155324	Guardian RFID
18.5688	08/06/18	General Supplies	08/06/18	0421	2001		28.34	155450	CENTENNIAL BANK
18.5822	08/13/18	General Supplies	08/13/18	0421	2001		157.07	155558	Coleman's Office & Scho
18.6116	08/29/18	General Supplies	08/29/18	0421	2001		1,097.07	155848	Staples Credit Plan
18.6173	09/04/18	General Supplies	09/04/18	0421	2001		32.70	155891	CENTENNIAL BANK
18.7092	09/11/18	General Supplies	09/11/18	0421	2001		20.97	156795	Department of Finance &
18.7457	09/27/18	General Supplies	09/27/18	0421	2001		196.38	157141	CENTENNIAL BANK
18.7467	09/27/18	General Supplies	09/27/18	0421	2001		621.63	157148	Staples Credit Plan
18.7802	10/11/18	General Supplies	10/11/18	0421	2001		177.06	157439	Coleman's Office & Scho
18.8118	10/25/18	General Supplies	10/25/18	0421	2001		1,559.85	157730	Guardian RFID
18.8137	10/25/18	General Supplies	10/25/18	0421	2001		238.97	157746	Staples Credit Plan
18.8289	11/02/18	General Supplies	11/02/18	0421	2001		111.30	157882	CENTENNIAL BANK

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18.8555	11/15/18	General Supplies	11/15/18	0421	2001		142.34	158129	Department of Finance &
18.8855	12/04/18	General Supplies	12/04/18	0421	2001		549.95	158380	CENTENNIAL BANK
18.8862	12/04/18	General Supplies	12/04/18	0421	2001		227.90	158384	Coleman's Office & Scho
18.8884	12/04/18	General Supplies	12/04/18	0421	2001		1,123.85	158404	Staples Credit Plan
19.199	12/31/18	General Supplies	01/10/19	0421	2001		1,478.74	159524	Staples Credit Plan
19.346	12/31/18	General Supplies	01/18/19	0421	2001		50.18	159656	Department of Finance &
Subtotal							20,926.18		
18.450	01/23/18	Janitorial Supplies	01/23/18	0421	2003		79.32	150340	Datek
18.532	01/25/18	Janitorial Supplies	01/25/18	0421	2003		198.14	150426	Pippin Wholesale Co
18.547	01/26/18	Janitorial Supplies	01/26/18	0421	2003		1,797.70	150436	Datek
18.824	02/06/18	Janitorial Supplies	02/06/18	0421	2003		3,465.48	150680	Pippin Wholesale Co
18.907	02/08/18	Janitorial Supplies	02/08/18	0421	2003		1,064.36	150748	Datek
18.1805	03/19/18	Janitorial Supplies	03/19/18	0421	2003		1,078.70	151580	Datek
18.2183	04/09/18	Janitorial Supplies	04/09/18	0421	2003		4,589.54	151942	Pippin Wholesale Co
18.2314	04/12/18	Janitorial Supplies	04/12/18	0421	2003		1,306.50	152046	Datek
18.2610	04/27/18	Janitorial Supplies	04/27/18	0421	2003		173.83	152330	CENTENNIAL BANK
18.2752	05/07/18	Janitorial Supplies	05/07/18	0421	2003		4,654.87	152446	Pippin Wholesale Co
18.3597	05/16/18	Janitorial Supplies	05/16/18	0421	2003		1,118.00	153524	Datek
18.3773	05/23/18	Janitorial Supplies	05/23/18	0421	2003		265.82	153713	Datek
18.4009	06/04/18	Janitorial Supplies	06/04/18	0421	2003		4,699.53	153931	Pippin Wholesale Co
18.4271	06/07/18	Janitorial Supplies	06/07/18	0421	2003		1,327.63	154184	Datek
18.5125	07/16/18	Janitorial Supplies	07/16/18	0421	2003		1,441.50	154930	Datek
18.5503	08/01/18	Janitorial Supplies	08/01/18	0421	2003		4,384.64	155278	Pippin Wholesale Co
18.5833	08/14/18	Janitorial Supplies	08/14/18	0421	2003		1,230.44	155586	Datek
18.6178	09/04/18	Janitorial Supplies	09/04/18	0421	2003		4,453.83	155905	Pippin Wholesale Co
18.7179	09/14/18	Janitorial Supplies	09/14/18	0421	2003		1,346.78	156877	Datek
18.7800	10/11/18	Janitorial Supplies	10/11/18	0421	2003		1,508.03	157444	Datek
18.8126	10/25/18	Janitorial Supplies	10/25/18	0421	2003		324.50	157738	CHARM-TEX INC.
18.8271	11/02/18	Janitorial Supplies	11/02/18	0421	2003		4,129.81	157862	Pippin Wholesale Co
18.8426	11/09/18	Janitorial Supplies	11/09/18	0421	2003		1,361.21	157994	Datek
18.8555	11/15/18	Janitorial Supplies	11/15/18	0421	2003		29.61	158129	Department of Finance &
18.8723	11/29/18	Janitorial Supplies	11/29/18	0421	2003		67.44	158273	Datek
18.8869	12/04/18	Janitorial Supplies	12/04/18	0421	2003		1,059.38	158388	Datek

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18.8880	12/04/18	Janitorial Supplies	12/04/18	0421	2003		4,898.38	158400	Pippin Wholesale Co
18.8944	12/07/18	Janitorial Supplies	12/07/18	0421	2003		147.20	158480	CENTENNIAL BANK
Subtotal							52,202.17		
18.8759	11/29/18	Food	11/29/18	0421	2005		7,505.23	158307	US FOODS, INC.
18.8897	12/04/18	Food	12/04/18	0421	2005		8,102.46	158420	US FOODS, INC.
19.355	12/31/18	Food	01/18/19	0421	2005		5,663.04	159667	Performance Food Servic
19.387	12/31/18	Food	01/22/19	0421	2005		310.88	159714	Earthgrains Baking Co.,
Subtotal							21,581.61		
18.328	01/18/18	Chemicals and Cleaning	01/18/18	0421	2011		906.98	150241	Detco
18.906	02/08/18	Chemicals and Cleaning	02/08/18	0421	2011		755.81	150749	Detco
18.988	02/12/18	Chemicals and Cleaning	02/12/18	0421	2011		70.68	150835	Hiegel Supply
18.991	02/12/18	Chemicals and Cleaning	02/12/18	0421	2011		591.27	150838	Johnson Chemical Co., I
18.1167	02/22/18	Chemicals and Cleaning	02/22/18	0421	2011		98.94	151004	Hiegel Supply
18.1505	03/06/18	Chemicals and Cleaning	03/06/18	0421	2011		42,576.71	151314	K & K Chemical
18.1806	03/19/18	Chemicals and Cleaning	03/19/18	0421	2011		755.81	151581	Detco
18.1903	03/23/18	Chemicals and Cleaning	03/23/18	0421	2011		989.78	151674	Arkansas Correctional I
18.1927	03/23/18	Chemicals and Cleaning	03/23/18	0421	2011		19.56	151693	Staples Credit Plan
18.1951	03/26/18	Chemicals and Cleaning	03/26/18	0421	2011		1,085.34	151718	Liquid Environmental So
18.2110	04/05/18	Chemicals and Cleaning	04/05/18	0421	2011		459.42	151857	Mid South Filter, Inc.
18.2218	04/09/18	Chemicals and Cleaning	04/09/18	0421	2011		292.54	151974	CENTENNIAL BANK
18.2315	04/12/18	Chemicals and Cleaning	04/12/18	0421	2011		910.10	152047	Detco
18.2410	04/17/18	Chemicals and Cleaning	04/17/18	0421	2011		25.87	152141	Refrigeration & Electri
18.2593	04/26/18	Chemicals and Cleaning	04/26/18	0421	2011		479.00	152304	Johnson Chemical Co., I
18.2635	04/30/18	Chemicals and Cleaning	04/30/18	0421	2011		118.89	152342	Johnson Chemical Co., I
18.3547	05/15/18	Chemicals and Cleaning	05/15/18	0421	2011		98.21	153485	Johnson Chemical Co., I
18.3603	05/16/18	Chemicals and Cleaning	05/16/18	0421	2011		910.10	153525	Detco
18.3702	05/18/18	Chemicals and Cleaning	05/18/18	0421	2011		17.44	153656	Hiegel Supply
18.3806	05/24/18	Chemicals and Cleaning	05/24/18	0421	2011		187.65	153757	Mid South Filter, Inc.
18.3875	05/25/18	Chemicals and Cleaning	05/25/18	0421	2011		31.60	153821	Hiegel Supply
18.3878	05/25/18	Chemicals and Cleaning	05/25/18	0421	2011		74.81	153825	Mid South Filter, Inc.
18.4274	06/07/18	Chemicals and Cleaning	06/07/18	0421	2011		758.42	154187	Detco
18.4308	06/08/18	Chemicals and Cleaning	06/08/18	0421	2011		215.35	154197	CENTENNIAL BANK

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18.4545	06/19/18	Chemicals and Cleaning	06/19/18	0421	2011		43,095.65	154418	K & K Chemical
18.4776	06/29/18	Chemicals and Cleaning	06/29/18	0421	2011		174.13	154638	Liquid Environmental So
18.4820	07/02/18	Chemicals and Cleaning	07/02/18	0421	2011		28.29	154656	CENTENNIAL BANK
18.4892	07/06/18	Chemicals and Cleaning	07/06/18	0421	2011		328.20	154712	Arkansas Correctional I
18.5126	07/16/18	Chemicals and Cleaning	07/16/18	0421	2011		758.42	154931	Detco
18.5406	07/26/18	Chemicals and Cleaning	07/26/18	0421	2011		313.34	155181	Mid South Filter, Inc.
18.5509	08/01/18	Chemicals and Cleaning	08/01/18	0421	2011		174.13	155274	Liquid Environmental So
18.5574	08/03/18	Chemicals and Cleaning	08/03/18	0421	2011		15.26	155337	CENTENNIAL BANK
18.5578	08/03/18	Chemicals and Cleaning	08/03/18	0421	2011		104.61	155342	CENTENNIAL BANK
18.5837	08/14/18	Chemicals and Cleaning	08/14/18	0421	2011		758.42	155588	Detco
18.5839	08/14/18	Chemicals and Cleaning	08/14/18	0421	2011		15.89	155598	Department of Finance &
18.5842	08/14/18	Chemicals and Cleaning	08/14/18	0421	2011		116.70	155599	Johnson Chemical Co., I
18.6177	09/04/18	Chemicals and Cleaning	09/04/18	0421	2011		174.13	155901	Liquid Environmental So
18.7127	09/12/18	Chemicals and Cleaning	09/12/18	0421	2011		172.36	156831	Johnson Chemical Co., I
18.7183	09/14/18	Chemicals and Cleaning	09/14/18	0421	2011		524.50	156882	Liquid Environmental So
18.7196	09/17/18	Chemicals and Cleaning	09/17/18	0421	2011		758.42	156907	Detco
18.7202	09/17/18	Chemicals and Cleaning	09/17/18	0421	2011		27.22	156916	Johnson Chemical Co., I
18.7463	09/27/18	Chemicals and Cleaning	09/27/18	0421	2011		174.13	157143	Liquid Environmental So
18.7798	10/11/18	Chemicals and Cleaning	10/11/18	0421	2011		180.53	157451	Liquid Environmental So
18.7881	10/15/18	Chemicals and Cleaning	10/15/18	0421	2011		758.42	157526	Detco
18.8045	10/19/18	Chemicals and Cleaning	10/19/18	0421	2011		73.55	157661	Mid South Filter, Inc.
18.8119	10/25/18	Chemicals and Cleaning	10/25/18	0421	2011		325.19	157731	Johnson Chemical Co., I
18.8134	10/25/18	Chemicals and Cleaning	10/25/18	0421	2011		174.13	157743	Liquid Environmental So
18.8427	11/09/18	Chemicals and Cleaning	11/09/18	0421	2011		758.42	157995	Detco
18.8737	11/29/18	Chemicals and Cleaning	11/29/18	0421	2011		152.72	158286	Johnson Chemical Co., I
18.8738	11/29/18	Chemicals and Cleaning	11/29/18	0421	2011		7,520.00	158287	K & K Chemical
18.8741	11/29/18	Chemicals and Cleaning	11/29/18	0421	2011		174.13	158290	Liquid Environmental So
18.8870	12/04/18	Chemicals and Cleaning	12/04/18	0421	2011		1,061.79	158389	Detco
18.8923	12/07/18	Chemicals and Cleaning	12/07/18	0421	2011		328.20	158439	Arkansas Correctional I
18.9157	12/17/18	Chemicals and Cleaning	12/17/18	0421	2011		182.41	158655	Liquid Environmental So
19.240	12/31/18	Chemicals and Cleaning	01/11/19	0421	2011		549.41	159559	Liquid Environmental So
19.363	12/31/18	Chemicals and Cleaning	01/18/19	0421	2011		182.41	159664	Liquid Environmental So
Subtotal							112,565.39		

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19.346	12/31/18	Hygiene	01/18/19	0421	2012		175.16	159656	Department of Finance &
<u>Subtotal</u>							175.16		
18.988	02/12/18	Building Materials and Suppl	02/12/18	0421	2020		3.33	150835	Hiegel Supply
18.1224	02/26/18	Building Materials and Suppl	02/26/18	0421	2020		136.66	151069	American Building Speci
18.1233	02/26/18	Building Materials and Suppl	02/26/18	0421	2020		586.22	151043	American Building Speci
18.1307	02/28/18	Building Materials and Suppl	02/28/18	0421	2020		257.91	151106	CENTENNIAL BANK
18.1323	02/28/18	Building Materials and Suppl	02/28/18	0421	2020		302.63	151146	CENTENNIAL BANK
18.1324	02/28/18	Building Materials and Suppl	02/28/18	0421	2020		834.80	151144	CENTENNIAL BANK
18.1604	03/09/18	Building Materials and Suppl	03/09/18	0421	2020		12.47	151403	Hiegel Supply
18.2029	04/02/18	Building Materials and Suppl	04/02/18	0421	2020		37.64	151797	CENTENNIAL BANK
18.2134	04/06/18	Building Materials and Suppl	04/06/18	0421	2020		181.98	151878	CENTENNIAL BANK
18.2160	04/06/18	Building Materials and Suppl	04/06/18	0421	2020		16.72	151904	Hiegel Supply
18.2218	04/09/18	Building Materials and Suppl	04/09/18	0421	2020		188.94	151974	CENTENNIAL BANK
18.2479	04/19/18	Building Materials and Suppl	04/19/18	0421	2020		19.61	152188	Hiegel Supply
18.2590	04/26/18	Building Materials and Suppl	04/26/18	0421	2020		377.95	152301	Fastenal Company
18.2632	04/30/18	Building Materials and Suppl	04/30/18	0421	2020		174.98	152341	Hiegel H & S Glass, In
18.2651	05/01/18	Building Materials and Suppl	05/01/18	0421	2020		163.85	152360	Hiegel Supply
18.3549	05/15/18	Building Materials and Suppl	05/15/18	0421	2020		25.51	153510	Hiegel Supply
18.3550	05/15/18	Building Materials and Suppl	05/15/18	0421	2020		6.15	153479	Fastenal Company
18.3710	05/18/18	Building Materials and Suppl	05/18/18	0421	2020		19.09	153668	Hiegel Supply
18.3875	05/25/18	Building Materials and Suppl	05/25/18	0421	2020		3.91	153821	Hiegel Supply
18.4001	06/04/18	Building Materials and Suppl	06/04/18	0421	2020		20.70	153938	Hiegel Supply
18.4471	06/15/18	Building Materials and Suppl	06/15/18	0421	2020		35.74	154349	Hiegel Supply
18.4820	07/02/18	Building Materials and Suppl	07/02/18	0421	2020		16.68	154656	CENTENNIAL BANK
18.4901	07/09/18	Building Materials and Suppl	07/09/18	0421	2020		22.18	154749	Hiegel Supply
18.5578	08/03/18	Building Materials and Suppl	08/03/18	0421	2020		481.60	155342	CENTENNIAL BANK
18.5687	08/06/18	Building Materials and Suppl	08/06/18	0421	2020		52.29	155469	CENTENNIAL BANK
18.5848	08/15/18	Building Materials and Suppl	08/15/18	0421	2020		22.92	155603	Hiegel Supply
18.7168	09/13/18	Building Materials and Suppl	09/13/18	0421	2020		125.10	156870	CENTENNIAL BANK
18.7457	09/27/18	Building Materials and Suppl	09/27/18	0421	2020		87.18	157141	CENTENNIAL BANK
18.8289	11/02/18	Building Materials and Suppl	11/02/18	0421	2020		86.98	157882	CENTENNIAL BANK
18.8290	11/02/18	Building Materials and Suppl	11/02/18	0421	2020		249.34	157875	CENTENNIAL BANK
18.8555	11/15/18	Building Materials and Suppl	11/15/18	0421	2020		7.94	158129	Department of Finance &

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18.8855	12/04/18	Building Materials and Suppl	12/04/18	0421	2020		196.35	158380	CENTENNIAL BANK
18.8944	12/07/18	Building Materials and Suppl	12/07/18	0421	2020		182.02	158480	CENTENNIAL BANK
19.231	12/31/18	Building Materials and Suppl	01/10/19	0421	2020		38.80	159543	Hiegel Supply
Subtotal							4,976.17		
18.988	02/12/18	Paints and Metals	02/12/18	0421	2021		10.85	150835	Hiegel Supply
18.1324	02/28/18	Paints and Metals	02/28/18	0421	2021		454.76	151144	CENTENNIAL BANK
18.2134	04/06/18	Paints and Metals	04/06/18	0421	2021		297.34	151878	CENTENNIAL BANK
18.2161	04/06/18	Paints and Metals	04/06/18	0421	2021		97.54	151905	John Fowlkes
18.3988	06/04/18	Paints and Metals	06/04/18	0421	2021		2.60	153935	CENTENNIAL BANK
18.5127	07/16/18	Paints and Metals	07/16/18	0421	2021		10.77	154933	Hiegel Supply
18.5578	08/03/18	Paints and Metals	08/03/18	0421	2021		128.59	155342	CENTENNIAL BANK
Subtotal							1,002.45		
18.331	01/18/18	Parts and Repairs	01/18/18	0421	2023		250.12	150244	Freyaldenhoven Heating
18.334	01/18/18	Parts and Repairs	01/18/18	0421	2023		580.73	150247	Harrison Energy Partner
18.353	01/19/18	Parts and Repairs	01/19/18	0421	2023		2.22	150261	Hiegel Supply
18.367	01/19/18	Parts and Repairs	01/19/18	0421	2023		747.94	150269	Moseley HVAC
18.373	01/19/18	Parts and Repairs	01/19/18	0421	2023		108.75	150255	A Plus Safe & Lock LLC
18.374	01/19/18	Parts and Repairs	01/19/18	0421	2023		810.19	150274	SimplexGrinnell
18.396	01/22/18	Parts and Repairs	01/22/18	0421	2023		317.96	150306	Tipton Equipment
18.453	01/23/18	Parts and Repairs	01/23/18	0421	2023		269.70	150344	Harrison Energy Partner
18.454	01/23/18	Parts and Repairs	01/23/18	0421	2023		174.94	150343	Freyaldenhoven Heating
18.533	01/25/18	Parts and Repairs	01/25/18	0421	2023		76.13	150413	A Plus Safe & Lock LLC
18.534	01/25/18	Parts and Repairs	01/25/18	0421	2023		250.12	150418	Freyaldenhoven Heating
18.614	01/29/18	Parts and Repairs	01/29/18	0421	2023		3,099.38	150497	Harrison Energy Partner
18.622	01/29/18	Parts and Repairs	01/29/18	0421	2023		1,695.23	150508	SimplexGrinnell
18.624	01/29/18	Parts and Repairs	01/29/18	0421	2023		184.88	150485	A Plus Safe & Lock LLC
18.625	01/29/18	Parts and Repairs	01/29/18	0421	2023		157.82	150494	Freyaldenhoven Heating
18.656	01/30/18	Parts and Repairs	01/30/18	0421	2023		381.47	150525	Tipton Equipment
18.658	01/30/18	Parts and Repairs	01/30/18	0421	2023		570.95	150513	A Plus Safe & Lock LLC
18.823	02/06/18	Parts and Repairs	02/06/18	0421	2023		641.08	150683	Tipton Equipment
18.825	02/06/18	Parts and Repairs	02/06/18	0421	2023		190.26	150677	Freyaldenhoven Heating
18.904	02/08/18	Parts and Repairs	02/08/18	0421	2023		1,689.52	150757	Moseley HVAC

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18.979	02/12/18	Parts and Repairs	02/12/18	0421	2023		516.57	150828	A Plus Safe & Lock LLC
18.980	02/12/18	Parts and Repairs	02/12/18	0421	2023		108.75	150848	A Plus Safe & Lock LLC
18.1048	02/16/18	Parts and Repairs	02/16/18	0421	2023		136.66	150888	American Building Speci
18.1049	02/16/18	Parts and Repairs	02/16/18	0421	2023		1,056.88	150924	SimplexGrinnell
18.1050	02/16/18	Parts and Repairs	02/16/18	0421	2023		164.25	150937	Zachary Burkett
18.1051	02/16/18	Parts and Repairs	02/16/18	0421	2023		410.63	150928	Zachary Burkett
18.1091	02/16/18	Parts and Repairs	02/16/18	0421	2023		163.13	150886	A Plus Safe & Lock LLC
18.1168	02/22/18	Parts and Repairs	02/22/18	0421	2023		230.32	151002	Freyaldenhoven Heating
18.1225	02/26/18	Parts and Repairs	02/26/18	0421	2023		125.06	151056	Freyaldenhoven Heating
18.1227	02/26/18	Parts and Repairs	02/26/18	0421	2023		318.00	151067	Zachary Burkett
18.1247	02/26/18	Parts and Repairs	02/26/18	0421	2023		1,629.08	151041	A Plus Safe & Lock LLC
18.1306	02/28/18	Parts and Repairs	02/28/18	0421	2023		91.81	151119	SimplexGrinnell
18.1414	03/02/18	Parts and Repairs	03/02/18	0421	2023		1,611.01	151226	Datek
18.1518	03/06/18	Parts and Repairs	03/06/18	0421	2023		9.22	151311	Fastenal Company
18.1520	03/06/18	Parts and Repairs	03/06/18	0421	2023		44.54	151313	Hiegel Supply
18.1613	03/09/18	Parts and Repairs	03/09/18	0421	2023		164.25	151422	Zachary Burkett
18.1620	03/09/18	Parts and Repairs	03/09/18	0421	2023		426.31	151427	Thyssenkrupp Elevator C
18.1621	03/09/18	Parts and Repairs	03/09/18	0421	2023		2,098.09	151412	Moseley HVAC
18.1623	03/09/18	Parts and Repairs	03/09/18	0421	2023		117.50	151400	Datek
18.1703	03/13/18	Parts and Repairs	03/13/18	0421	2023		108.75	151477	A Plus Safe & Lock LLC
18.1754	03/15/18	Parts and Repairs	03/15/18	0421	2023		174.01	151529	A Plus Safe & Lock LLC
18.1778	03/16/18	Parts and Repairs	03/16/18	0421	2023		404.01	151561	Harrison Energy Partner
18.1780	03/16/18	Parts and Repairs	03/16/18	0421	2023		660.00	151558	Covington Roofing Co., I
18.1785	03/16/18	Parts and Repairs	03/16/18	0421	2023		2,325.00	151557	Corrections Products Co
18.1925	03/23/18	Parts and Repairs	03/23/18	0421	2023		5,485.18	151704	Harrison Energy Partner
18.1926	03/23/18	Parts and Repairs	03/23/18	0421	2023		1,903.96	151692	SimplexGrinnell
18.1972	03/27/18	Parts and Repairs	03/27/18	0421	2023		649.25	151733	A Plus Safe & Lock LLC
18.2022	03/29/18	Parts and Repairs	03/29/18	0421	2023		356.57	151788	Datek
18.2158	04/06/18	Parts and Repairs	04/06/18	0421	2023		210.70	151901	Datek
18.2181	04/09/18	Parts and Repairs	04/09/18	0421	2023		271.88	151939	Moseley HVAC
18.2220	04/09/18	Parts and Repairs	04/09/18	0421	2023		681.86	151958	Coney's Garage Door, Inc
18.2223	04/09/18	Parts and Repairs	04/09/18	0421	2023		821.91	151960	Freyaldenhoven Heating
18.2323	04/12/18	Parts and Repairs	04/12/18	0421	2023		673.42	152054	Justin laundry Systems,
18.2338	04/12/18	Parts and Repairs	04/12/18	0421	2023		81.57	152072	A Plus Safe & Lock LLC

Prepared by: Margaret Darter
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18.2409	04/17/18	Parts and Repairs	04/17/18	0421	2023		4,399.94	152138	Harrison Energy Partner
18.2425	04/18/18	Parts and Repairs	04/18/18	0421	2023		203.44	152160	Dept of Finance & Admin
18.2478	04/19/18	Parts and Repairs	04/19/18	0421	2023		125.49	152186	Freyaldenhoven Heating
18.2480	04/19/18	Parts and Repairs	04/19/18	0421	2023		1,622.88	152187	Harrison Energy Partner
18.2597	04/26/18	Parts and Repairs	04/26/18	0421	2023		3,081.69	152308	SimplexGrinnell
18.2631	04/30/18	Parts and Repairs	04/30/18	0421	2023		168.33	152338	Datek
18.2639	04/30/18	Parts and Repairs	04/30/18	0421	2023		163.69	152331	A Plus Safe & Lock LLC
18.2645	05/01/18	Parts and Repairs	05/01/18	0421	2023		282.36	152354	Bromley
18.2649	05/01/18	Parts and Repairs	05/01/18	0421	2023		125.49	152358	Freyaldenhoven Heating
18.2723	05/07/18	Parts and Repairs	05/07/18	0421	2023		158.24	152420	A Plus Safe & Lock LLC
18.2727	05/07/18	Parts and Repairs	05/07/18	0421	2023		92.76	152425	Coney's Garage Door, Inc
18.2733	05/07/18	Parts and Repairs	05/07/18	0421	2023		92.76	152432	Freyaldenhoven Heating
18.2770	05/08/18	Parts and Repairs	05/08/18	0421	2023		1,000.00	152462	Freyaldenhoven Heating
18.3552	05/15/18	Parts and Repairs	05/15/18	0421	2023		1,997.36	153494	RP Service, Dept. 1933
18.3553	05/15/18	Parts and Repairs	05/15/18	0421	2023		211.43	153475	Datek
18.3585	05/16/18	Parts and Repairs	05/16/18	0421	2023		1,846.56	153535	SimplexGrinnell
18.3593	05/16/18	Parts and Repairs	05/16/18	0421	2023		1,586.63	153526	Harrison Energy Partner
18.3640	05/16/18	Parts and Repairs	05/16/18	0421	2023		578.37	153561	Johnson Controls Fire P
18.3697	05/18/18	Parts and Repairs	05/18/18	0421	2023		586.55	153660	Moseley HVAC
18.3711	05/18/18	Parts and Repairs	05/18/18	0421	2023		525.98	153667	Harrison Energy Partner
18.3744	05/22/18	Parts and Repairs	05/22/18	0421	2023		460.79	153708	Tipton Equipment
18.3752	05/22/18	Parts and Repairs	05/22/18	0421	2023		125.49	153699	Freyaldenhoven Heating
18.3756	05/22/18	Parts and Repairs	05/22/18	0421	2023		812.99	153701	Johnson Controls Fire P
18.3770	05/23/18	Parts and Repairs	05/23/18	0421	2023		726.23	153716	Harrison Energy Partner
18.3771	05/23/18	Parts and Repairs	05/23/18	0421	2023		283.79	153715	Freyaldenhoven Heating
18.3805	05/24/18	Parts and Repairs	05/24/18	0421	2023		136.42	153738	A Plus Safe & Lock LLC
18.3872	05/25/18	Parts and Repairs	05/25/18	0421	2023		125.49	153819	Freyaldenhoven Heating
18.3873	05/25/18	Parts and Repairs	05/25/18	0421	2023		545.48	153822	Johnson Controls Fire P
18.3881	05/25/18	Parts and Repairs	05/25/18	0421	2023		270.09	153814	Bromley
18.3931	05/31/18	Parts and Repairs	05/31/18	0421	2023		2,946.38	153876	Camp Properties Inc
18.3984	06/04/18	Parts and Repairs	06/04/18	0421	2023		87.30	153908	A Plus Safe & Lock LLC
18.3999	06/04/18	Parts and Repairs	06/04/18	0421	2023		1,714.73	153921	Harrison Energy Partner
18.4003	06/04/18	Parts and Repairs	06/04/18	0421	2023		1,548.08	153924	Johnson Controls Fire P
18.4279	06/07/18	Parts and Repairs	06/07/18	0421	2023		372.29	154193	Freyaldenhoven Heating

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18.4338	06/08/18	Parts and Repairs	06/08/18	0421	2023		5,405.74	154234	Harrison Energy Partner
18.4605	06/21/18	Parts and Repairs	06/21/18	0421	2023		1,593.23	154493	Zachary Burkett
Subtotal							72,433.99		
18.216	01/12/18	Maintenance and Service Cont	01/12/18	0421	2024		515.48	150140	Business World
18.548	01/26/18	Maintenance and Service Cont	01/26/18	0421	2024		7,878.81	150441	SimplexGrinnell
18.621	01/29/18	Maintenance and Service Cont	01/29/18	0421	2024		10,044.71	150501	SimplexGrinnell
18.623	01/29/18	Maintenance and Service Cont	01/29/18	0421	2024		7,848.03	150506	SimplexGrinnell
18.815	02/06/18	Maintenance and Service Cont	02/06/18	0421	2024		515.48	150668	Business World
18.905	02/08/18	Maintenance and Service Cont	02/08/18	0421	2024		382.25	150743	Business World
18.1508	03/06/18	Maintenance and Service Cont	03/06/18	0421	2024		515.48	151308	Business World
18.1509	03/06/18	Maintenance and Service Cont	03/06/18	0421	2024		382.25	151322	Business World
18.1616	03/09/18	Maintenance and Service Cont	03/09/18	0421	2024		896.96	151419	Thyssenkrupp Elevator C
18.2156	04/06/18	Maintenance and Service Cont	04/06/18	0421	2024		382.25	151899	Business World
18.2305	04/12/18	Maintenance and Service Cont	04/12/18	0421	2024		528.67	152041	Business World
18.2753	05/07/18	Maintenance and Service Cont	05/07/18	0421	2024		384.89	152436	Business World
18.3594	05/16/18	Maintenance and Service Cont	05/16/18	0421	2024		1,034.79	153517	Business World
18.4258	06/07/18	Maintenance and Service Cont	06/07/18	0421	2024		1,060.96	154172	Business World
18.4539	06/19/18	Maintenance and Service Cont	06/19/18	0421	2024		900.05	154427	Thyssenkrupp Elevator C
18.4915	07/09/18	Maintenance and Service Cont	07/09/18	0421	2024		1,026.43	154742	Business World
18.5506	08/01/18	Maintenance and Service Cont	08/01/18	0421	2024		1,105.18	155260	Business World
18.6172	09/04/18	Maintenance and Service Cont	09/04/18	0421	2024		979.80	155890	Business World
18.7201	09/17/18	Maintenance and Service Cont	09/17/18	0421	2024		900.05	156922	Thyssenkrupp Elevator C
18.7752	10/11/18	Maintenance and Service Cont	10/11/18	0421	2024		954.77	157408	Business World
18.8254	11/02/18	Maintenance and Service Cont	11/02/18	0421	2024		967.44	157847	Business World
18.8925	12/07/18	Maintenance and Service Cont	12/07/18	0421	2024		948.03	158441	Business World
18.8938	12/07/18	Maintenance and Service Cont	12/07/18	0421	2024		900.05	158454	Thyssenkrupp Elevator C
19.193	12/31/18	Maintenance and Service Cont	01/10/19	0421	2024		977.80	159518	Business World
Subtotal							42,030.61		
19.360	12/31/18	Medical, Dental, and Hospita	01/18/19	0421	3006		690.73	159671	Seiter Family Dentistry
Subtotal							690.73		
18.551	01/26/18	Other Professional Services	01/26/18	0421	3009		818.98	150442	Stericycle, Inc

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18.1226	02/26/18	Other Professional Services	02/26/18	0421	3009		240.00	151045	Boiler Inspection Divis
18.1246	02/26/18	Other Professional Services	02/26/18	0421	3009		818.98	151062	Stericycle,Inc
18.1978	03/27/18	Other Professional Services	03/27/18	0421	3009		818.98	151744	Stericycle,Inc
18.2216	04/09/18	Other Professional Services	04/09/18	0421	3009		152.25	151956	Capital Fire Extinguish
18.2408	04/17/18	Other Professional Services	04/17/18	0421	3009		1,182.38	152133	Capital Fire Extinguish
18.2598	04/26/18	Other Professional Services	04/26/18	0421	3009		821.79	152309	Stericycle,Inc
18.3613	05/16/18	Other Professional Services	05/16/18	0421	3009		149.40	153534	SHRED-IT USA
18.3758	05/22/18	Other Professional Services	05/22/18	0421	3009		842.28	153707	Stericycle,Inc
18.3804	05/24/18	Other Professional Services	05/24/18	0421	3009		35.00	153739	ARKANSAS DEPARTMENT OF
18.4005	06/04/18	Other Professional Services	06/04/18	0421	3009		879.16	153926	Liquid Environmental So
18.4472	06/15/18	Other Professional Services	06/15/18	0421	3009		401.50	154356	SHRED-IT USA
18.4473	06/15/18	Other Professional Services	06/15/18	0421	3009		30.00	154343	Boiler Inspection Divis
18.4617	06/21/18	Other Professional Services	06/21/18	0421	3009		150.00	154486	Elevator Safety Inspect
18.4807	07/02/18	Other Professional Services	07/02/18	0421	3009		842.38	154666	Stericycle,Inc
18.5367	07/26/18	Other Professional Services	07/26/18	0421	3009		842.18	155153	Stericycle,Inc
18.5505	08/01/18	Other Professional Services	08/01/18	0421	3009		15.00	155259	Boiler Inspection Divis
18.5819	08/13/18	Other Professional Services	08/13/18	0421	3009		219.55	155576	SHRED-IT USA
18.5875	08/16/18	Other Professional Services	08/16/18	0421	3009		360.00	155631	Family Counseling Assoc
18.6053	08/24/18	Other Professional Services	08/24/18	0421	3009		862.64	155786	Central Arkansas Pest S
18.6182	09/04/18	Other Professional Services	09/04/18	0421	3009		842.28	155907	Stericycle,Inc
18.7374	09/24/18	Other Professional Services	09/24/18	0421	3009		50.00	157060	Arkansas Dept . of Labo
18.7387	09/24/18	Other Professional Services	09/24/18	0421	3009		120.00	157078	Elevator Safety Inspect
18.7468	09/27/18	Other Professional Services	09/27/18	0421	3009		842.28	157150	Stericycle,Inc
18.8050	10/19/18	Other Professional Services	02/04/19	0421	3009		82.24	160235	SHRED-IT USA
18.8053	10/22/18	Other Professional Services	10/22/18	0421	3009		719.13	157670	Capital Fire Extinguish
18.8121	10/25/18	Other Professional Services	10/25/18	0421	3009		861.81	157733	Stericycle,Inc
18.8885	12/04/18	Other Professional Services	12/04/18	0421	3009		861.81	158405	Stericycle,Inc
18.8050	12/31/18	Other Professional Services	02/04/19	0421	3009		82.24	160235	SHRED-IT USA
		Other Professional Services	02/04/19	0421	3009		-82.24	157662v	VCK-5110*157662
Subtotal							14,862.00		
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0421	3020		1,004.50	150703	Conway Corporation
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0421	3020		753.99	151455	Conway Corporation
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0421	3020		995.89	151779	Conway Corporation

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18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0421	3020		1,029.10	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0421	3020		1,054.52	153945	Conway Corporation
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0421	3020		1,092.65	154743	Conway Corporation
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0421	3020		1,117.25	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0421	3020		1,117.25	155854	Conway Corporation
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0421	3020		1,088.55	157440	Conway Corporation
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0421	3020		1,098.39	157905	Conway Corporation
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0421	3020		1,029.92	158411	Conway Corporation
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0421	3020		1,092.24	159420	Conway Corporation
Subtotal							12,474.25		
18.8443	11/13/18	Common Carrier	11/13/18	0421	3031		4,308.50	158012	PTS OF AMERICA
18.8750	11/29/18	Common Carrier	11/29/18	0421	3031		1,000.00	158297	PTS OF AMERICA
18.8919	12/06/18	Common Carrier	12/06/18	0421	3031		2,124.00	158437	PTS OF AMERICA
18.8937	12/07/18	Common Carrier	12/07/18	0421	3031		954.00	158453	PTS OF AMERICA
18.9160	12/17/18	Common Carrier	12/17/18	0421	3031		4,510.50	158657	PTS OF AMERICA
Subtotal							12,897.00		
18.322	01/18/18	Utilities - Electric, Gas, W	01/18/18	0421	3069		11,996.54	150235	Conway Corporation
18.441	01/23/18	Utilities - Electric, Gas, W	01/23/18	0421	3069		349.34	150336	Conway Corporation
18.557	01/26/18	Utilities - Electric, Gas, W	01/26/18	0421	3069		10,839.59	150434	Conway Corporation
18.558	01/26/18	Utilities - Electric, Gas, W	01/26/18	0421	3069		3,545.93	150432	Centerpoint Energy
18.659	01/30/18	Utilities - Electric, Gas, W	01/30/18	0421	3069		257.69	150516	Centerpoint Energy
18.750	02/05/18	Utilities - Electric, Gas, W	02/05/18	0421	3069		504.61	150609	Conway Corporation
18.981	02/12/18	Utilities - Electric, Gas, W	02/12/18	0421	3069		2,822.58	150830	Centerpoint Energy
18.1237	02/26/18	Utilities - Electric, Gas, W	02/26/18	0421	3069		3,056.26	151047	Centerpoint Energy
18.1238	02/26/18	Utilities - Electric, Gas, W	02/26/18	0421	3069		8,713.97	151048	Conway Corporation
18.1291	02/28/18	Utilities - Electric, Gas, W	02/28/18	0421	3069		445.41	151109	Conway Corporation
18.1292	02/28/18	Utilities - Electric, Gas, W	02/28/18	0421	3069		233.97	151107	Centerpoint Energy
18.1293	02/28/18	Utilities - Electric, Gas, W	02/28/18	0421	3069		339.82	151129	Conway Corporation
18.1498	03/06/18	Utilities - Electric, Gas, W	03/06/18	0421	3069		13,063.78	151296	Conway Corporation
18.1610	03/09/18	Utilities - Electric, Gas, W	03/09/18	0421	3069		2,798.34	151395	Centerpoint Energy
18.1781	03/16/18	Utilities - Electric, Gas, W	03/16/18	0421	3069		8,266.04	151555	Conway Corporation
18.1878	03/22/18	Utilities - Electric, Gas, W	03/22/18	0421	3069		260.77	151652	Conway Corporation

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18.1910	03/23/18	Utilities - Electric, Gas, W	03/23/18	0421	3069		2,974.89	151677	Centerpoint Energy
18.1912	03/23/18	Utilities - Electric, Gas, W	03/23/18	0421	3069		9,544.06	151712	Conway Corporation
18.2003	03/28/18	Utilities - Electric, Gas, W	03/28/18	0421	3069		162.44	151769	Centerpoint Energy
18.2005	03/28/18	Utilities - Electric, Gas, W	03/28/18	0421	3069		497.34	151770	Conway Corporation
18.2307	04/12/18	Utilities - Electric, Gas, W	04/12/18	0421	3069		1,818.52	152043	Centerpoint Energy
18.2475	04/19/18	Utilities - Electric, Gas, W	04/19/18	0421	3069		9,505.67	152181	Conway Corporation
18.2501	04/23/18	Utilities - Electric, Gas, W	04/23/18	0421	3069		247.53	152225	Conway Corporation
18.2537	04/24/18	Utilities - Electric, Gas, W	04/24/18	0421	3069		112.90	152267	Centerpoint Energy
18.2538	04/24/18	Utilities - Electric, Gas, W	04/24/18	0421	3069		2,194.67	152252	Centerpoint Energy
18.2568	04/25/18	Utilities - Electric, Gas, W	04/25/18	0421	3069		558.74	152281	Conway Corporation
18.2580	04/26/18	Utilities - Electric, Gas, W	04/26/18	0421	3069		11,155.00	152295	Conway Corporation
18.3595	05/16/18	Utilities - Electric, Gas, W	05/16/18	0421	3069		1,657.28	153519	Centerpoint Energy
18.3683	05/17/18	Utilities - Electric, Gas, W	05/17/18	0421	3069		256.86	153592	Conway Corporation
18.3757	05/22/18	Utilities - Electric, Gas, W	05/22/18	0421	3069		2,189.04	153692	Centerpoint Energy
18.3774	05/23/18	Utilities - Electric, Gas, W	05/23/18	0421	3069		11,471.40	153711	Conway Corporation
18.3801	05/24/18	Utilities - Electric, Gas, W	05/24/18	0421	3069		10,177.56	153746	Conway Corporation
18.3895	05/29/18	Utilities - Electric, Gas, W	05/29/18	0421	3069		88.02	153838	Centerpoint Energy
18.3897	05/29/18	Utilities - Electric, Gas, W	05/29/18	0421	3069		659.38	153839	Conway Corporation
18.4474	06/15/18	Utilities - Electric, Gas, W	06/15/18	0421	3069		1,045.22	154345	Centerpoint Energy
18.4588	06/21/18	Utilities - Electric, Gas, W	06/21/18	0421	3069		350.47	154459	Conway Corporation
18.4607	06/21/18	Utilities - Electric, Gas, W	06/21/18	0421	3069		1,760.55	154480	Centerpoint Energy
18.4615	06/21/18	Utilities - Electric, Gas, W	06/21/18	0421	3069		11,657.50	154483	Conway Corporation
18.4753	06/28/18	Utilities - Electric, Gas, W	06/28/18	0421	3069		59.24	154613	Centerpoint Energy
18.4754	06/28/18	Utilities - Electric, Gas, W	06/28/18	0421	3069		750.78	154614	Conway Corporation
18.4823	07/02/18	Utilities - Electric, Gas, W	07/02/18	0421	3069		15,109.06	154657	Conway Corporation
18.5124	07/16/18	Utilities - Electric, Gas, W	07/16/18	0421	3069		927.88	154927	Centerpoint Energy
18.5357	07/26/18	Utilities - Electric, Gas, W	07/26/18	0421	3069		1,303.51	155137	Centerpoint Energy
18.5363	07/26/18	Utilities - Electric, Gas, W	07/26/18	0421	3069		10,613.90	155138	Conway Corporation
18.5393	07/26/18	Utilities - Electric, Gas, W	07/26/18	0421	3069		13,532.42	155169	Conway Corporation
18.5419	07/27/18	Utilities - Electric, Gas, W	07/27/18	0421	3069		371.35	155210	Conway Corporation
18.5421	07/27/18	Utilities - Electric, Gas, W	07/27/18	0421	3069		808.96	155203	Conway Corporation
18.5817	08/13/18	Utilities - Electric, Gas, W	08/13/18	0421	3069		72.37	155557	Centerpoint Energy
18.5821	08/13/18	Utilities - Electric, Gas, W	08/13/18	0421	3069		672.89	155580	Centerpoint Energy
18.6002	08/23/18	Utilities - Electric, Gas, W	08/23/18	0421	3069		98.80	155750	Centerpoint Energy

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.6004	08/23/18	Utilities - Electric, Gas, W	08/23/18	0421	3069		372.06	155751	Conway Corporation
18.6057	08/24/18	Utilities - Electric, Gas, W	08/24/18	0421	3069		1,050.69	155785	Centerpoint Energy
18.6058	08/24/18	Utilities - Electric, Gas, W	08/24/18	0421	3069		10,953.32	155802	Conway Corporation
18.6059	08/24/18	Utilities - Electric, Gas, W	08/24/18	0421	3069		12,367.39	155787	Conway Corporation
18.6076	08/27/18	Utilities - Electric, Gas, W	08/27/18	0421	3069		792.33	155808	Conway Corporation
18.7288	09/20/18	Utilities - Electric, Gas, W	09/20/18	0421	3069		9,498.04	156979	Conway Corporation
18.7376	09/24/18	Utilities - Electric, Gas, W	09/24/18	0421	3069		55.19	157068	Centerpoint Energy
18.7377	09/24/18	Utilities - Electric, Gas, W	09/24/18	0421	3069		996.75	157062	Centerpoint Energy
18.7380	09/24/18	Utilities - Electric, Gas, W	09/24/18	0421	3069		339.47	157064	Conway Corporation
18.7406	09/25/18	Utilities - Electric, Gas, W	09/25/18	0421	3069		842.11	157093	Conway Corporation
18.7418	09/26/18	Utilities - Electric, Gas, W	09/26/18	0421	3069		13,231.56	157104	Conway Corporation
18.7875	10/15/18	Utilities - Electric, Gas, W	10/15/18	0421	3069		740.51	157522	Centerpoint Energy
18.8014	10/18/18	Utilities - Electric, Gas, W	10/18/18	0421	3069		13,448.47	157636	Conway Corporation
18.8117	10/25/18	Utilities - Electric, Gas, W	10/25/18	0421	3069		1,216.55	157728	Centerpoint Energy
18.8125	10/25/18	Utilities - Electric, Gas, W	10/25/18	0421	3069		124.12	157739	Centerpoint Energy
18.8127	10/25/18	Utilities - Electric, Gas, W	10/25/18	0421	3069		12,276.77	157740	Conway Corporation
18.8128	10/25/18	Utilities - Electric, Gas, W	10/25/18	0421	3069		741.45	157749	Conway Corporation
18.8129	10/25/18	Utilities - Electric, Gas, W	10/25/18	0421	3069		307.89	157750	Conway Corporation
18.8646	11/20/18	Utilities - Electric, Gas, W	11/20/18	0421	3069		255.87	158205	Conway Corporation
18.8698	11/27/18	Utilities - Electric, Gas, W	11/27/18	0421	3069		1,166.07	158249	Centerpoint Energy
18.8699	11/27/18	Utilities - Electric, Gas, W	11/27/18	0421	3069		8,137.18	158251	Conway Corporation
18.8778	11/30/18	Utilities - Electric, Gas, W	11/30/18	0421	3069		223.34	158320	Centerpoint Energy
18.8784	11/30/18	Utilities - Electric, Gas, W	11/30/18	0421	3069		566.66	158337	Conway Corporation
18.8858	12/04/18	Utilities - Electric, Gas, W	12/04/18	0421	3069		2,023.18	158382	Centerpoint Energy
18.8863	12/04/18	Utilities - Electric, Gas, W	12/04/18	0421	3069		11,081.21	158385	Conway Corporation
18.9138	12/17/18	Utilities - Electric, Gas, W	12/17/18	0421	3069		1,857.77	158645	Centerpoint Energy
18.9211	12/20/18	Utilities - Electric, Gas, W	12/20/18	0421	3069		305.61	158712	Conway Corporation
18.9235	12/21/18	Utilities - Electric, Gas, W	12/21/18	0421	3069		8,500.52	158734	Conway Corporation
18.9826	12/27/18	Utilities - Electric, Gas, W	12/27/18	0421	3069		525.24	159315	Conway Corporation
19.164	12/31/18	Utilities - Electric, Gas, W	01/09/19	0421	3069		2,982.51	159488	Centerpoint Energy
19.165	12/31/18	Utilities - Electric, Gas, W	01/09/19	0421	3069		11,557.65	159490	Conway Corporation
19.218	12/31/18	Utilities - Electric, Gas, W	01/10/19	0421	3069		258.79	159541	Centerpoint Energy
19.361	12/31/18	Utilities - Electric, Gas, W	01/18/19	0421	3069		2,249.57	159659	Centerpoint Energy
Subtotal							322,946.68		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							691,764.39		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.655	01/30/18	General Supplies	01/30/18	0436	2001		184.60	150518	Crossman printing & Cop
18.678	01/31/18	General Supplies	01/31/18	0436	2001		98.82	150539	CENTENNIAL BANK
18.902	02/08/18	General Supplies	02/08/18	0436	2001		221.31	150747	Crossman printing & Cop
18.1307	02/28/18	General Supplies	02/28/18	0436	2001		283.09	151106	CENTENNIAL BANK
18.1975	03/27/18	General Supplies	03/27/18	0436	2001		108.75	151740	Conway Copies, Inc
18.2134	04/06/18	General Supplies	04/06/18	0436	2001		222.88	151878	CENTENNIAL BANK
18.2217	04/09/18	General Supplies	04/09/18	0436	2001		252.28	151954	CENTENNIAL BANK
18.2578	04/26/18	General Supplies	04/26/18	0436	2001		17.60	152294	CENTENNIAL BANK
18.2583	04/26/18	General Supplies	04/26/18	0436	2001		447.09	152297	Crossman printing & Cop
18.3871	05/25/18	General Supplies	05/25/18	0436	2001		1,561.33	153829	Staples Credit Plan
18.4526	06/19/18	General Supplies	06/19/18	0436	2001		277.76	154392	Crossman printing & Cop
18.4775	06/29/18	General Supplies	06/29/18	0436	2001		623.78	154646	Staples Credit Plan
18.4820	07/02/18	General Supplies	07/02/18	0436	2001		47.50	154656	CENTENNIAL BANK
18.5090	07/13/18	General Supplies	07/13/18	0436	2001		4.33	154893	Dept of Finance & Admin
18.5273	07/20/18	General Supplies	07/20/18	0436	2001		278.49	155070	Coleman's Office & Scho
18.5408	07/26/18	General Supplies	07/26/18	0436	2001		1,989.41	155187	Staples Credit Plan
18.6116	08/29/18	General Supplies	08/29/18	0436	2001		786.42	155848	Staples Credit Plan
18.6187	09/04/18	General Supplies	09/04/18	0436	2001		214.70	155895	Crossman printing & Cop
18.7215	09/17/18	General Supplies	09/17/18	0436	2001		231.23	156905	Crossman printing & Cop
18.7216	09/17/18	General Supplies	09/17/18	0436	2001		56.96	156930	Coleman's Office & Scho
18.7467	09/27/18	General Supplies	09/27/18	0436	2001		2,234.92	157148	Staples Credit Plan
18.7562	10/04/18	General Supplies	10/04/18	0436	2001		15.94	157227	CENTENNIAL BANK
18.8040	10/19/18	General Supplies	10/19/18	0436	2001		418.93	157656	Coleman's Office & Scho
18.8042	10/19/18	General Supplies	10/19/18	0436	2001		98.21	157658	Crossman printing & Cop
18.8137	10/25/18	General Supplies	10/25/18	0436	2001		3,310.10	157746	Staples Credit Plan
18.8289	11/02/18	General Supplies	11/02/18	0436	2001		37.24	157882	CENTENNIAL BANK
18.8555	11/15/18	General Supplies	11/15/18	0436	2001		4.85	158129	Department of Finance &
18.8855	12/04/18	General Supplies	12/04/18	0436	2001		140.94	158380	CENTENNIAL BANK
18.8884	12/04/18	General Supplies	12/04/18	0436	2001		992.62	158404	Staples Credit Plan
18.8945	12/07/18	General Supplies	12/07/18	0436	2001		98.21	158457	CENTENNIAL BANK
19.199	12/31/18	General Supplies	01/10/19	0436	2001		56.69	159524	Staples Credit Plan
19.346	12/31/18	General Supplies	01/18/19	0436	2001		12.86	159656	Department of Finance &
Subtotal							15,329.84		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.456	01/23/18	Small Equipment	01/23/18	0436	2002		391.39	150335	Coleman's Office & Scho
18.661	01/30/18	Small Equipment	01/30/18	0436	2002		45.67	150527	CENTENNIAL BANK
18.662	01/30/18	Small Equipment	01/30/18	0436	2002		76.10	150526	CENTENNIAL BANK
18.678	01/31/18	Small Equipment	01/31/18	0436	2002		290.80	150539	CENTENNIAL BANK
18.1307	02/28/18	Small Equipment	02/28/18	0436	2002		1,024.37	151106	CENTENNIAL BANK
18.1579	03/08/18	Small Equipment	03/08/18	0436	2002		441.88	151375	CENTENNIAL BANK
18.1654	03/12/18	Small Equipment	03/12/18	0436	2002		89.63	151437	Dept of Finance & Admin
18.2029	04/02/18	Small Equipment	04/02/18	0436	2002		258.57	151797	CENTENNIAL BANK
18.2217	04/09/18	Small Equipment	04/09/18	0436	2002		976.12	151954	CENTENNIAL BANK
18.2425	04/18/18	Small Equipment	04/18/18	0436	2002		94.17	152160	Dept of Finance & Admin
18.2610	04/27/18	Small Equipment	04/27/18	0436	2002		205.56	152330	CENTENNIAL BANK
18.2611	04/27/18	Small Equipment	04/27/18	0436	2002		43.24	152322	CENTENNIAL BANK
18.3485	05/10/18	Small Equipment	05/10/18	0436	2002		8.83	153160	Dept of Finance & Admin
18.4035	06/05/18	Small Equipment	06/05/18	0436	2002		580.81	153958	CENTENNIAL BANK
18.4308	06/08/18	Small Equipment	06/08/18	0436	2002		357.80	154197	CENTENNIAL BANK
18.4375	06/11/18	Small Equipment	06/11/18	0436	2002		47.44	154260	Department of Finance &
18.4820	07/02/18	Small Equipment	07/02/18	0436	2002		300.58	154656	CENTENNIAL BANK
18.5090	07/13/18	Small Equipment	07/13/18	0436	2002		48.54	154893	Dept of Finance & Admin
18.5127	07/16/18	Small Equipment	07/16/18	0436	2002		15.27	154933	Hiegel Supply
18.5394	07/26/18	Small Equipment	07/26/18	0436	2002		9.36	155175	Hiegel Supply
18.5688	08/06/18	Small Equipment	08/06/18	0436	2002		132.79	155450	CENTENNIAL BANK
18.6116	08/29/18	Small Equipment	08/29/18	0436	2002		348.78	155848	Staples Credit Plan
18.6169	09/04/18	Small Equipment	09/04/18	0436	2002		218.24	155910	CENTENNIAL BANK
18.6173	09/04/18	Small Equipment	09/04/18	0436	2002		355.52	155891	CENTENNIAL BANK
18.7092	09/11/18	Small Equipment	09/11/18	0436	2002		12.12	156795	Department of Finance &
18.7168	09/13/18	Small Equipment	09/13/18	0436	2002		1,319.03	156870	CENTENNIAL BANK
18.7562	10/04/18	Small Equipment	10/04/18	0436	2002		145.27	157227	CENTENNIAL BANK
18.7779	10/11/18	Small Equipment	10/11/18	0436	2002		102.32	157446	Department of Finance &
18.8255	11/02/18	Small Equipment	11/02/18	0436	2002		19.56	157848	CENTENNIAL BANK
18.8289	11/02/18	Small Equipment	11/02/18	0436	2002		304.35	157882	CENTENNIAL BANK
18.8290	11/02/18	Small Equipment	11/02/18	0436	2002		146.00	157875	CENTENNIAL BANK
18.8555	11/15/18	Small Equipment	11/15/18	0436	2002		25.41	158129	Department of Finance &
18.8855	12/04/18	Small Equipment	12/04/18	0436	2002		401.60	158380	CENTENNIAL BANK
18.8944	12/07/18	Small Equipment	12/07/18	0436	2002		163.69	158480	CENTENNIAL BANK

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.346	12/31/18	Small Equipment	01/18/19	0436	2002		8.85	159656	Department of Finance &
19.886	12/31/18	Small Equipment	01/31/19	0436	2002		21.69	160150	CENTENNIAL BANK
Subtotal							9,031.35		
18.7562	10/04/18	Food	10/04/18	0436	2005		55.41	157227	CENTENNIAL BANK
18.8856	12/04/18	Food	12/04/18	0436	2005		71.31	158408	CENTENNIAL BANK
19.236	12/31/18	Food	01/11/19	0436	2005		42.09	159555	CENTENNIAL BANK
Subtotal							168.81		
18.372	01/19/18	Clothing and Uniforms	01/19/18	0436	2006		30.45	150258	Bob Barker Company
18.1307	02/28/18	Clothing and Uniforms	02/28/18	0436	2006		206.58	151106	CENTENNIAL BANK
18.1654	03/12/18	Clothing and Uniforms	03/12/18	0436	2006		12.08	151437	Dept of Finance & Admin
18.1715	03/13/18	Clothing and Uniforms	03/13/18	0436	2006		491.44	151486	Direct Police Sales
18.1757	03/15/18	Clothing and Uniforms	03/15/18	0436	2006		1,019.34	151533	Cruse Uniforms
18.1790	03/16/18	Clothing and Uniforms	03/16/18	0436	2006		53.83	151559	Cruse Uniforms
18.1880	03/22/18	Clothing and Uniforms	03/22/18	0436	2006		137.56	151653	Cruse Uniforms
18.2029	04/02/18	Clothing and Uniforms	04/02/18	0436	2006		106.03	151797	CENTENNIAL BANK
18.2243	04/10/18	Clothing and Uniforms	04/10/18	0436	2006		55.05	151980	Cruse Uniforms
18.2348	04/12/18	Clothing and Uniforms	04/12/18	0436	2006		16.35	152080	Cruse Uniforms
18.2584	04/26/18	Clothing and Uniforms	04/26/18	0436	2006		243.06	152298	Cruse Uniforms
18.2629	04/30/18	Clothing and Uniforms	04/30/18	0436	2006		184.18	152337	Cruse Uniforms
18.2729	05/07/18	Clothing and Uniforms	05/07/18	0436	2006		104.63	152427	Cruse Uniforms
18.2768	05/08/18	Clothing and Uniforms	05/08/18	0436	2006		822.24	152460	Direct Police Sales
18.3600	05/16/18	Clothing and Uniforms	05/16/18	0436	2006		142.79	153523	Cruse Uniforms
18.3768	05/23/18	Clothing and Uniforms	05/23/18	0436	2006		130.84	153712	Conway Tactical LLC
18.3792	05/23/18	Clothing and Uniforms	05/23/18	0436	2006		222.33	153723	Cruse Uniforms
18.3815	05/24/18	Clothing and Uniforms	05/24/18	0436	2006		10.88	153748	Cruse Uniforms
18.3874	05/25/18	Clothing and Uniforms	05/25/18	0436	2006		165.48	153817	Direct Police Sales
18.3994	06/04/18	Clothing and Uniforms	06/04/18	0436	2006		145.79	153916	Conway Tactical LLC
18.4457	06/15/18	Clothing and Uniforms	06/15/18	0436	2006		158.06	154347	Cruse Uniforms
18.4521	06/19/18	Clothing and Uniforms	06/19/18	0436	2006		58.93	154393	Cruse Uniforms
18.4610	06/21/18	Clothing and Uniforms	06/21/18	0436	2006		84.48	154485	Cruse Uniforms
18.4800	06/29/18	Clothing and Uniforms	06/29/18	0436	2006		10.90	154631	Cruse Uniforms
18.5849	08/15/18	Clothing and Uniforms	08/15/18	0436	2006		210.12	155602	Conway Tactical LLC

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.6170	09/04/18	Clothing and Uniforms	09/04/18	0436	2006		109.13	155893	Central Arkansas Trophi
18.6175	09/04/18	Clothing and Uniforms	09/04/18	0436	2006		94.82	155896	Cruse Uniforms
18.6186	09/04/18	Clothing and Uniforms	09/04/18	0436	2006		592.00	155898	Galls, LLC
18.7381	09/24/18	Clothing and Uniforms	09/24/18	0436	2006		175.49	157065	Cruse Uniforms
18.7826	10/12/18	Clothing and Uniforms	10/12/18	0436	2006		58.32	157476	Cruse Uniforms
18.8264	11/02/18	Clothing and Uniforms	11/02/18	0436	2006		50.74	157855	Cruse Uniforms
18.8267	11/02/18	Clothing and Uniforms	11/02/18	0436	2006		163.14	157858	Galls, LLC
Subtotal							6,067.06		
18.409	01/22/18	Fuels, Oil, and Lubricants	01/22/18	0436	2007		7,628.04	150307	Wex Bank
18.817	02/06/18	Fuels, Oil, and Lubricants	02/06/18	0436	2007		1,131.35	150681	Stephens Automotive Rep
18.1165	02/22/18	Fuels, Oil, and Lubricants	02/22/18	0436	2007		19,363.07	151014	Wex Bank
18.1527	03/07/18	Fuels, Oil, and Lubricants	03/07/18	0436	2007		663.10	151334	Stephens Automotive Rep
18.1789	03/16/18	Fuels, Oil, and Lubricants	03/16/18	0436	2007		25.09	151566	O'Reilly Automotive, Inc
18.1825	03/20/18	Fuels, Oil, and Lubricants	03/20/18	0436	2007		16,566.42	151600	Wex Bank
18.2231	04/09/18	Fuels, Oil, and Lubricants	04/09/18	0436	2007		582.56	151968	Stephens Automotive Rep
18.2483	04/19/18	Fuels, Oil, and Lubricants	04/19/18	0436	2007		16,980.49	152195	Wex Bank
18.2795	05/08/18	Fuels, Oil, and Lubricants	05/08/18	0436	2007		626.99	152487	Stephens Automotive Rep
18.3755	05/22/18	Fuels, Oil, and Lubricants	05/22/18	0436	2007		19,377.68	153710	Wex Bank
18.4518	06/19/18	Fuels, Oil, and Lubricants	06/19/18	0436	2007		58.87	154401	McKinney Tire Pros
18.4533	06/19/18	Fuels, Oil, and Lubricants	06/19/18	0436	2007		462.02	154406	Stephens Automotive Rep
18.4628	06/22/18	Fuels, Oil, and Lubricants	06/22/18	0436	2007		20,582.98	154511	Wex Bank
18.4898	07/06/18	Fuels, Oil, and Lubricants	07/06/18	0436	2007		542.74	154732	Stephens Automotive Rep
18.5268	07/20/18	Fuels, Oil, and Lubricants	07/20/18	0436	2007		17,018.61	155068	Wex Bank
18.5579	08/03/18	Fuels, Oil, and Lubricants	08/03/18	0436	2007		705.68	155340	Stephens Automotive Rep
18.6042	08/23/18	Fuels, Oil, and Lubricants	08/23/18	0436	2007		20,512.16	155780	Wex Bank
18.6189	09/04/18	Fuels, Oil, and Lubricants	09/04/18	0436	2007		43.61	155911	CENTENNIAL BANK
18.7134	09/12/18	Fuels, Oil, and Lubricants	09/12/18	0436	2007		58.33	156838	McKinney Tire Pros
18.7217	09/17/18	Fuels, Oil, and Lubricants	09/17/18	0436	2007		744.03	156921	Stephens Automotive Rep
18.7366	09/21/18	Fuels, Oil, and Lubricants	09/21/18	0436	2007		20,070.40	157057	Wex Bank
18.7863	10/12/18	Fuels, Oil, and Lubricants	10/12/18	0436	2007		541.74	157507	Stephens Automotive Rep
18.7877	10/15/18	Fuels, Oil, and Lubricants	10/15/18	0436	2007		66.50	157524	Charles Gann
18.8070	10/22/18	Fuels, Oil, and Lubricants	10/22/18	0436	2007		21,803.80	157684	Wex Bank
18.8478	11/14/18	Fuels, Oil, and Lubricants	11/14/18	0436	2007		738.84	158043	Stephens Automotive Rep

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.8764	11/29/18	Fuels, Oil, and Lubricants	11/29/18	0436	2007		19,626.70	158314	Wex Bank
18.8968	12/07/18	Fuels, Oil, and Lubricants	12/07/18	0436	2007		889.94	158473	Stephens Automotive Rep
18.9252	12/21/18	Fuels, Oil, and Lubricants	12/21/18	0436	2007		15,096.05	158749	Wex Bank
19.243	12/31/18	Fuels, Oil, and Lubricants	01/11/19	0436	2007		121.83	159562	Stephens Automotive Rep
19.348	12/31/18	Fuels, Oil, and Lubricants	01/18/19	0436	2007		7,970.49	159673	Wex Bank
Subtotal							230,600.11		
18.324	01/18/18	Tires and Tubes	01/18/18	0436	2008		2,478.91	150236	Conway Tire & Battery, I
18.366	01/19/18	Tires and Tubes	01/19/18	0436	2008		1,726.15	150268	Moore & Robinson
18.448	01/23/18	Tires and Tubes	01/23/18	0436	2008		42.41	150337	Conway Tire & Battery, I
18.452	01/23/18	Tires and Tubes	01/23/18	0436	2008		280.62	150347	Moore & Robinson
18.530	01/25/18	Tires and Tubes	01/25/18	0436	2008		722.77	150423	Moore & Robinson
18.628	01/29/18	Tires and Tubes	01/29/18	0436	2008		918.24	150490	Conway Tire & Battery, I
18.819	02/06/18	Tires and Tubes	02/06/18	0436	2008		84.61	150671	Conway Tire & Battery, I
18.993	02/12/18	Tires and Tubes	02/12/18	0436	2008		280.62	150840	Moore & Robinson
18.1222	02/26/18	Tires and Tubes	02/26/18	0436	2008		42.41	151049	Conway Tire & Battery, I
18.1500	03/06/18	Tires and Tubes	03/06/18	0436	2008		42.41	151297	Conway Tire & Battery, I
18.1527	03/07/18	Tires and Tubes	03/07/18	0436	2008		12.84	151334	Stephens Automotive Rep
18.1607	03/09/18	Tires and Tubes	03/09/18	0436	2008		58.73	151424	Conway Tire & Battery, I
18.1622	03/09/18	Tires and Tubes	03/09/18	0436	2008		863.30	151411	Moore & Robinson
18.1624	03/09/18	Tires and Tubes	03/09/18	0436	2008		171.55	151397	Conway Tire & Battery, I
18.1720	03/13/18	Tires and Tubes	03/13/18	0436	2008		841.85	151491	Moore & Robinson
18.1779	03/16/18	Tires and Tubes	03/16/18	0436	2008		280.62	151565	Moore & Robinson
18.1783	03/16/18	Tires and Tubes	03/16/18	0436	2008		23.27	151572	Conway Tire & Battery, I
18.1788	03/16/18	Tires and Tubes	03/16/18	0436	2008		581.37	151556	Conway Tire & Battery, I
18.1853	03/21/18	Tires and Tubes	03/21/18	0436	2008		182.70	151624	Conway Tire & Battery, I
18.1918	03/23/18	Tires and Tubes	03/23/18	0436	2008		569.37	151680	Conway Tire & Battery, I
18.2157	04/06/18	Tires and Tubes	04/06/18	0436	2008		657.22	151900	Conway Tire & Battery, I
18.2221	04/09/18	Tires and Tubes	04/09/18	0436	2008		190.10	151959	Conway Tire & Battery, I
18.2231	04/09/18	Tires and Tubes	04/09/18	0436	2008		144.24	151968	Stephens Automotive Rep
18.2544	04/24/18	Tires and Tubes	04/24/18	0436	2008		718.07	152256	Conway Tire & Battery, I
18.2582	04/26/18	Tires and Tubes	04/26/18	0436	2008		85.12	152296	Conway Tire & Battery, I
18.2634	04/30/18	Tires and Tubes	04/30/18	0436	2008		63.73	152336	Conway Tire & Battery, I
18.2795	05/08/18	Tires and Tubes	05/08/18	0436	2008		12.84	152487	Stephens Automotive Rep

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18.3551	05/15/18	Tires and Tubes	05/15/18	0436	2008		644.84	153487	McKinney Tire Pros
18.3601	05/16/18	Tires and Tubes	05/16/18	0436	2008		877.37	153522	Conway Tire & Battery, I
18.3610	05/16/18	Tires and Tubes	05/16/18	0436	2008		592.63	153530	Moore & Robinson
18.3754	05/22/18	Tires and Tubes	05/22/18	0436	2008		21.83	153703	McKinney Tire Pros
18.3769	05/23/18	Tires and Tubes	05/23/18	0436	2008		148.16	153717	Moore & Robinson
18.3880	05/25/18	Tires and Tubes	05/25/18	0436	2008		588.25	153824	McKinney Tire Pros
18.3989	06/04/18	Tires and Tubes	06/04/18	0436	2008		130.88	153914	CENTENNIAL BANK
18.4007	06/04/18	Tires and Tubes	06/04/18	0436	2008		117.64	153928	McKinney Tire Pros
18.4518	06/19/18	Tires and Tubes	06/19/18	0436	2008		1,356.55	154401	McKinney Tire Pros
18.4529	06/19/18	Tires and Tubes	06/19/18	0436	2008		641.96	154390	Conway Tire & Battery, I
18.4620	06/21/18	Tires and Tubes	06/21/18	0436	2008		21.83	154489	McKinney Tire Pros
18.5136	07/16/18	Tires and Tubes	07/16/18	0436	2008		2,520.92	154936	McKinney Tire Pros
18.5272	07/20/18	Tires and Tubes	07/20/18	0436	2008		752.85	155062	McKinney Tire Pros
18.5377	07/26/18	Tires and Tubes	07/26/18	0436	2008		70.00	155167	Caleb Reed
18.5395	07/26/18	Tires and Tubes	07/26/18	0436	2008		470.09	155180	McKinney Tire Pros
18.5722	08/07/18	Tires and Tubes	08/07/18	0436	2008		1,083.08	155485	McKinney Tire Pros
18.5846	08/15/18	Tires and Tubes	08/15/18	0436	2008		626.45	155605	McKinney Tire Pros
18.5877	08/16/18	Tires and Tubes	08/16/18	0436	2008		588.25	155633	McKinney Tire Pros
18.6039	08/23/18	Tires and Tubes	08/23/18	0436	2008		385.98	155775	McKinney Tire Pros
18.6176	09/04/18	Tires and Tubes	09/04/18	0436	2008		692.28	155902	McKinney Tire Pros
18.7134	09/12/18	Tires and Tubes	09/12/18	0436	2008		634.41	156838	McKinney Tire Pros
18.7217	09/17/18	Tires and Tubes	09/17/18	0436	2008		12.84	156921	Stephens Automotive Rep
18.7330	09/21/18	Tires and Tubes	09/21/18	0436	2008		588.25	157035	McKinney Tire Pros
18.7331	09/21/18	Tires and Tubes	09/21/18	0436	2008		612.04	157019	McKinney Tire Pros
18.7792	10/11/18	Tires and Tubes	10/11/18	0436	2008		1,176.50	157453	McKinney Tire Pros
18.7863	10/12/18	Tires and Tubes	10/12/18	0436	2008		12.84	157507	Stephens Automotive Rep
18.7885	10/15/18	Tires and Tubes	10/15/18	0436	2008		456.53	157529	McKinney Tire Pros
18.7886	10/15/18	Tires and Tubes	10/15/18	0436	2008		169.80	157548	McKinney Tire Pros
18.8268	11/02/18	Tires and Tubes	11/02/18	0436	2008		62.74	157859	McKinney Tire Pros
18.8435	11/09/18	Tires and Tubes	11/09/18	0436	2008		2,185.29	158003	McKinney Tire Pros
18.8458	11/13/18	Tires and Tubes	11/13/18	0436	2008		588.25	158027	McKinney Tire Pros
18.8478	11/14/18	Tires and Tubes	11/14/18	0436	2008		12.84	158043	Stephens Automotive Rep
18.8745	11/29/18	Tires and Tubes	11/29/18	0436	2008		628.08	158293	McKinney Tire Pros
18.8968	12/07/18	Tires and Tubes	12/07/18	0436	2008		82.18	158473	Stephens Automotive Rep

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18.9242	12/21/18	Tires and Tubes	12/21/18	0436	2008		21.28	158740	McKinney Tire Pros
19.241	12/31/18	Tires and Tubes	01/11/19	0436	2008		21.28	159560	McKinney Tire Pros
Subtotal							31,673.06		
18.356	01/19/18	PARTS AND REPAIRS-VEHICLES	01/19/18	0436	2032		153.28	150254	3Interstate Batteries o
18.379	01/19/18	PARTS AND REPAIRS-VEHICLES	01/19/18	0436	2032		160.79	150270	O'Reilly Automotive, Inc
18.436	01/23/18	PARTS AND REPAIRS-VEHICLES	01/23/18	0436	2032		1,744.83	150345	Hart's Auto Supply
18.817	02/06/18	PARTS AND REPAIRS-VEHICLES	02/06/18	0436	2032		3,930.56	150681	Stephens Automotive Rep
18.903	02/08/18	PARTS AND REPAIRS-VEHICLES	02/08/18	0436	2032		258.79	150746	Conway Tire & Battery, I
18.1004	02/13/18	PARTS AND REPAIRS-VEHICLES	02/13/18	0436	2032		152.67	150857	Dept of Finance & Admin
18.1045	02/16/18	PARTS AND REPAIRS-VEHICLES	02/16/18	0436	2032		52.73	150916	O'Reilly Automotive, Inc
18.1092	02/16/18	PARTS AND REPAIRS-VEHICLES	02/16/18	0436	2032		9.22	150935	O'Reilly Automotive, Inc
18.1235	02/26/18	PARTS AND REPAIRS-VEHICLES	02/26/18	0436	2032		500.00	151073	Pro Auto Collision, Inc
18.1236	02/26/18	PARTS AND REPAIRS-VEHICLES	02/26/18	0436	2032		500.00	151059	Pro Auto Collision, Inc
18.1287	02/28/18	PARTS AND REPAIRS-VEHICLES	02/28/18	0436	2032		18.47	151131	O'Reilly Automotive, Inc
18.1415	03/02/18	PARTS AND REPAIRS-VEHICLES	03/02/18	0436	2032		81.56	151227	Discount Auto Glass
18.1501	03/06/18	PARTS AND REPAIRS-VEHICLES	03/06/18	0436	2032		312.98	151299	Interstate All Battery
18.1527	03/07/18	PARTS AND REPAIRS-VEHICLES	03/07/18	0436	2032		1,699.14	151334	Stephens Automotive Rep
18.1605	03/09/18	PARTS AND REPAIRS-VEHICLES	03/09/18	0436	2032		28.81	151413	O'Reilly Automotive, Inc
18.1789	03/16/18	PARTS AND REPAIRS-VEHICLES	03/16/18	0436	2032		89.93	151566	O'Reilly Automotive, Inc
18.1973	03/27/18	PARTS AND REPAIRS-VEHICLES	03/27/18	0436	2032		147.15	151735	CAP Fleet Upfitters, LLC
18.2185	04/09/18	PARTS AND REPAIRS-VEHICLES	04/09/18	0436	2032		158.74	151940	O'Reilly Automotive, Inc
18.2221	04/09/18	PARTS AND REPAIRS-VEHICLES	04/09/18	0436	2032		387.92	151959	Conway Tire & Battery, I
18.2227	04/09/18	PARTS AND REPAIRS-VEHICLES	04/09/18	0436	2032		13.05	151966	O'Reilly Automotive, Inc
18.2231	04/09/18	PARTS AND REPAIRS-VEHICLES	04/09/18	0436	2032		3,666.15	151968	Stephens Automotive Rep
18.2242	04/10/18	PARTS AND REPAIRS-VEHICLES	04/10/18	0436	2032		348.00	151979	Conway Glass Tinting Pl
18.2258	04/10/18	PARTS AND REPAIRS-VEHICLES	04/10/18	0436	2032		500.00	152000	Stephens Automotive Rep
18.2316	04/12/18	PARTS AND REPAIRS-VEHICLES	04/12/18	0436	2032		347.92	152048	Duncan Outdoors
18.2356	04/12/18	PARTS AND REPAIRS-VEHICLES	04/12/18	0436	2032		3.59	152091	Hiegel Supply
18.2525	04/23/18	PARTS AND REPAIRS-VEHICLES	04/23/18	0436	2032		184.42	152230	Discount Auto Glass
18.2544	04/24/18	PARTS AND REPAIRS-VEHICLES	04/24/18	0436	2032		896.55	152256	Conway Tire & Battery, I
18.2592	04/26/18	PARTS AND REPAIRS-VEHICLES	04/26/18	0436	2032		443.54	152303	Interstate Batteries of
18.2638	04/30/18	PARTS AND REPAIRS-VEHICLES	04/30/18	0436	2032		500.00	152345	Pro Auto Collision, Inc
18.2731	05/07/18	PARTS AND REPAIRS-VEHICLES	05/07/18	0436	2032		196.43	152430	Discount Auto Glass

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18.2744	05/07/18	PARTS AND REPAIRS-VEHICLES	05/07/18	0436	2032		153.28	152439	Interstate Batteries of
18.2750	05/07/18	PARTS AND REPAIRS-VEHICLES	05/07/18	0436	2032		357.33	152443	McKinney Tire Pros
18.2795	05/08/18	PARTS AND REPAIRS-VEHICLES	05/08/18	0436	2032		2,461.38	152487	Stephens Automotive Rep
18.3556	05/15/18	PARTS AND REPAIRS-VEHICLES	05/15/18	0436	2032		109.78	153483	Interstate Batteries of
18.3611	05/16/18	PARTS AND REPAIRS-VEHICLES	05/16/18	0436	2032		36.00	153531	O'Reilly Automotive, Inc
18.3870	05/25/18	PARTS AND REPAIRS-VEHICLES	05/25/18	0436	2032		184.97	153815	CAP Fleet Upfitters, LLC
18.3880	05/25/18	PARTS AND REPAIRS-VEHICLES	05/25/18	0436	2032		376.48	153824	McKinney Tire Pros
18.4002	06/04/18	PARTS AND REPAIRS-VEHICLES	06/04/18	0436	2032		122.16	153923	Interstate Batteries of
18.4008	06/04/18	PARTS AND REPAIRS-VEHICLES	06/04/18	0436	2032		35.23	153929	O'Reilly Automotive, Inc
18.4518	06/19/18	PARTS AND REPAIRS-VEHICLES	06/19/18	0436	2032		604.56	154401	McKinney Tire Pros
18.4522	06/19/18	PARTS AND REPAIRS-VEHICLES	06/19/18	0436	2032		283.70	154403	O'Reilly Automotive, Inc
18.4533	06/19/18	PARTS AND REPAIRS-VEHICLES	06/19/18	0436	2032		835.41	154406	Stephens Automotive Rep
18.4540	06/19/18	PARTS AND REPAIRS-VEHICLES	06/19/18	0436	2032		59.61	154420	O'Reilly Automotive, Inc
18.4797	06/29/18	PARTS AND REPAIRS-VEHICLES	06/29/18	0436	2032		9.79	154643	O'Reilly Automotive, Inc
18.4808	07/02/18	PARTS AND REPAIRS-VEHICLES	07/02/18	0436	2032		153.81	154660	Interstate Batteries of
18.4890	07/06/18	PARTS AND REPAIRS-VEHICLES	07/06/18	0436	2032		76.39	154717	Conway Glass Tinting Pl
18.4898	07/06/18	PARTS AND REPAIRS-VEHICLES	07/06/18	0436	2032		1,757.49	154732	Stephens Automotive Rep
18.5130	07/16/18	PARTS AND REPAIRS-VEHICLES	07/16/18	0436	2032		78.85	154937	O'Reilly Automotive, Inc
18.5270	07/20/18	PARTS AND REPAIRS-VEHICLES	07/20/18	0436	2032		3,244.29	155058	Conway Glass Tinting Pl
18.5271	07/20/18	PARTS AND REPAIRS-VEHICLES	07/20/18	0436	2032		4,500.00	155063	Pro Auto Collision, Inc
18.5502	08/01/18	PARTS AND REPAIRS-VEHICLES	08/01/18	0436	2032		99.25	155271	Interstate Batteries of
18.5574	08/03/18	PARTS AND REPAIRS-VEHICLES	08/03/18	0436	2032		198.61	155337	CENTENNIAL BANK
18.5579	08/03/18	PARTS AND REPAIRS-VEHICLES	08/03/18	0436	2032		2,328.36	155340	Stephens Automotive Rep
18.5806	08/13/18	PARTS AND REPAIRS-VEHICLES	08/13/18	0436	2032		263.97	155571	Interstate Batteries of
18.5845	08/15/18	PARTS AND REPAIRS-VEHICLES	08/15/18	0436	2032		21.80	155606	O'Reilly Automotive, Inc
18.5847	08/15/18	PARTS AND REPAIRS-VEHICLES	08/15/18	0436	2032		897.00	155607	Pro Auto Collision, Inc
18.6039	08/23/18	PARTS AND REPAIRS-VEHICLES	08/23/18	0436	2032		488.63	155775	McKinney Tire Pros
18.6048	08/24/18	PARTS AND REPAIRS-VEHICLES	08/24/18	0436	2032		26.06	155793	O'Reilly Automotive, Inc
18.6169	09/04/18	PARTS AND REPAIRS-VEHICLES	09/04/18	0436	2032		61.73	155910	CENTENNIAL BANK
18.6171	09/04/18	PARTS AND REPAIRS-VEHICLES	09/04/18	0436	2032		68.35	155903	O'Reilly Automotive, Inc
18.6176	09/04/18	PARTS AND REPAIRS-VEHICLES	09/04/18	0436	2032		92.76	155902	McKinney Tire Pros
18.7174	09/14/18	PARTS AND REPAIRS-VEHICLES	09/14/18	0436	2032		184.42	156875	Conway Glass Tinting Pl
18.7195	09/17/18	PARTS AND REPAIRS-VEHICLES	09/17/18	0436	2032		148.36	156915	Interstate Batteries of
18.7217	09/17/18	PARTS AND REPAIRS-VEHICLES	09/17/18	0436	2032		4,269.38	156921	Stephens Automotive Rep

Prepared by: Margaret Darter
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18.7304	09/20/18	PARTS AND REPAIRS-VEHICLES	09/20/18	0436	2032		121.22	156993	Hart's Auto Supply
18.7338	09/21/18	PARTS AND REPAIRS-VEHICLES	09/21/18	0436	2032		51.77	157023	O'Reilly Automotive, Inc
18.7355	09/21/18	PARTS AND REPAIRS-VEHICLES	09/21/18	0436	2032		501.96	157046	SMITH FORD
18.7375	09/24/18	PARTS AND REPAIRS-VEHICLES	09/24/18	0436	2032		451.44	157061	B & B Auto Repair
18.7392	09/24/18	PARTS AND REPAIRS-VEHICLES	09/24/18	0436	2032		16.23	157081	O'Reilly Automotive, Inc
18.7464	09/27/18	PARTS AND REPAIRS-VEHICLES	09/27/18	0436	2032		500.00	157145	Professional Recovery O
18.7770	10/11/18	PARTS AND REPAIRS-VEHICLES	10/11/18	0436	2032		110.16	157416	Interstate Batteries of
18.7779	10/11/18	PARTS AND REPAIRS-VEHICLES	10/11/18	0436	2032		11.06	157446	Department of Finance &
18.7792	10/11/18	PARTS AND REPAIRS-VEHICLES	10/11/18	0436	2032		37.10	157453	McKinney Tire Pros
18.7863	10/12/18	PARTS AND REPAIRS-VEHICLES	10/12/18	0436	2032		1,706.91	157507	Stephens Automotive Rep
18.7885	10/15/18	PARTS AND REPAIRS-VEHICLES	10/15/18	0436	2032		715.81	157529	McKinney Tire Pros
18.7887	10/15/18	PARTS AND REPAIRS-VEHICLES	10/15/18	0436	2032		39.54	157530	O'Reilly Automotive, Inc
18.8270	11/02/18	PARTS AND REPAIRS-VEHICLES	11/02/18	0436	2032		104.24	157860	O'Reilly Automotive, Inc
18.8289	11/02/18	PARTS AND REPAIRS-VEHICLES	11/02/18	0436	2032		6.06	157882	CENTENNIAL BANK
18.8423	11/09/18	PARTS AND REPAIRS-VEHICLES	11/09/18	0436	2032		300.09	157993	Conway Glass Tinting Pl
18.8430	11/09/18	PARTS AND REPAIRS-VEHICLES	11/09/18	0436	2032		1,396.00	157998	Hart's Auto Supply
18.8431	11/09/18	PARTS AND REPAIRS-VEHICLES	11/09/18	0436	2032		153.81	157999	Interstate Batteries of
18.8477	11/14/18	PARTS AND REPAIRS-VEHICLES	11/14/18	0436	2032		218.15	158042	O'Reilly Automotive, Inc
18.8478	11/14/18	PARTS AND REPAIRS-VEHICLES	11/14/18	0436	2032		6,720.48	158043	Stephens Automotive Rep
18.8930	12/07/18	PARTS AND REPAIRS-VEHICLES	12/07/18	0436	2032		514.85	158442	CTS
18.8936	12/07/18	PARTS AND REPAIRS-VEHICLES	12/07/18	0436	2032		7.23	158451	O'Reilly Automotive, Inc
18.8953	12/07/18	PARTS AND REPAIRS-VEHICLES	12/07/18	0436	2032		275.98	158465	Interstate Batteries of
18.8968	12/07/18	PARTS AND REPAIRS-VEHICLES	12/07/18	0436	2032		2,796.93	158473	Stephens Automotive Rep
18.9245	12/21/18	PARTS AND REPAIRS-VEHICLES	12/21/18	0436	2032		30.25	158741	O'Reilly Automotive, Inc
19.239	12/31/18	PARTS AND REPAIRS-VEHICLES	01/11/19	0436	2032		706.00	159558	Hart's Auto Supply
19.243	12/31/18	PARTS AND REPAIRS-VEHICLES	01/11/19	0436	2032		2,162.00	159562	Stephens Automotive Rep
19.346	12/31/18	PARTS AND REPAIRS-VEHICLES	01/18/19	0436	2032		64.42	159656	Department of Finance &
19.362	12/31/18	PARTS AND REPAIRS-VEHICLES	01/18/19	0436	2032		305.44	159663	Interstate Batteries of
Subtotal							62,101.54		
18.217	01/12/18	Other Professional Services	01/12/18	0436	3009		100.00	150147	Faulkner County Solid W
18.458	01/23/18	Other Professional Services	01/23/18	0436	3009		20.00	150332	Arkansas Secretary of
18.459	01/23/18	Other Professional Services	01/23/18	0436	3009		20.00	150355	Arkansas Secretary of
18.678	01/31/18	Other Professional Services	01/31/18	0436	3009		61.00	150539	CENTENNIAL BANK

Prepared by: Margaret Darter
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.910	02/08/18	Other Professional Services	02/08/18	0436	3009		20.00	150750	Faulkner County Circuit
18.955	02/09/18	Other Professional Services	02/09/18	0436	3009		20.00	150806	Faulkner County Circuit
18.1043	02/16/18	Other Professional Services	02/16/18	0436	3009		70.00	150936	SHRED-IT USA
18.1044	02/16/18	Other Professional Services	02/16/18	0436	3009		143.72	150923	SHRED-IT USA
18.1323	02/28/18	Other Professional Services	02/28/18	0436	3009		70.00	151146	CENTENNIAL BANK
18.1499	03/06/18	Other Professional Services	03/06/18	0436	3009		581.82	151294	Central Arkansas Pest S
18.1728	03/13/18	Other Professional Services	03/13/18	0436	3009		145.02	151501	SHRED-IT USA
18.1729	03/13/18	Other Professional Services	03/13/18	0436	3009		70.00	151507	SHRED-IT USA
18.1813	03/20/18	Other Professional Services	03/20/18	0436	3009		128.86	151602	alarmtec systems
18.2029	04/02/18	Other Professional Services	04/02/18	0436	3009		94.25	151797	CENTENNIAL BANK
18.2151	04/06/18	Other Professional Services	04/06/18	0436	3009		25.00	151896	Arkansas Dept. Of Healt
18.2217	04/09/18	Other Professional Services	04/09/18	0436	3009		74.90	151954	CENTENNIAL BANK
18.2238	04/10/18	Other Professional Services	04/10/18	0436	3009		37.50	151977	Arkansas Dept. Of Healt
18.2264	04/10/18	Other Professional Services	04/10/18	0436	3009		282.35	151994	City of Conway - Sanita
18.2343	04/12/18	Other Professional Services	04/12/18	0436	3009		102.22	152075	City of Conway - Sanita
18.2346	04/12/18	Other Professional Services	04/12/18	0436	3009		65.47	152078	Conway Trophy & Awards
18.2407	04/17/18	Other Professional Services	04/17/18	0436	3009		215.02	152142	SHRED-IT USA
18.2611	04/27/18	Other Professional Services	04/27/18	0436	3009		37.45	152322	CENTENNIAL BANK
18.3746	05/22/18	Other Professional Services	05/22/18	0436	3009		583.83	153693	Central Arkansas Pest S
18.4004	06/04/18	Other Professional Services	06/04/18	0436	3009		174.60	153925	Kirby's Telephone
18.4308	06/08/18	Other Professional Services	06/08/18	0436	3009		127.87	154197	CENTENNIAL BANK
18.4538	06/19/18	Other Professional Services	06/19/18	0436	3009		300.00	154421	ROCIC
18.4618	06/21/18	Other Professional Services	06/21/18	0436	3009		330.00	154481	City of Conway Sanitati
18.4820	07/02/18	Other Professional Services	07/02/18	0436	3009		37.45	154656	CENTENNIAL BANK
18.5129	07/16/18	Other Professional Services	07/16/18	0436	3009		27.28	154922	ACI-Angela Conrad, Inc.
18.5131	07/16/18	Other Professional Services	07/16/18	0436	3009		218.90	154939	SHRED-IT USA
18.5397	07/26/18	Other Professional Services	07/26/18	0436	3009		120.00	155173	Family Counseling Assoc
18.5504	08/01/18	Other Professional Services	08/01/18	0436	3009		35.00	155277	Matt Rice
18.5574	08/03/18	Other Professional Services	08/03/18	0436	3009		37.45	155337	CENTENNIAL BANK
18.5792	08/13/18	Other Professional Services	08/13/18	0436	3009		25.00	155554	Arkansas Dept. Of Healt
18.6053	08/24/18	Other Professional Services	08/24/18	0436	3009		92.76	155786	Central Arkansas Pest S
18.7168	09/13/18	Other Professional Services	09/13/18	0436	3009		377.43	156870	CENTENNIAL BANK
18.7316	09/21/18	Other Professional Services	09/21/18	0436	3009		500.00	157006	Arkansas Neuropsycholog
18.7334	09/21/18	Other Professional Services	09/21/18	0436	3009		595.00	157021	Midwest Radar & Equipme

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7354	09/21/18	Other Professional Services	09/21/18	0436	3009		219.55	157045	SHRED-IT USA
18.7457	09/27/18	Other Professional Services	09/27/18	0436	3009		37.45	157141	CENTENNIAL BANK
18.7891	10/15/18	Other Professional Services	10/15/18	0436	3009		70.00	157534	SHRED-IT USA
18.8255	11/02/18	Other Professional Services	11/02/18	0436	3009		37.45	157848	CENTENNIAL BANK
18.8701	11/27/18	Other Professional Services	11/27/18	0436	3009		320.02	158253	SHRED-IT USA
18.8754	11/29/18	Other Professional Services	11/29/18	0436	3009		105.00	158302	SHRED-IT USA
18.8927	12/07/18	Other Professional Services	12/07/18	0436	3009		583.83	158444	Central Arkansas Pest S
18.8945	12/07/18	Other Professional Services	12/07/18	0436	3009		37.45	158457	CENTENNIAL BANK
18.9139	12/17/18	Other Professional Services	12/17/18	0436	3009		70.00	158666	SHRED-IT USA
18.9140	12/17/18	Other Professional Services	12/17/18	0436	3009		161.40	158660	SHRED-IT USA
19.1282	12/31/18	Other Professional Services	02/20/19	0436	3009		2,250.00	160513	Parabon Nanolabs, Inc
19.161	12/31/18	Other Professional Services	01/09/19	0436	3009		87.30	159487	CENTENNIAL BANK
19.236	12/31/18	Other Professional Services	01/11/19	0436	3009		266.61	159555	CENTENNIAL BANK
19.365	12/31/18	Other Professional Services	01/18/19	0436	3009		160.71	159670	SHRED-IT USA
19.366	12/31/18	Other Professional Services	01/18/19	0436	3009		70.00	159670	SHRED-IT USA
Subtotal							10,443.92		
18.678	01/31/18	Telephone & Fax - Landline	01/31/18	0436	3020		100.55	150539	CENTENNIAL BANK
18.849	02/07/18	Telephone & Fax - Landline	02/07/18	0436	3020		122.50	150703	Conway Corporation
18.1307	02/28/18	Telephone & Fax - Landline	02/28/18	0436	3020		100.55	151106	CENTENNIAL BANK
18.1686	03/12/18	Telephone & Fax - Landline	03/12/18	0436	3020		91.95	151455	Conway Corporation
18.2004	03/28/18	Telephone & Fax - Landline	03/28/18	0436	3020		121.45	151779	Conway Corporation
18.2217	04/09/18	Telephone & Fax - Landline	04/09/18	0436	3020		100.55	151954	CENTENNIAL BANK
18.2611	04/27/18	Telephone & Fax - Landline	04/27/18	0436	3020		100.45	152322	CENTENNIAL BANK
18.3606	05/16/18	Telephone & Fax - Landline	05/16/18	0436	3020		125.50	153521	Conway Corporation
18.4024	06/04/18	Telephone & Fax - Landline	06/04/18	0436	3020		128.60	153945	Conway Corporation
18.4308	06/08/18	Telephone & Fax - Landline	06/08/18	0436	3020		100.45	154197	CENTENNIAL BANK
18.4820	07/02/18	Telephone & Fax - Landline	07/02/18	0436	3020		100.45	154656	CENTENNIAL BANK
18.4913	07/09/18	Telephone & Fax - Landline	07/09/18	0436	3020		133.25	154743	Conway Corporation
18.5574	08/03/18	Telephone & Fax - Landline	08/03/18	0436	3020		100.45	155337	CENTENNIAL BANK
18.5795	08/13/18	Telephone & Fax - Landline	08/13/18	0436	3020		136.25	155560	Conway Corporation
18.6127	08/30/18	Telephone & Fax - Landline	08/30/18	0436	3020		136.25	155854	Conway Corporation
18.7168	09/13/18	Telephone & Fax - Landline	09/13/18	0436	3020		100.26	156870	CENTENNIAL BANK
18.7457	09/27/18	Telephone & Fax - Landline	09/27/18	0436	3020		419.52	157141	CENTENNIAL BANK

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7805	10/11/18	Telephone & Fax - Landline	10/11/18	0436	3020		132.75	157440	Conway Corporation
18.8255	11/02/18	Telephone & Fax - Landline	11/02/18	0436	3020		101.35	157848	CENTENNIAL BANK
18.8323	11/06/18	Telephone & Fax - Landline	11/06/18	0436	3020		133.95	157905	Conway Corporation
18.8864	12/04/18	Telephone & Fax - Landline	12/04/18	0436	3020		125.60	158411	Conway Corporation
18.8945	12/07/18	Telephone & Fax - Landline	12/07/18	0436	3020		107.40	158457	CENTENNIAL BANK
19.236	12/31/18	Telephone & Fax - Landline	01/11/19	0436	3020		107.43	159555	CENTENNIAL BANK
19.93	12/31/18	Telephone & Fax - Landline	01/07/19	0436	3020		133.20	159420	Conway Corporation
<u>Subtotal</u>							<u>3,060.66</u>		
18.1323	02/28/18	Travel	02/28/18	0436	3030		12.00	151146	CENTENNIAL BANK
18.5564	08/03/18	Travel	08/03/18	0436	3030		16.50	155320	CENTENNIAL BANK
18.9228	12/21/18	Travel	12/21/18	0436	3030		114.24	158730	Brycen Vest
18.9241	12/21/18	Travel	12/21/18	0436	3030		109.54	158739	Makeya Cole
<u>Subtotal</u>							<u>252.28</u>		
19.367	12/31/18	Common Carrier	01/18/19	0436	3031		10,082.50	159666	PTS OF AMERICA
<u>Subtotal</u>							<u>10,082.50</u>		
18.5372	07/26/18	Advertising and Publications	07/26/18	0436	3040		231.60	155150	Log Cabin Democrat
<u>Subtotal</u>							<u>231.60</u>		
18.1553	03/07/18	Fire and Extended Coverage	03/07/18	0436	3052		39,817.80	151353	AAC Risk Management
<u>Subtotal</u>							<u>39,817.80</u>		
18.1578	03/08/18	Fleet Liability	03/08/18	0436	3053		56,460.00	151373	AAC Risk Management
18.1812	03/20/18	Fleet Liability	03/20/18	0436	3053		935.00	151588	AAC Risk Management
18.2214	04/09/18	Fleet Liability	04/09/18	0436	3053		4,254.00	151952	AAC Risk Management
18.4851	07/06/18	Fleet Liability	07/06/18	0436	3053		398.00	154691	AAC Risk Management
18.9226	12/21/18	Fleet Liability	12/21/18	0436	3053		64.00	158728	AAC Risk Management
<u>Subtotal</u>							<u>62,111.00</u>		
18.1986	03/27/18	Other Sundry Insurance	03/27/18	0436	3054		73,887.30	151750	AAC Risk Management
18.8587	11/16/18	Other Sundry Insurance	11/16/18	0436	3054		525.00	158147	AAC Risk Management
<u>Subtotal</u>							<u>74,412.30</u>		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.321	01/18/18	Utilities - Electric, Gas, W	01/18/18	0436	3069		111.49	150252	Conway Corporation
18.559	01/26/18	Utilities - Electric, Gas, W	01/26/18	0436	3069		234.82	150437	Entergy
18.616	01/29/18	Utilities - Electric, Gas, W	01/29/18	0436	3069		364.33	150487	Centerpoint Energy
18.654	01/30/18	Utilities - Electric, Gas, W	01/30/18	0436	3069		772.47	150517	Conway Corporation
18.1169	02/22/18	Utilities - Electric, Gas, W	02/22/18	0436	3069		91.69	151019	Conway Corporation
18.1289	02/28/18	Utilities - Electric, Gas, W	02/28/18	0436	3069		269.74	151133	Centerpoint Energy
18.1290	02/28/18	Utilities - Electric, Gas, W	02/28/18	0436	3069		18.98	151122	Vilonia Water Works
18.1304	02/28/18	Utilities - Electric, Gas, W	02/28/18	0436	3069		16.00	151121	Vilonia Sewer Dept.
18.1305	02/28/18	Utilities - Electric, Gas, W	02/28/18	0436	3069		137.66	151112	Entergy
18.1413	03/02/18	Utilities - Electric, Gas, W	03/02/18	0436	3069		742.58	151230	Conway Corporation
18.1782	03/16/18	Utilities - Electric, Gas, W	03/16/18	0436	3069		26.51	151571	Conway Corporation
18.1916	03/23/18	Utilities - Electric, Gas, W	03/23/18	0436	3069		744.10	151702	Conway Corporation
18.1969	03/27/18	Utilities - Electric, Gas, W	03/27/18	0436	3069		132.17	151738	Centerpoint Energy
18.1981	03/27/18	Utilities - Electric, Gas, W	03/27/18	0436	3069		16.00	151748	Vilonia Sewer Dept.
18.2021	03/29/18	Utilities - Electric, Gas, W	03/29/18	0436	3069		18.98	151793	Vilonia Water Works
18.2023	03/29/18	Utilities - Electric, Gas, W	03/29/18	0436	3069		64.79	151795	Entergy
18.2077	04/05/18	Utilities - Electric, Gas, W	04/05/18	0436	3069		382.57	151828	Conway Corporation
18.2308	04/12/18	Utilities - Electric, Gas, W	04/12/18	0436	3069		59.94	152070	Centerpoint Energy
18.2312	04/12/18	Utilities - Electric, Gas, W	04/12/18	0436	3069		374.27	152068	Conway Corporation
18.2444	04/19/18	Utilities - Electric, Gas, W	04/19/18	0436	3069		26.60	152201	Conway Corporation
		Utilities - Electric, Gas, W	04/19/18	0436	3069		-374.27	152068v	VCK-5110*152068
18.2539	04/24/18	Utilities - Electric, Gas, W	04/24/18	0436	3069		111.82	152269	Centerpoint Energy
18.2579	04/26/18	Utilities - Electric, Gas, W	04/26/18	0436	3069		828.76	152316	Conway Corporation
18.2581	04/26/18	Utilities - Electric, Gas, W	04/26/18	0436	3069		320.16	152318	Conway Corporation
18.2601	04/26/18	Utilities - Electric, Gas, W	04/26/18	0436	3069		16.00	152313	Vilonia Sewer Dept.
18.2602	04/26/18	Utilities - Electric, Gas, W	04/26/18	0436	3069		18.98	152314	Vilonia Water Works
18.2605	04/26/18	Utilities - Electric, Gas, W	04/26/18	0436	3069		50.76	152319	Entergy
18.2647	05/01/18	Utilities - Electric, Gas, W	05/01/18	0436	3069		221.70	152356	Conway Corporation
18.3772	05/23/18	Utilities - Electric, Gas, W	05/23/18	0436	3069		35.78	153714	Entergy
18.3779	05/23/18	Utilities - Electric, Gas, W	05/23/18	0436	3069		371.03	153736	Conway Corporation
18.3780	05/23/18	Utilities - Electric, Gas, W	05/23/18	0436	3069		382.47	153735	Conway Corporation
18.3781	05/23/18	Utilities - Electric, Gas, W	05/23/18	0436	3069		854.75	153722	Conway Corporation
18.3782	05/23/18	Utilities - Electric, Gas, W	05/23/18	0436	3069		3.92	153737	Conway Corporation

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.3797	05/24/18	Utilities - Electric, Gas, W	05/24/18	0436	3069		18.98	153765	Vilonia Water Works
18.3802	05/24/18	Utilities - Electric, Gas, W	05/24/18	0436	3069		26.60	153776	Conway Corporation
18.3879	05/25/18	Utilities - Electric, Gas, W	05/25/18	0436	3069		16.00	153833	Vilonia Water Works
		Utilities - Electric, Gas, W	05/25/18	0436	3069		-16.00	153833v	VCK-5110*153833
18.4018	06/04/18	Utilities - Electric, Gas, W	06/04/18	0436	3069		16.00	153953	Vilonia Sewer Dept.
18.4608	06/21/18	Utilities - Electric, Gas, W	06/21/18	0436	3069		2.38	154494	Centerpoint Energy
18.4801	06/29/18	Utilities - Electric, Gas, W	06/29/18	0436	3069		18.98	154648	Vilonia Water Works
18.4802	06/29/18	Utilities - Electric, Gas, W	06/29/18	0436	3069		16.00	154629	City of Vilonia Sewer D
18.4803	06/29/18	Utilities - Electric, Gas, W	06/29/18	0436	3069		52.81	154652	Energy
18.4804	06/29/18	Utilities - Electric, Gas, W	06/29/18	0436	3069		487.59	154651	Conway Corporation
18.4805	06/29/18	Utilities - Electric, Gas, W	06/29/18	0436	3069		627.35	154630	Conway Corporation
18.4822	07/02/18	Utilities - Electric, Gas, W	07/02/18	0436	3069		969.43	154670	Conway Corporation
18.5358	07/26/18	Utilities - Electric, Gas, W	07/26/18	0436	3069		67.42	155163	Energy
18.5386	07/26/18	Utilities - Electric, Gas, W	07/26/18	0436	3069		21.38	155168	Centerpoint Energy
18.5387	07/26/18	Utilities - Electric, Gas, W	07/26/18	0436	3069		16.00	155190	Vilonia Sewer Dept.
18.5396	07/26/18	Utilities - Electric, Gas, W	07/26/18	0436	3069		18.98	155191	Vilonia Water Works
18.5398	07/26/18	Utilities - Electric, Gas, W	07/26/18	0436	3069		536.97	155196	Conway Corporation
18.5399	07/26/18	Utilities - Electric, Gas, W	07/26/18	0436	3069		486.48	155197	Conway Corporation
18.5400	07/26/18	Utilities - Electric, Gas, W	07/26/18	0436	3069		953.53	155194	Conway Corporation
18.6041	08/23/18	Utilities - Electric, Gas, W	08/23/18	0436	3069		18.98	155779	Vilonia Water Works
18.6043	08/23/18	Utilities - Electric, Gas, W	08/23/18	0436	3069		16.00	155769	City of Vilonia Sewer D
18.6049	08/24/18	Utilities - Electric, Gas, W	08/24/18	0436	3069		53.00	155791	Energy
18.6056	08/24/18	Utilities - Electric, Gas, W	08/24/18	0436	3069		21.38	155801	Centerpoint Energy
18.6120	08/29/18	Utilities - Electric, Gas, W	08/29/18	0436	3069		435.88	155851	Conway Corporation
18.6122	08/29/18	Utilities - Electric, Gas, W	08/29/18	0436	3069		898.16	155844	Conway Corporation
18.6123	08/29/18	Utilities - Electric, Gas, W	08/29/18	0436	3069		331.10	155852	Conway Corporation
18.7205	09/17/18	Utilities - Electric, Gas, W	09/17/18	0436	3069		726.89	156899	Centerpoint Energy
18.7397	09/24/18	Utilities - Electric, Gas, W	09/24/18	0436	3069		18.98	157087	Vilonia Water Works
18.7399	09/24/18	Utilities - Electric, Gas, W	09/24/18	0436	3069		20.59	157072	Centerpoint Energy
18.7419	09/26/18	Utilities - Electric, Gas, W	09/26/18	0436	3069		913.12	157115	Conway Corporation
18.7428	09/26/18	Utilities - Electric, Gas, W	09/26/18	0436	3069		16.00	157112	Vilonia Sewer Dept.
18.7431	09/26/18	Utilities - Electric, Gas, W	09/26/18	0436	3069		443.52	157119	Conway Corporation
18.7432	09/26/18	Utilities - Electric, Gas, W	09/26/18	0436	3069		436.80	157119	Conway Corporation
		Utilities - Electric, Gas, W	09/26/18	0436	3069		-53.00	155791v	VCK-5110*155791

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7462	09/27/18	Utilities - Electric, Gas, W	09/27/18	0436	3069		104.80	157142	Entergy
18.8131	10/25/18	Utilities - Electric, Gas, W	10/25/18	0436	3069		855.55	157752	Conway Corporation
18.8132	10/25/18	Utilities - Electric, Gas, W	10/25/18	0436	3069		42.73	157741	Entergy
18.8140	10/26/18	Utilities - Electric, Gas, W	10/26/18	0436	3069		388.31	157754	Conway Corporation
18.8141	10/26/18	Utilities - Electric, Gas, W	10/26/18	0436	3069		387.48	157755	Conway Corporation
18.8257	11/02/18	Utilities - Electric, Gas, W	11/02/18	0436	3069		18.06	157850	Centerpoint Energy
18.8279	11/02/18	Utilities - Electric, Gas, W	11/02/18	0436	3069		18.98	157871	Vilonia Water Works
18.8280	11/02/18	Utilities - Electric, Gas, W	11/02/18	0436	3069		16.00	157870	Vilonia Sewer Dept.
18.8700	11/27/18	Utilities - Electric, Gas, W	11/27/18	0436	3069		48.32	158252	Entergy
18.8857	12/04/18	Utilities - Electric, Gas, W	12/04/18	0436	3069		51.37	158409	Centerpoint Energy
18.8860	12/04/18	Utilities - Electric, Gas, W	12/04/18	0436	3069		16.00	158383	City of Vilonia Sewer D
18.8865	12/04/18	Utilities - Electric, Gas, W	12/04/18	0436	3069		772.95	158412	Conway Corporation
18.8866	12/04/18	Utilities - Electric, Gas, W	12/04/18	0436	3069		238.54	158413	Conway Corporation
18.8890	12/04/18	Utilities - Electric, Gas, W	12/04/18	0436	3069		213.12	158416	Conway Corporation
18.8899	12/04/18	Utilities - Electric, Gas, W	12/04/18	0436	3069		18.98	158422	Vilonia Water Works
19.162	12/31/18	Utilities - Electric, Gas, W	01/09/19	0436	3069		407.20	159488	Centerpoint Energy
19.166	12/31/18	Utilities - Electric, Gas, W	01/09/19	0436	3069		716.53	159506	Conway Corporation
19.167	12/31/18	Utilities - Electric, Gas, W	01/09/19	0436	3069		190.66	159507	Conway Corporation
19.168	12/31/18	Utilities - Electric, Gas, W	01/09/19	0436	3069		182.57	159508	Conway Corporation
19.170	12/31/18	Utilities - Electric, Gas, W	01/09/19	0436	3069		54.11	159492	Entergy
19.181	12/31/18	Utilities - Electric, Gas, W	01/09/19	0436	3069		17.60	159502	Vilonia Sewer Dept.
19.182	12/31/18	Utilities - Electric, Gas, W	01/09/19	0436	3069		20.76	159503	Vilonia Water Works
19.893	12/31/18	Utilities - Electric, Gas, W	01/31/19	0436	3069		18.98	160151	Vilonia Water Works
Subtotal							20,881.43		
18.2320	04/12/18	Lease - Land and Buildings	04/12/18	0436	3072		8,000.00	152040	Faulkner County
Subtotal							8,000.00		
18.449	01/23/18	Dues and Memberships	01/23/18	0436	3090		100.00	150330	Arkansas Juvenile Deten
18.821	02/06/18	Dues and Memberships	02/06/18	0436	3090		30.00	150666	Arkansas Jail Administr
Subtotal							130.00		
18.678	01/31/18	Miscellaneous Law Enforcemen	01/31/18	0436	3093		640.47	150539	CENTENNIAL BANK
18.1093	02/16/18	Miscellaneous Law Enforcemen	02/16/18	0436	3093		645.65	150901	Direct Police Sales

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Dept Num	LINE Code	Job Code	Check Date	Claim Amount	Check Number	Payee Name
18.1307	02/28/18	Miscellaneous Law Enforcemen	0436	3093		02/28/18	814.42	151106	CENTENNIAL BANK
18.1625	03/09/18	Miscellaneous Law Enforcemen	0436	3093		03/09/18	128.71	151396	Conway Precision Produc
18.1643	03/09/18	Miscellaneous Law Enforcemen	0436	3093		03/09/18	1,080.00	151430	Gulf States Distributor
18.1654	03/12/18	Miscellaneous Law Enforcemen	0436	3093		03/12/18	39.93	151437	Dept of Finance & Admin
18.1757	03/15/18	Miscellaneous Law Enforcemen	0436	3093		03/15/18	3,638.88	151533	Cruse Uniforms
18.1790	03/16/18	Miscellaneous Law Enforcemen	0436	3093		03/16/18	679.69	151559	Cruse Uniforms
18.1807	03/19/18	Miscellaneous Law Enforcemen	0436	3093		03/19/18	2,097.50	151582	Gulf States Distributor
18.1880	03/22/18	Miscellaneous Law Enforcemen	0436	3093		03/22/18	295.39	151653	Cruse Uniforms
18.2029	04/02/18	Miscellaneous Law Enforcemen	0436	3093		04/02/18	4,661.03	151797	CENTENNIAL BANK
18.2078	04/05/18	Miscellaneous Law Enforcemen	0436	3093		04/05/18	723.19	151829	Cruse Uniforms
18.2425	04/18/18	Miscellaneous Law Enforcemen	0436	3093		04/18/18	661.60	152160	Dept of Finance & Admin
18.2578	04/26/18	Miscellaneous Law Enforcemen	0436	3093		04/26/18	387.27	152294	CENTENNIAL BANK
18.2585	04/26/18	Miscellaneous Law Enforcemen	0436	3093		04/26/18	322.29	152299	Direct Police Sales
18.2648	05/01/18	Miscellaneous Law Enforcemen	0436	3093		05/01/18	1,461.60	152357	Cruse Uniforms
18.2730	05/07/18	Miscellaneous Law Enforcemen	0436	3093		05/07/18	109.13	152429	Direct Police Sales
18.2768	05/08/18	Miscellaneous Law Enforcemen	0436	3093		05/08/18	37.04	152460	Direct Police Sales
18.2799	05/08/18	Miscellaneous Law Enforcemen	0436	3093		05/08/18	55.00	152484	PB Electronics
18.3485	05/10/18	Miscellaneous Law Enforcemen	0436	3093		05/10/18	35.34	153160	Dept of Finance & Admin
18.3600	05/16/18	Miscellaneous Law Enforcemen	0436	3093		05/16/18	1,486.01	153523	Cruse Uniforms
18.3815	05/24/18	Miscellaneous Law Enforcemen	0436	3093		05/24/18	2,953.65	153748	Cruse Uniforms
18.3818	05/24/18	Miscellaneous Law Enforcemen	0436	3093		05/24/18	390.00	153752	Gulf States Distributor
18.3827	05/24/18	Miscellaneous Law Enforcemen	0436	3093		05/24/18	255.00	153772	Gulf States Distributor
18.3989	06/04/18	Miscellaneous Law Enforcemen	0436	3093		06/04/18	509.12	153914	CENTENNIAL BANK
18.4035	06/05/18	Miscellaneous Law Enforcemen	0436	3093		06/05/18	1,758.76	153958	CENTENNIAL BANK
18.4308	06/08/18	Miscellaneous Law Enforcemen	0436	3093		06/08/18	50.18	154197	CENTENNIAL BANK
18.4375	06/11/18	Miscellaneous Law Enforcemen	0436	3093		06/11/18	186.34	154260	Department of Finance &
18.4780	06/29/18	Miscellaneous Law Enforcemen	0436	3093		06/29/18	189.90	154627	CENTENNIAL BANK
18.4811	07/02/18	Miscellaneous Law Enforcemen	0436	3093		07/02/18	112.07	154658	Conway Tactical LLC
18.5090	07/13/18	Miscellaneous Law Enforcemen	0436	3093		07/13/18	4.58	154893	Dept of Finance & Admin
18.5205	07/17/18	Miscellaneous Law Enforcemen	0436	3093		07/17/18	1,291.86	154985	Antec Less-Lethal Syste
18.5373	07/26/18	Miscellaneous Law Enforcemen	0436	3093		07/26/18	791.16	155140	Cruse Uniforms
18.5409	07/27/18	Miscellaneous Law Enforcemen	0436	3093		07/27/18	589.01	155200	Bob Barker Company
18.5511	08/01/18	Miscellaneous Law Enforcemen	0436	3093		08/01/18	42.40	155263	Chad Wooley
18.5574	08/03/18	Miscellaneous Law Enforcemen	0436	3093		08/03/18	1,105.07	155337	CENTENNIAL BANK

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Dept Num	LINE Code	Job Code	Check Date	Claim Amount	Check Number	Payee Name
18.5797	08/13/18	Miscellaneous Law Enforcemen	0436	3093		08/13/18	791.16	155562	Cruse Uniforms
18.5839	08/14/18	Miscellaneous Law Enforcemen	0436	3093		08/14/18	117.88	155598	Department of Finance &
18.5867	08/16/18	Miscellaneous Law Enforcemen	0436	3093		08/16/18	1,160.00	155623	Axon Enterprise,INC
18.6052	08/24/18	Miscellaneous Law Enforcemen	0436	3093		08/24/18	791.16	155789	Cruse Uniforms
18.6054	08/24/18	Miscellaneous Law Enforcemen	0436	3093		08/24/18	353.00	155794	Qualification Targets I
18.6173	09/04/18	Miscellaneous Law Enforcemen	0436	3093		09/04/18	75.18	155891	CENTENNIAL BANK
18.7092	09/11/18	Miscellaneous Law Enforcemen	0436	3093		09/11/18	70.55	156795	Department of Finance &
18.7168	09/13/18	Miscellaneous Law Enforcemen	0436	3093		09/13/18	200.25	156870	CENTENNIAL BANK
18.7197	09/17/18	Miscellaneous Law Enforcemen	0436	3093		09/17/18	1,582.31	156906	Cruse Uniforms
18.7292	09/20/18	Miscellaneous Law Enforcemen	0436	3093		09/20/18	791.16	156982	Cruse Uniforms
18.7381	09/24/18	Miscellaneous Law Enforcemen	0436	3093		09/24/18	791.16	157065	Cruse Uniforms
1810.2*1	10/02/18	Miscellaneous Law Enforcemen	0436	3093		10/23/18	-4,020.76	aje	AJE-1810.2*1
18.7562	10/04/18	Miscellaneous Law Enforcemen	0436	3093		10/04/18	372.77	157227	CENTENNIAL BANK
18.7791	10/11/18	Miscellaneous Law Enforcemen	0436	3093		10/11/18	21.28	157448	Hiegel Supply
18.8013	10/18/18	Miscellaneous Law Enforcemen	0436	3093		10/18/18	791.16	157638	Cruse Uniforms
18.8149	10/26/18	Miscellaneous Law Enforcemen	0436	3093		10/26/18	258.95	157763	Creative Services of Ne
18.8256	11/02/18	Miscellaneous Law Enforcemen	0436	3093		11/02/18	130.94	157872	CENTENNIAL BANK
18.8264	11/02/18	Miscellaneous Law Enforcemen	0436	3093		11/02/18	109.13	157855	Cruse Uniforms
18.8289	11/02/18	Miscellaneous Law Enforcemen	0436	3093		11/02/18	340.74	157882	CENTENNIAL BANK
18.8433	11/09/18	Miscellaneous Law Enforcemen	0436	3093		11/09/18	218.25	158001	Liberty Ventures LLC
18.8555	11/15/18	Miscellaneous Law Enforcemen	0436	3093		11/15/18	33.30	158129	Department of Finance &
18.8722	11/29/18	Miscellaneous Law Enforcemen	0436	3093		11/29/18	791.16	158272	Cruse Uniforms
18.8855	12/04/18	Miscellaneous Law Enforcemen	0436	3093		12/04/18	122.59	158380	CENTENNIAL BANK
18.8945	12/07/18	Miscellaneous Law Enforcemen	0436	3093		12/07/18	1,159.96	158457	CENTENNIAL BANK
18.9161	12/17/18	Miscellaneous Law Enforcemen	0436	3093		12/17/18	64.33	158648	Conway Tactical LLC
19.1281	12/31/18	Miscellaneous Law Enforcemen	0436	3093		02/20/19	158.35	160512	Midwest Radar & Equipme
19.346	12/31/18	Miscellaneous Law Enforcemen	0436	3093		01/18/19	114.97	159656	Department of Finance &
Subtotal							37,620.17		
18.1273	02/27/18	Meals and Lodging	0436	3094		02/27/18	387.30	151095	CENTENNIAL BANK
18.1323	02/28/18	Meals and Lodging	0436	3094		02/28/18	220.80	151146	CENTENNIAL BANK
18.1324	02/28/18	Meals and Lodging	0436	3094		02/28/18	331.20	151144	CENTENNIAL BANK
18.1579	03/08/18	Meals and Lodging	0436	3094		03/08/18	239.66	151375	CENTENNIAL BANK
18.2218	04/09/18	Meals and Lodging	0436	3094		04/09/18	265.67	151974	CENTENNIAL BANK

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.4035	06/05/18	Meals and Lodging	06/05/18	0436	3094		306.38	153958	CENTENNIAL BANK
18.4308	06/08/18	Meals and Lodging	06/08/18	0436	3094		649.75	154197	CENTENNIAL BANK
18.4772	06/29/18	Meals and Lodging	06/29/18	0436	3094		803.39	154650	CENTENNIAL BANK
18.4780	06/29/18	Meals and Lodging	06/29/18	0436	3094		791.66	154627	CENTENNIAL BANK
18.4927	07/09/18	Meals and Lodging	07/09/18	0436	3094		308.46	154756	CENTENNIAL BANK
18.5564	08/03/18	Meals and Lodging	08/03/18	0436	3094		712.04	155320	CENTENNIAL BANK
18.5687	08/06/18	Meals and Lodging	08/06/18	0436	3094		30.00	155469	CENTENNIAL BANK
18.8290	11/02/18	Meals and Lodging	11/02/18	0436	3094		52.48	157875	CENTENNIAL BANK
<u>Subtotal</u>							5,098.79		
18.219	01/12/18	Training and Education	01/12/18	0436	3101		1,250.00	150143	Criminal Justice Instit
18.653	01/30/18	Training and Education	01/30/18	0436	3101		250.00	150515	CENTENNIAL BANK
18.1755	03/15/18	Training and Education	03/15/18	0436	3101		50.00	151531	Arkansas Juvenile Deten
18.1784	03/16/18	Training and Education	03/16/18	0436	3101		200.00	151551	Arkansas Crime Informat
18.2029	04/02/18	Training and Education	04/02/18	0436	3101		2,085.00	151797	CENTENNIAL BANK
18.3545	05/15/18	Training and Education	05/15/18	0436	3101		350.00	153500	Tetra Training & Consul
18.3598	05/16/18	Training and Education	05/16/18	0436	3101		595.00	153513	Amtec Less-Lethal Syste
18.3599	05/16/18	Training and Education	05/16/18	0436	3101		125.00	153515	Arkansas Safe Schools A
18.3632	05/16/18	Training and Education	05/16/18	0436	3101		200.00	153553	Arkansas Narcotic Offic
18.4035	06/05/18	Training and Education	06/05/18	0436	3101		171.74	153958	CENTENNIAL BANK
18.4308	06/08/18	Training and Education	06/08/18	0436	3101		100.00	154197	CENTENNIAL BANK
18.6121	08/29/18	Training and Education	08/29/18	0436	3101		50.00	155843	City of Joplin
18.7122	09/12/18	Training and Education	09/12/18	0436	3101		279.00	156826	First Contact 9-1-1, LL
18.7232	09/18/18	Training and Education	09/18/18	0436	3101		350.00	156936	Tetra Training & Consul
18.8855	12/04/18	Training and Education	12/04/18	0436	3101		318.00	158380	CENTENNIAL BANK
<u>Subtotal</u>							6,373.74		
18.218	01/12/18	Computer Software, Support,	01/12/18	0436	3102		2,350.80	150150	VIPRE Security
18.1507	03/06/18	Computer Software, Support,	03/06/18	0436	3102		1,428.00	151315	LEADS ONLINE
18.2029	04/02/18	Computer Software, Support,	04/02/18	0436	3102		1,195.00	151797	CENTENNIAL BANK
18.4308	06/08/18	Computer Software, Support,	06/08/18	0436	3102		573.95	154197	CENTENNIAL BANK
18.7168	09/13/18	Computer Software, Support,	09/13/18	0436	3102		479.88	156870	CENTENNIAL BANK
18.7285	09/20/18	Computer Software, Support,	09/20/18	0436	3102		999.61	157001	CDW Government
18.7456	09/27/18	Computer Software, Support,	09/27/18	0436	3102		624.32	157140	CDW Government

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.356	12/31/18	Computer Software, Support,	01/18/19	0436	3102		28.50	159661	Dept of Information Sys
19.932	12/31/18	Computer Software, Support,	02/01/19	0436	3102		30.00	160230	Dept of Information Sys
Subtotal							7,710.06		
18.4536	06/19/18	Towing	06/19/18	0436	3188		133.75	154426	Steve's Auto Center of
Subtotal							133.75		
18.8755	11/29/18	K-9 Expenses	11/29/18	0436	3190		211.00	158303	St. Francis Veterinary
18.8932	12/07/18	K-9 Expenses	12/07/18	0436	3190		131.58	158448	Little Rock Farmer's As
18.8960	12/07/18	K-9 Expenses	12/07/18	0436	3190		184.10	158472	St. Francis Veterinary
Subtotal							526.68		
18.531	01/25/18	Drug Buy Money - FCSO	01/25/18	0436	3199		1,000.00	150415	Chad Wooley
18.1497	03/06/18	Drug Buy Money - FCSO	03/06/18	0436	3199		1,000.00	151295	Chad Wooley
18.2219	04/09/18	Drug Buy Money - FCSO	04/09/18	0436	3199		1,000.00	151957	Chad Wooley
18.4899	07/06/18	Drug Buy Money - FCSO	07/06/18	0436	3199		1,000.00	154713	Chad Wooley
18.8697	11/27/18	Drug Buy Money - FCSO	11/27/18	0436	3199		1,000.00	158250	Chad Wooley
Subtotal							5,000.00		
18.1579	03/08/18	Machinery and Equipment	03/08/18	0436	4004		1,103.99	151375	CENTENNIAL BANK
18.1704	03/13/18	Machinery and Equipment	03/13/18	0436	4004		2,480.56	151479	CAP Fleet Upfitters, LLC
18.2425	04/18/18	Machinery and Equipment	04/18/18	0436	4004		96.60	152160	Dept of Finance & Admin
18.3750	05/22/18	Machinery and Equipment	05/22/18	0436	4004		34,767.23	153700	Harrison Energy Partner
18.3870	05/25/18	Machinery and Equipment	05/25/18	0436	4004		33,799.92	153815	CAP Fleet Upfitters, LLC
18.3902	05/29/18	Machinery and Equipment	05/29/18	0436	4004		4,828.56	153837	CAP Fleet Upfitters, LLC
18.4278	06/07/18	Machinery and Equipment	06/07/18	0436	4004		1,586.73	154190	Freyaldenhoven Heating
18.5868	08/16/18	Machinery and Equipment	08/16/18	0436	4004		37.63	155624	Bob Barker Company
18.7562	10/04/18	Machinery and Equipment	10/04/18	0436	4004		1,521.99	157227	CENTENNIAL BANK
18.8555	11/15/18	Machinery and Equipment	11/15/18	0436	4004		138.88	158129	Department of Finance &
18.8742	11/29/18	Machinery and Equipment	11/29/18	0436	4004		1,500.00	158291	Little Rock K-9 Academy
Subtotal							81,862.09		
18.686	01/31/18	Vehicles	01/31/18	0436	4005		58,164.00	150551	Mark McLarty Ford, Linc
		Vehicles	02/01/18	0436	4005		-58,164.00	150551v	VCK-5110*150551

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.805	02/05/18	Vehicles	02/05/18	0436	4005		34,964.00	150664	Mark McLarty Ford, Linc
18.1983	03/27/18	Vehicles	03/27/18	0436	4005		173,856.00	151745	Steve Landers Chrysler
18.4644	06/22/18	Vehicles	06/22/18	0436	4005		6,800.00	154526	Steve Landers Chrysler
18.4778	06/29/18	Vehicles	06/29/18	0436	4005		22,922.00	154625	SMITH FORD
18.5508	08/01/18	Vehicles	08/01/18	0436	4005		28,475.00	155276	Mark McLarty Ford, Linc
Subtotal							267,017.00		
Department Total							995,737.54		
Fund 3407 Total							1,687,501.93		

Expenditure Code Report
 Fund 3411 Teen Court
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.3831	05/24/18	General Supplies	05/24/18	0440	2001		19.10	153753	Kay Satterwhite
18.5480	08/01/18	General Supplies	08/01/18	0440	2001		383.03	155262	Central Arkansas Trophi
Subtotal							402.13		
18.4530	06/19/18	Food	06/19/18	0440	2005		786.19	154385	CENTENNIAL BANK
Subtotal							786.19		
18.2398	04/17/18	Clothing and Uniforms	04/17/18	0440	2006		732.53	152129	Ad America
Subtotal							732.53		
18.1258	02/27/18	Travel	02/27/18	0440	3030		71.88	151080	CENTENNIAL BANK
Subtotal							71.88		
18.1258	02/27/18	Meals and Lodging	02/27/18	0440	3094		466.52	151080	CENTENNIAL BANK
Subtotal							466.52		
18.222	01/12/18	Other Miscellaneous	01/12/18	0440	3100		125.00	150146	Doreen McMahan
Subtotal							125.00		
19.415	12/31/18	Training and Education	01/23/19	0440	3101		585.00	159724	CENTENNIAL BANK
Subtotal							585.00		
Department Total							3,169.25		
Fund 3411 Total							3,169.25		

Expenditure Code Report
 Fund 3412 Juvenile Court Programs
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.7967	10/17/18	General Supplies	10/17/18	0412	2001		164.85	157610	CENTENNIAL BANK
18.8801	11/30/18	General Supplies	11/30/18	0412	2001		973.20	158342	CENTENNIAL BANK
18.9178	12/19/18	General Supplies	12/19/18	0412	2001		20.38	158682	Department of Finance &
Subtotal							1,158.43		
Department Total							1,158.43		
Fund 3412 Total							1,158.43		

Expenditure Code Report
Fund 3509 Juvenile Accountability B
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.715	02/01/18	General Supplies	02/01/18	0441	2001		253.77	150578	Office Depot Business A
18.1070	02/16/18	General Supplies	02/16/18	0441	2001		1,045.25	150919	Redwood Toxicology Labo
18.1655	03/12/18	General Supplies	03/12/18	0441	2001		91.46	151437	Dept of Finance & Admin
18.3690	05/17/18	General Supplies	05/17/18	0441	2001		453.00	153598	Redwood Toxicology Labo
18.3722	05/18/18	General Supplies	05/18/18	0441	2001		1.97	153677	CENTENNIAL BANK
18.4376	06/11/18	General Supplies	06/11/18	0441	2001		41.34	154260	Department of Finance &
18.9182	12/19/18	General Supplies	12/19/18	0441	2001		20.00	158683	CENTENNIAL BANK
Subtotal							1,906.79		
18.2558	04/24/18	Drug Testing	04/24/18	0441	3007		32.50	152275	Redwood Toxicology Labo
18.8959	12/07/18	Drug Testing	12/07/18	0441	3007		453.00	158471	Redwood Toxicology Labo
19.346	12/31/18	Drug Testing	01/18/19	0441	3007		41.34	159656	Department of Finance &
Subtotal							526.84		
18.1260	02/27/18	Other Professional Services	02/27/18	0441	3009		300.00	151089	Robert Shepherd
18.1422	03/02/18	Other Professional Services	03/02/18	0441	3009		500.00	151229	Lauren Gates, LPC
18.1568	03/07/18	Other Professional Services	03/07/18	0441	3009		500.00	151363	J. Art Gillaspay
18.1577	03/08/18	Other Professional Services	03/08/18	0441	3009		1,020.00	151374	Axis Monitoring
18.1598	03/28/18	Other Professional Services	03/28/18	0441	3009		105.00	151762	Axis Monitoring
18.1600	04/05/18	Other Professional Services	04/05/18	0441	3009		1,000.00	151840	UCA Foundation
18.2086	04/05/18	Other Professional Services	04/05/18	0441	3009		1,020.00	151839	Axis Monitoring
18.2087	04/05/18	Other Professional Services	04/05/18	0441	3009		717.00	151839	Axis Monitoring
18.3692	05/17/18	Other Professional Services	05/17/18	0441	3009		261.00	153588	Axis Monitoring
18.4291	06/08/18	Other Professional Services	06/08/18	0441	3009		130.00	154204	Kimberly Ashley-Pauley
18.9182	12/19/18	Other Professional Services	12/19/18	0441	3009		85.94	158683	CENTENNIAL BANK
Subtotal							5,638.94		
18.740	02/02/18	Training and Education	02/02/18	0441	3101		500.00	150587	Edward L. Powers
18.746	02/05/18	Training and Education	02/05/18	0441	3101		500.00	150605	Femina P. Varghese
18.1016	02/13/18	Training and Education	02/13/18	0441	3101		300.00	150868	Robert Shepherd
Subtotal							1,300.00		
Department Total							9,372.57		
Fund 3509 Total							9,372.57		

Expenditure Code Report
Fund 3509 Juvenile Accountability B
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

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 3511 Court Security Grant
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.5830	08/14/18	Miscellaneous Law Enforcemen	08/14/18	0511	3093		3,279.51	155593	Bob Barker Company
18.5867	08/16/18	Miscellaneous Law Enforcemen	08/16/18	0511	3093		0.01	155623	Axon Enterprise, INC
Subtotal							3,279.52		
18.5867	08/16/18	Machinery and Equipment	08/16/18	0511	4004		7,311.38	155623	Axon Enterprise, INC
18.5868	08/16/18	Machinery and Equipment	08/16/18	0511	4004		4,409.10	155624	Bob Barker Company
Subtotal							11,720.48		
Department Total							15,000.00		
Fund 3511 Total							15,000.00		

Expenditure Code Report
 Fund 3514 Juvenile Court Grants
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.680	01/31/18	General Supplies	01/31/18	0434	2001		234.90	150544	Conway Printing Company
18.2468	04/19/18	General Supplies	04/19/18	0434	2001		839.17	152199	SHI International Corp
18.4530	06/19/18	General Supplies	06/19/18	0434	2001		9.99	154385	CENTENNIAL BANK
18.5091	07/13/18	General Supplies	07/13/18	0434	2001		0.91	154893	Dept of Finance & Admin
Subtotal							1,084.97		
18.3641	05/16/18	Small Equipment	05/16/18	0434	2002		895.92	153562	SHI International Corp
Subtotal							895.92		
Department Total							1,980.89		
Fund 3514 Total							1,980.89		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County Conway Ar.
01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.681	01/31/18	General Supplies	01/31/18	0442	2001		17.15	150558	Wal-Mart Community/SYNC
18.1258	02/27/18	General Supplies	02/27/18	0442	2001		150.00	151080	CENTENNIAL BANK
18.1576	03/08/18	General Supplies	03/08/18	0442	2001		1,020.00	151376	Axis Monitoring
18.1599	03/08/18	General Supplies	03/08/18	0442	2001		293.62	151377	Central Arkansas Trophi
18.1933	03/23/18	General Supplies	03/23/18	0442	2001		453.00	151691	Redwood Toxicology Labo
18.2433	04/18/18	General Supplies	04/18/18	0442	2001		39.64	152160	Dept of Finance & Admin
18.2564	04/24/18	General Supplies	04/24/18	0442	2001		20.45	152279	CENTENNIAL BANK
18.2702	05/03/18	General Supplies	05/03/18	0442	2001		232.31	152403	Wal-Mart Community/SYNC
18.4530	06/19/18	General Supplies	06/19/18	0442	2001		136.18	154385	CENTENNIAL BANK
18.4595	06/21/18	General Supplies	06/21/18	0442	2001		453.00	154466	Redwood Toxicology Labo
18.5092	07/13/18	General Supplies	07/13/18	0442	2001		41.34	154892	Department of Finance &
18.7754	10/11/18	General Supplies	10/11/18	0442	2001		16.64	157403	CENTENNIAL BANK
18.7945	10/16/18	General Supplies	10/16/18	0442	2001		8.25	157590	Kay Satterwhite
18.8555	11/15/18	General Supplies	11/15/18	0442	2001		1.52	158129	Department of Finance &
Subtotal							2,883.10		
18.7410	09/25/18	Small Equipment	09/25/18	0442	2002		73.54	157098	Neil Rutman
Subtotal							73.54		
18.2564	04/24/18	Food	04/24/18	0442	2005		185.19	152279	CENTENNIAL BANK
18.3722	05/18/18	Food	05/18/18	0442	2005		82.59	153677	CENTENNIAL BANK
18.3722	05/18/18	Food	05/18/18	0442	2005		261.02	153677	CENTENNIAL BANK
18.4530	06/19/18	Food	06/19/18	0442	2005		110.46	154385	CENTENNIAL BANK
18.6165	09/04/18	Food	09/04/18	0442	2005		45.45	155886	Wal-Mart Community/SYNC
18.8801	11/30/18	Food	11/30/18	0442	2005		193.13	158342	CENTENNIAL BANK
Subtotal							877.84		
18.1637	03/09/18	Drug Testing	03/09/18	0442	3007		460.50	151416	Redwood Toxicology Labo
18.1777	03/16/18	Drug Testing	03/16/18	0442	3007		286.50	151569	Redwood Toxicology Labo
18.2433	04/18/18	Drug Testing	04/18/18	0442	3007		40.29	152160	Dept of Finance & Admin
18.5923	08/17/18	Drug Testing	08/17/18	0442	3007		151.00	155676	Redwood Toxicology Labo
18.8611	11/19/18	Drug Testing	11/19/18	0442	3007		151.50	158170	Redwood Toxicology Labo
Subtotal							1,089.79		

Expenditure Code Report
 Fund 3515 Juvenile Drug Court Grant
 Faulkner County Conway Ar.
 01/01/2018 to 12/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.1814	03/20/18	Other Professional Services	03/20/18	0442	3009		1,179.00	151589	Axis Monitoring
18.7892	10/15/18	Other Professional Services	10/15/18	0442	3009		90.03	157535	Southern Tees
Subtotal							1,269.03		
18.1589	03/08/18	Travel	03/08/18	0442	3030		208.82	151382	Mark Neely
Subtotal							208.82		
18.1877	03/22/18	Training and Education	03/22/18	0442	3101		250.00	151651	CENTENNIAL BANK
18.2564	04/24/18	Training and Education	04/24/18	0442	3101		125.00	152279	CENTENNIAL BANK
Subtotal							375.00		
Department Total							6,777.12		
Fund 3515 Total							6,777.12		
Grand Total							22,161,563.84		