

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3930	07/06/20	General Supplies	07/06/20	0100	2001		59.06	172451	ARVEST BANK
20.3931	07/06/20	General Supplies	07/06/20	0100	2001		8.73	172479	ARVEST BANK
20.3951	07/06/20	General Supplies	07/06/20	0100	2001		9.43	172474	Premium Refreshment Ser
20.4089	07/14/20	General Supplies	07/14/20	0100	2001	J507	5,600.00	172620	Entropy Ventures LLC
20.4218	07/24/20	General Supplies	07/24/20	0100	2001		18.13	172758	Office Depot- Office De
20.4224	07/24/20	General Supplies	07/24/20	0100	2001		96.51	172756	National Pen Company,LL
Subtotal							5,791.86		
20.3898	07/01/20	Small Equipment	07/01/20	0100	2002		184.58	172442	American First Response
20.3930	07/06/20	Small Equipment	07/06/20	0100	2002		27.27	172451	ARVEST BANK
20.3935	07/06/20	Small Equipment	07/06/20	0100	2002		0.00	172449	A T & T
20.4153	07/17/20	Small Equipment	07/17/20	0100	2002		88.12	172670	American First Response
20.4337	07/31/20	Small Equipment	07/31/20	0100	2002		0.00	172813	A T & T
Subtotal							299.97		
20.3930	07/06/20	Food	07/06/20	0100	2005		226.37	172451	ARVEST BANK
Subtotal							226.37		
20.4056	07/10/20	Maintenance and Service Cont	07/10/20	0100	2024		287.97	172587	Arkansas Copier Center
Subtotal							287.97		
20.4363	07/31/20	Other Professional Services	07/31/20	0100	3009		3.12	172820	Faulkner County Tax Col
Subtotal							3.12		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0100	3020		115.04	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0100	3020		118.10	DD1122	Conway Corporation
Subtotal							233.14		
20.4339	07/31/20	Postage	07/31/20	0100	3021		9.20	172828	Quadient Finance USA, I
Subtotal							9.20		
20.3935	07/06/20	Cell Phones and Pagers	07/06/20	0100	3022		216.88	172449	A T & T
20.4337	07/31/20	Cell Phones and Pagers	07/31/20	0100	3022		219.28	172813	A T & T
Subtotal							436.16		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3852	07/01/20	Utilities - Electric, Gas, W	07/01/20	0100	3069		181.44	DD1098	Conway Corporation
20.3853	07/01/20	Utilities - Electric, Gas, W	07/01/20	0100	3069		380.41	DD1098	Conway Corporation
20.3854	07/01/20	Utilities - Electric, Gas, W	07/01/20	0100	3069		132.18	DD1098	Conway Corporation
20.3935	07/06/20	Utilities - Electric, Gas, W	07/06/20	0100	3069		41.98	172449	A T & T
20.3937	07/07/20	Utilities - Electric, Gas, W	07/07/20	0100	3069		115.39	DD1102	Conway Corporation
20.4128	07/15/20	Utilities - Electric, Gas, W	07/15/20	0100	3069		6.37	172660	Centerpoint Energy
20.4180	07/20/20	Utilities - Electric, Gas, W	07/20/20	0100	3069		216.99	DD1114	Conway Corporation
20.4181	07/20/20	Utilities - Electric, Gas, W	07/20/20	0100	3069		410.25	DD1114	Conway Corporation
20.4182	07/20/20	Utilities - Electric, Gas, W	07/20/20	0100	3069		432.42	DD1114	Conway Corporation
20.4253	07/24/20	Utilities - Electric, Gas, W	07/24/20	0100	3069		53.08	DD1121	Conway Corporation
20.4337	07/31/20	Utilities - Electric, Gas, W	07/31/20	0100	3069		41.98	172813	A T & T
Subtotal							2,012.49		
20.3951	07/06/20	Rent - Machinery and Equipme	07/06/20	0100	3071		10.91	172474	Premium Refreshment Ser
Subtotal							10.91		
20.4225	07/24/20	Dues and Memberships	07/24/20	0100	3090		150.00	172742	County Judges Associati
Subtotal							150.00		
20.3940	07/06/20	Computer Software, Support,	07/06/20	0100	3102		350.00	172463	Financial Intelligence
Subtotal							350.00		
20.3855	07/01/20	Health Department and Law Li	07/01/20	0100	3198		428.13	DD1098	Conway Corporation
20.4272	07/27/20	Health Department and Law Li	07/27/20	0100	3198		439.34	DD1122	Conway Corporation
Subtotal							867.47		
20.3898	07/01/20	Machinery and Equipment	07/01/20	0100	4004		1,473.19	172442	American First Response
Subtotal							1,473.19		
Department Total							12,151.85		

Expenditure Code Report
 Fund 1000 County Clerk
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3965	07/08/20	General Supplies	07/08/20	0101	2001		61.77	172516	Premium Refreshment Ser
20.4087	07/14/20	General Supplies	07/14/20	0101	2001	J507	170.00	172616	ARVEST BANK
20.4116	07/15/20	General Supplies	07/15/20	0101	2001		128.25	172635	Coleman's Office & Scho
20.4340	07/31/20	General Supplies	07/31/20	0101	2001		72.90	172817	Coleman's Office & Scho
Subtotal							432.92		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0101	3020		56.83	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0101	3020		58.32	DD1122	Conway Corporation
Subtotal							115.15		
20.4339	07/31/20	Postage	07/31/20	0101	3021		121.72	172828	Quadient Finance USA, I
Subtotal							121.72		
20.3870	07/01/20	Utilities - Electric, Gas, W	07/01/20	0101	3069		89.32	DD1098	Conway Corporation
20.3935	07/06/20	Utilities - Electric, Gas, W	07/06/20	0101	3069		83.96	172449	A T & T
20.4182	07/20/20	Utilities - Electric, Gas, W	07/20/20	0101	3069		810.80	DD1114	Conway Corporation
20.4337	07/31/20	Utilities - Electric, Gas, W	07/31/20	0101	3069		83.96	172813	A T & T
20.4345	07/31/20	Utilities - Electric, Gas, W	07/31/20	0101	3069		89.32	DD1128	Conway Corporation
Subtotal							1,157.36		
20.4115	07/15/20	Lease - Machinery and Equipm	07/15/20	0101	3073		177.02	172643	Konica Minolta Business
Subtotal							177.02		
20.3983	07/08/20	Computer Software, Support,	07/08/20	0101	3102		2,302.00	172526	Financial Intelligence
Subtotal							2,302.00		
Department Total							4,306.17		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4111	07/15/20	Postage	07/15/20	0102	3021		100.00	172626	ARVEST BANK
20.4339	07/31/20	Postage	07/31/20	0102	3021		80.00	172828	Quadient Finance USA, I
Subtotal							180.00		
20.4270	07/27/20	Utilities - Electric, Gas, W	07/27/20	0102	3069		229.00	DD1122	Conway Corporation
20.4271	07/27/20	Utilities - Electric, Gas, W	07/27/20	0102	3069		30.90	DD1122	Conway Corporation
Subtotal							259.90		
Department Total							439.90		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4087	07/14/20	General Supplies	07/14/20	0107	2001	J507	54.55	172616	ARVEST BANK
<u>Subtotal</u>							54.55		
20.3974	07/08/20	Advertising and Publications	07/08/20	0107	3040		312.20	172507	Log Cabin Democrat
<u>Subtotal</u>							312.20		
Department Total							366.75		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3976	07/09/20	General Supplies	07/09/20	0108	2001		6.20	172576	Lowe's
20.4013	07/09/20	General Supplies	07/09/20	0108	2001		636.75	172581	UNIQUE SECURITY, INC
<u>Subtotal</u>							642.95		
20.3935	07/06/20	Small Equipment	07/06/20	0108	2002		0.00	172449	A T & T
20.4337	07/31/20	Small Equipment	07/31/20	0108	2002		0.00	172813	A T & T
20.4341	07/31/20	Small Equipment	07/31/20	0108	2002		65.23	172823	Hill Manufacturing Co.,
<u>Subtotal</u>							65.23		
20.3978	07/08/20	Janitorial Supplies	07/08/20	0108	2003		478.72	172502	Hill Manufacturing Co.,
20.4017	07/08/20	Janitorial Supplies	07/08/20	0108	2003		844.63	172547	Kerr Paper & Supply
20.4223	07/23/20	Janitorial Supplies	07/23/20	0108	2003		281.85	172734	Myers Supply, INC
20.4342	07/31/20	Janitorial Supplies	07/31/20	0108	2003		281.85	172826	Myers Supply, INC
<u>Subtotal</u>							1,887.05		
20.4220	07/23/20	Fuels, Oil, and Lubricants	07/23/20	0108	2007		183.03	172736	Wex Bank
<u>Subtotal</u>							183.03		
20.3976	07/09/20	Building Materials and Suppl	07/09/20	0108	2020		506.21	172576	Lowe's
20.4110	07/14/20	Building Materials and Suppl	07/14/20	0108	2020		110.14	172625	ARVEST BANK
<u>Subtotal</u>							616.35		
20.3936	07/08/20	Parts and Repairs	07/08/20	0108	2023		6,704.43	172524	Williams Mechanical
20.3977	07/08/20	Parts and Repairs	07/08/20	0108	2023		272.81	172489	Advanced Alarms of Arka
20.3982	07/08/20	Parts and Repairs	07/08/20	0108	2023		54.33	172505	Keathley Patterson Elec
20.3976	07/09/20	Parts and Repairs	07/09/20	0108	2023		18.12	172576	Lowe's
20.4014	07/09/20	Parts and Repairs	07/09/20	0108	2023		81.84	172571	Fulmer's Locksmith
20.4222	07/23/20	Parts and Repairs	07/23/20	0108	2023		596.91	172735	Robert Bailey Electric,
20.4338	07/31/20	Parts and Repairs	07/31/20	0108	2023		7,372.17	172835	Williams Mechanical
20.4344	07/31/20	Parts and Repairs	07/31/20	0108	2023		112.45	172832	Triple C Sales & Servic
<u>Subtotal</u>							15,213.06		
20.3980	07/08/20	Other Professional Services	07/08/20	0108	3009		2,156.86	172541	Central Arkansas Pest S
20.3981	07/08/20	Other Professional Services	07/08/20	0108	3009		54.56	172499	Fulmer's Locksmith

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4099	07/14/20	Other Professional Services	07/14/20	0108	3009		407.70	172618	Central AR Dust Control
20.4112	07/14/20	Other Professional Services	07/14/20	0108	3009		60.00	172622	John Morton
20.4336	07/31/20	Other Professional Services	07/31/20	0108	3009		158.23	172821	Fulmer's Locksmith
Subtotal							2,837.35		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0108	3020		285.10	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0108	3020		292.57	DD1122	Conway Corporation
Subtotal							577.67		
20.3935	07/06/20	Cell Phones and Pagers	07/06/20	0108	3022		236.88	172449	A T & T
20.4337	07/31/20	Cell Phones and Pagers	07/31/20	0108	3022		239.28	172813	A T & T
Subtotal							476.16		
20.3854	07/01/20	Utilities - Electric, Gas, W	07/01/20	0108	3069		132.18	DD1098	Conway Corporation
20.3935	07/06/20	Utilities - Electric, Gas, W	07/06/20	0108	3069		0.00	172449	A T & T
20.4180	07/20/20	Utilities - Electric, Gas, W	07/20/20	0108	3069		217.00	DD1114	Conway Corporation
20.4182	07/20/20	Utilities - Electric, Gas, W	07/20/20	0108	3069		945.93	DD1114	Conway Corporation
20.4337	07/31/20	Utilities - Electric, Gas, W	07/31/20	0108	3069		0.00	172813	A T & T
Subtotal							1,295.11		
20.4015	07/08/20	Rent - Machinery and Equipme	07/08/20	0108	3071		10.91	172549	Premium Refreshment Ser
Subtotal							10.91		
Department Total							23,804.87		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4087	07/14/20	General Supplies	07/14/20	0109	2001	J507	54.55	172616	ARVEST BANK
20.4088	07/14/20	General Supplies	07/14/20	0109	2001		179.83	172621	Jim Harris & Associates
Subtotal							234.38		
20.3935	07/06/20	Small Equipment	07/06/20	0109	2002		0.00	172449	A T & T
20.4337	07/31/20	Small Equipment	07/31/20	0109	2002		0.00	172813	A T & T
Subtotal							0.00		
20.4339	07/31/20	Postage	07/31/20	0109	3021		800.00	172828	Quadient Finance USA, I
Subtotal							800.00		
20.3911	07/08/20	Training and Education	07/08/20	0109	3101		254.60	172521	State Board of Election
20.3912	07/08/20	Training and Education	07/08/20	0109	3101		131.08	172512	Paul Foster
Subtotal							385.68		
20.4028	07/08/20	Computer Software, Support,	07/08/20	0109	3102		20,345.00	DD1106	E S & S
Subtotal							20,345.00		
20.3935	07/06/20	Elections	07/06/20	0109	3193		83.96	172449	A T & T
20.4337	07/31/20	Elections	07/31/20	0109	3193		83.96	172813	A T & T
Subtotal							167.92		
Department Total							21,932.98		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4131	07/15/20	General Supplies	07/15/20	0115	2001		18.16	172649	Premium Refreshment Ser
Subtotal							18.16		
20.3935	07/06/20	Small Equipment	07/06/20	0115	2002		0.00	172449	A T & T
20.4337	07/31/20	Small Equipment	07/31/20	0115	2002		0.00	172813	A T & T
Subtotal							0.00		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0115	3020		28.42	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0115	3020		29.16	DD1122	Conway Corporation
Subtotal							57.58		
20.3935	07/06/20	Cell Phones and Pagers	07/06/20	0115	3022		139.09	172449	A T & T
20.4337	07/31/20	Cell Phones and Pagers	07/31/20	0115	3022		117.78	172813	A T & T
Subtotal							256.87		
20.3853	07/01/20	Utilities - Electric, Gas, W	07/01/20	0115	3069		51.87	DD1098	Conway Corporation
20.3935	07/06/20	Utilities - Electric, Gas, W	07/06/20	0115	3069		126.14	172449	A T & T
20.4128	07/15/20	Utilities - Electric, Gas, W	07/15/20	0115	3069		1.12	172660	Centerpoint Energy
20.4181	07/20/20	Utilities - Electric, Gas, W	07/20/20	0115	3069		55.94	DD1114	Conway Corporation
20.4182	07/20/20	Utilities - Electric, Gas, W	07/20/20	0115	3069		135.13	DD1114	Conway Corporation
20.4337	07/31/20	Utilities - Electric, Gas, W	07/31/20	0115	3069		168.32	172813	A T & T
Subtotal							538.52		
20.4131	07/15/20	Rent - Machinery and Equipme	07/15/20	0115	3071		14.19	172649	Premium Refreshment Ser
Subtotal							14.19		
Department Total							885.32		

Expenditure Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3926	07/06/20	Grants-In-Aid	07/06/20	0304	3103		11,264.75	172466	Health Department
Subtotal							11,264.75		
Department Total							11,264.75		

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
20.4317	07/30/20	Postage	07/30/20	0400	3021		4.10	172810	CENTENNIAL BANK	
20.4318	07/30/20	Postage	07/30/20	0400	3021		8.40	172809	CENTENNIAL BANK	
20.4339	07/31/20	Postage	07/31/20	0400	3021		350.00	172828	Quadient Finance USA, I	
Subtotal							362.50			
Department Total							362.50			

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3967	07/08/20	General Supplies	07/08/20	0401	2001		72.22	172487	ARVEST BANK
20.4081	07/13/20	General Supplies	07/13/20	0401	2001		18.16	172614	Premium Refreshment Ser
20.4186	07/21/20	General Supplies	07/21/20	0401	2001		5.72	172715	ARVEST BANK
Subtotal							96.10		
20.3935	07/06/20	Small Equipment	07/06/20	0401	2002		0.00	172449	A T & T
20.4337	07/31/20	Small Equipment	07/31/20	0401	2002		0.00	172813	A T & T
Subtotal							0.00		
20.3966	07/08/20	Computer Services	07/08/20	0401	3003		230.00	172519	Relx Inc. DBA LexisNexi
Subtotal							230.00		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0401	3020		114.14	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0401	3020		117.12	DD1122	Conway Corporation
Subtotal							231.26		
20.4339	07/31/20	Postage	07/31/20	0401	3021		0.00	172828	Quadient Finance USA, I
Subtotal							0.00		
20.3935	07/06/20	Utilities - Electric, Gas, W	07/06/20	0401	3069		83.96	172449	A T & T
20.4270	07/27/20	Utilities - Electric, Gas, W	07/27/20	0401	3069		915.92	DD1122	Conway Corporation
20.4271	07/27/20	Utilities - Electric, Gas, W	07/27/20	0401	3069		123.70	DD1122	Conway Corporation
20.4337	07/31/20	Utilities - Electric, Gas, W	07/31/20	0401	3069		41.98	172813	A T & T
Subtotal							1,165.56		
20.3968	07/08/20	Rent - Machinery and Equipme	07/08/20	0401	3071		10.91	172527	Premium Refreshment Ser
20.4081	07/13/20	Rent - Machinery and Equipme	07/13/20	0401	3071		10.91	172614	Premium Refreshment Ser
Subtotal							21.82		
Department Total							1,744.74		

Expenditure Code Report
 Fund 1000 Circuit Court 2nd Divisio
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3943	07/06/20	General Supplies	07/06/20	0402	2001		548.30	172472	Office Depot- Office De
20.3994	07/08/20	General Supplies	07/08/20	0402	2001		117.99	172497	Department of Finance &
Subtotal							666.29		
20.4339	07/31/20	Postage	07/31/20	0402	3021		0.00	172828	Quadient Finance USA, I
Subtotal							0.00		
Department Total							666.29		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4010	07/08/20	General Supplies	07/08/20	0403	2001		76.64	172537	ARVEST BANK
20.4070	07/13/20	General Supplies	07/13/20	0403	2001		75.47	172609	Premium Refreshment Ser
20.4286	07/28/20	General Supplies	07/28/20	0403	2001		531.44	172776	Crossman printing & Cop
Subtotal							683.55		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0403	3020		114.14	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0403	3020		117.12	DD1122	Conway Corporation
Subtotal							231.26		
20.4339	07/31/20	Postage	07/31/20	0403	3021		130.50	172828	Quadient Finance USA, I
Subtotal							130.50		
20.3935	07/06/20	Cell Phones and Pagers	07/06/20	0403	3022		41.10	172449	A T & T
20.4337	07/31/20	Cell Phones and Pagers	07/31/20	0403	3022		41.98	172813	A T & T
Subtotal							83.08		
20.4069	07/13/20	Utilities - Electric, Gas, W	07/13/20	0403	3069		89.32	DD1110	Conway Corporation
20.4270	07/27/20	Utilities - Electric, Gas, W	07/27/20	0403	3069		915.92	DD1122	Conway Corporation
20.4271	07/27/20	Utilities - Electric, Gas, W	07/27/20	0403	3069		123.70	DD1122	Conway Corporation
Subtotal							1,128.94		
20.4070	07/13/20	Rent - Machinery and Equipme	07/13/20	0403	3071		10.91	172609	Premium Refreshment Ser
Subtotal							10.91		
Department Total							2,268.24		

Expenditure Code Report
 Fund 1000 Circuit Court 4th Divisio
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3935	07/06/20	Small Equipment	07/06/20	0404	2002		0.00	172449	A T & T
20.4337	07/31/20	Small Equipment	07/31/20	0404	2002		0.00	172813	A T & T
Subtotal							0.00		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0404	3020		28.42	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0404	3020		29.16	DD1122	Conway Corporation
Subtotal							57.58		
20.4339	07/31/20	Postage	07/31/20	0404	3021		2.60	172828	Quadient Finance USA, I
Subtotal							2.60		
20.3935	07/06/20	Cell Phones and Pagers	07/06/20	0404	3022		108.44	172449	A T & T
20.4337	07/31/20	Cell Phones and Pagers	07/31/20	0404	3022		109.64	172813	A T & T
Subtotal							218.08		
20.3935	07/06/20	Utilities - Electric, Gas, W	07/06/20	0404	3069		121.28	172449	A T & T
20.4270	07/27/20	Utilities - Electric, Gas, W	07/27/20	0404	3069		915.92	DD1122	Conway Corporation
20.4271	07/27/20	Utilities - Electric, Gas, W	07/27/20	0404	3069		123.70	DD1122	Conway Corporation
20.4337	07/31/20	Utilities - Electric, Gas, W	07/31/20	0404	3069		127.34	172813	A T & T
Subtotal							1,288.24		
Department Total							1,566.50		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4090	07/14/20	General Supplies	07/14/20	0405	2001		223.36	172623	Office Depot- Office De
Subtotal							223.36		
20.3935	07/06/20	Small Equipment	07/06/20	0405	2002		0.00	172449	A T & T
20.4337	07/31/20	Small Equipment	07/31/20	0405	2002		0.00	172813	A T & T
Subtotal							0.00		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0405	3020		28.42	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0405	3020		29.16	DD1122	Conway Corporation
Subtotal							57.58		
20.4339	07/31/20	Postage	07/31/20	0405	3021		191.00	172828	Quadient Finance USA, I
Subtotal							191.00		
20.3935	07/06/20	Utilities - Electric, Gas, W	07/06/20	0405	3069		41.98	172449	A T & T
20.4270	07/27/20	Utilities - Electric, Gas, W	07/27/20	0405	3069		915.92	DD1122	Conway Corporation
20.4271	07/27/20	Utilities - Electric, Gas, W	07/27/20	0405	3069		123.70	DD1122	Conway Corporation
20.4337	07/31/20	Utilities - Electric, Gas, W	07/31/20	0405	3069		41.98	172813	A T & T
Subtotal							1,123.58		
Department Total							1,595.52		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4219	07/24/20	General Supplies	07/24/20	0416	2001		414.68	172743	Crossman printing & Cop
20.4221	07/24/20	General Supplies	07/24/20	0416	2001		122.51	172759	Premium Refreshment Ser
Subtotal							537.19		
20.3910	07/08/20	Fuels, Oil, and Lubricants	07/08/20	0416	2007		342.64	172556	Wex Bank
20.3990	07/08/20	Fuels, Oil, and Lubricants	07/08/20	0416	2007		55.60	172520	SMITH FORD
20.4329	07/31/20	Fuels, Oil, and Lubricants	07/31/20	0416	2007		353.22	172834	Wex Bank
Subtotal							751.46		
20.3979	07/08/20	Other Professional Services	07/08/20	0416	3009		118.60	172522	TLO LLC
20.4226	07/24/20	Other Professional Services	07/24/20	0416	3009		3,000.00	172755	Lauren Erion
Subtotal							3,118.60		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0416	3020		456.54	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0416	3020		468.49	DD1122	Conway Corporation
Subtotal							925.03		
20.3985	07/08/20	Postage	07/08/20	0416	3021		167.42	172514	Pitney Bowes, Inc
20.3989	07/08/20	Postage	07/08/20	0416	3021		201.00	172517	Purchase Power
20.4291	07/29/20	Postage	07/29/20	0416	3021		88.11	172787	Pitney Bowes, Inc
20.4339	07/31/20	Postage	07/31/20	0416	3021		1,233.38	172828	Quadient Finance USA, I
Subtotal							1,689.91		
20.3901	07/01/20	Cell Phones and Pagers	07/01/20	0416	3022		651.89	172441	A T & T
20.4227	07/24/20	Cell Phones and Pagers	07/24/20	0416	3022		653.94	172737	A T & T
Subtotal							1,305.83		
20.4270	07/27/20	Utilities - Electric, Gas, W	07/27/20	0416	3069		381.64	DD1122	Conway Corporation
20.4271	07/27/20	Utilities - Electric, Gas, W	07/27/20	0416	3069		51.54	DD1122	Conway Corporation
Subtotal							433.18		
20.4026	07/08/20	County Matching Funds	07/08/20	0416	3096		3,342.68	172485	Faulkner County - Healt
20.4357	07/31/20	County Matching Funds	07/31/20	0416	3096		2,249.40	172812	Faulkner County - Healt
Subtotal							5,592.08		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							14,353.28		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3883	07/01/20	Utilities - Electric, Gas, W	07/01/20	0417	3069		496.33	DD1098	Conway Corporation
20.4335	07/30/20	Utilities - Electric, Gas, W	07/30/20	0417	3069		514.52	DD1125	Conway Corporation
Subtotal							1,010.85		
20.4178	07/20/20	Rent - Land and Buildings	07/20/20	0417	3070		2,250.00	172693	Covington Family Limite
Subtotal							2,250.00		
Department Total							3,260.85		

Expenditure Code Report
 Fund 1000 County Jail
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3891	07/08/20	Medicine and Drugs	07/08/20	0418	2004		-96.88	172491	CENTENNIAL BANK
20.3994	07/08/20	Medicine and Drugs	07/08/20	0418	2004		49.97	172497	Department of Finance &
20.4055	07/10/20	Medicine and Drugs	07/10/20	0418	2004		2,733.37	172585	Allcare Pharmacy
20.4315	07/30/20	Medicine and Drugs	07/30/20	0418	2004		925.15	172807	CENTENNIAL BANK
20.4316	07/30/20	Medicine and Drugs	07/30/20	0418	2004		539.19	172798	CENTENNIAL BANK
20.4317	07/30/20	Medicine and Drugs	07/30/20	0418	2004		638.61	172810	CENTENNIAL BANK
20.4318	07/30/20	Medicine and Drugs	07/30/20	0418	2004		1,196.35	172809	CENTENNIAL BANK
Subtotal							5,985.76		
20.3895	07/08/20	Medical, Dental, and Hospita	07/08/20	0418	3006		135.14	172518	Quest Diagnostics
Subtotal							135.14		
Department Total							6,120.90		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3984	07/08/20	General Supplies	07/08/20	0419	2001		57.59	172539	CENTENNIAL BANK
			<u>Subtotal</u>				57.59		
20.3984	07/08/20	Small Equipment	07/08/20	0419	2002		106.22	172539	CENTENNIAL BANK
			<u>Subtotal</u>				106.22		
20.4161	07/17/20	Fuels, Oil, and Lubricants	07/17/20	0419	2007		456.37	172683	Wex Bank
			<u>Subtotal</u>				456.37		
20.3984	07/08/20	Chemicals and Cleaning	07/08/20	0419	2011		14.16	172539	CENTENNIAL BANK
			<u>Subtotal</u>				14.16		
20.3984	07/08/20	Parts and Repairs	07/08/20	0419	2023		7.63	172539	CENTENNIAL BANK
			<u>Subtotal</u>				7.63		
20.4019	07/08/20	Maintenance and Service Cont	07/08/20	0419	2024		49.12	DD1105	Conway Corporation
			<u>Subtotal</u>				49.12		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0419	3020		85.72	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0419	3020		87.96	DD1122	Conway Corporation
			<u>Subtotal</u>				173.68		
20.3913	07/08/20	Utilities - Electric, Gas, W	07/08/20	0419	3069		83.96	172523	Verizon Wireless
20.4019	07/08/20	Utilities - Electric, Gas, W	07/08/20	0419	3069		442.43	DD1105	Conway Corporation
20.4302	07/29/20	Utilities - Electric, Gas, W	07/29/20	0419	3069		83.96	172790	Verizon Wireless
			<u>Subtotal</u>				610.35		
20.3984	07/08/20	Miscellaneous Law Enforcemen	07/08/20	0419	3093		152.76	172539	CENTENNIAL BANK
20.4192	07/23/20	Miscellaneous Law Enforcemen	07/23/20	0419	3093		320.00	172733	Arkansas Federal Surplu
20.4301	07/29/20	Miscellaneous Law Enforcemen	07/29/20	0419	3093		159.31	172781	Conway Tactical LLC
			<u>Subtotal</u>				632.07		
20.4191	07/21/20	Paupers and Welfare	07/21/20	0419	3095		350.00	172707	Bishop-Crites Funeral H
			<u>Subtotal</u>				350.00		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							2,457.19		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3975	07/08/20	Tires and Tubes	07/08/20	0429	2008		548.93	172488	AUSTIN BROS.
<u>Subtotal</u>							<u>548.93</u>		
20.4270	07/27/20	Utilities - Electric, Gas, W	07/27/20	0429	3069		915.92	DD1122	Conway Corporation
20.4271	07/27/20	Utilities - Electric, Gas, W	07/27/20	0429	3069		123.70	DD1122	Conway Corporation
<u>Subtotal</u>							<u>1,039.62</u>		
<u>Department Total</u>							<u>1,588.55</u>		

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4229	07/24/20	Maintenance and Service Cont	07/24/20	0500	2024		77.19	172754	Konica Minolta Business
Subtotal							77.19		
20.3908	07/01/20	Telephone & Fax - Landline	07/01/20	0500	3020		18.88	172448	Windstream
20.4230	07/24/20	Telephone & Fax - Landline	07/24/20	0500	3020		28.12	172764	A T & T
20.4366	07/31/20	Telephone & Fax - Landline	07/31/20	0500	3020		17.40	172836	Windstream
Subtotal							64.40		
20.3907	07/01/20	Cell Phones and Pagers	07/01/20	0500	3022		169.05	172447	Verizon Wireless
20.3935	07/06/20	Cell Phones and Pagers	07/06/20	0500	3022		20.70	172449	A T & T
20.4337	07/31/20	Cell Phones and Pagers	07/31/20	0500	3022		21.15	172813	A T & T
20.4364	07/31/20	Cell Phones and Pagers	07/31/20	0500	3022		171.09	172833	Verizon Wireless
Subtotal							381.99		
20.3906	07/01/20	Utilities - Electric, Gas, W	07/01/20	0500	3069		36.25	172444	Beaverfork Water Divisi
20.4082	07/13/20	Utilities - Electric, Gas, W	07/13/20	0500	3069		103.04	172610	Ramco Waste & Recycling
20.4149	07/17/20	Utilities - Electric, Gas, W	07/17/20	0500	3069		65.00	172681	The Computer Works
20.4367	07/31/20	Utilities - Electric, Gas, W	07/31/20	0500	3069		210.95	172818	Entergy
Subtotal							415.24		
Department Total							938.82		

Expenditure Code Report
 Fund 1000 Veterans Service
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3929	07/06/20	Other Professional Services	07/06/20	0800	3009		1,000.00	DD1100	Albert L Meyer
Subtotal							1,000.00		
Department Total							1,000.00		

Expenditure Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3927	07/06/20	Grants-In-Aid	07/06/20	0803	3103		10,000.00	172460	FAULKNER COUNTY COUNCIL
20.3928	07/06/20	Grants-In-Aid	07/06/20	0803	3103		25,000.00	172458	Cooperative Extension S
20.4193	07/21/20	Grants-In-Aid	07/21/20	0803	3103		1,185.45	DD1115	Conway Corporation
20.4194	07/21/20	Grants-In-Aid	07/21/20	0803	3103		18.73	172708	Centerpoint Energy
Subtotal							36,204.18		
Department Total							36,204.18		
Fund 1000 Total							149,280.15		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3941	07/06/20	Health Insurance - Claims	07/06/20	0121	3058		31,586.63	DD187	HEALTH BENEFITS CLAIMS
20.4045	07/09/20	Health Insurance - Claims	07/09/20	0121	3058		38,619.63	DD188	HEALTH BENEFITS CLAIMS
20.4185	07/20/20	Health Insurance - Claims	07/20/20	0121	3058		61,018.84	DD189	HEALTH BENEFITS CLAIMS
20.4217	07/22/20	Health Insurance - Claims	07/22/20	0121	3058		88,913.09	DD190	HEALTH BENEFITS CLAIMS
20.4321	07/29/20	Health Insurance - Claims	07/29/20	0121	3058		34,449.71	DD191	HEALTH BENEFITS CLAIMS
Subtotal							254,587.90		
20.3942	07/06/20	Health Insurance Administrat	07/06/20	0121	3059		49,117.77	1069	TRUSTMARK HEALTH BENEFI
Subtotal							49,117.77		
Department Total							303,705.67		
Fund 1002 Total							303,705.67		

Expenditure Code Report
Fund 1805 Collector
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3972	07/08/20	General Supplies	07/08/20	0104	2001		104.68	172528	Premium Refreshment Ser
20.4002	07/08/20	General Supplies	07/08/20	0104	2001		1,374.98	172494	Crossman printing & Cop
20.4060	07/10/20	General Supplies	07/10/20	0104	2001		149.98	172599	Select Imaging
20.4199	07/21/20	General Supplies	07/21/20	0104	2001		16.92	172705	ARVEST BANK
Subtotal							1,646.56		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0104	3020		114.14	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0104	3020		117.12	DD1122	Conway Corporation
Subtotal							231.26		
20.4278	07/27/20	Postage	07/27/20	0104	3021		8,040.00	172771	Quadient Finance USA, I
Subtotal							8,040.00		
20.4168	07/20/20	Utilities - Electric, Gas, W	07/20/20	0104	3069		11.52	172691	Centerpoint Energy
20.4275	07/27/20	Utilities - Electric, Gas, W	07/27/20	0104	3069		344.83	DD1122	Conway Corporation
Subtotal							356.35		
20.3972	07/08/20	Rent - Machinery and Equipme	07/08/20	0104	3071		14.19	172528	Premium Refreshment Ser
Subtotal							14.19		
20.4000	07/09/20	Dues and Memberships	07/09/20	0104	3090		700.00	172563	Arkansas Tax Collectors
Subtotal							700.00		
Department Total							10,988.36		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3904	07/01/20	General Supplies	07/01/20	0105	2001		43.65	172446	Crossman printing & Cop
20.3905	07/01/20	General Supplies	07/01/20	0105	2001		21.83	172446	Crossman printing & Cop
20.3994	07/08/20	General Supplies	07/08/20	0105	2001		9.26	172497	Department of Finance &
20.4075	07/13/20	General Supplies	07/13/20	0105	2001		35.60	172615	Premium Refreshment Ser
20.4173	07/20/20	General Supplies	07/20/20	0105	2001		34.85	172703	ARVEST BANK
20.4174	07/20/20	General Supplies	07/20/20	0105	2001		38.74	172704	ARVEST BANK
Subtotal							183.93		
20.3935	07/06/20	Small Equipment	07/06/20	0105	2002		0.00	172449	A T & T
20.4337	07/31/20	Small Equipment	07/31/20	0105	2002		0.00	172813	A T & T
Subtotal							0.00		
20.4073	07/13/20	Maintenance and Service Cont	07/13/20	0105	2024		11.37	172602	Arkansas Copier Center
20.4187	07/21/20	Maintenance and Service Cont	07/21/20	0105	2024		24.08	172717	Arkansas Copier Center
20.4189	07/21/20	Maintenance and Service Cont	07/21/20	0105	2024		16.91	172716	Arkansas Copier Center
Subtotal							52.36		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0105	3020		285.10	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0105	3020		292.57	DD1122	Conway Corporation
Subtotal							577.67		
20.3935	07/06/20	Utilities - Electric, Gas, W	07/06/20	0105	3069		83.96	172449	A T & T
20.4167	07/20/20	Utilities - Electric, Gas, W	07/20/20	0105	3069		22.42	172702	Centerpoint Energy
20.4168	07/20/20	Utilities - Electric, Gas, W	07/20/20	0105	3069		11.52	172691	Centerpoint Energy
20.4273	07/27/20	Utilities - Electric, Gas, W	07/27/20	0105	3069		11.60	DD1122	Conway Corporation
20.4274	07/27/20	Utilities - Electric, Gas, W	07/27/20	0105	3069		305.39	DD1122	Conway Corporation
20.4275	07/27/20	Utilities - Electric, Gas, W	07/27/20	0105	3069		344.82	DD1122	Conway Corporation
20.4337	07/31/20	Utilities - Electric, Gas, W	07/31/20	0105	3069		83.96	172813	A T & T
Subtotal							863.67		
20.4075	07/13/20	Rent - Machinery and Equipme	07/13/20	0105	3071		14.19	172615	Premium Refreshment Ser
Subtotal							14.19		
20.4188	07/21/20	Lease - Machinery and Equipm	07/21/20	0105	3073		144.85	172706	Arkansas Copier Center

Expenditure Code Report
Fund 1805 Assessor
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							144.85		
Department Total							1,836.67		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3932	07/06/20	Small Equipment	07/06/20	0430	2002		60.05	172481	ARVEST BANK
Subtotal							60.05		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0430	3020		28.42	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0430	3020		29.16	DD1122	Conway Corporation
Subtotal							57.58		
20.3930	07/06/20	Postage	07/06/20	0430	3021		6.95	172451	ARVEST BANK
20.4339	07/31/20	Postage	07/31/20	0430	3021		77.40	172828	Quadient Finance USA, I
Subtotal							84.35		
20.3853	07/01/20	Utilities - Electric, Gas, W	07/01/20	0430	3069		164.26	DD1098	Conway Corporation
20.4128	07/15/20	Utilities - Electric, Gas, W	07/15/20	0430	3069		4.87	172660	Centerpoint Energy
20.4181	07/20/20	Utilities - Electric, Gas, W	07/20/20	0430	3069		177.15	DD1114	Conway Corporation
20.4182	07/20/20	Utilities - Electric, Gas, W	07/20/20	0430	3069		54.05	DD1114	Conway Corporation
Subtotal							400.33		
20.3932	07/06/20	Dues and Memberships	07/06/20	0430	3090		65.00	172481	ARVEST BANK
Subtotal							65.00		
20.3932	07/06/20	Training and Education	07/06/20	0430	3101		300.00	172481	ARVEST BANK
Subtotal							300.00		
Department Total							967.31		
Fund 1805 Total							13,792.34		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3916	07/06/20	General Supplies	07/06/20	0200	2001		468.48	172473	Office Depot- Office De
20.3959	07/10/20	General Supplies	07/10/20	0200	2001		326.94	172589	Conway Farm & Home Supp
20.4103	07/15/20	General Supplies	07/15/20	0200	2001		53.35	172663	Premium Refreshment Ser
20.4129	07/17/20	General Supplies	07/17/20	0200	2001		223.42	172684	ARVEST BANK
20.4148	07/17/20	General Supplies	07/17/20	0200	2001		24.21	172668	ARVEST BANK
20.4252	07/24/20	General Supplies	07/24/20	0200	2001		32.70	172763	Wal-Mart Community/SYNC
Subtotal							1,129.10		
20.3918	07/06/20	Small Equipment	07/06/20	0200	2002		626.10	172453	American First Response
20.3921	07/06/20	Small Equipment	07/06/20	0200	2002		169.15	172464	G & W Diesel/EVS
20.3935	07/06/20	Small Equipment	07/06/20	0200	2002		0.00	172449	A T & T
20.3958	07/10/20	Small Equipment	07/10/20	0200	2002		107.20	172593	Hiegel Supply
20.4137	07/15/20	Small Equipment	07/15/20	0200	2002		491.06	172637	Darragh Co
20.4130	07/17/20	Small Equipment	07/17/20	0200	2002		13.10	172686	ARVEST BANK
20.4156	07/17/20	Small Equipment	07/17/20	0200	2002		989.21	172682	Turner Signs
20.4162	07/22/20	Small Equipment	07/22/20	0200	2002		778.48	172728	Crow Burlingame Co
20.4294	07/29/20	Small Equipment	07/29/20	0200	2002		135.97	172788	Share Corporation
20.4296	07/29/20	Small Equipment	07/29/20	0200	2002		46.33	172789	Truck Care Chemical & S
20.4337	07/31/20	Small Equipment	07/31/20	0200	2002		0.00	172813	A T & T
Subtotal							3,356.60		
20.4046	07/09/20	Medicine and Drugs	07/09/20	0200	2004		372.15	172564	Cintas Corporation
20.4135	07/15/20	Medicine and Drugs	07/15/20	0200	2004		135.96	172634	Cintas Corporation
20.4202	07/22/20	Medicine and Drugs	07/22/20	0200	2004		417.44	172727	Cintas Corporation
Subtotal							925.55		
20.4100	07/15/20	Clothing and Uniforms	07/15/20	0200	2006		5,581.77	172661	Cintas Corporation
Subtotal							5,581.77		
20.3917	07/06/20	Fuels, Oil, and Lubricants	07/06/20	0200	2007		4,098.26	172471	M.M. Satterfield Oil Co
20.4098	07/15/20	Fuels, Oil, and Lubricants	07/15/20	0200	2007		594.75	172657	UNITED ENGINES
20.4130	07/17/20	Fuels, Oil, and Lubricants	07/17/20	0200	2007		86.09	172686	ARVEST BANK
20.4145	07/17/20	Fuels, Oil, and Lubricants	07/17/20	0200	2007		21,205.11	172679	M.M. Satterfield Oil Co
20.4162	07/22/20	Fuels, Oil, and Lubricants	07/22/20	0200	2007		765.24	172728	Crow Burlingame Co

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4206	07/22/20	Fuels, Oil, and Lubricants	07/22/20	0200	2007		656.72	172730	Hill Manufacturing Co.,
20.4207	07/22/20	Fuels, Oil, and Lubricants	07/22/20	0200	2007		462.95	172731	Wex Bank
20.4244	07/24/20	Fuels, Oil, and Lubricants	07/24/20	0200	2007		8.39	172760	River Valley Tractor
20.4250	07/24/20	Fuels, Oil, and Lubricants	07/24/20	0200	2007		591.75	172744	DON WEESE, INCORPORATED
20.4322	07/30/20	Fuels, Oil, and Lubricants	07/30/20	0200	2007		8,622.57	172796	M.M. Satterfield Oil Co
20.4358	07/31/20	Fuels, Oil, and Lubricants	07/31/20	0200	2007		31.90	172830	SMITH FORD
Subtotal							37,123.73		
20.4146	07/17/20	Tires and Tubes	07/17/20	0200	2008		12,043.07	172671	Best Auto & Tire Center
20.4280	07/29/20	Tires and Tubes	07/29/20	0200	2008		745.57	172786	Hall Manufacturing, LLC
Subtotal							12,788.64		
20.4162	07/22/20	Chemicals and Cleaning	07/22/20	0200	2011		175.37	172728	Crow Burlingame Co
Subtotal							175.37		
20.4333	07/31/20	Building Materials and Suppl	07/31/20	0200	2020		823.82	172825	Lowe's
Subtotal							823.82		
20.3959	07/10/20	Paints and Metals	07/10/20	0200	2021		19.48	172589	Conway Farm & Home Supp
Subtotal							19.48		
20.3886	07/06/20	Parts and Repairs	07/06/20	0200	2023		2,084.62	172470	Lift Truck Service Cent
20.3919	07/06/20	Parts and Repairs	07/06/20	0200	2023		791.89	172467	HeavyQuip
20.3920	07/06/20	Parts and Repairs	07/06/20	0200	2023		369.28	172469	Lawson Products
20.3954	07/08/20	Parts and Repairs	07/08/20	0200	2023		3,053.13	172542	Clark Machinery Company
20.3970	07/08/20	Parts and Repairs	07/08/20	0200	2023		591.34	172515	Powers Truck & Equipmen
20.3994	07/08/20	Parts and Repairs	07/08/20	0200	2023		9.04	172497	Department of Finance &
20.4011	07/08/20	Parts and Repairs	07/08/20	0200	2023		583.48	172553	Stribling Equipment
20.3960	07/09/20	Parts and Repairs	07/09/20	0200	2023		12,949.99	172570	Farris Heavy Equipment
20.3961	07/09/20	Parts and Repairs	07/09/20	0200	2023		140.78	172574	Lawson Products
20.3955	07/10/20	Parts and Repairs	07/10/20	0200	2023		931.61	172600	Shipley Motor Equipment
20.3958	07/10/20	Parts and Repairs	07/10/20	0200	2023		15.15	172593	Hiegel Supply
20.3959	07/10/20	Parts and Repairs	07/10/20	0200	2023		46.59	172589	Conway Farm & Home Supp
20.4093	07/15/20	Parts and Repairs	07/15/20	0200	2023		25.71	172658	Welsco Inc.

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4098	07/15/20	Parts and Repairs	07/15/20	0200	2023		378.81	172657	UNITED ENGINES
20.4101	07/15/20	Parts and Repairs	07/15/20	0200	2023		225.13	172640	Farris Heavy Equipment
20.4121	07/15/20	Parts and Repairs	07/15/20	0200	2023		723.59	172655	Tri State Truck Center
20.4124	07/15/20	Parts and Repairs	07/15/20	0200	2023		5.48	172654	Textrail Trailer Parts
20.4127	07/15/20	Parts and Repairs	07/15/20	0200	2023		9,076.52	172651	Riggs CAT
20.4162	07/22/20	Parts and Repairs	07/22/20	0200	2023		1,648.85	172728	Crow Burlingame Co
20.4203	07/22/20	Parts and Repairs	07/22/20	0200	2023		314.58	172732	X Treme Paint & Body
20.4244	07/24/20	Parts and Repairs	07/24/20	0200	2023		10.91	172760	River Valley Tractor
20.4249	07/24/20	Parts and Repairs	07/24/20	0200	2023		2,886.22	172761	Summit truck Group
20.4280	07/29/20	Parts and Repairs	07/29/20	0200	2023		60.91	172786	Hall Manufacturing, LLC
20.4324	07/30/20	Parts and Repairs	07/30/20	0200	2023		4,596.72	172795	Farris Heavy Equipment
20.4353	07/31/20	Parts and Repairs	07/31/20	0200	2023		75.59	172815	Assure Fix Plumbing
20.4354	07/31/20	Parts and Repairs	07/31/20	0200	2023		147.83	172827	On Call Tire
20.4355	07/31/20	Parts and Repairs	07/31/20	0200	2023		366.05	172814	ASC Auto Electric
20.4358	07/31/20	Parts and Repairs	07/31/20	0200	2023		37.05	172830	SMITH FORD
Subtotal							42,146.85		
20.4100	07/15/20	Maintenance and Service Cont	07/15/20	0200	2024		440.64	172661	Cintas Corporation
20.4251	07/24/20	Maintenance and Service Cont	07/24/20	0200	2024		4,250.00	172752	JASON LYON
Subtotal							4,690.64		
20.3924	07/06/20	Asphalt	07/06/20	0200	2025		14,498.97	172468	JAY-PAC
20.4126	07/15/20	Asphalt	07/15/20	0200	2025		261,858.38	172664	Roger's Group, Inc
20.4281	07/29/20	Asphalt	07/29/20	0200	2025		17,905.07	172783	Ergon Asphalt And Emuls
20.4303	07/30/20	Asphalt	07/30/20	0200	2025		18,448.83	172803	Roger's Group, Inc
Subtotal							312,711.25		
20.4303	07/30/20	Gravel, Dirt, and Sand	07/30/20	0200	2027		27,666.27	172803	Roger's Group, Inc
Subtotal							27,666.27		
20.3958	07/10/20	Small Tools	07/10/20	0200	2029		131.32	172593	Hiegel Supply
20.3959	07/10/20	Small Tools	07/10/20	0200	2029		162.79	172589	Conway Farm & Home Supp
20.4113	07/15/20	Small Tools	07/15/20	0200	2029		384.40	172645	Lowe's
20.4129	07/17/20	Small Tools	07/17/20	0200	2029		57.22	172684	ARVEST BANK

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<u>Subtotal</u>							735.73		
20.3875	07/06/20	Other Professional Services	07/06/20	0200	3009		16,334.00	172465	H & H Asphalt Paving co
20.3914	07/06/20	Other Professional Services	07/06/20	0200	3009		350.00	172462	Faulkner Plumbing & Mec
20.3923	07/06/20	Other Professional Services	07/06/20	0200	3009		492.20	172461	Farris Heavy Equipment
20.3962	07/07/20	Other Professional Services	07/07/20	0200	3009		2,767.73	172484	Mid-South Contractors
20.3971	07/08/20	Other Professional Services	07/08/20	0200	3009		430.82	172486	A T & T
20.3959	07/10/20	Other Professional Services	07/10/20	0200	3009		174.64	172589	Conway Farm & Home Supp
20.4101	07/15/20	Other Professional Services	07/15/20	0200	3009		880.50	172640	Farris Heavy Equipment
20.4102	07/15/20	Other Professional Services	07/15/20	0200	3009		68.00	172633	Central AR Dust Control
20.4121	07/15/20	Other Professional Services	07/15/20	0200	3009		417.15	172655	Tri State Truck Center
20.4127	07/15/20	Other Professional Services	07/15/20	0200	3009		278.00	172651	Riggs CAT
20.4133	07/15/20	Other Professional Services	07/15/20	0200	3009		848.75	172656	Tyler Group
20.4134	07/15/20	Other Professional Services	07/15/20	0200	3009		684.80	172662	Farris Heavy Equipment
20.4139	07/15/20	Other Professional Services	07/15/20	0200	3009		24.03	172636	Conway Copies, Inc
20.4205	07/22/20	Other Professional Services	07/22/20	0200	3009		144.45	172729	Farris Heavy Equipment
20.4292	07/29/20	Other Professional Services	07/29/20	0200	3009		5,000.00	172785	H & H Asphalt Paving co
20.4297	07/29/20	Other Professional Services	07/29/20	0200	3009		674.10	172784	Farris Heavy Equipment
20.4328	07/30/20	Other Professional Services	07/30/20	0200	3009		2,947.50	172804	Tyler Group
20.4353	07/31/20	Other Professional Services	07/31/20	0200	3009		250.00	172815	Assure Fix Plumbing
20.4358	07/31/20	Other Professional Services	07/31/20	0200	3009		33.97	172830	SMITH FORD
<u>Subtotal</u>							32,800.64		
20.4132	07/15/20	Telephone & Fax - Landline	07/15/20	0200	3020		24.81	172659	Windstream
20.4279	07/27/20	Telephone & Fax - Landline	07/27/20	0200	3020		240.57	172768	A T & T
<u>Subtotal</u>							265.38		
20.3935	07/06/20	Cell Phones and Pagers	07/06/20	0200	3022		313.66	172449	A T & T
20.4337	07/31/20	Cell Phones and Pagers	07/31/20	0200	3022		317.35	172813	A T & T
<u>Subtotal</u>							631.01		
20.3915	07/06/20	Utilities - Electric, Gas, W	07/06/20	0200	3069		105.60	172456	CableSouth Media3
20.3922	07/06/20	Utilities - Electric, Gas, W	07/06/20	0200	3069		58.14	172454	Beaverfork Water Divisi
20.3935	07/06/20	Utilities - Electric, Gas, W	07/06/20	0200	3069		41.98	172449	A T & T

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4012	07/08/20	Utilities - Electric, Gas, W	07/08/20	0200	3069		734.46	172550	Rick's LP Gas
20.4047	07/09/20	Utilities - Electric, Gas, W	07/09/20	0200	3069		4.59	172569	Energy
20.4048	07/09/20	Utilities - Electric, Gas, W	07/09/20	0200	3069		5.51	172568	Energy
20.4049	07/09/20	Utilities - Electric, Gas, W	07/09/20	0200	3069		76.53	172567	Energy
20.4050	07/09/20	Utilities - Electric, Gas, W	07/09/20	0200	3069		148.84	172579	Ramco Waste & Recycling
20.4150	07/17/20	Utilities - Electric, Gas, W	07/17/20	0200	3069		19.49	172676	Energy
20.4151	07/17/20	Utilities - Electric, Gas, W	07/17/20	0200	3069		33.37	172675	Energy
20.4235	07/24/20	Utilities - Electric, Gas, W	07/24/20	0200	3069		65.00	172762	The Computer Works
20.4240	07/24/20	Utilities - Electric, Gas, W	07/24/20	0200	3069		76.65	172748	Energy
20.4241	07/24/20	Utilities - Electric, Gas, W	07/24/20	0200	3069		107.94	172746	Energy
20.4242	07/24/20	Utilities - Electric, Gas, W	07/24/20	0200	3069		177.27	172749	Energy
20.4243	07/24/20	Utilities - Electric, Gas, W	07/24/20	0200	3069		41.81	172747	Energy
20.4295	07/29/20	Utilities - Electric, Gas, W	07/29/20	0200	3069		115.41	172782	Energy
20.4323	07/30/20	Utilities - Electric, Gas, W	07/30/20	0200	3069		105.60	172791	CableSouth Media3
20.4325	07/30/20	Utilities - Electric, Gas, W	07/30/20	0200	3069		4.54	172794	Energy
20.4326	07/30/20	Utilities - Electric, Gas, W	07/30/20	0200	3069		75.90	172792	Energy
20.4327	07/30/20	Utilities - Electric, Gas, W	07/30/20	0200	3069		5.46	172793	Energy
20.4337	07/31/20	Utilities - Electric, Gas, W	07/31/20	0200	3069		41.98	172813	A T & T
Subtotal							2,046.07		
20.3925	07/06/20	Rent - Machinery and Equipme	07/06/20	0200	3071		116.03	172450	A1 Portable Toilets
20.4093	07/15/20	Rent - Machinery and Equipme	07/15/20	0200	3071		50.63	172658	Welsco Inc.
20.4103	07/15/20	Rent - Machinery and Equipme	07/15/20	0200	3071		5.35	172663	Premium Refreshment Ser
20.4293	07/29/20	Rent - Machinery and Equipme	07/29/20	0200	3071		116.03	172779	A1 Portable Toilets & B
Subtotal							288.04		
20.4051	07/09/20	Lease - Machinery and Equipm	07/09/20	0200	3073		1,968.95	172565	Deere Credit Inc
20.4123	07/15/20	Lease - Machinery and Equipm	07/15/20	0200	3073		1,982.86	172629	CATERPILLAR FINANCIAL S
20.4125	07/15/20	Lease - Machinery and Equipm	07/15/20	0200	3073		1,720.61	172638	Deere Credit Inc
Subtotal							5,672.42		
20.4130	07/17/20	Dues and Memberships	07/17/20	0200	3090		34.00	172686	ARVEST BANK
20.4225	07/24/20	Dues and Memberships	07/24/20	0200	3090		150.00	172742	County Judges Associati
Subtotal							184.00		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4320	07/31/20	Other Miscellaneous	07/31/20	0200	3100		2,773.44	172829	Red River Specialties, L
			Subtotal				2,773.44		
20.4130	07/17/20	Machinery and Equipment	07/17/20	0200	4004		4,722.39	172686	ARVEST BANK
			Subtotal				4,722.39		
20.3934	07/01/20	Ark. Highway Dept. and Other	07/01/20	0200	4008		197,478.52	172445	City of Vilonia
			Subtotal				197,478.52		
Department Total							696,736.71		
Fund 2000 Total							696,736.71		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4147	07/20/20	General Supplies	07/20/20	0119	2001		97.30	172701	ARVEST BANK
Subtotal							97.30		
20.3858	07/01/20	Maintenance and Service Cont	07/01/20	0119	2024		25.97	172443	Arkansas Copier Center
20.4269	07/28/20	Maintenance and Service Cont	07/28/20	0119	2024		25.97	172775	Arkansas Copier Center
Subtotal							51.94		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0119	3020		56.83	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0119	3020		58.32	DD1122	Conway Corporation
Subtotal							115.15		
20.4268	07/28/20	Postage	07/28/20	0119	3021		201.00	172777	Purchase Power
20.4339	07/31/20	Postage	07/31/20	0119	3021		311.50	172828	Quadient Finance USA, I
Subtotal							512.50		
20.4043	07/10/20	Cell Phones and Pagers	07/10/20	0119	3022		77.80	172601	Verizon Wireless
Subtotal							77.80		
20.3853	07/01/20	Utilities - Electric, Gas, W	07/01/20	0119	3069		268.01	DD1098	Conway Corporation
20.4128	07/15/20	Utilities - Electric, Gas, W	07/15/20	0119	3069		6.37	172660	Centerpoint Energy
20.4181	07/20/20	Utilities - Electric, Gas, W	07/20/20	0119	3069		289.03	DD1114	Conway Corporation
Subtotal							563.41		
20.4044	07/10/20	Computer Software, Support,	07/10/20	0119	3102		1,170.00	172590	Financial Intelligence
Subtotal							1,170.00		
Department Total							2,588.10		
Fund 3000 Total							2,588.10		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4277	07/27/20	Other Professional Services	07/27/20	0118	3009		39.30	172769	Arkansas Mailing Servic
Subtotal							39.30		
Department Total							39.30		
Fund 3001 Total							39.30		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3965	07/08/20	Rent - Machinery and Equipme	07/08/20	0117	3071		14.19	172516	Premium Refreshment Ser
Subtotal							14.19		
Department Total							14.19		
Fund 3005 Total							14.19		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4111	07/15/20	General Supplies	07/15/20	0120	2001		30.09	172626	ARVEST BANK
Subtotal							30.09		
20.3935	07/06/20	Small Equipment	07/06/20	0120	2002		0.00	172449	A T & T
20.4337	07/31/20	Small Equipment	07/31/20	0120	2002		0.00	172813	A T & T
Subtotal							0.00		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0120	3020		199.86	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0120	3020		205.09	DD1122	Conway Corporation
Subtotal							404.95		
20.4111	07/15/20	Postage	07/15/20	0120	3021		67.99	172626	ARVEST BANK
20.4339	07/31/20	Postage	07/31/20	0120	3021		150.00	172828	Quadient Finance USA, I
Subtotal							217.99		
20.3935	07/06/20	Cell Phones and Pagers	07/06/20	0120	3022		64.22	172449	A T & T
20.4337	07/31/20	Cell Phones and Pagers	07/31/20	0120	3022		64.82	172813	A T & T
Subtotal							129.04		
20.4108	07/14/20	Utilities - Electric, Gas, W	07/14/20	0120	3069		18.73	172617	Centerpoint Energy
20.4140	07/17/20	Utilities - Electric, Gas, W	07/17/20	0120	3069		18.73	172672	Centerpoint Energy
20.4184	07/21/20	Utilities - Electric, Gas, W	07/21/20	0120	3069		671.59	DD1115	Conway Corporation
Subtotal							709.05		
20.4216	07/22/20	Lease - Machinery and Equipm	07/22/20	0120	3073		40.37	172726	AquaJava Inc.
Subtotal							40.37		
20.3969	07/08/20	Computer Software, Support,	07/08/20	0120	3102		8,000.00	172490	Business Information Sy
Subtotal							8,000.00		
Department Total							9,531.49		
Fund 3006 Total							9,531.49		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3946	07/06/20	General Supplies	07/06/20	0600	2001		709.31	172452	Amazon Capital Services
20.3952	07/06/20	General Supplies	07/06/20	0600	2001		198.60	172478	The Plant Outlet
20.3987	07/08/20	General Supplies	07/08/20	0600	2001		5,037.78	172544	Demco
20.3994	07/08/20	General Supplies	07/08/20	0600	2001		5.80	172497	Department of Finance &
20.4091	07/15/20	General Supplies	07/15/20	0600	2001		1,035.43	172630	CENTENNIAL BANK
Subtotal							6,986.92		
20.4091	07/15/20	Small Equipment	07/15/20	0600	2002		529.54	172630	CENTENNIAL BANK
Subtotal							529.54		
20.4142	07/17/20	Janitorial Supplies	07/17/20	0600	2003		271.83	172678	Kerr Paper & Supply
20.4195	07/21/20	Janitorial Supplies	07/21/20	0600	2003		86.21	172712	Kerr Paper & Supply
Subtotal							358.04		
20.3994	07/08/20	Books	07/08/20	0600	2015		52.87	172497	Department of Finance &
20.4080	07/13/20	Books	07/13/20	0600	2015		3,297.63	172608	Ingram Library Services
20.4085	07/13/20	Books	07/13/20	0600	2015		27.38	172607	Gale
20.4091	07/15/20	Books	07/15/20	0600	2015		54.64	172630	CENTENNIAL BANK
20.4233	07/27/20	Books	07/27/20	0600	2015		1,087.32	172770	Ingram Library Services
20.4343	07/31/20	Books	07/31/20	0600	2015		1,340.69	172824	Ingram Library Services
20.4359	07/31/20	Books	07/31/20	0600	2015		65.89	172822	Gale/Cengage Learning
Subtotal							5,926.42		
20.4083	07/13/20	Maintenance and Service Cont	07/13/20	0600	2024		2,050.00	172611	Superior Janitorial Env
20.4197	07/21/20	Maintenance and Service Cont	07/21/20	0600	2024		93.40	172710	Datamax
Subtotal							2,143.40		
20.3997	07/08/20	Other Professional Services	07/08/20	0600	3009		65.48	172506	Lepper Alarm Communicat
20.4086	07/13/20	Other Professional Services	07/13/20	0600	3009		45.00	172606	ELM USA INC
20.4141	07/17/20	Other Professional Services	07/17/20	0600	3009		250.00	172673	Central Glass & Mirror
20.4143	07/17/20	Other Professional Services	07/17/20	0600	3009		55.65	172680	Mid-State termite & Pes
20.4196	07/21/20	Other Professional Services	07/21/20	0600	3009		137.50	172713	Mid-State termite & Pes
20.4363	07/31/20	Other Professional Services	07/31/20	0600	3009		35.00	172820	Faulkner County Tax Col
Subtotal							588.63		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0600	3020		342.41	DD1098	Conway Corporation
20.4020	07/08/20	Telephone & Fax - Landline	07/08/20	0600	3020		288.44	172560	Windstream
20.4021	07/08/20	Telephone & Fax - Landline	07/08/20	0600	3020		242.61	172557	Windstream
20.4022	07/08/20	Telephone & Fax - Landline	07/08/20	0600	3020		69.27	172559	Windstream
20.4023	07/08/20	Telephone & Fax - Landline	07/08/20	0600	3020		139.33	172558	Windstream
20.4024	07/08/20	Telephone & Fax - Landline	07/08/20	0600	3020		134.75	172536	A T & T
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0600	3020		351.37	DD1122	Conway Corporation
Subtotal							1,568.18		
20.4040	07/08/20	Travel	07/08/20	0600	3030		134.40	172555	Trudy Smith
20.4041	07/08/20	Travel	07/08/20	0600	3030		117.60	172540	Camella Pittman
20.4042	07/08/20	Travel	07/08/20	0600	3030		42.00	172548	Linda Rowell
20.4144	07/17/20	Travel	07/17/20	0600	3030		9.16	DD1112	Judith Lovell
20.4159	07/17/20	Travel	07/17/20	0600	3030		94.08	DD1113	Shelia Finch
20.4160	07/17/20	Travel	07/17/20	0600	3030		81.86	DD1111	John McGraw
Subtotal							479.10		
20.4031	07/08/20	Advertising and Publications	07/08/20	0600	3040		560.00	172538	Arkansas Democrat-Gazet
20.4084	07/13/20	Advertising and Publications	07/13/20	0600	3040		768.00	172603	Arkansas Press Services
Subtotal							1,328.00		
20.3949	07/06/20	Utilities - Electric, Gas, W	07/06/20	0600	3069		106.76	172459	Entergy
20.3950	07/06/20	Utilities - Electric, Gas, W	07/06/20	0600	3069		1,228.28	172457	Centerpoint Energy
20.3991	07/08/20	Utilities - Electric, Gas, W	07/08/20	0600	3069		57.82	172500	Greenbrier Water & Sewe
20.4025	07/08/20	Utilities - Electric, Gas, W	07/08/20	0600	3069		148.37	172545	Entergy
20.4027	07/08/20	Utilities - Electric, Gas, W	07/08/20	0600	3069		98.58	172546	Entergy
20.4029	07/08/20	Utilities - Electric, Gas, W	07/08/20	0600	3069		26.08	172543	Damascus Water Dept
20.4114	07/15/20	Utilities - Electric, Gas, W	07/15/20	0600	3069		18.80	172632	Centerpoint Energy
20.4158	07/17/20	Utilities - Electric, Gas, W	07/17/20	0600	3069		20.53	172685	Centerpoint Energy
20.4198	07/21/20	Utilities - Electric, Gas, W	07/21/20	0600	3069		188.19	172711	Entergy
20.4200	07/21/20	Utilities - Electric, Gas, W	07/21/20	0600	3069		5,537.23	DD1115	Conway Corporation
20.4201	07/21/20	Utilities - Electric, Gas, W	07/21/20	0600	3069		20.86	DD1115	Conway Corporation
20.4265	07/24/20	Utilities - Electric, Gas, W	07/24/20	0600	3069		59.95	172766	The Computer Works

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4266	07/24/20	Utilities - Electric, Gas, W	07/24/20	0600	3069		18.61	172765	Centerpoint Energy
20.4267	07/24/20	Utilities - Electric, Gas, W	07/24/20	0600	3069		18.80	172767	Centerpoint Energy
20.4300	07/29/20	Utilities - Electric, Gas, W	07/29/20	0600	3069		17.00	172780	City of Vilonia Sewer D
20.4361	07/31/20	Utilities - Electric, Gas, W	07/31/20	0600	3069		210.62	172819	Entergy
20.4362	07/31/20	Utilities - Electric, Gas, W	07/31/20	0600	3069		1,390.93	172816	Centerpoint Energy
Subtotal							9,167.41		
20.3988	07/08/20	Lease - Machinery and Equipm	07/08/20	0600	3073		262.38	172495	Datamax
20.4091	07/15/20	Lease - Machinery and Equipm	07/15/20	0600	3073		150.00	172630	CENTENNIAL BANK
Subtotal							412.38		
20.3998	07/08/20	Computer Software, Support,	07/08/20	0600	3102		25.00	172498	Financial Intelligence
20.4030	07/08/20	Computer Software, Support,	07/08/20	0600	3102		758.12	172554	T-Mobile USA, INC
20.4091	07/15/20	Computer Software, Support,	07/15/20	0600	3102		1,327.58	172630	CENTENNIAL BANK
20.4360	07/31/20	Computer Software, Support,	07/31/20	0600	3102		583.06	172831	T-Mobile USA, INC
Subtotal							2,693.76		
20.3948	07/06/20	Lawn care Maintenance	07/06/20	0600	3192		475.00	172476	SUPERIOR OUTDOOR SERVIC
Subtotal							475.00		
Department Total							32,656.78		
Fund 3008 Total							32,656.78		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4074	07/13/20	Property Reappraisal	07/13/20	0110	3008		38,475.00	172612	Total Assessment Soluti
20.4276	07/27/20	Property Reappraisal	07/27/20	0110	3008		38,475.00	172772	Total Assessment Soluti
Subtotal							76,950.00		
Department Total							76,950.00		
Fund 3011 Total							76,950.00		

Expenditure Code Report
Fund 3012 Child Support
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4111	07/15/20	Postage	07/15/20	0114	3021		50.00	172626	ARVEST BANK
20.4339	07/31/20	Postage	07/31/20	0114	3021		500.00	172828	Quadient Finance USA, I
Subtotal							550.00		
Department Total							550.00		
Fund 3012 Total							550.00		

Expenditure Code Report
Fund 3015 Drug Control
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3892	07/08/20	Lease - Machinery and Equipm	07/08/20	0425	3073		1,200.00	172493	Crain Automotive Holdin
Subtotal							1,200.00		
Department Total							1,200.00		
Fund 3015 Total							1,200.00		

Expenditure Code Report
 Fund 3017 Jail Operations & Mainten
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3995	07/09/20	Food	07/09/20	0439	2005		285.84	172566	Earthgrains Baking Co.,
20.4068	07/13/20	Food	07/13/20	0439	2005		11,403.46	172604	Ben E. Keith Company
20.4072	07/14/20	Food	07/14/20	0439	2005		366.66	172619	Conway Vending
20.4096	07/15/20	Food	07/15/20	0439	2005		388.40	172639	Earthgrains Baking Co.,
20.4165	07/20/20	Food	07/20/20	0439	2005		304.64	172694	Earthgrains Baking Co.,
20.4169	07/20/20	Food	07/20/20	0439	2005		6,299.27	172690	Ben E. Keith Company
20.4316	07/30/20	Food	07/30/20	0439	2005		76.55	172798	CENTENNIAL BANK
Subtotal							19,124.82		
Department Total							19,124.82		
Fund 3017 Total							19,124.82		

Expenditure Code Report
Fund 3018 County Detention Facility
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3893	07/08/20	Common Carrier	07/08/20	0437	3031		1,257.50	172511	PTS OF AMERICA
20.4109	07/15/20	Common Carrier	07/15/20	0437	3031		2,613.00	172647	PTS OF AMERICA
Subtotal							3,870.50		
Department Total							3,870.50		
Fund 3018 Total							3,870.50		

Expenditure Code Report
 Fund 3020 911
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4059	07/13/20	Small Equipment	07/13/20	0501	2002		1,594.19	172613	Turner Signs
Subtotal							1,594.19		
20.4190	07/21/20	Maintenance and Service Cont	07/21/20	0501	2024		3,500.00	172709	City of Conway
Subtotal							3,500.00		
20.3909	07/01/20	Telephone & Fax - Landline	07/01/20	0501	3020		10,595.64	172440	A T & T
20.3986	07/08/20	Telephone & Fax - Landline	07/08/20	0501	3020		630.02	172525	A T & T
20.4365	07/31/20	Telephone & Fax - Landline	07/31/20	0501	3020		10,599.35	172837	A T & T
Subtotal							21,825.01		
20.4339	07/31/20	Postage	07/31/20	0501	3021		26.00	172828	Quadient Finance USA, I
Subtotal							26.00		
20.3973	07/08/20	Utilities - Electric, Gas, W	07/08/20	0501	3069		24.52	172513	Petit Jean Electric Coo
20.4228	07/24/20	Utilities - Electric, Gas, W	07/24/20	0501	3069		44.28	172750	Entergy
Subtotal							68.80		
Department Total							27,014.00		
Fund 3020 Total							27,014.00		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4122	07/20/20	General Supplies	07/20/20	0417	2001		65.85	172688	ARVEST BANK
20.4176	07/20/20	General Supplies	07/20/20	0417	2001		7.08	172689	Arkansas Copier Center
20.4177	07/20/20	General Supplies	07/20/20	0417	2001		338.56	172699	Quill
Subtotal							411.49		
20.4052	07/10/20	Computer Services	07/10/20	0417	3003		363.00	172596	Relx Inc. DBA LexisNexi
Subtotal							363.00		
20.4057	07/10/20	Other Professional Services	07/10/20	0417	3009		358.86	172597	SHRED-IT
20.4334	07/30/20	Other Professional Services	07/30/20	0417	3009		150.00	172802	Phyllis Diehl
Subtotal							508.86		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0417	3020		114.14	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0417	3020		117.12	DD1122	Conway Corporation
Subtotal							231.26		
20.4339	07/31/20	Postage	07/31/20	0417	3021		16.70	172828	Quadient Finance USA, I
Subtotal							16.70		
20.4058	07/10/20	Dues and Memberships	07/10/20	0417	3090		225.00	172586	Arkansas Association of
Subtotal							225.00		
Department Total							1,756.31		
Fund 3024 Total							1,756.31		

Expenditure Code Report
Fund 3026 Public Defender Investiga
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3885	07/01/20	Other Professional Services	07/01/20	0417	3009		1,505.00	DD1099	Tabatha Branch
20.4179	07/20/20	Other Professional Services	07/20/20	0417	3009		140.00	172697	LaTonya Austin
Subtotal							1,645.00		
Department Total							1,645.00		
Fund 3026 Total							1,645.00		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4234	07/24/20	Fuels, Oil, and Lubricants	07/24/20	0408	2007		20.00	172745	Darrick Simmons
<u>Subtotal</u>							<u>20.00</u>		
20.3935	07/06/20	Cell Phones and Pagers	07/06/20	0408	3022		108.44	172449	A T & T
20.4337	07/31/20	Cell Phones and Pagers	07/31/20	0408	3022		109.64	172813	A T & T
<u>Subtotal</u>							<u>218.08</u>		
<u>Department Total</u>							<u>238.08</u>		
<u>Fund 3027 Total</u>							<u>238.08</u>		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3943	07/06/20	General Supplies	07/06/20	0431	2001		191.73	172472	Office Depot- Office De
20.3994	07/08/20	General Supplies	07/08/20	0431	2001		111.60	172497	Department of Finance &
20.4061	07/10/20	General Supplies	07/10/20	0431	2001		14.15	172595	Premium Refreshment Ser
Subtotal							317.48		
20.3935	07/06/20	Small Equipment	07/06/20	0431	2002		0.00	172449	A T & T
20.4337	07/31/20	Small Equipment	07/31/20	0431	2002		0.00	172813	A T & T
Subtotal							0.00		
20.4262	07/24/20	Drug Testing	07/24/20	0431	3007		1,694.25	172757	National Test Systems
Subtotal							1,694.25		
20.4263	07/24/20	Other Professional Services	07/24/20	0431	3009		50.00	172751	Independent Living Serv
Subtotal							50.00		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0431	3020		599.09	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0431	3020		614.78	DD1122	Conway Corporation
Subtotal							1,213.87		
20.3935	07/06/20	Cell Phones and Pagers	07/06/20	0431	3022		575.71	172449	A T & T
20.4337	07/31/20	Cell Phones and Pagers	07/31/20	0431	3022		581.45	172813	A T & T
Subtotal							1,157.16		
20.3935	07/06/20	Utilities - Electric, Gas, W	07/06/20	0431	3069		83.96	172449	A T & T
20.4270	07/27/20	Utilities - Electric, Gas, W	07/27/20	0431	3069		1,679.19	DD1122	Conway Corporation
20.4271	07/27/20	Utilities - Electric, Gas, W	07/27/20	0431	3069		226.78	DD1122	Conway Corporation
20.4337	07/31/20	Utilities - Electric, Gas, W	07/31/20	0431	3069		83.96	172813	A T & T
Subtotal							2,073.89		
20.4061	07/10/20	Rent - Machinery and Equipme	07/10/20	0431	3071		21.83	172595	Premium Refreshment Ser
Subtotal							21.83		
20.4287	07/28/20	Training and Education	07/28/20	0431	3101		60.00	172774	3rd Millennium Classroo
Subtotal							60.00		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							6,588.48		
Fund 3031 Total							6,588.48		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3994	07/08/20	Small Equipment	07/08/20	0520	2002		109.50	172497	Department of Finance &
Subtotal							109.50		
20.4231	07/24/20	Fuels, Oil, and Lubricants	07/24/20	0520	2007		96.96	172739	BHT Investment Co. Inc.
Subtotal							96.96		
20.4004	07/08/20	Parts and Repairs	07/08/20	0520	2023		830.00	172504	Jerry Lynn Smith
20.4009	07/08/20	Parts and Repairs	07/08/20	0520	2023		179.60	172509	Marmic Fire & Safety Co
Subtotal							1,009.60		
20.3880	07/01/20	Utilities - Electric, Gas, W	07/01/20	0520	3069		180.88	DD1098	Conway Corporation
20.4232	07/24/20	Utilities - Electric, Gas, W	07/24/20	0520	3069		18.73	172741	Centerpoint Energy
20.4367	07/31/20	Utilities - Electric, Gas, W	07/31/20	0520	3069		90.41	172818	Entergy
Subtotal							290.02		
Department Total							1,506.08		
Fund 3400 Total							1,506.08		

Expenditure Code Report
 Fund 3401 Museum
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4155	07/17/20	General Supplies	07/17/20	0604	2001		56.72	172687	ARVEST BANK
Subtotal							56.72		
20.3935	07/06/20	Small Equipment	07/06/20	0604	2002		0.00	172449	A T & T
20.4337	07/31/20	Small Equipment	07/31/20	0604	2002		0.00	172813	A T & T
Subtotal							0.00		
20.3994	07/08/20	Archival and Exhibit Supplie	07/08/20	0604	2019		31.35	172497	Department of Finance &
Subtotal							31.35		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0604	3020		28.42	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0604	3020		29.16	DD1122	Conway Corporation
Subtotal							57.58		
20.3935	07/06/20	Cell Phones and Pagers	07/06/20	0604	3022		76.72	172449	A T & T
20.4337	07/31/20	Cell Phones and Pagers	07/31/20	0604	3022		77.32	172813	A T & T
Subtotal							154.04		
Department Total							299.69		
Fund 3401 Total							299.69		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4107	07/15/20	Asphalt	07/15/20	0201	2025		62,498.90	172652	Roger's Group, Inc
20.4118	07/15/20	Asphalt	07/15/20	0201	2025		12,965.56	172627	Atlas Asphalt, Inc
20.4138	07/17/20	Asphalt	07/17/20	0201	2025		32,255.90	172677	Ergon Asphalt And Emuls
Subtotal							107,720.36		
20.3874	07/06/20	Culvert and Pipe	07/06/20	0201	2026		9,595.33	172477	Scurlock Industries
20.3953	07/08/20	Culvert and Pipe	07/08/20	0201	2026		4,711.96	172551	River Valley Winwater W
20.4157	07/17/20	Culvert and Pipe	07/17/20	0201	2026		3,729.57	172669	Adam Wallace Culvert Sa
20.4204	07/22/20	Culvert and Pipe	07/22/20	0201	2026		2,463.75	172725	Adam Wallace Culvert Sa
20.4239	07/24/20	Culvert and Pipe	07/24/20	0201	2026		9,285.60	172738	Adam Wallace Culvert Sa
Subtotal							29,786.21		
20.4104	07/15/20	Gravel, Dirt, and Sand	07/15/20	0201	2027		1,479.88	172628	BLK Quarries
20.4107	07/15/20	Gravel, Dirt, and Sand	07/15/20	0201	2027		48,248.06	172652	Roger's Group, Inc
20.4119	07/15/20	Gravel, Dirt, and Sand	07/15/20	0201	2027		3,814.11	172641	GRANITE MTN QUARRY
Subtotal							53,542.05		
20.4120	07/15/20	Concrete	07/15/20	0201	2030		5,280.19	172642	GREENBRIER READY MIX
20.4136	07/15/20	Concrete	07/15/20	0201	2030		670.80	172648	Peterson Concrete Tank
Subtotal							5,950.99		
20.3933	07/06/20	Ark. Highway Dept. and Other	07/06/20	0201	4008		179,716.25	172480	Seagraves Construction,
20.4183	07/21/20	Ark. Highway Dept. and Other	07/21/20	0201	4008		93,708.75	172714	Seagraves Construction,
Subtotal							273,425.00		
Department Total							470,424.61		
Fund 3402 Total							470,424.61		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3963	07/07/20	Spay & Neuter Services	07/07/20	0406	3104		3,110.00	172483	Companions Spay & Neute
20.4154	07/17/20	Spay & Neuter Services	07/17/20	0406	3104		3,230.00	172674	Companions Spay & Neute
Subtotal							6,340.00		
Department Total							6,340.00		
Fund 3404 Total							6,340.00		

Expenditure Code Report
Fund 3405 Federal Drug Forfeiture
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4053	07/10/20	Lease - Machinery and Equipm	07/10/20	0424	3073		400.00	172598	SMITH FORD
<u>Subtotal</u>							400.00		
20.4003	07/09/20	K-9 Expenses	07/09/20	0424	3190		52.41	172575	Little Rock Farmer's As
<u>Subtotal</u>							52.41		
Department Total							452.41		
Fund 3405 Total							452.41		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3891	07/08/20	General Supplies	07/08/20	0421	2001		180.01	172491	CENTENNIAL BANK
20.3899	07/08/20	General Supplies	07/08/20	0421	2001		464.58	172501	Guardian RFID
20.4317	07/30/20	General Supplies	07/30/20	0421	2001		17.44	172810	CENTENNIAL BANK
Subtotal							662.03		
20.3897	07/08/20	Janitorial Supplies	07/08/20	0421	2003		1,155.00	172510	Myers Supply, INC
Subtotal							1,155.00		
20.3992	07/09/20	Chemicals and Cleaning	07/09/20	0421	2011		4,276.69	172561	Arkansas Correctional I
20.4097	07/15/20	Chemicals and Cleaning	07/15/20	0421	2011		485.74	172646	Mid South Filter, Inc.
20.4105	07/15/20	Chemicals and Cleaning	07/15/20	0421	2011		191.06	172644	Liquid Environmental So
20.4318	07/30/20	Chemicals and Cleaning	07/30/20	0421	2011		30.06	172809	CENTENNIAL BANK
Subtotal							4,983.55		
20.3900	07/08/20	Hygiene	07/08/20	0421	2012		1,190.29	172492	CHARM-TEX INC.
20.4117	07/15/20	Hygiene	07/15/20	0421	2012		218.14	172631	CHARM-TEX INC.
Subtotal							1,408.43		
20.3891	07/08/20	Kitchen Supplies	07/08/20	0421	2013		14.21	172491	CENTENNIAL BANK
20.3897	07/08/20	Kitchen Supplies	07/08/20	0421	2013		900.02	172510	Myers Supply, INC
20.4169	07/20/20	Kitchen Supplies	07/20/20	0421	2013		445.32	172690	Ben E. Keith Company
20.4317	07/30/20	Kitchen Supplies	07/30/20	0421	2013		37.89	172810	CENTENNIAL BANK
Subtotal							1,397.44		
20.3891	07/08/20	Inmate Uniforms	07/08/20	0421	2014		270.75	172491	CENTENNIAL BANK
20.4317	07/30/20	Inmate Uniforms	07/30/20	0421	2014		27.74	172810	CENTENNIAL BANK
Subtotal							298.49		
20.3994	07/08/20	Building Materials and Suppl	07/08/20	0421	2020		51.10	172497	Department of Finance &
20.3996	07/09/20	Building Materials and Suppl	07/09/20	0421	2020		75.85	172572	Hiegel Supply
20.4106	07/15/20	Building Materials and Suppl	07/15/20	0421	2020		195.52	172650	R.R.Brink Locking System
Subtotal							322.47		
20.3896	07/08/20	Plumbing and Electrical Supp	07/08/20	0421	2022		1,070.04	172508	Mark's Plumbing Parts

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4008	07/09/20	Plumbing and Electrical Supp	07/09/20	0421	2022		89.46	172583	Winsupply
Subtotal							1,159.50		
20.3994	07/08/20	Parts and Repairs	07/08/20	0421	2023		208.51	172497	Department of Finance &
20.3999	07/09/20	Parts and Repairs	07/09/20	0421	2023		605.61	172573	Johnson Controls Fire P
20.4001	07/09/20	Parts and Repairs	07/09/20	0421	2023		401.08	172584	Johnson Controls Fire P
20.4054	07/10/20	Parts and Repairs	07/10/20	0421	2023		329.52	172591	Freyaldenhoven Heating
Subtotal							1,544.72		
20.3938	07/06/20	Maintenance and Service Cont	07/06/20	0421	2024		948.03	172455	Business World Inc.
Subtotal							948.03		
20.4094	07/15/20	Other Professional Services	07/15/20	0421	3009		70.00	172653	SHRED-IT
20.4095	07/15/20	Other Professional Services	07/15/20	0421	3009		90.56	172665	SHRED-IT
20.4163	07/20/20	Other Professional Services	07/20/20	0421	3009		196.67	172695	Freyaldenhoven Heating
20.4171	07/20/20	Other Professional Services	07/20/20	0421	3009		926.39	172700	Stericycle, Inc
20.4317	07/30/20	Other Professional Services	07/30/20	0421	3009		188.57	172810	CENTENNIAL BANK
20.4318	07/30/20	Other Professional Services	07/30/20	0421	3009		0.02	172809	CENTENNIAL BANK
Subtotal							1,472.21		
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0421	3020		1,084.05	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0421	3020		1,112.43	DD1122	Conway Corporation
Subtotal							2,196.48		
20.3802	07/01/20	Utilities - Electric, Gas, W	07/01/20	0421	3069		8,818.67	DD1098	Conway Corporation
20.3804	07/01/20	Utilities - Electric, Gas, W	07/01/20	0421	3069		11,165.89	DD1098	Conway Corporation
20.4092	07/15/20	Utilities - Electric, Gas, W	07/15/20	0421	3069		681.65	172666	Centerpoint Energy
20.4170	07/20/20	Utilities - Electric, Gas, W	07/20/20	0421	3069		9,193.84	DD1114	Conway Corporation
20.4182	07/20/20	Utilities - Electric, Gas, W	07/20/20	0421	3069		324.32	DD1114	Conway Corporation
20.4270	07/27/20	Utilities - Electric, Gas, W	07/27/20	0421	3069		763.27	DD1122	Conway Corporation
20.4271	07/27/20	Utilities - Electric, Gas, W	07/27/20	0421	3069		103.08	DD1122	Conway Corporation
20.4307	07/30/20	Utilities - Electric, Gas, W	07/30/20	0421	3069		11,902.43	DD1125	Conway Corporation
20.4314	07/30/20	Utilities - Electric, Gas, W	07/30/20	0421	3069		1,020.58	172808	Centerpoint Energy
Subtotal							43,973.73		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							61,522.08		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3891	07/08/20	General Supplies	07/08/20	0436	2001		72.01	172491	CENTENNIAL BANK
20.4316	07/30/20	General Supplies	07/30/20	0436	2001		47.10	172798	CENTENNIAL BANK
<u>Subtotal</u>							119.11		
20.3891	07/08/20	Small Equipment	07/08/20	0436	2002		247.95	172491	CENTENNIAL BANK
20.3994	07/08/20	Small Equipment	07/08/20	0436	2002		0.44	172497	Department of Finance &
20.4316	07/30/20	Small Equipment	07/30/20	0436	2002		145.12	172798	CENTENNIAL BANK
20.4317	07/30/20	Small Equipment	07/30/20	0436	2002		140.37	172810	CENTENNIAL BANK
20.4318	07/30/20	Small Equipment	07/30/20	0436	2002		68.74	172809	CENTENNIAL BANK
<u>Subtotal</u>							602.62		
20.4067	07/13/20	Clothing and Uniforms	07/13/20	0436	2006		103.63	172605	Conway Tactical LLC
<u>Subtotal</u>							103.63		
20.3944	07/08/20	Fuels, Oil, and Lubricants	07/08/20	0436	2007		472.14	172552	Stephens Automotive Rep
20.3939	07/09/20	Fuels, Oil, and Lubricants	07/09/20	0436	2007		12,266.57	172582	Wex Bank
20.4007	07/09/20	Fuels, Oil, and Lubricants	07/09/20	0436	2007		218.03	172580	TOTAL TIRE AND AUTOMOTI
20.4071	07/14/20	Fuels, Oil, and Lubricants	07/14/20	0436	2007		29.41	172624	TOTAL TIRE AND AUTOMOTI
20.4304	07/30/20	Fuels, Oil, and Lubricants	07/30/20	0436	2007		13,785.21	172806	Wex Bank
<u>Subtotal</u>							26,771.36		
20.3944	07/08/20	Tires and Tubes	07/08/20	0436	2008		12.84	172552	Stephens Automotive Rep
20.4007	07/09/20	Tires and Tubes	07/09/20	0436	2008		2,661.35	172580	TOTAL TIRE AND AUTOMOTI
20.4071	07/14/20	Tires and Tubes	07/14/20	0436	2008		284.05	172624	TOTAL TIRE AND AUTOMOTI
20.4166	07/20/20	Tires and Tubes	07/20/20	0436	2008		849.21	172698	McKinney Tire Pros
<u>Subtotal</u>							3,807.45		
20.3903	07/08/20	PARTS AND REPAIRS-VEHICLES	07/08/20	0436	2032		157.09	172503	Interstate Batteries of
20.3944	07/08/20	PARTS AND REPAIRS-VEHICLES	07/08/20	0436	2032		291.51	172552	Stephens Automotive Rep
20.3994	07/08/20	PARTS AND REPAIRS-VEHICLES	07/08/20	0436	2032		46.90	172497	Department of Finance &
20.4005	07/09/20	PARTS AND REPAIRS-VEHICLES	07/09/20	0436	2032		291.79	172577	O'Reilly Automotive, Inc
20.4006	07/09/20	PARTS AND REPAIRS-VEHICLES	07/09/20	0436	2032		500.00	172578	Pro Auto Collision, Inc
20.4007	07/09/20	PARTS AND REPAIRS-VEHICLES	07/09/20	0436	2032		234.62	172580	TOTAL TIRE AND AUTOMOTI
<u>Subtotal</u>							1,521.91		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3993	07/09/20	Other Professional Services	07/09/20	0436	3009		500.00	172562	Arkansas Neuropsycholog
20.4095	07/15/20	Other Professional Services	07/15/20	0436	3009		74.11	172665	SHRED-IT
20.4315	07/30/20	Other Professional Services	07/30/20	0436	3009		73.48	172807	CENTENNIAL BANK
20.4316	07/30/20	Other Professional Services	07/30/20	0436	3009		60.00	172798	CENTENNIAL BANK
20.4319	07/30/20	Other Professional Services	07/30/20	0436	3009		400.00	172797	Arkansas Neuropsycholog
<u>Subtotal</u>							1,107.59		
20.3842	07/01/20	Telephone & Fax - Landline	07/01/20	0436	3020		748.67	DD1098	Conway Corporation
20.3855	07/01/20	Telephone & Fax - Landline	07/01/20	0436	3020		142.55	DD1098	Conway Corporation
20.4272	07/27/20	Telephone & Fax - Landline	07/27/20	0436	3020		146.28	DD1122	Conway Corporation
20.4311	07/30/20	Telephone & Fax - Landline	07/30/20	0436	3020		775.09	DD1125	Conway Corporation
20.4315	07/30/20	Telephone & Fax - Landline	07/30/20	0436	3020		106.71	172807	CENTENNIAL BANK
<u>Subtotal</u>							1,919.30		
20.4152	07/17/20	Fleet Liability	07/17/20	0436	3053		270.00	172667	AAC Risk Management
<u>Subtotal</u>							270.00		
20.3809	07/01/20	Utilities - Electric, Gas, W	07/01/20	0436	3069		405.91	DD1098	Conway Corporation
20.3810	07/01/20	Utilities - Electric, Gas, W	07/01/20	0436	3069		525.89	DD1098	Conway Corporation
20.3811	07/01/20	Utilities - Electric, Gas, W	07/01/20	0436	3069		906.42	DD1098	Conway Corporation
20.4305	07/30/20	Utilities - Electric, Gas, W	07/30/20	0436	3069		16.00	172800	City of Vilonia Sewer D
20.4306	07/30/20	Utilities - Electric, Gas, W	07/30/20	0436	3069		19.11	172805	Vilonia Water Works
20.4308	07/30/20	Utilities - Electric, Gas, W	07/30/20	0436	3069		502.06	DD1125	Conway Corporation
20.4309	07/30/20	Utilities - Electric, Gas, W	07/30/20	0436	3069		589.17	DD1125	Conway Corporation
20.4310	07/30/20	Utilities - Electric, Gas, W	07/30/20	0436	3069		854.16	DD1125	Conway Corporation
20.4312	07/30/20	Utilities - Electric, Gas, W	07/30/20	0436	3069		63.92	172801	Entergy
20.4313	07/30/20	Utilities - Electric, Gas, W	07/30/20	0436	3069		21.82	172799	Centerpoint Energy
<u>Subtotal</u>							3,904.46		
20.4018	07/10/20	Dues and Memberships	07/10/20	0436	3090		100.00	172588	Arkansas Juvenile Deten
<u>Subtotal</u>							100.00		
20.3891	07/08/20	Miscellaneous Law Enforcemen	07/08/20	0436	3093		10.89	172491	CENTENNIAL BANK

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3994	07/08/20	Miscellaneous Law Enforcemen	07/08/20	0436	3093		42.67	172497	Department of Finance &
20.4067	07/13/20	Miscellaneous Law Enforcemen	07/13/20	0436	3093		1,023.47	172605	Conway Tactical LLC
20.4318	07/30/20	Miscellaneous Law Enforcemen	07/30/20	0436	3093		28.35	172809	CENTENNIAL BANK
Subtotal							1,105.38		
20.4318	07/30/20	Training and Education	07/30/20	0436	3101		100.00	172809	CENTENNIAL BANK
Subtotal							100.00		
20.3947	07/08/20	Machinery and Equipment	07/08/20	0436	4004		3,465.75	172496	Decked
20.4172	07/20/20	Machinery and Equipment	07/20/20	0436	4004		4,910.63	172692	Central Laundry Equipme
Subtotal							8,376.38		
20.3902	07/06/20	Vehicles	07/06/20	0436	4005		24,855.00	172482	Steve Landers Chrysler
Subtotal							24,855.00		
Department Total							74,664.19		
Fund 3407 Total							136,186.27		

Expenditure Code Report
 Fund 3505 Juvenile Court Grants
 Faulkner County Conway Ar.
 07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	07/31/20	Other Professional Services		0434	3009		1,000.00		
Subtotal							1,000.00		
20.4062	07/10/20	Training and Education	07/10/20	0434	3101		250.00	172594	Joshua Bonner Kear
20.4066	07/10/20	Training and Education	07/10/20	0434	3101		250.00	172592	Gene E. Hodges III
20.4260	07/24/20	Training and Education	07/24/20	0434	3101		250.00	172740	Benjamin Franklin Frueh
20.4261	07/24/20	Training and Education	07/24/20	0434	3101		250.00	172753	James F. Lane
	07/31/20	Training and Education		0434	3101		-1,000.00		
Subtotal							0.00		
Department Total							1,000.00		
Fund 3505 Total							1,000.00		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3945	07/06/20	Drug Testing	07/06/20	0442	3007		3.75	172475	Redwood Toxicology Labo
Subtotal							3.75		
Department Total							3.75		
Fund 3515 Total							3.75		
Grand Total							1,963,494.73		