

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2533	04/03/20	General Supplies	04/03/20	0100	2001		53.23	171327	Premium Refreshment Ser
20.2553	04/03/20	General Supplies	04/03/20	0100	2001		101.46	171334	CREDIT CARD OPERATIONS
20.2617	04/08/20	General Supplies	04/08/20	0100	2001		14.14	171379	American Stamp & Markin
20.2835	04/23/20	General Supplies	04/23/20	0100	2001		27.72	171607	Office Depot Business A
Subtotal							196.55		
20.2553	04/03/20	Small Equipment	04/03/20	0100	2002		211.66	171334	CREDIT CARD OPERATIONS
Subtotal							211.66		
20.2553	04/03/20	Janitorial Supplies	04/03/20	0100	2003		33.00	171334	CREDIT CARD OPERATIONS
20.2835	04/23/20	Janitorial Supplies	04/23/20	0100	2003		32.92	171607	Office Depot Business A
Subtotal							65.92		
20.2603	04/06/20	Parts and Repairs	04/06/20	0100	2023		15,624.00	171364	NBMC, INC
Subtotal							15,624.00		
20.2728	04/15/20	Maintenance and Service Cont	04/15/20	0100	2024		165.19	171483	Arkansas Copier Center
Subtotal							165.19		
20.2654	04/09/20	Other Professional Services	04/09/20	0100	3009		832.50	171408	Crain Media Group
Subtotal							832.50		
20.2919	04/28/20	Postage	04/28/20	0100	3021		15.00	171647	Quadient, Inc.
Subtotal							15.00		
20.2463	04/01/20	Cell Phones and Pagers	04/01/20	0100	3022		169.44	171288	Verizon Wireless
Subtotal							169.44		
20.1263	04/03/20	Travel	04/03/20	0100	3030		66.50	171322	Jim Baker
20.2535	04/03/20	Travel	04/03/20	0100	3030		43.42	171325	Nancy Thomas
Subtotal							109.92		
20.2469	04/01/20	Utilities - Electric, Gas, W	04/01/20	0100	3069		121.48	DD999	Conway Corporation
20.2691	04/13/20	Utilities - Electric, Gas, W	04/13/20	0100	3069		18.31	171430	Centerpoint Energy

Expenditure Code Report  
 Fund 1000 County Judge  
 Faulkner County Conway Ar.  
 04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2864	04/28/20	Utilities - Electric, Gas, W	04/28/20	0100	3069		206.89	171655	Centerpoint Energy
20.2971	04/30/20	Utilities - Electric, Gas, W	04/30/20	0100	3069		53.08	DD1032	Conway Corporation
20.2972	04/30/20	Utilities - Electric, Gas, W	04/30/20	0100	3069		281.42	DD1032	Conway Corporation
20.2973	04/30/20	Utilities - Electric, Gas, W	04/30/20	0100	3069		227.44	DD1032	Conway Corporation
<b>Subtotal</b>							<b>908.62</b>		
20.2533	04/03/20	Rent - Machinery and Equipme	04/03/20	0100	3071		10.91	171327	Premium Refreshment Ser
<b>Subtotal</b>							<b>10.91</b>		
		Dues and Memberships	04/23/20	0100	3090		-150.00	170454v	VCK-5110*170454
<b>Subtotal</b>							<b>-150.00</b>		
20.1263	04/03/20	Meals and Lodging	04/03/20	0100	3094		5.06	171322	Jim Baker
<b>Subtotal</b>							<b>5.06</b>		
20.2534	04/03/20	Computer Software, Support,	04/03/20	0100	3102		350.00	171319	Financial Intelligence
<b>Subtotal</b>							<b>350.00</b>		
<b>Department Total</b>							<b>18,514.77</b>		

Expenditure Code Report  
Fund 1000 County Clerk  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
20.2616	04/08/20	General Supplies	04/08/20	0101	2001		62.04	171397	Premium Refreshment Ser	
20.2732	04/15/20	General Supplies	04/15/20	0101	2001		54.55	171486	CREDIT CARD OPERATIONS	
Subtotal							116.59			
20.2919	04/28/20	Postage	04/28/20	0101	3021		600.00	171647	Quadient, Inc.	
Subtotal							600.00			
20.2920	04/28/20	Utilities - Electric, Gas, W	04/28/20	0101	3069		89.32	DD1026	Conway Corporation	
Subtotal							89.32			
<b>Department Total</b>							<b>805.91</b>			

Expenditure Code Report  
Fund 1000 Circuit Clerk  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2826	04/22/20	Postage	04/22/20	0102	3021		40.00	171559	Office Depot
20.2919	04/28/20	Postage	04/28/20	0102	3021		150.00	171647	Quadient, Inc.
Subtotal							190.00		
20.2863	04/28/20	Utilities - Electric, Gas, W	04/28/20	0102	3069		33.80	171653	Centerpoint Energy
Subtotal							33.80		
<b>Department Total</b>							<b>223.80</b>		

Expenditure Code Report  
Fund 1000 Quorum Court  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2617	04/08/20	General Supplies	04/08/20	0107	2001		183.70	171379	American Stamp & Markin
<b>Subtotal</b>							<b>183.70</b>		
<b>Department Total</b>							<b>183.70</b>		

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2561	04/06/20	General Supplies	04/06/20	0108	2001		41.40	171362	Lowe's
20.2562	04/06/20	General Supplies	04/06/20	0108	2001		144.31	171355	Hiegel Supply
20.2599	04/06/20	General Supplies	04/06/20	0108	2001		41.36	171342	Conway Farm & Home Supp
Subtotal							227.07		
20.2562	04/06/20	Small Equipment	04/06/20	0108	2002		8.72	171355	Hiegel Supply
20.2598	04/06/20	Small Equipment	04/06/20	0108	2002		592.66	171356	Hill Manufacturing Co.,
20.2599	04/06/20	Small Equipment	04/06/20	0108	2002		589.17	171342	Conway Farm & Home Supp
20.2876	04/24/20	Small Equipment	04/24/20	0108	2002		156.82	171614	CREDIT CARD OPERATIONS
Subtotal							1,347.37		
20.2598	04/06/20	Janitorial Supplies	04/06/20	0108	2003		217.16	171356	Hill Manufacturing Co.,
20.2768	04/21/20	Janitorial Supplies	04/21/20	0108	2003		529.60	171535	Hill Manufacturing Co.,
20.2771	04/21/20	Janitorial Supplies	04/21/20	0108	2003		270.76	171538	Myers Supply, INC
20.2772	04/21/20	Janitorial Supplies	04/21/20	0108	2003		612.45	171535	Hill Manufacturing Co.,
20.2876	04/24/20	Janitorial Supplies	04/24/20	0108	2003		182.88	171614	CREDIT CARD OPERATIONS
Subtotal							1,812.85		
20.2881	04/24/20	Fuels, Oil, and Lubricants	04/24/20	0108	2007		97.36	171626	Wex Bank
Subtotal							97.36		
20.2561	04/06/20	Building Materials and Suppl	04/06/20	0108	2020		27.48	171362	Lowe's
20.2562	04/06/20	Building Materials and Suppl	04/06/20	0108	2020		23.52	171355	Hiegel Supply
Subtotal							51.00		
20.2560	04/06/20	Plumbing and Electrical Supp	04/06/20	0108	2022		945.54	171360	Kordsmeier Remodeling S
20.2562	04/06/20	Plumbing and Electrical Supp	04/06/20	0108	2022		5.99	171355	Hiegel Supply
Subtotal							951.53		
20.2561	04/06/20	Parts and Repairs	04/06/20	0108	2023		4.97	171362	Lowe's
20.2604	04/06/20	Parts and Repairs	04/06/20	0108	2023		183.26	171347	Elliott Electric Supply
20.2767	04/21/20	Parts and Repairs	04/21/20	0108	2023		350.57	171544	Williams Mechanical
20.2876	04/24/20	Parts and Repairs	04/24/20	0108	2023		32.04	171614	CREDIT CARD OPERATIONS
20.2889	04/24/20	Parts and Repairs	04/24/20	0108	2023		43.10	171620	Halsted Electric, LLC

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2890	04/24/20	Parts and Repairs	04/24/20	0108	2023		35.27	171617	Conway Farm & Home Supp
<b>Subtotal</b>							<b>649.21</b>		
20.2559	04/06/20	Other Professional Services	04/06/20	0108	3009		982.12	171341	Central Arkansas Pest S
20.2564	04/06/20	Other Professional Services	04/06/20	0108	3009		250.00	171338	Arkansas Dept . of Labo
20.2767	04/21/20	Other Professional Services	04/21/20	0108	3009		340.00	171544	Williams Mechanical
20.2876	04/24/20	Other Professional Services	04/24/20	0108	3009		4.49	171614	CREDIT CARD OPERATIONS
20.2880	04/24/20	Other Professional Services	04/24/20	0108	3009		458.30	171615	Central AR Dust Control
20.2889	04/24/20	Other Professional Services	04/24/20	0108	3009		85.00	171620	Halsted Electric, LLC
<b>Subtotal</b>							<b>2,119.91</b>		
20.2973	04/30/20	Utilities - Electric, Gas, W	04/30/20	0108	3069		227.44	DD1032	Conway Corporation
<b>Subtotal</b>							<b>227.44</b>		
20.2891	04/24/20	Rent - Machinery and Equipme	04/24/20	0108	3071		10.91	171624	Premium Refreshment Ser
<b>Subtotal</b>							<b>10.91</b>		
<b>Department Total</b>							<b>7,494.65</b>		

Expenditure Code Report  
Fund 1000 Election Commission  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2617	04/08/20	General Supplies	04/08/20	0109	2001		14.14	171379	American Stamp & Markin
20.2732	04/15/20	General Supplies	04/15/20	0109	2001		9.81	171486	CREDIT CARD OPERATIONS
20.2738	04/15/20	General Supplies	04/15/20	0109	2001		76.88	171501	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>100.83</b>		
20.2732	04/15/20	Food	04/15/20	0109	2005		71.41	171486	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>71.41</b>		
20.2822	04/22/20	Maintenance and Service Cont	04/22/20	0109	2024		725.00	171560	Postmaster
<b>Subtotal</b>							<b>725.00</b>		
20.2822	04/22/20	Other Professional Services	04/22/20	0109	3009		240.00	171560	Postmaster
20.2825	04/22/20	Other Professional Services	04/22/20	0109	3009		3,875.00	DD1022	E S & S
<b>Subtotal</b>							<b>4,115.00</b>		
20.2919	04/28/20	Postage	04/28/20	0109	3021		600.00	171647	Quadient, Inc.
<b>Subtotal</b>							<b>600.00</b>		
20.2901	04/27/20	Cell Phones and Pagers	04/27/20	0109	3022		65.77	171632	Teresa Horton
<b>Subtotal</b>							<b>65.77</b>		
20.2558	04/03/20	Elections	04/03/20	0109	3193		41.40	171330	Verizon Wireless
<b>Subtotal</b>							<b>41.40</b>		
<b>Department Total</b>							<b>5,719.41</b>		



Expenditure Code Report  
Fund 1000 IT DEPARTMENT  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2753	04/16/20	General Supplies	04/16/20	0115	2001		27.15	171516	Premium Refreshment Ser
Subtotal							27.15		
20.2841	04/23/20	Small Equipment	04/23/20	0115	2002		13.07	171588	FIRST SECURITY BANK
Subtotal							13.07		
20.2558	04/03/20	Cell Phones and Pagers	04/03/20	0115	3022		53.04	171330	Verizon Wireless
Subtotal							53.04		
20.2558	04/03/20	Utilities - Electric, Gas, W	04/03/20	0115	3069		80.02	171330	Verizon Wireless
20.2691	04/13/20	Utilities - Electric, Gas, W	04/13/20	0115	3069		3.23	171430	Centerpoint Energy
20.2972	04/30/20	Utilities - Electric, Gas, W	04/30/20	0115	3069		38.38	DD1032	Conway Corporation
Subtotal							121.63		
20.2653	04/09/20	Rent - Machinery and Equipme	04/09/20	0115	3071		5.89	171419	Premium Refreshment Ser
Subtotal							5.89		
20.2459	04/01/20	Computer Software, Support,	04/01/20	0115	3102		1,767.00	DD1000	SHI International Corp
20.2841	04/23/20	Computer Software, Support,	04/23/20	0115	3102		429.35	171588	FIRST SECURITY BANK
20.2974	04/30/20	Computer Software, Support,	04/30/20	0115	3102		131.96	171688	FIRST SECURITY BANK
Subtotal							2,328.31		
<b>Department Total</b>							<b>2,549.09</b>		

Expenditure Code Report  
Fund 1000 Grants-In-Aid Health  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2729	04/15/20	Grants-In-Aid	04/15/20	0304	3103		11,264.75	171495	Health Department
Subtotal							11,264.75		
<b>Department Total</b>							<b>11,264.75</b>		

Expenditure Code Report  
 Fund 1000 Sheriff  
 Faulkner County Conway Ar.  
 04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
20.2792	04/22/20	Postage	04/22/20	0400	3021		135.20	171554	FedEX Freight	
20.2919	04/28/20	Postage	04/28/20	0400	3021		780.00	171647	Quadient, Inc.	
Subtotal							915.20			
<b>Department Total</b>							<b>915.20</b>			

Expenditure Code Report  
Fund 1000 Circuit Court 1st Divisio  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2712	04/14/20	General Supplies	04/14/20	0401	2001		27.15	171471	Premium Refreshment Ser
20.2840	04/23/20	General Supplies	04/23/20	0401	2001		22.04	171608	CREDIT CARD OPERATIONS
		Subtotal					49.19		
20.2840	04/23/20	Food	04/23/20	0401	2005		604.17	171608	CREDIT CARD OPERATIONS
		Subtotal					604.17		
20.2713	04/14/20	Computer Services	04/14/20	0401	3003		230.00	171469	Relx Inc. DBA LexisNexi
		Subtotal					230.00		
20.2974	04/30/20	Other Professional Services	04/30/20	0401	3009		14.57	171688	FIRST SECURITY BANK
		Subtotal					14.57		
20.2919	04/28/20	Postage	04/28/20	0401	3021		0.00	171647	Quadient, Inc.
		Subtotal					0.00		
20.2863	04/28/20	Utilities - Electric, Gas, W	04/28/20	0401	3069		135.23	171653	Centerpoint Energy
		Subtotal					135.23		
20.2712	04/14/20	Rent - Machinery and Equipme	04/14/20	0401	3071		10.91	171471	Premium Refreshment Ser
		Subtotal					10.91		
<b>Department Total</b>							<b>1,044.07</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 2nd Divisio  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2724	04/15/20	General Supplies	04/15/20	0402	2001		186.08	171485	CENTENNIAL BANK
<u>Subtotal</u>							186.08		
20.2724	04/15/20	Postage	04/15/20	0402	3021		30.02	171485	CENTENNIAL BANK
20.2919	04/28/20	Postage	04/28/20	0402	3021		0.00	171647	Quadient, Inc.
<u>Subtotal</u>							30.02		
<b><u>Department Total</u></b>							<b>216.10</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 3rd Divisio  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2917	04/28/20	General Supplies	04/28/20	0403	2001		7.70	171646	Premium Refreshment Ser
<u>Subtotal</u>							7.70		
20.2974	04/30/20	Other Professional Services	04/30/20	0403	3009		14.56	171688	FIRST SECURITY BANK
<u>Subtotal</u>							14.56		
20.2919	04/28/20	Postage	04/28/20	0403	3021		0.00	171647	Quadient, Inc.
<u>Subtotal</u>							0.00		
20.2863	04/28/20	Utilities - Electric, Gas, W	04/28/20	0403	3069		135.23	171653	Centerpoint Energy
<u>Subtotal</u>							135.23		
20.2917	04/28/20	Rent - Machinery and Equipme	04/28/20	0403	3071		10.91	171646	Premium Refreshment Ser
<u>Subtotal</u>							10.91		
<b>Department Total</b>							<b>168.40</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 4th Divisio  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2974	04/30/20	Other Professional Services	04/30/20	0404	3009		14.56	171688	FIRST SECURITY BANK
<u>Subtotal</u>							14.56		
20.2919	04/28/20	Postage	04/28/20	0404	3021		0.00	171647	Quadient, Inc.
<u>Subtotal</u>							0.00		
20.2863	04/28/20	Utilities - Electric, Gas, W	04/28/20	0404	3069		135.23	171653	Centerpoint Energy
<u>Subtotal</u>							135.23		
<b>Department Total</b>							<b>149.79</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 5th Divisio  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2606	04/08/20	General Supplies	04/08/20	0405	2001		18.51	171405	Department of Finance &
			Subtotal				18.51		
20.2940	04/29/20	Small Equipment	04/29/20	0405	2002		893.73	171673	FIRST SECURITY BANK
			Subtotal				893.73		
20.2755	04/17/20	Food	04/17/20	0405	2005		605.40	171520	CREDIT CARD OPERATIONS
			Subtotal				605.40		
20.2974	04/30/20	Other Professional Services	04/30/20	0405	3009		14.56	171688	FIRST SECURITY BANK
			Subtotal				14.56		
20.2919	04/28/20	Postage	04/28/20	0405	3021		0.00	171647	Quadient, Inc.
			Subtotal				0.00		
20.2558	04/03/20	Cell Phones and Pagers	04/03/20	0405	3022		199.18	171330	Verizon Wireless
			Subtotal				199.18		
20.2558	04/03/20	Utilities - Electric, Gas, W	04/03/20	0405	3069		160.04	171330	Verizon Wireless
20.2863	04/28/20	Utilities - Electric, Gas, W	04/28/20	0405	3069		135.23	171653	Centerpoint Energy
			Subtotal				295.27		
20.2755	04/17/20	Computer Software, Support,	04/17/20	0405	3102		489.96	171520	CREDIT CARD OPERATIONS
			Subtotal				489.96		
<b>Department Total</b>							<b>2,516.61</b>		



Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2510	04/03/20	General Supplies	04/03/20	0416	2001		262.45	171315	Crossman printing & Cop
20.2671	04/13/20	General Supplies	04/13/20	0416	2001		174.60	171428	CENTENNIAL BANK
20.2656	04/14/20	General Supplies	04/14/20	0416	2001		2,358.54	171465	Coleman's Office & Scho
Subtotal							2,795.59		
20.2508	04/03/20	Small Equipment	04/03/20	0416	2002		196.41	171314	Cousins Office Furnitur
20.2671	04/13/20	Small Equipment	04/13/20	0416	2002		39.27	171428	CENTENNIAL BANK
20.2785	04/21/20	Small Equipment	04/21/20	0416	2002		328.73	DD1021	SHI International Corp
20.2841	04/23/20	Small Equipment	04/23/20	0416	2002		500.54	171588	FIRST SECURITY BANK
Subtotal							1,064.95		
20.2511	04/03/20	Fuels, Oil, and Lubricants	04/03/20	0416	2007		561.21	171332	Wex Bank
20.2787	04/22/20	Fuels, Oil, and Lubricants	04/22/20	0416	2007		376.83	171565	Wex Bank
Subtotal							938.04		
20.2671	04/13/20	Parts and Repairs	04/13/20	0416	2023		915.47	171428	CENTENNIAL BANK
20.2783	04/21/20	Parts and Repairs	04/21/20	0416	2023		218.20	171524	AUSTIN BROS.
Subtotal							1,133.67		
20.2501	04/03/20	Other Professional Services	04/03/20	0416	3009		84.12	171328	SHRED-IT USA
20.2513	04/03/20	Other Professional Services	04/03/20	0416	3009		135.30	171323	Leigh Coffman
20.2784	04/21/20	Other Professional Services	04/21/20	0416	3009		1,800.00	171537	Lauren Erion
20.2786	04/21/20	Other Professional Services	04/21/20	0416	3009		1,200.00	171537	Lauren Erion
20.2788	04/21/20	Other Professional Services	04/21/20	0416	3009		129.20	171541	TLO LLC
Subtotal							3,348.62		
20.2671	04/13/20	Postage	04/13/20	0416	3021		26.35	171428	CENTENNIAL BANK
20.2919	04/28/20	Postage	04/28/20	0416	3021		1,600.00	171647	Quadient, Inc.
Subtotal							1,626.35		
20.2512	04/03/20	Cell Phones and Pagers	04/03/20	0416	3022		703.70	171336	A T & T
20.2655	04/13/20	Cell Phones and Pagers	04/13/20	0416	3022		98.60	171457	Verizon Wireless
Subtotal							802.30		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2499	04/03/20	Travel	04/03/20	0416	3030		50.40	171321	Jason Barrett
20.2671	04/13/20	Travel	04/13/20	0416	3030		1,010.76	171428	CENTENNIAL BANK
Subtotal							1,061.16		
20.2863	04/28/20	Utilities - Electric, Gas, W	04/28/20	0416	3069		56.35	171653	Centerpoint Energy
Subtotal							56.35		
20.2671	04/13/20	Meals and Lodging	04/13/20	0416	3094		837.67	171428	CENTENNIAL BANK
Subtotal							837.67		
20.2600	04/06/20	County Matching Funds	04/06/20	0416	3096		9.16	171335	Delta Dental
20.2702	04/13/20	County Matching Funds	04/13/20	0416	3096		2,612.99	171420	Faulkner County - Healt
Subtotal							2,622.15		
<b>Department Total</b>							<b>16,286.85</b>		

Expenditure Code Report  
Fund 1000 Public Defender  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2958	04/29/20	Utilities - Electric, Gas, W	04/29/20	0417	3069		486.99	DD1031	Conway Corporation
<u>Subtotal</u>							486.99		
20.2740	04/15/20	Rent - Land and Buildings	04/15/20	0417	3070		2,250.00	171490	Covington Family Limite
<u>Subtotal</u>							2,250.00		
<b>Department Total</b>							<b>2,736.99</b>		

Expenditure Code Report  
Fund 1000 County Jail  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2455	04/01/20	Medicine and Drugs	04/01/20	0418	2004		168.31	171290	CENTENNIAL BANK
20.2456	04/01/20	Medicine and Drugs	04/01/20	0418	2004		313.85	171293	CENTENNIAL BANK
20.2462	04/01/20	Medicine and Drugs	04/01/20	0418	2004		776.09	171296	CENTENNIAL BANK
20.2620	04/09/20	Medicine and Drugs	04/09/20	0418	2004		455.06	171407	Bob Barker Company
20.2797	04/22/20	Medicine and Drugs	04/22/20	0418	2004		4,502.68	171548	Allcare Pharmacy
Subtotal							6,215.99		
20.2526	04/08/20	Medical, Dental, and Hospita	04/08/20	0418	3006		79.08	171398	Quest Diagnostics
20.2527	04/08/20	Medical, Dental, and Hospita	04/08/20	0418	3006		1,295.80	171400	Seiter Family Dentistry
20.2800	04/22/20	Medical, Dental, and Hospita	04/22/20	0418	3006		698.25	171563	Seiter Family Dentistry
Subtotal							2,073.13		
<b>Department Total</b>							<b>8,289.12</b>		

Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2558	04/03/20	Small Equipment	04/03/20	0419	2002		0.00	171330	Verizon Wireless
<u>Subtotal</u>							0.00		
20.2853	04/23/20	Fuels, Oil, and Lubricants	04/23/20	0419	2007		259.84	171604	Wex Bank
<u>Subtotal</u>							259.84		
20.2710	04/14/20	Maintenance and Service Cont	04/14/20	0419	2024		49.12	DD1015	Conway Corporation
<u>Subtotal</u>							49.12		
20.2558	04/03/20	Cell Phones and Pagers	04/03/20	0419	3022		110.26	171330	Verizon Wireless
<u>Subtotal</u>							110.26		
20.2705	04/16/20	Travel	04/16/20	0419	3030		388.96	171515	CENTENNIAL BANK
<u>Subtotal</u>							388.96		
20.2467	04/01/20	Utilities - Electric, Gas, W	04/01/20	0419	3069		83.96	171292	Verizon Wireless
20.2710	04/14/20	Utilities - Electric, Gas, W	04/14/20	0419	3069		432.27	DD1015	Conway Corporation
20.2921	04/28/20	Utilities - Electric, Gas, W	04/28/20	0419	3069		83.96	171650	Verizon Wireless
<u>Subtotal</u>							600.19		
20.2705	04/16/20	Rent - Machinery and Equipme	04/16/20	0419	3071		53.47	171515	CENTENNIAL BANK
<u>Subtotal</u>							53.47		
20.2705	04/16/20	Dues and Memberships	04/16/20	0419	3090		250.00	171515	CENTENNIAL BANK
<u>Subtotal</u>							250.00		
20.2705	04/16/20	Miscellaneous Law Enforcemen	04/16/20	0419	3093		271.75	171515	CENTENNIAL BANK
<u>Subtotal</u>							271.75		
20.2705	04/16/20	Training and Education	04/16/20	0419	3101		450.00	171515	CENTENNIAL BANK
<u>Subtotal</u>							450.00		
<b>Department Total</b>							<b>2,433.59</b>		

Expenditure Code Report  
Fund 1000 Victim Service & Domestic  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2789	04/21/20	General Supplies	04/21/20	0429	2001		158.84	171539	Premium Refreshment Ser
<u>Subtotal</u>							158.84		
20.2671	04/13/20	Travel	04/13/20	0429	3030		1,715.48	171428	CENTENNIAL BANK
<u>Subtotal</u>							1,715.48		
20.2863	04/28/20	Utilities - Electric, Gas, W	04/28/20	0429	3069		135.23	171653	Centerpoint Energy
<u>Subtotal</u>							135.23		
20.2671	04/13/20	Meals and Lodging	04/13/20	0429	3094		891.01	171428	CENTENNIAL BANK
<u>Subtotal</u>							891.01		
<b>Department Total</b>							<b>2,900.56</b>		

Expenditure Code Report  
 Fund 1000 County Civil Attorney  
 Faulkner County Conway Ar.  
 04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2004.1*1	04/03/20	Utilities - Electric, Gas, W	04/14/20	0430	3069		-40.01	aje	AJE-2004.1*13
20.2558	04/03/20	Utilities - Electric, Gas, W	04/03/20	0430	3069		40.01	171330	Verizon Wireless
Subtotal							0.00		
<b>Department Total</b>							<b>0.00</b>		

Expenditure Code Report  
Fund 1000 Office of Emergency Manag  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2758	04/17/20	General Supplies	04/17/20	0500	2001		203.40	171518	CREDIT CARD OPERATIONS
		Subtotal					203.40		
20.2461	04/01/20	Small Equipment	04/01/20	0500	2002		240.08	171284	FIRST SECURITY BANK
		Subtotal					240.08		
20.2461	04/01/20	Janitorial Supplies	04/01/20	0500	2003		223.52	171284	FIRST SECURITY BANK
20.2758	04/17/20	Janitorial Supplies	04/17/20	0500	2003		60.53	171518	CREDIT CARD OPERATIONS
		Subtotal					284.05		
20.2758	04/17/20	Fuels, Oil, and Lubricants	04/17/20	0500	2007		96.21	171518	CREDIT CARD OPERATIONS
20.2759	04/20/20	Fuels, Oil, and Lubricants	04/20/20	0500	2007		81.46	171522	CREDIT CARD OPERATIONS
		Subtotal					177.67		
20.2759	04/20/20	Tires and Tubes	04/20/20	0500	2008		1.58	171522	CREDIT CARD OPERATIONS
		Subtotal					1.58		
20.2759	04/20/20	Parts and Repairs	04/20/20	0500	2023		411.27	171522	CREDIT CARD OPERATIONS
		Subtotal					411.27		
20.2759	04/20/20	Small Tools	04/20/20	0500	2029		21.36	171522	CREDIT CARD OPERATIONS
		Subtotal					21.36		
20.2759	04/20/20	Other Professional Services	04/20/20	0500	3009		278.42	171522	CREDIT CARD OPERATIONS
		Subtotal					278.42		
20.2465	04/01/20	Telephone & Fax - Landline	04/01/20	0500	3020		19.39	171289	Windstream
20.2955	04/29/20	Telephone & Fax - Landline	04/29/20	0500	3020		101.72	171664	A T & T
		Subtotal					121.11		
20.2966	04/30/20	Cell Phones and Pagers	04/30/20	0500	3022		164.05	171692	Verizon Wireless
		Subtotal					164.05		
20.2466	04/01/20	Utilities - Electric, Gas, W	04/01/20	0500	3069		507.44	171280	Entergy



Expenditure Code Report  
 Fund 1000 Office of Emergency Manag  
 Faulkner County Conway Ar.  
 04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2688	04/13/20	Utilities - Electric, Gas, W	04/13/20	0500	3069		103.04	171462	Ramco Waste & Recycling
20.2761	04/21/20	Utilities - Electric, Gas, W	04/21/20	0500	3069		39.88	171528	Beaverfork Water Divisi
20.2774	04/21/20	Utilities - Electric, Gas, W	04/21/20	0500	3069		65.00	171542	The Computer Works
20.2944	04/29/20	Utilities - Electric, Gas, W	04/29/20	0500	3069		248.63	171669	Entergy
<b>Subtotal</b>							<b>963.99</b>		
20.2759	04/20/20	Dues and Memberships	04/20/20	0500	3090		20.00	171522	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>20.00</b>		
20.2442	04/01/20	Computer Software, Support,	04/01/20	0500	3102		903.60	DD1000	SHI International Corp
<b>Subtotal</b>							<b>903.60</b>		
<b>Department Total</b>							<b>3,790.58</b>		

Expenditure Code Report  
Fund 1000 Veterans Service  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2498	04/03/20	Other Professional Services	04/06/20	0800	3009		1,000.00	DD1009	Albert L Meyer
		Other Professional Services	04/06/20	0800	3009		-1,000.00	DD1004v	VCK-5110*DD1004
20.2498	04/06/20	Other Professional Services	04/06/20	0800	3009		1,000.00	DD1009	Albert L Meyer
<b>Subtotal</b>							<b>1,000.00</b>		
<b>Department Total</b>							<b>1,000.00</b>		

Expenditure Code Report  
 Fund 1000 Grants-In-Aid Social Serv  
 Faulkner County Conway Ar.  
 04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2730	04/15/20	Grants-In-Aid	04/15/20	0803	3103		10,000.00	171494	FAULKNER COUNTY COUNCIL
20.2731	04/15/20	Grants-In-Aid	04/15/20	0803	3103		25,000.00	171489	Cooperative Extension S
20.2877	04/23/20	Grants-In-Aid	04/23/20	0803	3103		107.72	171610	Centerpoint Energy
20.2878	04/23/20	Grants-In-Aid	04/23/20	0803	3103		69.80	171567	A T & T
20.2879	04/23/20	Grants-In-Aid	04/23/20	0803	3103		702.79	DD1023	Conway Corporation
<b>Subtotal</b>							<b>35,880.31</b>		
<b>Department Total</b>							<b>35,880.31</b>		
<b>Fund 1000 Total</b>							<b>125,084.25</b>		

Expenditure Code Report  
 Fund 1002 Health Insurance Claims/A  
 Faulkner County Conway Ar.  
 04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2557	04/03/20	Health Insurance - Claims	04/03/20	0121	3058		77,123.15	DD173	HEALTH BENEFITS CLAIMS
20.2658	04/09/20	Health Insurance - Claims	04/09/20	0121	3058		61,262.22	DD174	HEALTH BENEFITS CLAIMS
20.2782	04/17/20	Health Insurance - Claims	04/17/20	0121	3058		16,381.38	DD175	HEALTH BENEFITS CLAIMS
20.2916	04/28/20	Health Insurance - Claims	04/28/20	0121	3058		42,261.86	DD176	HEALTH BENEFITS CLAIMS
20.2963	04/30/20	Health Insurance - Claims	04/30/20	0121	3058		9,329.68	DD177	HEALTH BENEFITS CLAIMS
<b>Subtotal</b>							<b>206,358.29</b>		
20.2556	04/03/20	Health Insurance Administrat	04/03/20	0121	3059		50,139.93	1065	TRUSTMARK HEALTH BENEFIT
<b>Subtotal</b>							<b>50,139.93</b>		
<b>Department Total</b>							<b>256,498.22</b>		
<b>Fund 1002 Total</b>							<b>256,498.22</b>		

Expenditure Code Report  
 Fund 1801 Commissary  
 Faulkner County Conway Ar.  
 04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2795	04/23/20	Inmate Purchases	04/23/20	0426	2016		3,737.12	171602	Tiger Commissary Servic
<b>Subtotal</b>							<b>3,737.12</b>		
<b>Department Total</b>							<b>3,737.12</b>		
<b>Fund 1801 Total</b>							<b>3,737.12</b>		

Expenditure Code Report  
Fund 1805 Collector  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2493	04/02/20	General Supplies	04/02/20	0104	2001		364.48	171298	Coleman's Office & Scho
20.2838	04/23/20	General Supplies	04/23/20	0104	2001		29.06	171598	Office Depot Business
20.2839	04/23/20	General Supplies	04/23/20	0104	2001		87.23	171599	Premium Refreshment Ser
20.2906	04/29/20	General Supplies	04/29/20	0104	2001		9.22	171679	Sherry Koonce
20.2960	04/30/20	General Supplies	04/30/20	0104	2001		32.65	171691	MARY JANE SHANNON
Subtotal							522.64		
20.2496	04/02/20	Travel	04/02/20	0104	3030		23.52	171308	Sherry Koonce, Faulkner
20.2905	04/28/20	Travel	04/28/20	0104	3030		23.52	171648	Sherry Koonce
20.2961	04/29/20	Travel	04/29/20	0104	3030		23.52	171679	Sherry Koonce
Subtotal							70.56		
20.2910	04/28/20	Utilities - Electric, Gas, W	04/28/20	0104	3069		34.66	171652	Centerpoint Energy
20.2915	04/28/20	Utilities - Electric, Gas, W	04/28/20	0104	3069		256.25	DD1026	Conway Corporation
Subtotal							290.91		
20.2839	04/23/20	Rent - Machinery and Equipme	04/23/20	0104	3071		14.19	171599	Premium Refreshment Ser
Subtotal							14.19		
<b>Department Total</b>							<b>898.30</b>		

Expenditure Code Report  
Fund 1805 Assessor  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2551	04/03/20	General Supplies	04/03/20	0105	2001		21.83	171315	Crossman printing & Cop
20.2736	04/15/20	General Supplies	04/15/20	0105	2001		44.60	171496	Premium Refreshment Ser
20.2903	04/28/20	General Supplies	04/28/20	0105	2001		353.32	171651	CREDIT CARD OPERATIONS
20.2912	04/28/20	General Supplies	04/28/20	0105	2001		20.18	171634	Arch Ford Education Ser
Subtotal							439.93		
20.2904	04/28/20	Fuels, Oil, and Lubricants	04/28/20	0105	2007		33.13	171638	CREDIT CARD OPERATIONS
Subtotal							33.13		
20.2735	04/15/20	Maintenance and Service Cont	04/15/20	0105	2024		1.91	171483	Arkansas Copier Center
20.2851	04/23/20	Maintenance and Service Cont	04/23/20	0105	2024		24.08	171572	Arkansas Copier Center
20.2852	04/23/20	Maintenance and Service Cont	04/23/20	0105	2024		144.85	171572	Arkansas Copier Center
20.2859	04/23/20	Maintenance and Service Cont	04/23/20	0105	2024		33,652.48	171570	Apprentice Information
20.2893	04/28/20	Maintenance and Service Cont	04/28/20	0105	2024		16.91	171635	Arkansas Copier Center
Subtotal							33,840.23		
20.2862	04/27/20	Other Professional Services	04/27/20	0105	3009		14,360.86	171629	Apprentice Information
Subtotal							14,360.86		
20.2910	04/28/20	Utilities - Electric, Gas, W	04/28/20	0105	3069		34.67	171652	Centerpoint Energy
20.2911	04/28/20	Utilities - Electric, Gas, W	04/28/20	0105	3069		84.08	171654	Centerpoint Energy
20.2913	04/28/20	Utilities - Electric, Gas, W	04/28/20	0105	3069		287.80	DD1026	Conway Corporation
20.2914	04/28/20	Utilities - Electric, Gas, W	04/28/20	0105	3069		11.60	DD1026	Conway Corporation
20.2915	04/28/20	Utilities - Electric, Gas, W	04/28/20	0105	3069		256.26	DD1026	Conway Corporation
Subtotal							674.41		
20.2736	04/15/20	Rent - Machinery and Equipme	04/15/20	0105	3071		14.19	171496	Premium Refreshment Ser
Subtotal							14.19		
20.2871	04/28/20	Meals and Lodging	04/28/20	0105	3094		328.26	171637	CENTENNIAL BANK
20.2904	04/28/20	Meals and Lodging	04/28/20	0105	3094		42.15	171638	CREDIT CARD OPERATIONS
Subtotal							370.41		
20.2862	04/27/20	Machinery and Equipment	04/27/20	0105	4004		10,104.97	171629	Apprentice Information

Expenditure Code Report  
Fund 1805 Assessor  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							10,104.97		
<b>Department Total</b>							<b>59,838.13</b>		



Expenditure Code Report  
 Fund 1805 County Attorney  
 Faulkner County Conway Ar.  
 04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2558	04/03/20	Cell Phones and Pagers	04/03/20	0430	3022		53.04	171330	Verizon Wireless
<b>Subtotal</b>							<b>53.04</b>		
2004.1*1	04/03/20	Utilities - Electric, Gas, W		0430	3069		40.01		
20.2691	04/13/20	Utilities - Electric, Gas, W	04/13/20	0430	3069		14.00	171430	Centerpoint Energy
20.2972	04/30/20	Utilities - Electric, Gas, W	04/30/20	0430	3069		121.52	DD1032	Conway Corporation
<b>Subtotal</b>							<b>175.53</b>		
<b>Department Total</b>							<b>228.57</b>		
<b>Fund 1805 Total</b>							<b>60,965.00</b>		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2495	04/03/20	General Supplies	04/03/20	0200	2001		200.28	171326	Office Depot
20.2500	04/03/20	General Supplies	04/03/20	0200	2001		150.00	171312	Arkansas Dept. of Emerg
20.2701	04/16/20	General Supplies	04/16/20	0200	2001		103.04	171513	Premium Refreshment Ser
20.2766	04/22/20	General Supplies	04/22/20	0200	2001		146.97	171551	CREDIT CARD OPERATIONS
Subtotal							600.29		
20.2484	04/02/20	Small Equipment	04/02/20	0200	2002		57.86	171305	Ridout Lumber Company
20.2536	04/06/20	Small Equipment	04/06/20	0200	2002		59.22	171343	Crow Burlingame Co
20.2638	04/13/20	Small Equipment	04/13/20	0200	2002		131.89	171444	Hiegel Supply
20.2640	04/13/20	Small Equipment	04/13/20	0200	2002		432.47	171435	Conway Farm & Home Supp
20.2775	04/21/20	Small Equipment	04/21/20	0200	2002		791.80	171543	Turner Signs
20.2811	04/21/20	Small Equipment	04/21/20	0200	2002		308.16	171543	Turner Signs
20.2766	04/22/20	Small Equipment	04/22/20	0200	2002		511.77	171551	CREDIT CARD OPERATIONS
20.2769	04/23/20	Small Equipment	04/23/20	0200	2002		2,219.17	171605	CREDIT CARD OPERATIONS
20.2875	04/24/20	Small Equipment	04/24/20	0200	2002		621.67	171619	Diamond State Industrri
Subtotal							5,134.01		
20.2488	04/02/20	Janitorial Supplies	04/02/20	0200	2003		298.04	171303	Hill Manufacturing Co.,
20.2681	04/13/20	Janitorial Supplies	04/13/20	0200	2003		1,504.34	171446	Hill Manufacturing Co.,
20.2813	04/21/20	Janitorial Supplies	04/21/20	0200	2003		394.83	171545	Hill Manufacturing Co.,
20.2823	04/22/20	Janitorial Supplies	04/22/20	0200	2003		123.88	171555	G & W Diesel/EVS
Subtotal							2,321.09		
20.2497	04/03/20	Clothing and Uniforms	04/03/20	0200	2006		60.10	171324	Lowe's
20.2754	04/21/20	Clothing and Uniforms	04/21/20	0200	2006		5,222.78	171530	Cintas Corporation
Subtotal							5,282.88		
20.2536	04/06/20	Fuels, Oil, and Lubricants	04/06/20	0200	2007		265.89	171343	Crow Burlingame Co
20.2660	04/13/20	Fuels, Oil, and Lubricants	04/13/20	0200	2007		7,410.03	171448	M.M. Satterfield Oil Co
20.2820	04/22/20	Fuels, Oil, and Lubricants	04/22/20	0200	2007		322.34	171561	Quality Petroleum, Inc
20.2821	04/22/20	Fuels, Oil, and Lubricants	04/22/20	0200	2007		814.73	171558	M.M. Satterfield Oil Co
20.2865	04/23/20	Fuels, Oil, and Lubricants	04/23/20	0200	2007		8,031.34	171594	M.M. Satterfield Oil Co
20.2884	04/24/20	Fuels, Oil, and Lubricants	04/24/20	0200	2007		401.37	171618	DON WEESE, INCORPORATED
20.2887	04/24/20	Fuels, Oil, and Lubricants	04/24/20	0200	2007		1,857.00	171622	M.M. Satterfield Oil Co

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2888	04/24/20	Fuels, Oil, and Lubricants	04/24/20	0200	2007		311.06	171627	Wex Bank
Subtotal							19,413.76		
20.2686	04/13/20	Tires and Tubes	04/13/20	0200	2008		909.11	171447	Kieth's
20.2874	04/24/20	Tires and Tubes	04/24/20	0200	2008		3,641.96	171612	Best Auto & Tire Center
Subtotal							4,551.07		
20.2497	04/03/20	Building Materials and Suppl	04/03/20	0200	2020		286.50	171324	Lowe's
20.2606	04/08/20	Building Materials and Suppl	04/08/20	0200	2020		155.45	171405	Department of Finance &
Subtotal							441.95		
20.2486	04/02/20	Parts and Repairs	04/02/20	0200	2023		21.83	171299	Conway Steel Fabricatio
20.2494	04/02/20	Parts and Repairs	04/02/20	0200	2023		1,337.50	171302	Farris Heavy Equipment
20.2536	04/06/20	Parts and Repairs	04/06/20	0200	2023		2,208.53	171343	Crow Burlingame Co
20.2638	04/13/20	Parts and Repairs	04/13/20	0200	2023		14.93	171444	Hiegel Supply
20.2644	04/13/20	Parts and Repairs	04/13/20	0200	2023		2,527.60	171456	Tri State Truck Center
20.2645	04/13/20	Parts and Repairs	04/13/20	0200	2023		740.05	171432	Clark Machinery Company
20.2659	04/13/20	Parts and Repairs	04/13/20	0200	2023		49.28	171461	Rail Automotive
20.2661	04/13/20	Parts and Repairs	04/13/20	0200	2023		396.03	171445	Hilbilt Sales Corp.
20.2662	04/13/20	Parts and Repairs	04/13/20	0200	2023		23.41	171454	Shipley Motor Equipment
20.2664	04/13/20	Parts and Repairs	04/13/20	0200	2023		472.80	171438	Farris Heavy Equipment
20.2666	04/13/20	Parts and Repairs	04/13/20	0200	2023		60.19	171423	Arcadia Oilfield Supply
20.2667	04/13/20	Parts and Repairs	04/13/20	0200	2023		81.69	171443	Greenway Equipment, Inc.
20.2668	04/13/20	Parts and Repairs	04/13/20	0200	2023		19.63	171449	O'Reilly Automotive, Inc
20.2669	04/13/20	Parts and Repairs	04/13/20	0200	2023		60.26	171439	Fastenal Company
20.2679	04/13/20	Parts and Repairs	04/13/20	0200	2023		270.96	171450	Rail Automotive
20.2684	04/13/20	Parts and Repairs	04/13/20	0200	2023		52.12	171452	Riggs CAT
20.2642	04/16/20	Parts and Repairs	04/16/20	0200	2023		98.67	171514	Truck Pro, LLC
20.2776	04/21/20	Parts and Repairs	04/21/20	0200	2023		250.90	171540	Rail Automotive
20.2812	04/21/20	Parts and Repairs	04/21/20	0200	2023		78.27	171540	Rail Automotive
20.2814	04/21/20	Parts and Repairs	04/21/20	0200	2023		674.10	171534	Farris Heavy Equipment
20.2816	04/21/20	Parts and Repairs	04/21/20	0200	2023		60.19	171526	Arcadia Oilfield Supply
20.2817	04/21/20	Parts and Repairs	04/21/20	0200	2023		327.81	171533	FERRELL EQUIPMENT SERVI
20.2819	04/22/20	Parts and Repairs	04/22/20	0200	2023		1,217.45	171566	CREDIT CARD OPERATIONS

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2828	04/23/20	Parts and Repairs	04/23/20	0200	2023		124.68	171593	Lawson Products
20.2856	04/23/20	Parts and Repairs	04/23/20	0200	2023		96.30	171589	Farris Heavy Equipment
20.2873	04/24/20	Parts and Repairs	04/24/20	0200	2023		374.00	171621	John Deere Financial
20.2939	04/29/20	Parts and Repairs	04/29/20	0200	2023		285.28	171674	Grace Trailer Service,
<u>Subtotal</u>							11,924.46		
20.2885	04/24/20	Maintenance and Service Cont	04/24/20	0200	2024		73.12	171625	Quality Office Inc.
<u>Subtotal</u>							73.12		
20.2646	04/13/20	Asphalt	04/13/20	0200	2025		13,376.98	171424	Atlas Asphalt, Inc
20.2649	04/13/20	Asphalt	04/13/20	0200	2025		9,562.96	171436	Cranford Construction C
20.2678	04/13/20	Asphalt	04/13/20	0200	2025		762,685.72	171453	Roger's Group, Inc
20.2657	04/20/20	Asphalt	04/20/20	0200	2025		6,832.35	171523	Roger's Group, Inc
<u>Subtotal</u>							792,458.01		
20.2497	04/03/20	Small Tools	04/03/20	0200	2029		82.76	171324	Lowe's
20.2536	04/06/20	Small Tools	04/06/20	0200	2029		86.17	171343	Crow Burlingame Co
20.2734	04/21/20	Small Tools	04/21/20	0200	2029		61.11	171536	Hugg & Hall Equipment C
20.2766	04/22/20	Small Tools	04/22/20	0200	2029		23.56	171551	CREDIT CARD OPERATIONS
<u>Subtotal</u>							253.60		
20.2605	04/08/20	Other Professional Services	04/08/20	0200	3009		3,000.00	171392	J'S Construction Co.
20.2647	04/09/20	Other Professional Services	04/09/20	0200	3009		1,860.88	171416	Mid-South Contractors
20.2640	04/13/20	Other Professional Services	04/13/20	0200	3009		125.52	171435	Conway Farm & Home Supp
20.2679	04/13/20	Other Professional Services	04/13/20	0200	3009		132.00	171450	Rail Automotive
20.2680	04/13/20	Other Professional Services	04/13/20	0200	3009		3,500.00	171431	City of Conway
20.2754	04/21/20	Other Professional Services	04/21/20	0200	3009		293.76	171530	Cintas Corporation
20.2776	04/21/20	Other Professional Services	04/21/20	0200	3009		330.00	171540	Rail Automotive
20.2812	04/21/20	Other Professional Services	04/21/20	0200	3009		135.00	171540	Rail Automotive
20.2770	04/22/20	Other Professional Services	04/22/20	0200	3009		102.00	171552	Central AR Dust Control
20.2902	04/28/20	Other Professional Services	04/28/20	0200	3009		8,357.45	171636	Arkansas Fence & Guardr
20.2918	04/29/20	Other Professional Services	04/29/20	0200	3009		2,336.88	171666	Browning's Welding
20.2939	04/29/20	Other Professional Services	04/29/20	0200	3009		760.00	171674	Grace Trailer Service,
20.2942	04/29/20	Other Professional Services	04/29/20	0200	3009		114.58	171668	Central Arkansas Pest S

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							21,048.07		
20.2672	04/13/20	Telephone & Fax - Landline	04/13/20	0200	3020		24.49	171459	Windstream
Subtotal							24.49		
20.2769	04/23/20	Travel	04/23/20	0200	3030		103.78	171605	CREDIT CARD OPERATIONS
Subtotal							103.78		
20.2900	04/27/20	Fleet Liability	04/27/20	0200	3053		1,983.00	171628	AAC Risk Management
Subtotal							1,983.00		
20.2471	04/01/20	Utilities - Electric, Gas, W	04/01/20	0200	3069		749.59	171282	Entergy
20.2472	04/01/20	Utilities - Electric, Gas, W	04/01/20	0200	3069		42.44	171283	Entergy
20.2473	04/01/20	Utilities - Electric, Gas, W	04/01/20	0200	3069		60.73	171281	Entergy
20.2485	04/02/20	Utilities - Electric, Gas, W	04/02/20	0200	3069		42.80	171300	Entergy
20.2487	04/02/20	Utilities - Electric, Gas, W	04/02/20	0200	3069		90.73	171301	Entergy
20.2489	04/02/20	Utilities - Electric, Gas, W	04/02/20	0200	3069		105.60	171297	CableSouth Media3
20.2502	04/03/20	Utilities - Electric, Gas, W	04/03/20	0200	3069		78.49	171316	Entergy
20.2503	04/03/20	Utilities - Electric, Gas, W	04/03/20	0200	3069		4.75	171318	Entergy
20.2504	04/03/20	Utilities - Electric, Gas, W	04/03/20	0200	3069		5.67	171317	Entergy
20.2641	04/13/20	Utilities - Electric, Gas, W	04/13/20	0200	3069		45.92	171458	Welsco Inc.
20.2665	04/13/20	Utilities - Electric, Gas, W	04/13/20	0200	3069		67.42	171425	Beaverfork Water Divisi
20.2677	04/13/20	Utilities - Electric, Gas, W	04/13/20	0200	3069		148.84	171451	Ramco Waste & Recycling
20.2808	04/21/20	Utilities - Electric, Gas, W	04/21/20	0200	3069		19.57	171532	Entergy
20.2809	04/21/20	Utilities - Electric, Gas, W	04/21/20	0200	3069		33.51	171531	Entergy
20.2858	04/23/20	Utilities - Electric, Gas, W	04/23/20	0200	3069		77.13	171586	Entergy
20.2866	04/23/20	Utilities - Electric, Gas, W	04/23/20	0200	3069		65.00	171601	The Computer Works
20.2867	04/23/20	Utilities - Electric, Gas, W	04/23/20	0200	3069		42.02	171585	Entergy
20.2868	04/23/20	Utilities - Electric, Gas, W	04/23/20	0200	3069		110.25	171584	Entergy
20.2869	04/23/20	Utilities - Electric, Gas, W	04/23/20	0200	3069		178.42	171587	Entergy
20.2907	04/28/20	Utilities - Electric, Gas, W	04/28/20	0200	3069		41.79	171644	Entergy
20.2908	04/28/20	Utilities - Electric, Gas, W	04/28/20	0200	3069		570.21	171643	Entergy
20.2909	04/28/20	Utilities - Electric, Gas, W	04/28/20	0200	3069		57.60	171642	Entergy
20.2941	04/29/20	Utilities - Electric, Gas, W	04/29/20	0200	3069		95.70	171670	Entergy

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2967	04/30/20	Utilities - Electric, Gas, W	04/30/20	0200	3069		4.59	171687	Entergy
20.2968	04/30/20	Utilities - Electric, Gas, W	04/30/20	0200	3069		5.51	171686	Entergy
20.2969	04/30/20	Utilities - Electric, Gas, W	04/30/20	0200	3069		76.53	171685	Entergy
<b>Subtotal</b>							<b>2,820.81</b>		
20.2491	04/02/20	Rent - Machinery and Equipme	04/02/20	0200	3071		769.00	171304	Nabholz Cranes & Equipm
20.2641	04/13/20	Rent - Machinery and Equipme	04/13/20	0200	3071		52.14	171458	Welsco Inc.
20.2701	04/16/20	Rent - Machinery and Equipme	04/16/20	0200	3071		5.35	171513	Premium Refreshment Ser
20.2734	04/21/20	Rent - Machinery and Equipme	04/21/20	0200	3071		123.34	171536	Hugg & Hall Equipment C
20.2857	04/23/20	Rent - Machinery and Equipme	04/23/20	0200	3071		319.00	171597	Nabholz Cranes & Equipm
<b>Subtotal</b>							<b>1,268.83</b>		
20.2663	04/13/20	Lease - Machinery and Equipm	04/13/20	0200	3073		1,968.95	171437	Deere Credit Inc
20.2685	04/13/20	Lease - Machinery and Equipm	04/13/20	0200	3073		1,982.86	171427	CATERPILLAR FINANCIAL S
20.2824	04/22/20	Lease - Machinery and Equipm	04/22/20	0200	3073		1,720.61	171553	Deere Credit Inc
<b>Subtotal</b>							<b>5,672.42</b>		
20.2769	04/23/20	Dues and Memberships	04/23/20	0200	3090		34.00	171605	CREDIT CARD OPERATIONS
		Dues and Memberships	04/23/20	0200	3090		-150.00	170454v	VCK-5110*170454
<b>Subtotal</b>							<b>-116.00</b>		
20.2769	04/23/20	Meals and Lodging	04/23/20	0200	3094		525.51	171605	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>525.51</b>		
20.2483	04/02/20	Machinery and Equipment	04/02/20	0200	4004		131,598.00	171309	Tri-State Truck Center
<b>Subtotal</b>							<b>131,598.00</b>		
<b>Department Total</b>							<b>1,007,383.15</b>		
<b>Fund 2000 Total</b>							<b>1,007,383.15</b>		

Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2676	04/13/20	General Supplies	04/13/20	0119	2001		150.87	171422	American Solutions for
20.2827	04/23/20	General Supplies	04/23/20	0119	2001		12.25	171576	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>163.12</b>		
20.2674	04/13/20	Small Equipment	04/13/20	0119	2002		636.19	171433	Coleman's Office & Scho
20.2827	04/23/20	Small Equipment	04/23/20	0119	2002		990.84	171576	CREDIT CARD OPERATIONS
20.2861	04/23/20	Small Equipment	04/23/20	0119	2002		13.08	DD1024	Scott Sanson
<b>Subtotal</b>							<b>1,640.11</b>		
20.2827	04/23/20	Building Materials and Suppl	04/23/20	0119	2020		82.21	171576	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>82.21</b>		
20.2854	04/23/20	Maintenance and Service Cont	04/23/20	0119	2024		25.97	171572	Arkansas Copier Center
<b>Subtotal</b>							<b>25.97</b>		
20.2855	04/23/20	Postage	04/23/20	0119	3021		349.00	171600	Purchase Power
<b>Subtotal</b>							<b>349.00</b>		
20.2673	04/13/20	Cell Phones and Pagers	04/13/20	0119	3022		77.92	171463	Verizon Wireless
<b>Subtotal</b>							<b>77.92</b>		
20.2691	04/13/20	Utilities - Electric, Gas, W	04/13/20	0119	3069		18.31	171430	Centerpoint Energy
20.2972	04/30/20	Utilities - Electric, Gas, W	04/30/20	0119	3069		198.27	DD1032	Conway Corporation
<b>Subtotal</b>							<b>216.58</b>		
20.2675	04/13/20	Computer Software, Support,	04/13/20	0119	3102		1,170.00	171440	Financial Intelligence
20.2841	04/23/20	Computer Software, Support,	04/23/20	0119	3102		1,298.80	171588	FIRST SECURITY BANK
<b>Subtotal</b>							<b>2,468.80</b>		
20.2861	04/23/20	Machinery and Equipment	04/23/20	0119	4004		1,178.55	DD1024	Scott Sanson
<b>Subtotal</b>							<b>1,178.55</b>		
<b>Department Total</b>							<b>6,202.26</b>		
<b>Fund 3000 Total</b>							<b>6,202.26</b>		

Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report  
Fund 3001 Collector's Automation  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2618	04/08/20	Maintenance and Service Cont	04/08/20	0118	2024		158.23	171387	Datamax
20.2962	04/30/20	Maintenance and Service Cont	04/30/20	0118	2024		29,607.31	171684	Apprentice Information
Subtotal							29,765.54		
20.2836	04/23/20	Other Professional Services	04/23/20	0118	3009		9,788.02	171581	Divco Data
20.2837	04/23/20	Other Professional Services	04/23/20	0118	3009		27.71	171573	Arkansas Mailing Servic
Subtotal							9,815.73		
20.2750	04/15/20	Machinery and Equipment	04/15/20	0118	4004		4,359.54	171492	Datamax
Subtotal							4,359.54		
<b>Department Total</b>							<b>43,940.81</b>		
<b>Fund 3001 Total</b>							<b>43,940.81</b>		

Expenditure Code Report  
 Fund 3005 County Clerk Cost  
 Faulkner County Conway Ar.  
 04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2558	04/03/20	Cell Phones and Pagers	04/03/20	0117	3022		53.15	171330	Verizon Wireless
<b>Subtotal</b>							<b>53.15</b>		
20.2616	04/08/20	Rent - Machinery and Equipme	04/08/20	0117	3071		14.19	171397	Premium Refreshment Ser
<b>Subtotal</b>							<b>14.19</b>		
<b>Department Total</b>							<b>67.34</b>		
<b>Fund 3005 Total</b>							<b>67.34</b>		

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2722	04/15/20	General Supplies	04/15/20	0120	2001		180.06	171491	Crossman printing & Cop
20.2752	04/17/20	General Supplies	04/17/20	0120	2001		379.31	171521	CREDIT CARD OPERATIONS
Subtotal							559.37		
20.2940	04/29/20	Small Equipment	04/29/20	0120	2002		654.72	171673	FIRST SECURITY BANK
Subtotal							654.72		
20.2752	04/17/20	Parts and Repairs	04/17/20	0120	2023		28.81	171521	CREDIT CARD OPERATIONS
Subtotal							28.81		
20.2965	04/30/20	Other Professional Services	04/30/20	0120	3009		650.00	171690	Kordsmeier Remodeling S
Subtotal							650.00		
20.2826	04/22/20	Postage	04/22/20	0120	3021		40.00	171559	Office Depot
20.2919	04/28/20	Postage	04/28/20	0120	3021		55.00	171647	Quadient, Inc.
Subtotal							95.00		
20.2692	04/13/20	Utilities - Electric, Gas, W	04/13/20	0120	3069		19.95	171460	Centerpoint Energy
20.2751	04/16/20	Utilities - Electric, Gas, W	04/16/20	0120	3069		43.35	171505	Centerpoint Energy
20.2834	04/23/20	Utilities - Electric, Gas, W	04/23/20	0120	3069		570.46	DD1023	Conway Corporation
Subtotal							633.76		
20.2601	04/06/20	Lease - Machinery and Equipm	04/06/20	0120	3073		183.47	171357	Image Tech Resources LL
20.2860	04/23/20	Lease - Machinery and Equipm	04/23/20	0120	3073		40.37	171571	AquaJava Inc.
20.2964	04/30/20	Lease - Machinery and Equipm	04/30/20	0120	3073		158.23	171689	Image Tech Resources LL
Subtotal							382.07		
20.2752	04/17/20	Meals and Lodging	04/17/20	0120	3094		663.39	171521	CREDIT CARD OPERATIONS
Subtotal							663.39		
<b>Department Total</b>							<b>3,667.12</b>		
<b>Fund 3006 Total</b>							<b>3,667.12</b>		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2704	04/16/20	General Supplies	04/16/20	0600	2001		1,011.27	171503	CENTENNIAL BANK
20.2923	04/28/20	General Supplies	04/28/20	0600	2001		480.48	171641	Demco
Subtotal							1,491.75		
20.2578	04/06/20	Small Equipment	04/06/20	0600	2002		1,160.51	171346	Demco
20.2606	04/08/20	Small Equipment	04/08/20	0600	2002		424.31	171405	Department of Finance &
20.2614	04/08/20	Small Equipment	04/08/20	0600	2002		358.07	DD1012	Shelia Finch
20.2704	04/16/20	Small Equipment	04/16/20	0600	2002		331.65	171503	CENTENNIAL BANK
20.2894	04/28/20	Small Equipment	04/28/20	0600	2002		430.91	171641	Demco
Subtotal							2,705.45		
20.2586	04/06/20	Janitorial Supplies	04/06/20	0600	2003		684.01	171359	Kerr Paper & Supply
20.2704	04/16/20	Janitorial Supplies	04/16/20	0600	2003		300.12	171503	CENTENNIAL BANK
20.2845	04/23/20	Janitorial Supplies	04/23/20	0600	2003		79.12	171592	Kerr Paper & Supply
Subtotal							1,063.25		
20.2704	04/16/20	Food	04/16/20	0600	2005		243.94	171503	CENTENNIAL BANK
Subtotal							243.94		
20.2537	04/06/20	Books	04/06/20	0600	2015		396.73	171363	Midwest Tape
20.2554	04/06/20	Books	04/06/20	0600	2015		1,989.86	171358	Ingram Library Services
20.2570	04/06/20	Books	04/06/20	0600	2015		89.17	171363	Midwest Tape
20.2576	04/06/20	Books	04/06/20	0600	2015		42.54	171339	Center Point Large Prin
20.2588	04/06/20	Books	04/06/20	0600	2015		536.88	171370	Center Point Large Prin
20.2594	04/06/20	Books	04/06/20	0600	2015		27.93	171352	Gale
20.2563	04/08/20	Books	04/08/20	0600	2015		1,914.05	171391	Ingram Library Services
20.2606	04/08/20	Books	04/08/20	0600	2015		37.56	171405	Department of Finance &
20.2607	04/08/20	Books	04/08/20	0600	2015		94.49	171399	Recorded Books, INC
20.2612	04/08/20	Books	04/08/20	0600	2015		69.98	171399	Recorded Books, INC
20.2700	04/16/20	Books	04/16/20	0600	2015		1,479.27	171509	Ingram Library Services
20.2898	04/27/20	Books	04/27/20	0600	2015		1,124.95	171630	Ingram Library Services
Subtotal							7,803.41		
20.2602	04/06/20	Plumbing and Electrical Supp	04/06/20	0600	2022		146.25	171367	Terry Hurst Plumbing

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>146.25</b>		
20.2581	04/06/20	Maintenance and Service Cont	04/06/20	0600	2024		60.00	171361	Lepper Alarm Communicat
20.2585	04/06/20	Maintenance and Service Cont	04/06/20	0600	2024		391.20	171372	Datamax
20.2725	04/15/20	Maintenance and Service Cont	04/15/20	0600	2024		2,050.00	171500	Superior Janitorial Env
20.2726	04/15/20	Maintenance and Service Cont	04/15/20	0600	2024		1,000.00	171502	Superior Janitorial Env
20.2897	04/28/20	Maintenance and Service Cont	04/28/20	0600	2024		56.18	171640	Datamax
<b>Subtotal</b>							<b>3,557.38</b>		
20.2565	04/06/20	Other Professional Services	04/06/20	0600	3009		373.75	171354	Harrison Energy Partner
20.2575	04/06/20	Other Professional Services	04/06/20	0600	3009		120.00	171366	Sirco
20.2706	04/15/20	Other Professional Services	04/15/20	0600	3009		56.75	171493	ELM USA INC
20.2719	04/15/20	Other Professional Services	04/15/20	0600	3009		1.70	171488	City of Vilonia Sewer D
20.2727	04/15/20	Other Professional Services	04/15/20	0600	3009		420.00	171497	Reliable Fire Protectio
20.2849	04/23/20	Other Professional Services	04/23/20	0600	3009		55.65	171595	Mid-State termite & Pes
20.2899	04/27/20	Other Professional Services	04/27/20	0600	3009		137.50	171631	Mid-State termite & Pes
20.2895	04/28/20	Other Professional Services	04/28/20	0600	3009		142.79	171645	Mid-State termite & Pes
<b>Subtotal</b>							<b>1,308.14</b>		
20.2596	04/06/20	Telephone & Fax - Landline	04/06/20	0600	3020		139.86	171369	Windstream
20.2611	04/08/20	Telephone & Fax - Landline	04/08/20	0600	3020		135.45	171377	A T & T
20.2715	04/14/20	Telephone & Fax - Landline	04/14/20	0600	3020		70.23	171470	Windstream
20.2716	04/14/20	Telephone & Fax - Landline	04/14/20	0600	3020		288.71	171472	Windstream
20.2717	04/14/20	Telephone & Fax - Landline	04/14/20	0600	3020		243.56	171474	Windstream
<b>Subtotal</b>							<b>877.81</b>		
20.2610	04/08/20	Travel	04/08/20	0600	3030		186.90	171394	Kara Dyer
20.2613	04/08/20	Travel	04/08/20	0600	3030		67.20	171404	Trudy Smith
20.2846	04/23/20	Travel	04/23/20	0600	3030		80.64	DD1025	Shelia Finch
20.2922	04/28/20	Travel	04/28/20	0600	3030		125.76	DD1027	John McGraw
20.2924	04/28/20	Travel	04/28/20	0600	3030		8.48	DD1028	Judith Lovell
<b>Subtotal</b>							<b>468.98</b>		
20.2606	04/08/20	Advertising and Publications	04/08/20	0600	3040		50.64	171405	Department of Finance &

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2609	04/08/20	Advertising and Publications	04/08/20	0600	3040		700.00	171380	Arkansas Democrat-Gazet
20.2721	04/15/20	Advertising and Publications	04/15/20	0600	3040		960.00	171484	Arkansas Press Services
Subtotal							1,710.64		
20.2568	04/06/20	Utilities - Electric, Gas, W	04/06/20	0600	3069		169.52	171348	Entergy
20.2569	04/06/20	Utilities - Electric, Gas, W	04/06/20	0600	3069		26.08	171344	Damascus Water Dept
20.2571	04/06/20	Utilities - Electric, Gas, W	04/06/20	0600	3069		59.95	171368	The Computer Works
20.2572	04/06/20	Utilities - Electric, Gas, W	04/06/20	0600	3069		146.86	171349	Entergy
20.2573	04/06/20	Utilities - Electric, Gas, W	04/06/20	0600	3069		65.47	171353	Greenbrier Water & Sewe
20.2579	04/06/20	Utilities - Electric, Gas, W	04/06/20	0600	3069		20.86	DD1008	Conway Corporation
20.2580	04/06/20	Utilities - Electric, Gas, W	04/06/20	0600	3069		4,230.56	DD1008	Conway Corporation
20.2589	04/06/20	Utilities - Electric, Gas, W	04/06/20	0600	3069		61.29	171340	Centerpoint Energy
20.2593	04/06/20	Utilities - Electric, Gas, W	04/06/20	0600	3069		70.40	171371	Centerpoint Energy
20.2595	04/06/20	Utilities - Electric, Gas, W	04/06/20	0600	3069		946.87	171373	Centerpoint Energy
20.2597	04/06/20	Utilities - Electric, Gas, W	04/06/20	0600	3069		189.37	171374	Centerpoint Energy
20.2608	04/08/20	Utilities - Electric, Gas, W	04/08/20	0600	3069		222.92	171389	Entergy
20.2714	04/14/20	Utilities - Electric, Gas, W	04/14/20	0600	3069		135.99	171467	Entergy
20.2718	04/14/20	Utilities - Electric, Gas, W	04/14/20	0600	3069		49.72	171464	Centerpoint Energy
20.2719	04/15/20	Utilities - Electric, Gas, W	04/15/20	0600	3069		17.00	171488	City of Vilonia Sewer D
20.2842	04/23/20	Utilities - Electric, Gas, W	04/23/20	0600	3069		33.48	171606	Centerpoint Energy
20.2843	04/23/20	Utilities - Electric, Gas, W	04/23/20	0600	3069		95.53	171583	Entergy
20.2844	04/23/20	Utilities - Electric, Gas, W	04/23/20	0600	3069		37.33	171609	Centerpoint Energy
20.2847	04/23/20	Utilities - Electric, Gas, W	04/23/20	0600	3069		4,003.19	DD1023	Conway Corporation
20.2848	04/23/20	Utilities - Electric, Gas, W	04/23/20	0600	3069		20.86	DD1023	Conway Corporation
20.2850	04/23/20	Utilities - Electric, Gas, W	04/23/20	0600	3069		217.23	171603	Waste Management of LR
20.2892	04/28/20	Utilities - Electric, Gas, W	04/28/20	0600	3069		59.95	171649	The Computer Works
20.2925	04/28/20	Utilities - Electric, Gas, W	04/28/20	0600	3069		862.57	171639	Centerpoint Energy
Subtotal							11,743.00		
20.2587	04/06/20	Lease - Machinery and Equipm	04/06/20	0600	3073		966.11	171345	Datamax
20.2896	04/28/20	Lease - Machinery and Equipm	04/28/20	0600	3073		975.71	171640	Datamax
Subtotal							1,941.82		
20.2704	04/16/20	Meals and Lodging	04/16/20	0600	3094		2,808.46	171503	CENTENNIAL BANK

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>2,808.46</b>		
20.2574	04/06/20	Computer Software, Support,	04/06/20	0600	3102		260.00	171351	Flonomics LLC
20.2577	04/06/20	Computer Software, Support,	04/06/20	0600	3102		25.00	171350	Financial Intelligence
20.2615	04/08/20	Computer Software, Support,	04/08/20	0600	3102		598.20	171403	T-Mobile USA, INC
20.2704	04/16/20	Computer Software, Support,	04/16/20	0600	3102		924.00	171503	CENTENNIAL BANK
20.2959	04/29/20	Computer Software, Support,	04/29/20	0600	3102		737.28	171681	T-Mobile USA, INC
<b>Subtotal</b>							<b>2,544.48</b>		
20.2720	04/15/20	Lawncare Maintenance	04/15/20	0600	3192		475.00	171499	SUPERIOR OUTDOOR SERVIC
<b>Subtotal</b>							<b>475.00</b>		
<b>Department Total</b>							<b>40,889.76</b>		
<b>Fund 3008 Total</b>							<b>40,889.76</b>		

Expenditure Code Report  
 Fund 3012 Child Support  
 Faulkner County Conway Ar.  
 04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2826	04/22/20	Postage	04/22/20	0114	3021		40.00	171559	Office Depot
20.2919	04/28/20	Postage	04/28/20	0114	3021		200.00	171647	Quadient, Inc.
Subtotal							240.00		
<b>Department Total</b>							<b>240.00</b>		
<b>Fund 3012 Total</b>							<b>240.00</b>		



Expenditure Code Report  
 Fund 3017 Jail Operations & Mainten  
 Faulkner County Conway Ar.  
 04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2521	04/08/20	Food	04/08/20	0439	2005		896.58	171388	Earthgrains Baking Co.,
20.2628	04/09/20	Food	04/09/20	0439	2005		22,803.45	171418	Performance Food Servic
20.2629	04/09/20	Food	04/09/20	0439	2005		485.26	171409	Earthgrains Baking Co.,
20.2693	04/16/20	Food	04/16/20	0439	2005		517.26	171506	Conway Vending
20.2804	04/22/20	Food	04/22/20	0439	2005		15,503.66	171549	Ben K. Keith Company
20.2806	04/23/20	Food	04/23/20	0439	2005		517.25	171580	Conway Vending
20.2807	04/23/20	Food	04/23/20	0439	2005		1,141.28	171582	Earthgrains Baking Co.,
<b>Subtotal</b>							<b>41,864.74</b>		
<b>Department Total</b>							<b>41,864.74</b>		
<b>Fund 3017 Total</b>							<b>41,864.74</b>		

Expenditure Code Report  
 Fund 3020 911  
 Faulkner County Conway Ar.  
 04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2464	04/01/20	Small Equipment	04/01/20	0501	2002		379.31	171287	Turner Signs
20.2773	04/21/20	Small Equipment	04/21/20	0501	2002		136.91	171546	Turner Signs
<b>Subtotal</b>							<b>516.22</b>		
20.2943	04/29/20	Maintenance and Service Cont	04/29/20	0501	2024		4,250.00	171675	JASON LYON
<b>Subtotal</b>							<b>4,250.00</b>		
20.2550	04/03/20	Telephone & Fax - Landline	04/03/20	0501	3020		12,092.39	171333	A T & T
20.2566	04/06/20	Telephone & Fax - Landline	04/06/20	0501	3020		630.02	171337	A T & T
<b>Subtotal</b>							<b>12,722.41</b>		
20.2759	04/20/20	Postage	04/20/20	0501	3021		5.75	171522	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>5.75</b>		
20.2567	04/06/20	Utilities - Electric, Gas, W	04/06/20	0501	3069		23.12	171365	Petit Jean Electric Coo
20.2945	04/29/20	Utilities - Electric, Gas, W	04/29/20	0501	3069		43.15	171672	Entergy
<b>Subtotal</b>							<b>66.27</b>		
<b>Department Total</b>							<b>17,560.65</b>		
<b>Fund 3020 Total</b>							<b>17,560.65</b>		

Expenditure Code Report  
 Fund 3024 Public Defender  
 Faulkner County Conway Ar.  
 04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2739	04/15/20	General Supplies	04/15/20	0417	2001		20.22	171483	Arkansas Copier Center
20.2757	04/16/20	General Supplies	04/16/20	0417	2001		37.53	171504	CREDIT CARD OPERATIONS
<b>Subtotal</b>							<b>57.75</b>		
20.2957	04/29/20	Parts and Repairs	04/29/20	0417	2023		27.28	171676	Jake's Computer Repair
<b>Subtotal</b>							<b>27.28</b>		
20.2737	04/15/20	Computer Services	04/15/20	0417	3003		363.00	171498	Relx Inc. DBA LexisNexi
<b>Subtotal</b>							<b>363.00</b>		
20.2956	04/29/20	Other Professional Services	04/29/20	0417	3009		150.00	171677	Phyllis Diehl
<b>Subtotal</b>							<b>150.00</b>		
<b>Department Total</b>							<b>598.03</b>		
<b>Fund 3024 Total</b>							<b>598.03</b>		

Expenditure Code Report  
Fund 3026 Public Defender Investiga  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2970	04/30/20	Other Professional Services	04/30/20	0417	3009		2,810.85	DD1033	Tabatha Branch
<b>Subtotal</b>							<b>2,810.85</b>		
<b>Department Total</b>							<b>2,810.85</b>		
<b>Fund 3026 Total</b>							<b>2,810.85</b>		

Expenditure Code Report  
Fund 3027 District Court Probation  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2711	04/14/20	Clothing and Uniforms	04/14/20	0408	2006		129.84	171466	Conway Tactical LLC
<b>Subtotal</b>							<b>129.84</b>		
<b>Department Total</b>							<b>129.84</b>		
<b>Fund 3027 Total</b>							<b>129.84</b>		

Expenditure Code Report  
 Fund 3031 Juvenile Probation Fees  
 Faulkner County Conway Ar.  
 04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2707	04/14/20	General Supplies	04/14/20	0431	2001		48.02	171468	Premium Refreshment Ser
20.2724	04/15/20	General Supplies	04/15/20	0431	2001		40.34	171485	CENTENNIAL BANK
Subtotal							88.36		
20.2974	04/30/20	Other Professional Services	04/30/20	0431	3009		14.56	171688	FIRST SECURITY BANK
Subtotal							14.56		
20.2863	04/28/20	Utilities - Electric, Gas, W	04/28/20	0431	3069		247.92	171653	Centerpoint Energy
Subtotal							247.92		
20.2707	04/14/20	Rent - Machinery and Equipme	04/14/20	0431	3071		21.83	171468	Premium Refreshment Ser
Subtotal							21.83		
20.2506	04/03/20	Meals and Lodging	04/03/20	0431	3094		55.03	171329	Tony Austin
20.2724	04/15/20	Meals and Lodging	04/15/20	0431	3094		456.76	171485	CENTENNIAL BANK
Subtotal							511.79		
<b>Department Total</b>							<b>884.46</b>		
<b>Fund 3031 Total</b>							<b>884.46</b>		

Expenditure Code Report  
Fund 3400 Emergency Squad  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2606	04/08/20	Small Equipment	04/08/20	0520	2002		12.31	171405	Department of Finance &
20.2872	04/23/20	Small Equipment	04/23/20	0520	2002		2,327.67	171596	Municipal Emergency Ser
Subtotal							2,339.98		
20.2466	04/01/20	Utilities - Electric, Gas, W	04/01/20	0520	3069		217.47	171280	Entergy
20.2468	04/01/20	Utilities - Electric, Gas, W	04/01/20	0520	3069		80.21	DD999	Conway Corporation
20.2870	04/23/20	Utilities - Electric, Gas, W	04/23/20	0520	3069		18.73	171578	Centerpoint Energy
20.2944	04/29/20	Utilities - Electric, Gas, W	04/29/20	0520	3069		106.55	171669	Entergy
Subtotal							422.96		
<b>Department Total</b>							<b>2,762.94</b>		
<b>Fund 3400 Total</b>							<b>2,762.94</b>		

Expenditure Code Report  
Fund 3401 Museum  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2760	04/17/20	Utilities - Electric, Gas, W	04/17/20	0604	3069		11.60	DD1018	Conway Corporation
20.2780	04/17/20	Utilities - Electric, Gas, W	04/17/20	0604	3069		278.13	DD1018	Conway Corporation
20.2781	04/17/20	Utilities - Electric, Gas, W	04/17/20	0604	3069		153.75	171519	Centerpoint Energy
Subtotal							443.48		
<b>Department Total</b>							<b>443.48</b>		
<b>Fund 3401 Total</b>							<b>443.48</b>		



Expenditure Code Report  
Fund 3402 County Road Sales Tax  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2470	04/01/20	Culvert and Pipe	04/01/20	0201	2026		3,226.04	171277	Adam Wallace Culvert Sa
20.2460	04/02/20	Culvert and Pipe	04/02/20	0201	2026		3,283.62	171306	River Valley Winwater W
20.2492	04/02/20	Culvert and Pipe	04/02/20	0201	2026		4,368.82	171307	Scurlock Industries
20.2505	04/03/20	Culvert and Pipe	04/03/20	0201	2026		5,280.44	171311	Adam Wallace Culvert Sa
20.2648	04/13/20	Culvert and Pipe	04/13/20	0201	2026		18,264.90	171421	Adam Wallace Culvert Sa
20.2670	04/13/20	Culvert and Pipe	04/13/20	0201	2026		11,862.51	171455	The Railroad yard
20.2810	04/21/20	Culvert and Pipe	04/21/20	0201	2026		7,987.54	171525	Adam Wallace Culvert Sa
20.2886	04/24/20	Culvert and Pipe	04/24/20	0201	2026		3,720.38	171611	Adam Wallace Culvert Sa
20.2938	04/29/20	Culvert and Pipe	04/29/20	0201	2026		2,872.94	171665	Adam Wallace Culvert Sa
<b>Subtotal</b>							<b>60,867.19</b>		
20.2652	04/13/20	Gravel, Dirt, and Sand	04/13/20	0201	2027		17,825.15	171441	GRANITE MTN QUARRY
20.2733	04/17/20	Gravel, Dirt, and Sand	04/17/20	0201	2027		7,894.14	171517	BLK Quarries
20.2657	04/20/20	Gravel, Dirt, and Sand	04/20/20	0201	2027		78,112.08	171523	Roger's Group, Inc
<b>Subtotal</b>							<b>103,831.37</b>		
20.2630	04/13/20	Concrete	04/13/20	0201	2030		2,078.76	171429	CenArk Ready Mix Inc.
20.2637	04/13/20	Concrete	04/13/20	0201	2030		22,733.49	171442	GREENBRIER READY MIX
<b>Subtotal</b>							<b>24,812.25</b>		
20.2552	04/03/20	Bridges and Steel	04/03/20	0201	2031		6,355.80	171313	Arkansas Fence & Guardr
20.2687	04/13/20	Bridges and Steel	04/13/20	0201	2031		53.50	171426	Browning's Welding
20.2815	04/21/20	Bridges and Steel	04/21/20	0201	2031		7,276.00	171529	Browning's Welding
20.2883	04/24/20	Bridges and Steel	04/24/20	0201	2031		1,009.28	171623	OZARK REBAR, LLC
<b>Subtotal</b>							<b>14,694.58</b>		
<b>Department Total</b>							<b>204,205.39</b>		
<b>Fund 3402 Total</b>							<b>204,205.39</b>		

Expenditure Code Report  
Fund 3404 Animal Welfare  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2703	04/13/20	Spay & Neuter Services	04/13/20	0406	3104		2,580.00	171434	Companions Spay & Neute
20.2882	04/24/20	Spay & Neuter Services	04/24/20	0406	3104		1,425.00	171616	Companions Spay & Neute
Subtotal							4,005.00		
<b>Department Total</b>							<b>4,005.00</b>		
<b>Fund 3404 Total</b>							<b>4,005.00</b>		

Expenditure Code Report  
Fund 3405 Federal Drug Forfeiture  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2448	04/01/20	Utilities - Electric, Gas, W	04/01/20	0424	3069		249.55	DD999	Conway Corporation
20.2449	04/01/20	Utilities - Electric, Gas, W	04/01/20	0424	3069		300.09	DD999	Conway Corporation
20.2450	04/01/20	Utilities - Electric, Gas, W	04/01/20	0424	3069		745.58	DD999	Conway Corporation
20.2451	04/01/20	Utilities - Electric, Gas, W	04/01/20	0424	3069		217.31	171278	Centerpoint Energy
20.2928	04/29/20	Utilities - Electric, Gas, W	04/29/20	0424	3069		729.32	DD1030	Conway Corporation
20.2929	04/29/20	Utilities - Electric, Gas, W	04/29/20	0424	3069		289.79	DD1031	Conway Corporation
20.2930	04/29/20	Utilities - Electric, Gas, W	04/29/20	0424	3069		192.21	DD1031	Conway Corporation
20.2934	04/29/20	Utilities - Electric, Gas, W	04/29/20	0424	3069		127.89	171683	Centerpoint Energy
<b>Subtotal</b>							<b>2,851.74</b>		
20.2519	04/08/20	Lease - Machinery and Equipm	04/08/20	0424	3073		1,200.00	171385	Crain Automotive Holdin
20.2799	04/22/20	Lease - Machinery and Equipm	04/22/20	0424	3073		400.00	171562	SMITH FORD
<b>Subtotal</b>							<b>1,600.00</b>		
20.2528	04/08/20	K-9 Expenses	04/08/20	0424	3190		395.06	171401	St. Francis Veterinary
20.2625	04/09/20	K-9 Expenses	04/09/20	0424	3190		28.88	171414	Little Rock Farmer's As
<b>Subtotal</b>							<b>423.94</b>		
<b>Department Total</b>							<b>4,875.68</b>		
<b>Fund 3405 Total</b>							<b>4,875.68</b>		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2462	04/01/20	General Supplies	04/01/20	0421	2001		24.53	171296	CENTENNIAL BANK
20.2606	04/08/20	General Supplies	04/08/20	0421	2001		90.28	171405	Department of Finance &
20.2621	04/09/20	General Supplies	04/09/20	0421	2001		2,906.04	171410	Guardian RFID
Subtotal							3,020.85		
20.2525	04/08/20	Janitorial Supplies	04/08/20	0421	2003		5,742.21	171396	Myers Supply,INC
Subtotal							5,742.21		
20.2796	04/27/20	Fuels, Oil, and Lubricants	04/27/20	0421	2007		12,043.34	171633	Wex Bank
Subtotal							12,043.34		
20.2457	04/01/20	Chemicals and Cleaning	04/01/20	0421	2011		81.45	171294	CENTENNIAL BANK
20.2462	04/01/20	Chemicals and Cleaning	04/01/20	0421	2011		245.40	171296	CENTENNIAL BANK
20.2622	04/09/20	Chemicals and Cleaning	04/09/20	0421	2011		72.95	171411	Hiegel Supply
20.2624	04/09/20	Chemicals and Cleaning	04/09/20	0421	2011		190.97	171413	Johnson Chemical Co., I
20.2698	04/16/20	Chemicals and Cleaning	04/16/20	0421	2011		323.40	171512	Mid South Filter,Inc.
20.2793	04/22/20	Chemicals and Cleaning	04/22/20	0421	2011		191.06	171557	Liquid Environmental So
Subtotal							1,105.23		
20.2518	04/08/20	Hygiene	04/08/20	0421	2012		624.85	171384	CHARM-TEX INC.
20.2606	04/08/20	Hygiene	04/08/20	0421	2012		129.87	171405	Department of Finance &
Subtotal							754.72		
20.2525	04/08/20	Kitchen Supplies	04/08/20	0421	2013		406.26	171396	Myers Supply,INC
Subtotal							406.26		
20.2458	04/01/20	Inmate Uniforms	04/01/20	0421	2014		26.17	171295	CENTENNIAL BANK
20.2518	04/08/20	Inmate Uniforms	04/08/20	0421	2014		1,978.18	171384	CHARM-TEX INC.
Subtotal							2,004.35		
20.2457	04/01/20	Building Materials and Suppl	04/01/20	0421	2020		814.30	171294	CENTENNIAL BANK
20.2458	04/01/20	Building Materials and Suppl	04/01/20	0421	2020		279.08	171295	CENTENNIAL BANK
20.2462	04/01/20	Building Materials and Suppl	04/01/20	0421	2020		234.75	171296	CENTENNIAL BANK
20.2619	04/09/20	Building Materials and Suppl	04/09/20	0421	2020		642.58	171406	American Building Speci

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2622	04/09/20	Building Materials and Suppl	04/09/20	0421	2020		131.93	171411	Hiegel Supply
20.2801	04/23/20	Building Materials and Suppl	04/23/20	0421	2020		36.35	171590	Hiegel Supply
20.2803	04/23/20	Building Materials and Suppl	04/23/20	0421	2020		960.60	171569	American Detention Serv
Subtotal							3,099.59		
20.2515	04/08/20	Plumbing and Electrical Supp	04/08/20	0421	2022		615.15	171378	Advantage Service Co.
20.2523	04/08/20	Plumbing and Electrical Supp	04/08/20	0421	2022		550.00	171393	John Seller's Electric
20.2697	04/16/20	Plumbing and Electrical Supp	04/16/20	0421	2022		310.80	171511	Mark's Plumbing Parts
20.2802	04/23/20	Plumbing and Electrical Supp	04/23/20	0421	2022		415.00	171574	Arrow Plumbing, Inc.
20.2833	04/23/20	Plumbing and Electrical Supp	04/23/20	0421	2022		725.00	171591	John Seller's Electric
Subtotal							2,615.95		
20.2516	04/08/20	Parts and Repairs	04/08/20	0421	2023		180.07	171376	A Plus Safe & Lock LLC
20.2522	04/08/20	Parts and Repairs	04/08/20	0421	2023		503.62	171390	Harrison Energy Partner
20.2695	04/16/20	Parts and Repairs	04/16/20	0421	2023		9,777.60	171508	Harrison Energy Partner
20.2696	04/16/20	Parts and Repairs	04/16/20	0421	2023		642.75	171510	Johnson Controls Fire P
20.2791	04/22/20	Parts and Repairs	04/22/20	0421	2023		118.80	171550	Brady Industries of Ark
Subtotal							11,222.84		
20.2514	04/08/20	Maintenance and Service Cont	04/08/20	0421	2024		948.03	171383	Business World Inc.
Subtotal							948.03		
20.2454	04/01/20	Other Professional Services	04/01/20	0421	3009		903.79	171286	Stericycle, Inc
20.2515	04/08/20	Other Professional Services	04/08/20	0421	3009		392.00	171378	Advantage Service Co.
20.2517	04/08/20	Other Professional Services	04/08/20	0421	3009		600.00	171381	Arkansas Neuropsycholog
20.2791	04/22/20	Other Professional Services	04/22/20	0421	3009		109.00	171550	Brady Industries of Ark
20.2831	04/23/20	Other Professional Services	04/23/20	0421	3009		156.59	171577	Capital Fire Extinguish
20.2833	04/23/20	Other Professional Services	04/23/20	0421	3009		500.00	171591	John Seller's Electric
20.2926	04/29/20	Other Professional Services	04/29/20	0421	3009		100.51	171678	SHRED-IT USA
20.2936	04/29/20	Other Professional Services	04/29/20	0421	3009		70.00	171678	SHRED-IT USA
20.2937	04/29/20	Other Professional Services	04/29/20	0421	3009		903.79	171680	Stericycle, Inc
Subtotal							3,735.68		
20.2932	04/29/20	Telephone & Fax - Landline	04/29/20	0421	3020		748.67	DD1031	Conway Corporation

Expenditure Code Report  
 Fund 3407 Criminal Justice Sales Ta  
 Faulkner County Conway Ar.  
 04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>748.67</b>		
20.2452	04/01/20	Utilities - Electric, Gas, W	04/01/20	0421	3069		2,838.72	171291	Centerpoint Energy
20.2723	04/15/20	Utilities - Electric, Gas, W	04/15/20	0421	3069		892.47	171487	Centerpoint Energy
20.2829	04/23/20	Utilities - Electric, Gas, W	04/23/20	0421	3069		8,240.00	DD1023	Conway Corporation
20.2863	04/28/20	Utilities - Electric, Gas, W	04/28/20	0421	3069		112.69	171653	Centerpoint Energy
20.2931	04/29/20	Utilities - Electric, Gas, W	04/29/20	0421	3069		11,134.73	DD1031	Conway Corporation
20.2933	04/29/20	Utilities - Electric, Gas, W	04/29/20	0421	3069		2,276.29	171667	Centerpoint Energy
<b>Subtotal</b>							<b>25,494.90</b>		
20.2518	04/08/20	Prisoner Housing	04/08/20	0421	3191		4,084.21	171384	CHARM-TEX INC.
20.2805	04/23/20	Prisoner Housing	04/23/20	0421	3191		3,921.95	171575	CHARM-TEX INC.
<b>Subtotal</b>							<b>8,006.16</b>		
<b>Department Total</b>							<b>80,948.78</b>		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2458	04/01/20	General Supplies	04/01/20	0436	2001		75.31	171295	CENTENNIAL BANK
20.2462	04/01/20	General Supplies	04/01/20	0436	2001		132.41	171296	CENTENNIAL BANK
20.2520	04/08/20	General Supplies	04/08/20	0436	2001		27.23	171386	Crossman printing & Cop
Subtotal							234.95		
20.2455	04/01/20	Small Equipment	04/01/20	0436	2002		124.37	171290	CENTENNIAL BANK
20.2457	04/01/20	Small Equipment	04/01/20	0436	2002		26.18	171294	CENTENNIAL BANK
20.2458	04/01/20	Small Equipment	04/01/20	0436	2002		1,659.29	171295	CENTENNIAL BANK
20.2462	04/01/20	Small Equipment	04/01/20	0436	2002		1,005.97	171296	CENTENNIAL BANK
20.2794	04/22/20	Small Equipment	04/22/20	0436	2002		763.87	171564	Sign Zone Inc.
Subtotal							3,579.68		
20.2524	04/08/20	Fuels, Oil, and Lubricants	04/08/20	0436	2007		295.51	171395	McKinney Tire Pros
20.2529	04/08/20	Fuels, Oil, and Lubricants	04/08/20	0436	2007		566.73	171402	Stephens Automotive Rep
Subtotal							862.24		
20.2524	04/08/20	Tires and Tubes	04/08/20	0436	2008		58.33	171395	McKinney Tire Pros
20.2626	04/09/20	Tires and Tubes	04/09/20	0436	2008		686.13	171415	McKinney Tire Pros
Subtotal							744.46		
20.2529	04/08/20	PARTS AND REPAIRS-VEHICLES	04/08/20	0436	2032		3,601.84	171402	Stephens Automotive Rep
20.2626	04/09/20	PARTS AND REPAIRS-VEHICLES	04/09/20	0436	2032		70.93	171415	McKinney Tire Pros
20.2627	04/09/20	PARTS AND REPAIRS-VEHICLES	04/09/20	0436	2032		91.72	171417	O'Reilly Automotive, Inc
20.2794	04/22/20	PARTS AND REPAIRS-VEHICLES	04/22/20	0436	2032		1,418.63	171564	Sign Zone Inc.
Subtotal							5,183.12		
20.2457	04/01/20	Other Professional Services	04/01/20	0436	3009		126.97	171294	CENTENNIAL BANK
20.2462	04/01/20	Other Professional Services	04/01/20	0436	3009		159.00	171296	CENTENNIAL BANK
20.2626	04/09/20	Other Professional Services	04/09/20	0436	3009		404.95	171415	McKinney Tire Pros
20.2926	04/29/20	Other Professional Services	04/29/20	0436	3009		82.25	171678	SHRED-IT USA
Subtotal							773.17		
20.2457	04/01/20	Telephone & Fax - Landline	04/01/20	0436	3020		104.85	171294	CENTENNIAL BANK
Subtotal							104.85		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2447	04/01/20	Utilities - Electric, Gas, W	04/01/20	0436	3069		16.00	171279	City of Vilonia Sewer D
20.2927	04/29/20	Utilities - Electric, Gas, W	04/29/20	0436	3069		19.08	171682	Vilonia Water Works
20.2935	04/29/20	Utilities - Electric, Gas, W	04/29/20	0436	3069		66.77	171671	Entergy
Subtotal							101.85		
20.2457	04/01/20	Miscellaneous Law Enforcemen	04/01/20	0436	3093		168.00	171294	CENTENNIAL BANK
20.2458	04/01/20	Miscellaneous Law Enforcemen	04/01/20	0436	3093		399.95	171295	CENTENNIAL BANK
20.2462	04/01/20	Miscellaneous Law Enforcemen	04/01/20	0436	3093		534.58	171296	CENTENNIAL BANK
20.2606	04/08/20	Miscellaneous Law Enforcemen	04/08/20	0436	3093		119.17	171405	Department of Finance &
20.2830	04/23/20	Miscellaneous Law Enforcemen	04/23/20	0436	3093		224.00	171568	APPLIED CONCEPTS, INC.
20.2832	04/23/20	Miscellaneous Law Enforcemen	04/23/20	0436	3093		2,125.67	171579	Conway Tactical LLC
Subtotal							3,571.37		
20.2456	04/01/20	Meals and Lodging	04/01/20	0436	3094		218.40	171293	CENTENNIAL BANK
20.2458	04/01/20	Meals and Lodging	04/01/20	0436	3094		648.84	171295	CENTENNIAL BANK
Subtotal							867.24		
20.2457	04/01/20	Training and Education	04/01/20	0436	3101		250.00	171294	CENTENNIAL BANK
20.2458	04/01/20	Training and Education	04/01/20	0436	3101		575.00	171295	CENTENNIAL BANK
Subtotal							825.00		
20.2623	04/09/20	Towing	04/09/20	0436	3188		186.15	171412	J.T. Recovery & Towing
Subtotal							186.15		
20.2694	04/16/20	Machinery and Equipment	04/16/20	0436	4004		3,465.75	171507	Decked
Subtotal							3,465.75		
<b>Department Total</b>							<b>20,499.83</b>		
<b>Fund 3407 Total</b>							<b>101,448.61</b>		



Expenditure Code Report  
Fund 3505 Juvenile Court Grants  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2509	04/03/20	Food	04/03/20	0434	2005		140.00	171331	Walmart Community/SYNCB
<u>Subtotal</u>							140.00		
20.2507	04/03/20	Other Professional Services	04/03/20	0434	3009		250.00	171320	Gene E. Hodges III
<u>Subtotal</u>							250.00		
20.2724	04/15/20	Travel	04/15/20	0434	3030		869.20	171485	CENTENNIAL BANK
<u>Subtotal</u>							869.20		
<b>Department Total</b>							<b>1,259.20</b>		
<b>Fund 3505 Total</b>							<b>1,259.20</b>		

Expenditure Code Report  
Fund 3515 Juvenile Drug Court Grant  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2724	04/15/20	General Supplies	04/15/20	0442	2001		50.00	171485	CENTENNIAL BANK
<b>Subtotal</b>							<b>50.00</b>		
20.2606	04/08/20	Drug Testing	04/08/20	0442	3007		40.90	171405	Department of Finance &
<b>Subtotal</b>							<b>40.90</b>		
<b>Department Total</b>							<b>90.90</b>		
<b>Fund 3515 Total</b>							<b>90.90</b>		
<b>Grand Total</b>							<b>1,931,614.80</b>		