

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.676	02/04/20	General Supplies	02/04/20	0100	2001		71.64	169831	Premium Refreshment Ser
20.678	02/05/20	General Supplies	02/05/20	0100	2001		9.70	169853	Premium Refreshment Ser
20.893	02/12/20	General Supplies	02/12/20	0100	2001		96.93	169914	CREDIT CARD OPERATIONS
20.1061	02/14/20	General Supplies	02/14/20	0100	2001		840.26	169990	Crossman printing & Cop
20.1173	02/24/20	General Supplies	02/24/20	0100	2001		414.93	170152	Office Depot Business A
Subtotal							1,433.46		
20.893	02/12/20	Small Equipment	02/12/20	0100	2002		13.58	169914	CREDIT CARD OPERATIONS
20.1265	02/27/20	Small Equipment	02/27/20	0100	2002		0.00	170196	A T & T
Subtotal							13.58		
20.891	02/12/20	Food	02/12/20	0100	2005		217.13	169916	CREDIT CARD OPERATIONS
Subtotal							217.13		
20.1262	02/27/20	Tires and Tubes	02/27/20	0100	2008		16.37	170203	Jim Baker
Subtotal							16.37		
20.897	02/11/20	Maintenance and Service Cont	02/11/20	0100	2024		206.84	169891	Arkansas Copier Center
Subtotal							206.84		
20.943	02/12/20	Special Legal	02/12/20	0100	3005		35.00	169925	Crystal Taylor Faulkner
Subtotal							35.00		
20.1033	02/14/20	Other Professional Services	02/14/20	0100	3009		109.13	169993	Digital Movement Media
Subtotal							109.13		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0100	3020		116.66	DD939	Conway Corporation
Subtotal							116.66		
20.891	02/12/20	Postage	02/12/20	0100	3021		55.00	169916	CREDIT CARD OPERATIONS
Subtotal							55.00		
20.1265	02/27/20	Cell Phones and Pagers	02/27/20	0100	3022		219.81	170196	A T & T
Subtotal							219.81		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1262	02/27/20	Travel	02/27/20	0100	3030		70.00	170203	Jim Baker
		Subtotal					70.00		
20.1194	02/24/20	Advertising and Publications	02/24/20	0100	3040		113.00	170134	Log Cabin Democrat
		Subtotal					113.00		
20.850	02/06/20	Utilities - Electric, Gas, W	02/06/20	0100	3069		124.21	DD940	Conway Corporation
20.950	02/12/20	Utilities - Electric, Gas, W	02/12/20	0100	3069		60.64	169917	Centerpoint Energy
20.1235	02/26/20	Utilities - Electric, Gas, W	02/26/20	0100	3069		225.47	170170	Centerpoint Energy
20.1258	02/26/20	Utilities - Electric, Gas, W	02/26/20	0100	3069		284.54	DD961	Conway Corporation
20.1259	02/26/20	Utilities - Electric, Gas, W	02/26/20	0100	3069		243.44	DD961	Conway Corporation
20.1260	02/26/20	Utilities - Electric, Gas, W	02/26/20	0100	3069		434.79	DD961	Conway Corporation
20.1261	02/26/20	Utilities - Electric, Gas, W	02/26/20	0100	3069		53.08	DD961	Conway Corporation
20.1265	02/27/20	Utilities - Electric, Gas, W	02/27/20	0100	3069		41.98	170196	A T & T
		Subtotal					1,468.15		
20.678	02/05/20	Rent - Machinery and Equipme	02/05/20	0100	3071		10.91	169853	Premium Refreshment Ser
		Subtotal					10.91		
20.1262	02/27/20	Meals and Lodging	02/27/20	0100	3094		29.54	170203	Jim Baker
		Subtotal					29.54		
20.818	02/05/20	Computer Software, Support,	02/05/20	0100	3102		350.00	169849	Financial Intelligence
		Subtotal					350.00		
20.822	02/05/20	Health Department and Law Li	02/05/20	0100	3198		433.98	DD939	Conway Corporation
		Subtotal					433.98		
Department Total							4,898.56		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.939	02/12/20	General Supplies	02/12/20	0101	2001		110.14	169919	Coleman's Office & Scho
20.1197	02/24/20	General Supplies	02/24/20	0101	2001		141.82	170128	Government Forms and Su
Subtotal							251.96		
20.1237	02/26/20	Small Equipment	02/26/20	0101	2002		82.92	170169	CDW Government
Subtotal							82.92		
20.928	02/12/20	Food	02/12/20	0101	2005		11.43	169941	Premium Refreshment Ser
Subtotal							11.43		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0101	3020		57.61	DD939	Conway Corporation
Subtotal							57.61		
20.1260	02/26/20	Utilities - Electric, Gas, W	02/26/20	0101	3069		815.24	DD961	Conway Corporation
20.1286	02/27/20	Utilities - Electric, Gas, W	02/27/20	0101	3069		89.32	DD962	Conway Corporation
Subtotal							904.56		
20.928	02/12/20	Rent - Machinery and Equipme	02/12/20	0101	3071		14.19	169941	Premium Refreshment Ser
Subtotal							14.19		
20.828	02/05/20	Computer Software, Support,	02/05/20	0101	3102		2,302.00	169850	Financial Intelligence
Subtotal							2,302.00		
Department Total							3,624.67		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1238	02/26/20	Utilities - Electric, Gas, W	02/26/20	0102	3069		61.21	170185	Centerpoint Energy
20.1248	02/26/20	Utilities - Electric, Gas, W	02/26/20	0102	3069		162.08	DD961	Conway Corporation
20.1250	02/26/20	Utilities - Electric, Gas, W	02/26/20	0102	3069		22.04	DD961	Conway Corporation
Subtotal							245.33		
Department Total							245.33		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.951	02/12/20	General Supplies	02/12/20	0107	2001		43.65	169922	Conway Trophy & Awards
<u>Subtotal</u>							43.65		
20.823	02/05/20	Advertising and Publications	02/05/20	0107	3040		468.60	169852	Log Cabin Democrat
20.1303	02/28/20	Advertising and Publications	02/28/20	0107	3040		485.40	170216	Log Cabin Democrat
<u>Subtotal</u>							954.00		
<u>Department Total</u>							997.65		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.830	02/06/20	General Supplies	02/06/20	0108	2001		78.28	169862	Hiegel Supply
20.841	02/06/20	General Supplies	02/06/20	0108	2001		639.47	169856	A-Veteran's Flag & Flag
20.1198	02/24/20	General Supplies	02/24/20	0108	2001		81.84	170127	Fulmer's Locksmith
Subtotal							799.59		
20.829	02/06/20	Small Equipment	02/06/20	0108	2002		326.55	169863	Lowe's
20.1265	02/27/20	Small Equipment	02/27/20	0108	2002		0.00	170196	A T & T
Subtotal							326.55		
20.966	02/12/20	Janitorial Supplies	02/12/20	0108	2003		147.39	169930	Hill Manufacturing Co.,
Subtotal							147.39		
20.964	02/12/20	Clothing and Uniforms	02/12/20	0108	2006		98.16	169920	Conway Farm & Home Supp
20.974	02/13/20	Clothing and Uniforms	02/13/20	0108	2006		453.83	169971	CREDIT CARD OPERATIONS
20.1270	02/27/20	Clothing and Uniforms	02/27/20	0108	2006		122.21	170205	Netherton Promotions
Subtotal							674.20		
20.1126	02/20/20	Fuels, Oil, and Lubricants	02/20/20	0108	2007		127.29	170094	Wex Bank
Subtotal							127.29		
20.974	02/13/20	Tires and Tubes	02/13/20	0108	2008		819.53	169971	CREDIT CARD OPERATIONS
Subtotal							819.53		
20.1122	02/20/20	Paints and Metals	02/20/20	0108	2021		29.44	170090	Sherwin Williams
Subtotal							29.44		
20.830	02/06/20	Parts and Repairs	02/06/20	0108	2023		54.92	169862	Hiegel Supply
20.974	02/13/20	Parts and Repairs	02/13/20	0108	2023		349.11	169971	CREDIT CARD OPERATIONS
20.1125	02/20/20	Parts and Repairs	02/20/20	0108	2023		72.00	170080	Keathley Patterson Elec
20.1127	02/20/20	Parts and Repairs	02/20/20	0108	2023		2,457.33	170077	Harrison Energy Partner
20.1266	02/27/20	Parts and Repairs	02/27/20	0108	2023		1,519.78	170204	Marmic Fire & Safety Co
Subtotal							4,453.14		
20.946	02/12/20	Other Professional Services	02/12/20	0108	3009		654.00	169918	Central AR Dust Control

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.967	02/12/20	Other Professional Services	02/12/20	0108	3009		60.00	169931	John Morton
20.1306	02/28/20	Other Professional Services	02/28/20	0108	3009		255.00	170223	Halsted Electric, LLC
Subtotal							969.00		
20.829	02/06/20	Building and Improvements	02/06/20	0108	3018		52.04	169863	Lowe's
Subtotal							52.04		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0108	3020		289.01	DD939	Conway Corporation
Subtotal							289.01		
20.1265	02/27/20	Cell Phones and Pagers	02/27/20	0108	3022		240.51	170196	A T & T
Subtotal							240.51		
20.1258	02/26/20	Utilities - Electric, Gas, W	02/26/20	0108	3069		284.55	DD961	Conway Corporation
20.1260	02/26/20	Utilities - Electric, Gas, W	02/26/20	0108	3069		951.11	DD961	Conway Corporation
20.1265	02/27/20	Utilities - Electric, Gas, W	02/27/20	0108	3069		0.00	170196	A T & T
Subtotal							1,235.66		
20.965	02/12/20	Rent - Machinery and Equipme	02/12/20	0108	3071		10.91	169940	Premium Refreshment Ser
Subtotal							10.91		
Department Total							10,174.26		

Expenditure Code Report
Fund 1000 Election Commission
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.827	02/05/20	General Supplies	02/05/20	0109	2001		204.10	169851	Jim Harris & Associates
20.849	02/06/20	General Supplies	02/06/20	0109	2001		128.75	169859	Coleman's Office & Scho
20.1032	02/14/20	General Supplies	02/14/20	0109	2001		19.71	170031	CREDIT CARD OPERATIONS
20.1136	02/24/20	General Supplies	02/24/20	0109	2001		15.41	DD957	Margaret Darter
Subtotal							367.97		
20.1136	02/24/20	Small Equipment	02/24/20	0109	2002		65.37	DD957	Margaret Darter
20.1265	02/27/20	Small Equipment	02/27/20	0109	2002		0.00	170196	A T & T
Subtotal							65.37		
20.1183	02/24/20	Cell Phones and Pagers	02/24/20	0109	3022		65.77	170143	Teresa Horton
Subtotal							65.77		
20.1133	02/24/20	Travel	02/24/20	0109	3030		28.14	170145	Tim Andrews
Subtotal							28.14		
20.938	02/12/20	Advertising and Publications	02/12/20	0109	3040		33.80	169935	Log Cabin Democrat
20.1302	02/28/20	Advertising and Publications	02/28/20	0109	3040		1,300.00	170217	Log Cabin Democrat
Subtotal							1,333.80		
20.1133	02/24/20	Training and Education	02/24/20	0109	3101		100.00	170145	Tim Andrews
Subtotal							100.00		
20.931	02/12/20	Elections	02/12/20	0109	3193		22.18	169926	Department of Finance &
20.1265	02/27/20	Elections	02/27/20	0109	3193		106.42	170196	A T & T
Subtotal							128.60		
Department Total							2,089.65		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1239	02/26/20	General Supplies	02/26/20	0115	2001		27.15	170179	Premium Refreshment Ser
20.1246	02/26/20	General Supplies	02/26/20	0115	2001		111.27	170175	FIRST SECURITY BANK
Subtotal							138.42		
20.1246	02/26/20	Small Equipment	02/26/20	0115	2002		448.34	170175	FIRST SECURITY BANK
20.1265	02/27/20	Small Equipment	02/27/20	0115	2002		380.09	170196	A T & T
Subtotal							828.43		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0115	3020		28.81	DD939	Conway Corporation
Subtotal							28.81		
20.1265	02/27/20	Cell Phones and Pagers	02/27/20	0115	3022		114.13	170196	A T & T
Subtotal							114.13		
20.950	02/12/20	Utilities - Electric, Gas, W	02/12/20	0115	3069		10.70	169917	Centerpoint Energy
20.1259	02/26/20	Utilities - Electric, Gas, W	02/26/20	0115	3069		33.20	DD961	Conway Corporation
20.1260	02/26/20	Utilities - Electric, Gas, W	02/26/20	0115	3069		135.87	DD961	Conway Corporation
20.1265	02/27/20	Utilities - Electric, Gas, W	02/27/20	0115	3069		129.14	170196	A T & T
Subtotal							308.91		
20.1246	02/26/20	Training and Education	02/26/20	0115	3101		375.00	170175	FIRST SECURITY BANK
Subtotal							375.00		
20.1246	02/26/20	Computer Software, Support,	02/26/20	0115	3102		194.95	170175	FIRST SECURITY BANK
Subtotal							194.95		
Department Total							1,988.65		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Health
 Faulkner County Conway Ar.
 02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.664	02/04/20	Grants-In-Aid	02/04/20	0304	3103		11,264.75	169825	Health Department
Subtotal							11,264.75		
Department Total							11,264.75		

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1135	02/21/20	Postage	02/21/20	0400	3021		35.00	170098	APPLIED CONCEPTS, INC.
Subtotal							35.00		
Department Total							35.00		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1064	02/18/20	General Supplies	02/18/20	0401	2001		18.43	170041	Premium Refreshment Ser
Subtotal							18.43		
20.1265	02/27/20	Small Equipment	02/27/20	0401	2002		0.00	170196	A T & T
Subtotal							0.00		
20.1246	02/26/20	Other Professional Services	02/26/20	0401	3009		14.59	170175	FIRST SECURITY BANK
Subtotal							14.59		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0401	3020		115.70	DD939	Conway Corporation
Subtotal							115.70		
20.1238	02/26/20	Utilities - Electric, Gas, W	02/26/20	0401	3069		244.81	170185	Centerpoint Energy
20.1248	02/26/20	Utilities - Electric, Gas, W	02/26/20	0401	3069		648.40	DD961	Conway Corporation
20.1250	02/26/20	Utilities - Electric, Gas, W	02/26/20	0401	3069		88.15	DD961	Conway Corporation
20.1265	02/27/20	Utilities - Electric, Gas, W	02/27/20	0401	3069		41.98	170196	A T & T
Subtotal							1,023.34		
20.889	02/11/20	Computer Software, Support,	02/11/20	0401	3102		230.00	169899	Relx Inc. DBA LexisNexi
Subtotal							230.00		
Department Total							1,402.06		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.825	02/05/20	General Supplies	02/05/20	0402	2001		399.40	169854	Thomson Reuters
20.660	02/06/20	General Supplies	02/06/20	0402	2001		196.42	169864	Matthew Bender & Co., I
20.931	02/12/20	General Supplies	02/12/20	0402	2001		10.75	169926	Department of Finance &
20.1180	02/24/20	General Supplies	02/24/20	0402	2001		46.15	170114	CENTENNIAL BANK
20.1279	02/27/20	General Supplies	02/27/20	0402	2001		174.56	170206	Office Depot Business A
Subtotal							827.28		
20.864	02/07/20	Small Equipment	02/07/20	0402	2002		1,320.41	169874	DeBoard Electronics
20.1095	02/20/20	Small Equipment	02/20/20	0402	2002		124.40	170081	Kordsmeier Electric
Subtotal							1,444.81		
20.866	02/07/20	Dues and Memberships	02/07/20	0402	3090		300.00	169869	Administrative Office O
20.1109	02/20/20	Dues and Memberships	02/20/20	0402	3090		50.00	170067	Arkansas Trial Court Ad
Subtotal							350.00		
Department Total							2,622.09		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.846	02/06/20	General Supplies	02/06/20	0403	2001		458.26	169861	Conway Office & School
20.1208	02/24/20	General Supplies	02/24/20	0403	2001		21.14	170141	Premium Refreshment Ser
Subtotal							479.40		
20.845	02/06/20	Other Professional Services	02/06/20	0403	3009		0.92	169858	CREDIT CARD OPERATIONS
20.1246	02/26/20	Other Professional Services	02/26/20	0403	3009		14.59	170175	FIRST SECURITY BANK
Subtotal							15.51		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0403	3020		115.70	DD939	Conway Corporation
Subtotal							115.70		
20.1265	02/27/20	Cell Phones and Pagers	02/27/20	0403	3022		41.32	170196	A T & T
Subtotal							41.32		
20.848	02/06/20	Utilities - Electric, Gas, W	02/06/20	0403	3069		89.32	DD940	Conway Corporation
20.1238	02/26/20	Utilities - Electric, Gas, W	02/26/20	0403	3069		244.81	170185	Centerpoint Energy
20.1248	02/26/20	Utilities - Electric, Gas, W	02/26/20	0403	3069		648.40	DD961	Conway Corporation
20.1250	02/26/20	Utilities - Electric, Gas, W	02/26/20	0403	3069		88.15	DD961	Conway Corporation
Subtotal							1,070.68		
20.1208	02/24/20	Rent - Machinery and Equipme	02/24/20	0403	3071		10.91	170141	Premium Refreshment Ser
Subtotal							10.91		
20.845	02/06/20	Computer Software, Support,	02/06/20	0403	3102		50.94	169858	CREDIT CARD OPERATIONS
Subtotal							50.94		
20.1207	02/24/20	Drug Court	02/24/20	0403	3189		552.12	170146	Wal-Mart Community/SYNC
20.1209	02/24/20	Drug Court	02/24/20	0403	3189		200.00	170111	Arkansas Drug Court Pro
Subtotal							752.12		
Department Total							2,536.58		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1265	02/27/20	Small Equipment	02/27/20	0404	2002		0.00	170196	A T & T
Subtotal							0.00		
20.1246	02/26/20	Other Professional Services	02/26/20	0404	3009		14.60	170175	FIRST SECURITY BANK
Subtotal							14.60		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0404	3020		28.81	DD939	Conway Corporation
Subtotal							28.81		
20.1265	02/27/20	Cell Phones and Pagers	02/27/20	0404	3022		108.74	170196	A T & T
Subtotal							108.74		
20.1238	02/26/20	Utilities - Electric, Gas, W	02/26/20	0404	3069		244.81	170185	Centerpoint Energy
20.1248	02/26/20	Utilities - Electric, Gas, W	02/26/20	0404	3069		648.40	DD961	Conway Corporation
20.1250	02/26/20	Utilities - Electric, Gas, W	02/26/20	0404	3069		88.15	DD961	Conway Corporation
20.1265	02/27/20	Utilities - Electric, Gas, W	02/27/20	0404	3069		85.16	170196	A T & T
Subtotal							1,066.52		
20.1014	02/14/20	Rent - Machinery and Equipme	02/14/20	0404	3071		10.91	170006	Premium Refreshment Ser
Subtotal							10.91		
20.662	02/04/20	Dues and Memberships	02/04/20	0404	3090		325.00	169816	Arkansas Judicial Council
Subtotal							325.00		
Department Total							1,554.58		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1099	02/20/20	General Supplies	02/20/20	0405	2001		303.91	170073	Crossman printing & Cop
20.1304	02/28/20	General Supplies	02/28/20	0405	2001		87.29	170219	Office Depot Business A
20.1305	02/28/20	General Supplies	02/28/20	0405	2001		1,062.88	170214	Crossman printing & Cop
Subtotal							1,454.08		
20.1131	02/21/20	Small Equipment	02/21/20	0405	2002		152.75	170102	CREDIT CARD OPERATIONS
Subtotal							152.75		
20.1131	02/21/20	Food	02/21/20	0405	2005		196.24	170102	CREDIT CARD OPERATIONS
Subtotal							196.24		
20.1131	02/21/20	Other Professional Services	02/21/20	0405	3009		14.29	170102	CREDIT CARD OPERATIONS
20.1246	02/26/20	Other Professional Services	02/26/20	0405	3009		14.60	170175	FIRST SECURITY BANK
Subtotal							28.89		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0405	3020		28.81	DD939	Conway Corporation
Subtotal							28.81		
20.1131	02/21/20	Postage	02/21/20	0405	3021		55.00	170102	CREDIT CARD OPERATIONS
Subtotal							55.00		
20.1238	02/26/20	Utilities - Electric, Gas, W	02/26/20	0405	3069		244.81	170185	Centerpoint Energy
20.1248	02/26/20	Utilities - Electric, Gas, W	02/26/20	0405	3069		648.40	DD961	Conway Corporation
20.1250	02/26/20	Utilities - Electric, Gas, W	02/26/20	0405	3069		88.15	DD961	Conway Corporation
Subtotal							981.36		
20.1023	02/14/20	Miscellaneous Law Enforcemen	02/14/20	0405	3093		26.18	169988	Conway Tactical LLC
Subtotal							26.18		
Department Total							2,923.31		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.860	02/11/20	General Supplies	02/11/20	0416	2001		47.42	169892	Conway Copies, Inc
20.885	02/11/20	General Supplies	02/11/20	0416	2001		3.27	169893	Crossman printing & Cop
20.886	02/11/20	General Supplies	02/11/20	0416	2001		957.14	169897	Matthew Bender & Co., I
20.887	02/11/20	General Supplies	02/11/20	0416	2001		38.19	169893	Crossman printing & Cop
20.1006	02/20/20	General Supplies	02/20/20	0416	2001		484.13	170086	Premium Refreshment Ser
Subtotal							1,530.15		
20.1102	02/20/20	Small Equipment	02/20/20	0416	2002		392.83	170072	Cousins Office Furnitur
Subtotal							392.83		
20.884	02/11/20	Fuels, Oil, and Lubricants	02/11/20	0416	2007		362.38	169905	Wex Bank
Subtotal							362.38		
20.882	02/11/20	Other Professional Services	02/11/20	0416	3009		194.90	169901	TLO LLC
20.888	02/11/20	Other Professional Services	02/11/20	0416	3009		163.46	169900	SHRED-IT USA
Subtotal							358.36		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0416	3020		462.80	DD939	Conway Corporation
Subtotal							462.80		
20.890	02/11/20	Cell Phones and Pagers	02/11/20	0416	3022		703.70	169890	A T & T
Subtotal							703.70		
20.1238	02/26/20	Utilities - Electric, Gas, W	02/26/20	0416	3069		102.01	170185	Centerpoint Energy
20.1248	02/26/20	Utilities - Electric, Gas, W	02/26/20	0416	3069		270.17	DD961	Conway Corporation
20.1250	02/26/20	Utilities - Electric, Gas, W	02/26/20	0416	3069		36.73	DD961	Conway Corporation
Subtotal							408.91		
20.894	02/10/20	County Matching Funds	02/10/20	0416	3096		2,612.99	169888	Faulkner County - Healt
Subtotal							2,612.99		
Department Total							6,832.12		

Expenditure Code Report
 Fund 1000 Public Defender
 Faulkner County Conway Ar.
 02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1269	02/27/20	Utilities - Electric, Gas, W	02/27/20	0417	3069		578.64	DD962	Conway Corporation
<u>Subtotal</u>							578.64		
20.1060	02/14/20	Rent - Land and Buildings	02/14/20	0417	3070		2,250.00	169989	Covington Family Limite
<u>Subtotal</u>							2,250.00		
Department Total							2,828.64		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.956	02/14/20	Medicine and Drugs	02/14/20	0418	2004		4,347.26	169976	Allcare Pharmacy
20.1298	02/28/20	Medicine and Drugs	02/28/20	0418	2004		600.68	170212	CENTENNIAL BANK
20.1299	02/28/20	Medicine and Drugs	02/28/20	0418	2004		192.62	170222	CENTENNIAL BANK
20.1300	02/28/20	Medicine and Drugs	02/28/20	0418	2004		106.90	170224	CENTENNIAL BANK
Subtotal							5,247.46		
20.922	02/12/20	Medical, Dental, and Hospita	02/12/20	0418	3006		557.94	169942	Quest Diagnostics
20.1028	02/14/20	Medical, Dental, and Hospita	02/14/20	0418	3006		1,268.25	170014	Seiter Family Dentistry
Subtotal							1,826.19		
20.921	02/12/20	Common Carrier	02/12/20	0418	3031		1,217.70	169939	PTS OF AMERICA
20.1100	02/20/20	Common Carrier	02/20/20	0418	3031		1,061.90	170084	PTS OF AMERICA
Subtotal							2,279.60		
Department Total							9,353.25		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.852	02/07/20	General Supplies	02/07/20	0419	2001		234.64	169870	CENTENNIAL BANK
			Subtotal				234.64		
20.852	02/07/20	Small Equipment	02/07/20	0419	2002		250.98	169870	CENTENNIAL BANK
			Subtotal				250.98		
20.852	02/07/20	Janitorial Supplies	02/07/20	0419	2003		151.20	169870	CENTENNIAL BANK
			Subtotal				151.20		
20.1098	02/19/20	Fuels, Oil, and Lubricants	02/19/20	0419	2007		397.85	170053	Wex Bank
20.1196	02/24/20	Fuels, Oil, and Lubricants	02/24/20	0419	2007		79.39	170137	Mr. Brake & Lube #1
			Subtotal				477.24		
20.944	02/12/20	Maintenance and Service Cont	02/12/20	0419	2024		49.12	DD947	Conway Corporation
			Subtotal				49.12		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0419	3020		86.90	DD939	Conway Corporation
			Subtotal				86.90		
20.693	02/04/20	Utilities - Electric, Gas, W	02/04/20	0419	3069		83.96	169834	Verizon Wireless
20.944	02/12/20	Utilities - Electric, Gas, W	02/12/20	0419	3069		514.21	DD947	Conway Corporation
			Subtotal				598.17		
20.852	02/07/20	Dues and Memberships	02/07/20	0419	3090		108.25	169870	CENTENNIAL BANK
			Subtotal				108.25		
20.852	02/07/20	Miscellaneous Law Enforcemen	02/07/20	0419	3093		149.20	169870	CENTENNIAL BANK
			Subtotal				149.20		
Department Total							2,105.70		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1238	02/26/20	Utilities - Electric, Gas, W	02/26/20	0429	3069		244.81	170185	Centerpoint Energy
20.1248	02/26/20	Utilities - Electric, Gas, W	02/26/20	0429	3069		648.40	DD961	Conway Corporation
20.1250	02/26/20	Utilities - Electric, Gas, W	02/26/20	0429	3069		88.15	DD961	Conway Corporation
Subtotal							981.36		
Department Total							981.36		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.817	02/05/20	General Supplies	02/05/20	0500	2001		59.75	169848	Crossman printing & Cop
20.929	02/13/20	General Supplies	02/13/20	0500	2001		13.98	169952	CREDIT CARD OPERATIONS
20.1213	02/24/20	General Supplies	02/24/20	0500	2001		59.75	170119	Crossman printing & Cop
Subtotal							133.48		
20.1283	02/27/20	Small Equipment	02/27/20	0500	2002		21.69	170201	FIRST SECURITY BANK
Subtotal							21.69		
20.929	02/13/20	Janitorial Supplies	02/13/20	0500	2003		91.86	169952	CREDIT CARD OPERATIONS
Subtotal							91.86		
20.1280	02/27/20	Parts and Repairs	02/27/20	0500	2023		1,486.21	170197	Clifford Power
Subtotal							1,486.21		
20.1013	02/14/20	Other Professional Services	02/14/20	0500	3009		375.00	170001	Moppin Mommas
Subtotal							375.00		
20.1211	02/24/20	Telephone & Fax - Landline	02/24/20	0500	3020		101.76	170107	A T & T
20.1282	02/27/20	Telephone & Fax - Landline	02/27/20	0500	3020		17.33	170209	Windstream
Subtotal							119.09		
20.1265	02/27/20	Cell Phones and Pagers	02/27/20	0500	3022		20.88	170196	A T & T
Subtotal							20.88		
20.945	02/12/20	Utilities - Electric, Gas, W	02/12/20	0500	3069		36.25	169912	Beaverfork Water Divisi
20.947	02/12/20	Utilities - Electric, Gas, W	02/12/20	0500	3069		103.04	169943	Ramco Waste & Recycling
20.1129	02/20/20	Utilities - Electric, Gas, W	02/20/20	0500	3069		65.00	170091	The Computer Works
20.1281	02/27/20	Utilities - Electric, Gas, W	02/27/20	0500	3069		663.91	170200	Entergy
Subtotal							868.20		
20.1284	02/27/20	Dues and Memberships	02/27/20	0500	3090		100.00	170207	Sam's Club
Subtotal							100.00		
Department Total							3,216.41		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.666	02/04/20	Other Professional Services	02/04/20	0800	3009		1,000.00	DD936	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.
 02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.665	02/04/20	Grants-In-Aid	02/04/20	0803	3103		5,000.00	169835	WOMEN'S SHELTER OF CENT
20.863	02/07/20	Grants-In-Aid	02/07/20	0803	3103		69.80	169868	A T & T
20.963	02/12/20	Grants-In-Aid	02/12/20	0803	3103		5,000.00	169944	Salvation Army
20.1124	02/20/20	Grants-In-Aid	02/20/20	0803	3103		865.92	DD953	Conway Corporation
20.1130	02/20/20	Grants-In-Aid	02/20/20	0803	3103		293.86	170070	Centerpoint Energy
20.1174	02/24/20	Grants-In-Aid	02/24/20	0803	3103		2,000.00	170129	Independent Living Serv
20.1222	02/26/20	Grants-In-Aid	02/26/20	0803	3103		69.80	170184	A T & T
20.1223	02/26/20	Grants-In-Aid	02/26/20	0803	3103		25,000.00	170172	Cooperative Extension S
Subtotal							38,299.38		
Department Total							38,299.38		
Fund 1000 Total							110,974.00		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.831	02/06/20	Health Insurance - Claims	02/06/20	0121	3058		55,057.24	DD165	HEALTH BENEFITS CLAIMS
20.998	02/13/20	Health Insurance - Claims	02/13/20	0121	3058		51,672.53	DD166	HEALTH BENEFITS CLAIMS
20.1110	02/20/20	Health Insurance - Claims	02/20/20	0121	3058		37,328.94	DD167	HEALTH BENEFITS CLAIMS
20.1264	02/27/20	Health Insurance - Claims	02/27/20	0121	3058		58,925.37	DD168	HEALTH BENEFITS CLAIMS
Subtotal							202,984.08		
20.895	02/11/20	Health Insurance Administrat	02/11/20	0121	3059		50,297.00	1063	TRUSTMARK HEALTH BENEFI
Subtotal							50,297.00		
Department Total							253,281.08		
Fund 1002 Total							253,281.08		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County Conway Ar.
 02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1030	02/14/20	Inmate Purchases	02/14/20	0426	2016		2,120.15	170021	Tiger Commissary Servic
20.958	02/14/20	Inmate Purchases	02/14/20	0426	2016		5,791.86	170021	Tiger Commissary Servic
20.1093	02/20/20	Inmate Purchases	02/20/20	0426	2016		4,261.85	170092	Tiger Commissary Servic
Subtotal							12,173.86		
Department Total							12,173.86		
Fund 1801 Total							12,173.86		

Expenditure Code Report
Fund 1805 Collector
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.931	02/12/20	General Supplies	02/12/20	0104	2001		65.34	169926	Department of Finance &
20.1034	02/14/20	General Supplies	02/14/20	0104	2001		98.46	170002	Office Depot Business
20.1035	02/14/20	General Supplies	02/14/20	0104	2001		30.56	170028	CREDIT CARD OPERATIONS
20.1036	02/14/20	General Supplies	02/14/20	0104	2001		87.23	170005	Premium Refreshment Ser
20.1037	02/14/20	General Supplies	02/14/20	0104	2001		664.30	169990	Crossman printing & Cop
Subtotal							945.89		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0104	3020		115.70	DD939	Conway Corporation
Subtotal							115.70		
20.1141	02/21/20	Postage	02/21/20	0104	3021		4,000.00	170105	Totalfunds
Subtotal							4,000.00		
20.1005	02/13/20	Utilities - Electric, Gas, W	02/13/20	0104	3069		100.74	169954	Centerpoint Energy
20.1199	02/24/20	Utilities - Electric, Gas, W	02/24/20	0104	3069		298.42	DD956	Conway Corporation
Subtotal							399.16		
20.1036	02/14/20	Rent - Machinery and Equipme	02/14/20	0104	3071		14.19	170005	Premium Refreshment Ser
Subtotal							14.19		
20.1035	02/14/20	Dues and Memberships	02/14/20	0104	3090		100.00	170028	CREDIT CARD OPERATIONS
Subtotal							100.00		
Department Total							5,574.94		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.859	02/07/20	General Supplies	02/07/20	0105	2001		121.13	DD943	SHI International Corp
20.1018	02/14/20	General Supplies	02/14/20	0105	2001		39.13	170005	Premium Refreshment Ser
20.1019	02/14/20	General Supplies	02/14/20	0105	2001		219.90	DD950	SHI International Corp
20.1021	02/14/20	General Supplies	02/14/20	0105	2001		1,098.08	169990	Crossman printing & Cop
20.1022	02/14/20	General Supplies	02/14/20	0105	2001		62.18	169985	CREDIT CARD OPERATIONS
20.989	02/14/20	General Supplies	02/14/20	0105	2001		37.50	169984	CREDIT CARD OPERATIONS
20.1274	02/27/20	General Supplies	02/27/20	0105	2001		501.53	170198	Coleman's Office & Scho
20.1275	02/27/20	General Supplies	02/27/20	0105	2001		121.13	DD963	SHI International Corp
20.1276	02/27/20	General Supplies	02/27/20	0105	2001		189.71	170198	Coleman's Office & Scho
Subtotal							2,390.29		
20.989	02/14/20	Small Equipment	02/14/20	0105	2002		152.76	169984	CREDIT CARD OPERATIONS
20.1265	02/27/20	Small Equipment	02/27/20	0105	2002		0.00	170196	A T & T
Subtotal							152.76		
20.989	02/14/20	Fuels, Oil, and Lubricants	02/14/20	0105	2007		32.16	169984	CREDIT CARD OPERATIONS
Subtotal							32.16		
20.1020	02/14/20	Maintenance and Service Cont	02/14/20	0105	2024		2.80	169979	Arkansas Copier Center
20.1202	02/24/20	Maintenance and Service Cont	02/24/20	0105	2024		16.91	170110	Arkansas Copier Center
20.1203	02/24/20	Maintenance and Service Cont	02/24/20	0105	2024		24.08	170110	Arkansas Copier Center
20.1204	02/24/20	Maintenance and Service Cont	02/24/20	0105	2024		144.85	170110	Arkansas Copier Center
Subtotal							188.64		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0105	3020		289.01	DD939	Conway Corporation
Subtotal							289.01		
20.1003	02/13/20	Utilities - Electric, Gas, W	02/13/20	0105	3069		152.37	169953	Centerpoint Energy
20.1005	02/13/20	Utilities - Electric, Gas, W	02/13/20	0105	3069		100.73	169954	Centerpoint Energy
20.1199	02/24/20	Utilities - Electric, Gas, W	02/24/20	0105	3069		298.41	DD956	Conway Corporation
20.1200	02/24/20	Utilities - Electric, Gas, W	02/24/20	0105	3069		151.83	DD956	Conway Corporation
20.1201	02/24/20	Utilities - Electric, Gas, W	02/24/20	0105	3069		330.65	DD956	Conway Corporation
20.1265	02/27/20	Utilities - Electric, Gas, W	02/27/20	0105	3069		41.98	170196	A T & T
Subtotal							1,075.97		

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County Conway Ar.
 02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1018	02/14/20	Rent - Machinery and Equipme	02/14/20	0105	3071		14.19	170005	Premium Refreshment Ser
<u>Subtotal</u>							14.19		
20.832	02/06/20	Dues and Memberships	02/06/20	0105	3090		50.00	169857	Arkansas Assessor's Ass
20.1022	02/14/20	Dues and Memberships	02/14/20	0105	3090		220.00	169985	CREDIT CARD OPERATIONS
20.1205	02/24/20	Dues and Memberships	02/24/20	0105	3090		100.00	170148	CENTENNIAL BANK
<u>Subtotal</u>							370.00		
20.1206	02/24/20	Computer Software, Support,	02/24/20	0105	3102		3,000.00	170121	DataScout LLC
<u>Subtotal</u>							3,000.00		
Department Total							7,513.02		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County Conway Ar.
 02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1137	02/24/20	Food	02/24/20	0430	2005		21.45	170149	CREDIT CARD OPERATIONS
Subtotal							21.45		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0430	3020		28.81	DD939	Conway Corporation
Subtotal							28.81		
20.950	02/12/20	Utilities - Electric, Gas, W	02/12/20	0430	3069		46.37	169917	Centerpoint Energy
20.1259	02/26/20	Utilities - Electric, Gas, W	02/26/20	0430	3069		105.12	DD961	Conway Corporation
20.1260	02/26/20	Utilities - Electric, Gas, W	02/26/20	0430	3069		54.35	DD961	Conway Corporation
Subtotal							205.84		
20.1137	02/24/20	Dues and Memberships	02/24/20	0430	3090		128.75	170149	CREDIT CARD OPERATIONS
Subtotal							128.75		
Department Total							384.85		
Fund 1805 Total							13,472.81		

Expenditure Code Report
Fund 1810 County Jail
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1142	02/21/20	Small Equipment	02/21/20	0418	2002		42,290.06	170099	Allative Technologies
<u>Subtotal</u>							42,290.06		
20.1142	02/21/20	Other Professional Services	02/21/20	0418	3009		436.84	170099	Allative Technologies
<u>Subtotal</u>							436.84		
20.1142	02/21/20	Computer Software, Support,	02/21/20	0418	3102		1,701.06	170099	Allative Technologies
<u>Subtotal</u>							1,701.06		
20.1056	02/18/20	Machinery and Equipment	02/18/20	0418	4004		14,520.22	170036	Allative Technologies
<u>Subtotal</u>							14,520.22		
Department Total							58,948.18		
Fund 1810 Total							58,948.18		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.694	02/07/20	General Supplies	02/07/20	0200	2001		291.41	169881	Office Depot Business
20.990	02/14/20	General Supplies	02/14/20	0200	2001		50.78	170007	Premium Refreshment Ser
20.991	02/25/20	General Supplies	02/25/20	0200	2001		241.89	170164	CREDIT CARD OPERATIONS
20.1229	02/26/20	General Supplies	02/26/20	0200	2001		333.50	170183	Wal-Mart Community/SYNC
Subtotal							917.58		
20.695	02/07/20	Small Equipment	02/07/20	0200	2002		4,712.77	169883	Turner Signs
20.820	02/07/20	Small Equipment	02/07/20	0200	2002		517.88	169877	Hiegel Supply
20.824	02/07/20	Small Equipment	02/07/20	0200	2002		568.27	169873	Crow Burlingame Co
20.1008	02/14/20	Small Equipment	02/14/20	0200	2002		783.79	169977	American First Response
20.1011	02/14/20	Small Equipment	02/14/20	0200	2002		171.38	169987	Conway Farm & Home Supp
20.1012	02/14/20	Small Equipment	02/14/20	0200	2002		112.67	170023	Turner Signs
20.1039	02/14/20	Small Equipment	02/14/20	0200	2002		139.30	169978	Argos USA LLC
20.1040	02/14/20	Small Equipment	02/14/20	0200	2002		15.62	170020	The Southern Company of
20.1052	02/14/20	Small Equipment	02/14/20	0200	2002		287.17	170015	Share Corporation
20.991	02/25/20	Small Equipment	02/25/20	0200	2002		58.83	170164	CREDIT CARD OPERATIONS
20.1225	02/26/20	Small Equipment	02/26/20	0200	2002		243.96	170182	Turner Signs
20.1226	02/26/20	Small Equipment	02/26/20	0200	2002		751.14	170182	Turner Signs
20.1257	02/26/20	Small Equipment	02/26/20	0200	2002		1,836.65	170182	Turner Signs
20.1265	02/27/20	Small Equipment	02/27/20	0200	2002		0.00	170196	A T & T
Subtotal							10,199.43		
20.1069	02/19/20	Medicine and Drugs	02/19/20	0200	2004		206.08	170046	Cintas Corporation
20.1186	02/24/20	Medicine and Drugs	02/24/20	0200	2004		258.76	170155	Cintas Corporation
Subtotal							464.84		
20.991	02/25/20	Food	02/25/20	0200	2005		44.41	170164	CREDIT CARD OPERATIONS
Subtotal							44.41		
20.855	02/07/20	Clothing and Uniforms	02/07/20	0200	2006		245.54	169878	Kerr Paper & Supply
20.1007	02/18/20	Clothing and Uniforms	02/18/20	0200	2006		6,627.20	170038	Cintas Corporation
Subtotal							6,872.74		
20.824	02/07/20	Fuels, Oil, and Lubricants	02/07/20	0200	2007		975.05	169873	Crow Burlingame Co

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1042	02/14/20	Fuels, Oil, and Lubricants	02/14/20	0200	2007		3,117.00	170000	M.M. Satterfield Oil Co
20.1045	02/14/20	Fuels, Oil, and Lubricants	02/14/20	0200	2007		30.00	170032	CREDIT CARD OPERATIONS
20.1082	02/19/20	Fuels, Oil, and Lubricants	02/19/20	0200	2007		193.21	170049	Hill Manufacturing Co.,
20.1187	02/24/20	Fuels, Oil, and Lubricants	02/24/20	0200	2007		1,349.78	170147	Wex Bank
20.1188	02/24/20	Fuels, Oil, and Lubricants	02/24/20	0200	2007		11,374.26	170135	M.M. Satterfield Oil Co
20.1301	02/28/20	Fuels, Oil, and Lubricants	02/28/20	0200	2007		3,342.00	170218	M.M. Satterfield Oil Co
Subtotal							20,381.30		
20.1140	02/24/20	Tires and Tubes	02/24/20	0200	2008		4,679.12	170112	Best Auto & Tire Center
Subtotal							4,679.12		
20.820	02/07/20	Building Materials and Suppl	02/07/20	0200	2020		38.78	169877	Hiegel Supply
20.821	02/07/20	Building Materials and Suppl	02/07/20	0200	2020		50.96	169880	Lowe's
20.991	02/25/20	Building Materials and Suppl	02/25/20	0200	2020		25.14	170164	CREDIT CARD OPERATIONS
Subtotal							114.88		
20.1079	02/26/20	Plumbing and Electrical Supp	02/26/20	0200	2022		277.83	170180	Robert Bailey Electric,
Subtotal							277.83		
20.824	02/07/20	Parts and Repairs	02/07/20	0200	2023		667.36	169873	Crow Burlingame Co
20.853	02/07/20	Parts and Repairs	02/07/20	0200	2023		14.52	169876	Fastenal Company
20.873	02/11/20	Parts and Repairs	02/11/20	0200	2023		111.62	169896	Halbert Pipe & Steel Co
20.874	02/11/20	Parts and Repairs	02/11/20	0200	2023		7,066.07	169894	Farris Heavy Equipment
20.1000	02/13/20	Parts and Repairs	02/13/20	0200	2023		1,543.95	169969	Rail Automotive
20.960	02/13/20	Parts and Repairs	02/13/20	0200	2023		471.71	169966	Liberty Trailer Co, Inc.
20.1041	02/14/20	Parts and Repairs	02/14/20	0200	2023		25.33	170017	Star Bolt Inc.
20.1044	02/14/20	Parts and Repairs	02/14/20	0200	2023		337.17	170019	The G.W. Van Keppel Co.
20.1046	02/14/20	Parts and Repairs	02/14/20	0200	2023		143.60	170018	Superior Automotive Gro
20.1047	02/14/20	Parts and Repairs	02/14/20	0200	2023		154.78	170022	Truck Pro, LLC
20.1048	02/14/20	Parts and Repairs	02/14/20	0200	2023		513.60	169983	Browning's Welding
20.1049	02/14/20	Parts and Repairs	02/14/20	0200	2023		267.27	170004	Potter Equipment Compan
20.1050	02/14/20	Parts and Repairs	02/14/20	0200	2023		79.10	170016	Speights Auto Parts
20.1051	02/14/20	Parts and Repairs	02/14/20	0200	2023		98.21	170009	RGA
20.999	02/14/20	Parts and Repairs	02/14/20	0200	2023		845.50	170011	Riggs CAT

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1084	02/19/20	Parts and Repairs	02/19/20	0200	2023		151.88	170052	UNITED ENGINES
20.1185	02/24/20	Parts and Repairs	02/24/20	0200	2023		1,936.56	170120	Danny's Diesel Repair,
20.1189	02/24/20	Parts and Repairs	02/24/20	0200	2023		163.69	170122	Delta Transmission
20.991	02/25/20	Parts and Repairs	02/25/20	0200	2023		149.36	170164	CREDIT CARD OPERATIONS
20.1228	02/26/20	Parts and Repairs	02/26/20	0200	2023		738.30	170176	Farris Heavy Equipment
20.1245	02/26/20	Parts and Repairs	02/26/20	0200	2023		848.89	170178	John Deere Financial
Subtotal							16,328.47		
20.1007	02/18/20	Maintenance and Service Cont	02/18/20	0200	2024		293.76	170038	Cintas Corporation
Subtotal							293.76		
20.1002	02/14/20	Asphalt	02/14/20	0200	2025		10,418.00	169980	Atlas Asphalt, Inc
Subtotal							10,418.00		
20.820	02/07/20	Small Tools	02/07/20	0200	2029		140.96	169877	Hiegel Supply
20.821	02/07/20	Small Tools	02/07/20	0200	2029		196.07	169880	Lowe's
20.824	02/07/20	Small Tools	02/07/20	0200	2029		431.37	169873	Crow Burlingame Co
20.1043	02/14/20	Small Tools	02/14/20	0200	2029		16.18	169999	J & D Supply Company
20.991	02/25/20	Small Tools	02/25/20	0200	2029		100.65	170164	CREDIT CARD OPERATIONS
Subtotal							885.23		
20.857	02/07/20	Other Professional Services	02/07/20	0200	3009		109.50	169879	Kieth's
20.875	02/11/20	Other Professional Services	02/11/20	0200	3009		50.00	169903	Urgent Team of Arkansas
20.953	02/13/20	Other Professional Services	02/13/20	0200	3009		68.00	169955	Central AR Dust Control
20.1038	02/18/20	Other Professional Services	02/18/20	0200	3009		62.50	170037	CREDIT CARD OPERATIONS
20.1079	02/26/20	Other Professional Services	02/26/20	0200	3009		230.00	170180	Robert Bailey Electric,
Subtotal							520.00		
20.856	02/07/20	Telephone & Fax - Landline	02/07/20	0200	3020		50.09	169885	Windstream
20.1236	02/26/20	Telephone & Fax - Landline	02/26/20	0200	3020		584.92	170165	A T & T
Subtotal							635.01		
20.1265	02/27/20	Cell Phones and Pagers	02/27/20	0200	3022		269.86	170196	A T & T
Subtotal							269.86		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1038	02/18/20	Travel	02/18/20	0200	3030		653.20	170037	CREDIT CARD OPERATIONS
			Subtotal				653.20		
20.1193	02/24/20	Other Sundry Insurance	02/24/20	0200	3054		366.30	170108	AAC Risk Management
			Subtotal				366.30		
20.1009	02/14/20	Utilities - Electric, Gas, W	02/14/20	0200	3069		50.84	169982	Beaverfork Water Divisi
20.1010	02/14/20	Utilities - Electric, Gas, W	02/14/20	0200	3069		148.84	170010	Ramco Waste & Recycling
20.1053	02/14/20	Utilities - Electric, Gas, W	02/14/20	0200	3069		19.89	169994	Energery
20.992	02/14/20	Utilities - Electric, Gas, W	02/14/20	0200	3069		49.65	170024	Welsco Inc.
20.1190	02/24/20	Utilities - Electric, Gas, W	02/24/20	0200	3069		845.20	170142	Rick's LP Gas
20.1192	02/24/20	Utilities - Electric, Gas, W	02/24/20	0200	3069		181.49	170156	Energery
20.1224	02/26/20	Utilities - Electric, Gas, W	02/26/20	0200	3069		558.10	170167	Alternative Waste manag
20.1231	02/26/20	Utilities - Electric, Gas, W	02/26/20	0200	3069		65.00	170181	The Computer Works
20.1232	02/26/20	Utilities - Electric, Gas, W	02/26/20	0200	3069		33.85	170188	Energery
20.1233	02/26/20	Utilities - Electric, Gas, W	02/26/20	0200	3069		116.46	170190	Energery
20.1234	02/26/20	Utilities - Electric, Gas, W	02/26/20	0200	3069		78.39	170189	Energery
20.1247	02/26/20	Utilities - Electric, Gas, W	02/26/20	0200	3069		86.83	170187	Energery
20.1249	02/26/20	Utilities - Electric, Gas, W	02/26/20	0200	3069		810.70	170174	Energery
20.1251	02/26/20	Utilities - Electric, Gas, W	02/26/20	0200	3069		42.44	170186	Energery
20.1252	02/26/20	Utilities - Electric, Gas, W	02/26/20	0200	3069		60.73	170194	Energery
20.1253	02/26/20	Utilities - Electric, Gas, W	02/26/20	0200	3069		5.67	170195	Energery
20.1254	02/26/20	Utilities - Electric, Gas, W	02/26/20	0200	3069		78.49	170192	Energery
20.1255	02/26/20	Utilities - Electric, Gas, W	02/26/20	0200	3069		4.75	170191	Energery
20.1256	02/26/20	Utilities - Electric, Gas, W	02/26/20	0200	3069		42.80	170193	Energery
20.1265	02/27/20	Utilities - Electric, Gas, W	02/27/20	0200	3069		41.98	170196	A T & T
			Subtotal				3,322.10		
20.990	02/14/20	Rent - Machinery and Equipme	02/14/20	0200	3071		5.35	170007	Premium Refreshment Ser
20.992	02/14/20	Rent - Machinery and Equipme	02/14/20	0200	3071		52.14	170024	Welsco Inc.
20.1227	02/26/20	Rent - Machinery and Equipme	02/26/20	0200	3071		92.66	170166	Al Portable Toilets
			Subtotal				150.15		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County Conway Ar.
 02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.858	02/07/20	Lease - Machinery and Equipm	02/07/20	0200	3073		1,968.95	169875	Deere Credit Inc
20.1054	02/14/20	Lease - Machinery and Equipm	02/14/20	0200	3073		1,720.61	169992	Deere Credit Inc
20.1230	02/26/20	Lease - Machinery and Equipm	02/26/20	0200	3073		1,982.86	170168	CATERPILLAR FINANCIAL S
Subtotal							5,672.42		
20.1038	02/18/20	Dues and Memberships	02/18/20	0200	3090		47.00	170037	CREDIT CARD OPERATIONS
Subtotal							47.00		
20.1175	02/24/20	Judgements and Damages	02/24/20	0200	3098		125,000.00	170158	CORTINEZ LAW AND KELLIE
Subtotal							125,000.00		
Department Total							208,513.63		
Fund 2000 Total							208,513.63		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.934	02/12/20	General Supplies	02/12/20	0119	2001		82.59	169919	Coleman's Office & Scho
20.1081	02/19/20	General Supplies	02/19/20	0119	2001		9.19	170044	CREDIT CARD OPERATIONS
Subtotal							91.78		
20.1081	02/19/20	Fuels, Oil, and Lubricants	02/19/20	0119	2007		63.79	170044	CREDIT CARD OPERATIONS
Subtotal							63.79		
20.1081	02/19/20	Building Materials and Suppl	02/19/20	0119	2020		85.01	170044	CREDIT CARD OPERATIONS
Subtotal							85.01		
20.898	02/11/20	Maintenance and Service Cont	02/11/20	0119	2024		53.95	169891	Arkansas Copier Center
Subtotal							53.95		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0119	3020		57.61	DD939	Conway Corporation
Subtotal							57.61		
20.899	02/11/20	Cell Phones and Pagers	02/11/20	0119	3022		77.92	169904	Verizon Wireless
Subtotal							77.92		
20.950	02/12/20	Utilities - Electric, Gas, W	02/12/20	0119	3069		60.64	169917	Centerpoint Energy
20.1259	02/26/20	Utilities - Electric, Gas, W	02/26/20	0119	3069		171.52	DD961	Conway Corporation
Subtotal							232.16		
20.900	02/11/20	Computer Software, Support,	02/11/20	0119	3102		1,170.00	169895	Financial Intelligence
20.1076	02/19/20	Computer Software, Support,	02/19/20	0119	3102		873.00	DD951	SHI International Corp
Subtotal							2,043.00		
Department Total							2,705.22		
Fund 3000 Total							2,705.22		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.826	02/05/20	Lease - Machinery and Equipm	02/05/20	0118	3073		813.20	169855	neopost USA Inc
Subtotal							813.20		
Department Total							813.20		
Fund 3001 Total							813.20		

Expenditure Code Report
 Fund 3004 Assessor's Amendment 79
 Faulkner County Conway Ar.
 02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1206	02/24/20	Maintenance and Service Cont	02/24/20	0112	2024		11,395.00	170121	DataScout LLC
Subtotal							11,395.00		
Department Total							11,395.00		
Fund 3004 Total							11,395.00		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1031	02/14/20	General Supplies	02/14/20	0117	2001		124.32	170030	CREDIT CARD OPERATIONS
<u>Subtotal</u>							<u>124.32</u>		
20.1136	02/24/20	Small Equipment	02/24/20	0117	2002		27.26	DD957	Margaret Darter
<u>Subtotal</u>							<u>27.26</u>		
20.928	02/12/20	Food	02/12/20	0117	2005		123.37	169941	Premium Refreshment Ser
<u>Subtotal</u>							<u>123.37</u>		
Department Total							274.95		
Fund 3005 Total							274.95		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.862	02/07/20	General Supplies	02/07/20	0120	2001		27.28	169872	Central Arkansas Trophi
20.924	02/12/20	General Supplies	02/12/20	0120	2001		872.31	169915	CREDIT CARD OPERATIONS
20.936	02/12/20	General Supplies	02/12/20	0120	2001		40.51	169909	American Stamp & Markin
20.1195	02/24/20	General Supplies	02/24/20	0120	2001		40.14	170139	Office Depot
Subtotal							980.24		
20.1265	02/27/20	Small Equipment	02/27/20	0120	2002		0.00	170196	A T & T
Subtotal							0.00		
20.1138	02/21/20	Parts and Repairs	02/21/20	0120	2023		1,527.75	170100	Bailey Electric
Subtotal							1,527.75		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0120	3020		202.60	DD939	Conway Corporation
Subtotal							202.60		
20.1265	02/27/20	Cell Phones and Pagers	02/27/20	0120	3022		39.74	170196	A T & T
Subtotal							39.74		
20.935	02/12/20	Utilities - Electric, Gas, W	02/12/20	0120	3069		53.25	169917	Centerpoint Energy
20.1055	02/14/20	Utilities - Electric, Gas, W	02/14/20	0120	3069		86.68	170029	Centerpoint Energy
20.1184	02/24/20	Utilities - Electric, Gas, W	02/24/20	0120	3069		730.72	DD956	Conway Corporation
Subtotal							870.65		
20.663	02/04/20	Lease - Machinery and Equipm	02/04/20	0120	3073		183.74	169826	Image Tech Resources LL
Subtotal							183.74		
Department Total							3,804.72		
Fund 3006 Total							3,804.72		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.673	02/04/20	General Supplies	02/04/20	0600	2001		246.67	169830	Pitney Bowes, Inc
20.691	02/04/20	General Supplies	02/04/20	0600	2001		396.12	169819	Conway Office & School
		General Supplies	02/04/20	0600	2001		-396.12	169819v	VCK-5110*169819
20.931	02/12/20	General Supplies	02/12/20	0600	2001		115.79	169926	Department of Finance &
20.977	02/13/20	General Supplies	02/13/20	0600	2001		396.12	169956	Coleman's Office & Scho
20.1068	02/21/20	General Supplies	02/21/20	0600	2001		1,496.30	170101	CENTENNIAL BANK
20.1071	02/24/20	General Supplies	02/24/20	0600	2001		37,279.16	170140	P.V. Supa, Inc.
20.1170	02/24/20	General Supplies	02/24/20	0600	2001		703.87	170123	Demco
20.1171	02/24/20	General Supplies	02/24/20	0600	2001		239.53	170123	Demco
Subtotal							40,477.44		
20.1068	02/21/20	Small Equipment	02/21/20	0600	2002		51.43	170101	CENTENNIAL BANK
Subtotal							51.43		
20.981	02/13/20	Janitorial Supplies	02/13/20	0600	2003		177.66	169965	Kerr Paper & Supply
20.1068	02/21/20	Janitorial Supplies	02/21/20	0600	2003		214.19	170101	CENTENNIAL BANK
Subtotal							391.85		
20.1068	02/21/20	Food	02/21/20	0600	2005		348.48	170101	CENTENNIAL BANK
Subtotal							348.48		
20.655	02/04/20	Books	02/04/20	0600	2015		1,534.70	169827	Ingram Library Services
20.668	02/04/20	Books	02/04/20	0600	2015		218.23	169829	Log Cabin Democrat
20.684	02/04/20	Books	02/04/20	0600	2015		408.00	169814	AR Democrat-Gazette Inc
20.685	02/04/20	Books	02/04/20	0600	2015		408.00	169815	Arkansas Democrat-Gazet
20.931	02/12/20	Books	02/12/20	0600	2015		88.68	169926	Department of Finance &
20.932	02/13/20	Books	02/13/20	0600	2015		3,053.74	169962	Ingram Library Services
20.971	02/13/20	Books	02/13/20	0600	2015		503.27	169951	Bound To Stay Bound Boo
20.972	02/13/20	Books	02/13/20	0600	2015		149.70	169968	Midwest Tape
20.973	02/13/20	Books	02/13/20	0600	2015		63.01	169968	Midwest Tape
20.975	02/13/20	Books	02/13/20	0600	2015		27.05	169960	Gale
20.976	02/13/20	Books	02/13/20	0600	2015		27.05	169960	Gale
20.1145	02/24/20	Books	02/24/20	0600	2015		2,236.02	170130	Ingram Library Services
20.1163	02/24/20	Books	02/24/20	0600	2015		42.54	170115	Center Point Large Prin

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1164	02/24/20	Books	02/24/20	0600	2015		536.88	170115	Center Point Large Prin
20.1165	02/24/20	Books	02/24/20	0600	2015		8.18	170136	Midwest Tape
Subtotal							9,305.05		
20.1068	02/21/20	Plumbing and Electrical Supp	02/21/20	0600	2022		32.74	170101	CENTENNIAL BANK
20.1143	02/24/20	Plumbing and Electrical Supp	02/24/20	0600	2022		6,482.52	170144	Terry Hurst Plumbing
20.1150	02/24/20	Plumbing and Electrical Supp	02/24/20	0600	2022		826.04	170144	Terry Hurst Plumbing
20.1157	02/24/20	Plumbing and Electrical Supp	02/24/20	0600	2022		1,563.19	170144	Terry Hurst Plumbing
Subtotal							8,904.49		
20.679	02/04/20	Parts and Repairs	02/04/20	0600	2023		76.39	169824	Fulmer's Locksmith
Subtotal							76.39		
20.670	02/04/20	Maintenance and Service Cont	02/04/20	0600	2024		2,050.00	169832	Superior Janitorial Env
20.682	02/04/20	Maintenance and Service Cont	02/04/20	0600	2024		30.00	169828	Joe Stewart
20.933	02/13/20	Maintenance and Service Cont	02/13/20	0600	2024		90.00	169963	James Bowers
20.985	02/13/20	Maintenance and Service Cont	02/13/20	0600	2024		193.26	169957	Datamax
20.987	02/13/20	Maintenance and Service Cont	02/13/20	0600	2024		30.00	169964	Joe Stewart
20.1166	02/24/20	Maintenance and Service Cont	02/24/20	0600	2024		30.00	170131	James Bowers
20.1169	02/24/20	Maintenance and Service Cont	02/24/20	0600	2024		30.00	170132	Joe Stewart
20.1210	02/24/20	Maintenance and Service Cont	02/24/20	0600	2024		218.24	170109	Arkansas Complete Techn
Subtotal							2,671.50		
20.679	02/04/20	Other Professional Services	02/04/20	0600	3009		54.56	169824	Fulmer's Locksmith
20.983	02/13/20	Other Professional Services	02/13/20	0600	3009		55.65	169967	Mid-State termite & Pes
20.988	02/13/20	Other Professional Services	02/13/20	0600	3009		186.21	169958	ELM USA INC
20.1074	02/19/20	Other Professional Services	02/19/20	0600	3009		76.39	170048	Fulmer's Locksmith
20.1068	02/21/20	Other Professional Services	02/21/20	0600	3009		94.00	170101	CENTENNIAL BANK
20.1168	02/24/20	Other Professional Services	02/24/20	0600	3009		111.55	170124	ELM USA INC
Subtotal							578.36		
20.674	02/04/20	Telephone & Fax - Landline	02/04/20	0600	3020		69.56	169837	Windstream
20.675	02/04/20	Telephone & Fax - Landline	02/04/20	0600	3020		287.58	169838	Windstream
20.677	02/04/20	Telephone & Fax - Landline	02/04/20	0600	3020		241.99	169837	Windstream

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.683	02/04/20	Telephone & Fax - Landline	02/04/20	0600	3020		139.40	169836	Windstream
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0600	3020		347.10	DD939	Conway Corporation
20.968	02/14/20	Telephone & Fax - Landline	02/14/20	0600	3020		144.70	169974	A T & T
Subtotal							1,230.33		
20.681	02/04/20	Travel	02/04/20	0600	3030		173.40	DD937	John McGraw
20.970	02/13/20	Travel	02/13/20	0600	3030		83.16	169970	Trudy Smith
20.986	02/13/20	Travel	02/13/20	0600	3030		102.65	DD949	John McGraw
20.1167	02/24/20	Travel	02/24/20	0600	3030		67.20	DD958	Shelia Finch
Subtotal							426.41		
20.680	02/04/20	Advertising and Publications	02/04/20	0600	3040		768.00	169817	Arkansas Press Services
20.978	02/13/20	Advertising and Publications	02/13/20	0600	3040		560.00	169949	Arkansas Democrat-Gazet
Subtotal							1,328.00		
20.667	02/04/20	Utilities - Electric, Gas, W	02/04/20	0600	3069		26.08	169820	Damascus Water Dept
20.671	02/04/20	Utilities - Electric, Gas, W	02/04/20	0600	3069		663.88	169822	Entergy
20.672	02/04/20	Utilities - Electric, Gas, W	02/04/20	0600	3069		165.52	169821	Entergy
20.689	02/04/20	Utilities - Electric, Gas, W	02/04/20	0600	3069		1,829.31	169818	Centerpoint Energy
20.969	02/13/20	Utilities - Electric, Gas, W	02/13/20	0600	3069		57.82	169961	Greenbrier Water & Sewe
20.979	02/13/20	Utilities - Electric, Gas, W	02/13/20	0600	3069		88.41	169972	Centerpoint Energy
20.980	02/13/20	Utilities - Electric, Gas, W	02/13/20	0600	3069		146.74	169959	Entergy
20.1073	02/19/20	Utilities - Electric, Gas, W	02/19/20	0600	3069		180.77	170045	Centerpoint Energy
20.1158	02/24/20	Utilities - Electric, Gas, W	02/24/20	0600	3069		164.05	170151	Entergy
20.1159	02/24/20	Utilities - Electric, Gas, W	02/24/20	0600	3069		105.37	170150	Centerpoint Energy
20.1161	02/24/20	Utilities - Electric, Gas, W	02/24/20	0600	3069		4,504.30	DD956	Conway Corporation
20.1162	02/24/20	Utilities - Electric, Gas, W	02/24/20	0600	3069		20.86	DD956	Conway Corporation
20.1172	02/24/20	Utilities - Electric, Gas, W	02/24/20	0600	3069		83.13	170154	Centerpoint Energy
Subtotal							8,036.24		
20.984	02/14/20	Lease - Machinery and Equipm	02/14/20	0600	3073		1,014.42	169991	Datamax
Subtotal							1,014.42		
20.1072	02/19/20	Dues and Memberships	02/19/20	0600	3090		85.00	170043	Arkansas Library Associ

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County Conway Ar.
 02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1068	02/21/20	Dues and Memberships	02/21/20	0600	3090		100.00	170101	CENTENNIAL BANK
Subtotal							185.00		
20.1068	02/21/20	Meals and Lodging	02/21/20	0600	3094		170.42	170101	CENTENNIAL BANK
Subtotal							170.42		
20.1068	02/21/20	Training and Education	02/21/20	0600	3101		830.00	170101	CENTENNIAL BANK
Subtotal							830.00		
20.669	02/04/20	Computer Software, Support,	02/04/20	0600	3102		25.00	169823	Financial Intelligence
20.692	02/04/20	Computer Software, Support,	02/04/20	0600	3102		780.39	169833	T-Mobile USA, INC
20.1068	02/21/20	Computer Software, Support,	02/21/20	0600	3102		924.00	170101	CENTENNIAL BANK
20.1071	02/24/20	Computer Software, Support,	02/24/20	0600	3102		17,387.67	170140	P.V. Supa, Inc.
20.1160	02/24/20	Computer Software, Support,	02/24/20	0600	3102		260.00	170126	Flonomics LLC
Subtotal							19,377.06		
20.1071	02/24/20	Machinery and Equipment	02/24/20	0600	4004		57,065.17	170140	P.V. Supa, Inc.
Subtotal							57,065.17		
Department Total							152,468.04		
Fund 3008 Total							152,468.04		

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.840	02/06/20	Property Reappraisal	02/06/20	0110	3008		38,475.00	169866	Total Assessment Soluti
20.1277	02/27/20	Property Reappraisal	02/27/20	0110	3008		38,475.00	170210	Total Assessment Soluti
Subtotal							76,950.00		
Department Total							76,950.00		
Fund 3011 Total							76,950.00		

Expenditure Code Report
 Fund 3020 911
 Faulkner County Conway Ar.
 02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.872	02/11/20	Small Equipment	02/11/20	0501	2002		2,889.00	169902	Turner Signs
20.1016	02/14/20	Small Equipment	02/14/20	0501	2002		305.22	170023	Turner Signs
20.1128	02/20/20	Small Equipment	02/20/20	0501	2002		188.32	170093	Turner Signs
20.1285	02/27/20	Small Equipment	02/27/20	0501	2002		580.47	170208	Turner Signs
Subtotal							3,963.01		
20.937	02/12/20	Telephone & Fax - Landline	02/12/20	0501	3020		630.02	169908	A T & T
20.1017	02/14/20	Telephone & Fax - Landline	02/14/20	0501	3020		1,796.49	170025	Windstream
Subtotal							2,426.51		
20.929	02/13/20	Postage	02/13/20	0501	3021		9.80	169952	CREDIT CARD OPERATIONS
Subtotal							9.80		
20.843	02/06/20	Utilities - Electric, Gas, W	02/06/20	0501	3069		23.58	169865	Petit Jean Electric Co
20.1212	02/24/20	Utilities - Electric, Gas, W	02/24/20	0501	3069		45.38	170125	Entergy
Subtotal							68.96		
Department Total							6,468.28		
Fund 3020 Total							6,468.28		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.870	02/11/20	General Supplies	02/11/20	0417	2001		130.95	169892	Conway Copies, Inc
20.1057	02/14/20	General Supplies	02/14/20	0417	2001		328.36	170008	Quill
20.1059	02/14/20	General Supplies	02/14/20	0417	2001		16.42	169979	Arkansas Copier Center
Subtotal							475.73		
20.1273	02/27/20	Small Equipment	02/27/20	0417	2002		763.88	170202	Jake's Computer Repair
Subtotal							763.88		
20.1271	02/27/20	Parts and Repairs	02/27/20	0417	2023		109.13	170202	Jake's Computer Repair
Subtotal							109.13		
20.869	02/11/20	Computer Services	02/11/20	0417	3003		363.00	169899	Relx Inc. DBA LexisNexi
Subtotal							363.00		
20.871	02/11/20	Other Professional Services	02/11/20	0417	3009		150.00	169898	Phyllis Diehl
20.1058	02/18/20	Other Professional Services	02/18/20	0417	3009		210.00	170037	CREDIT CARD OPERATIONS
Subtotal							360.00		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0417	3020		115.70	DD939	Conway Corporation
Subtotal							115.70		
Department Total							2,187.44		
Fund 3024 Total							2,187.44		

Expenditure Code Report
 Fund 3026 Public Defender Investiga
 Faulkner County Conway Ar.
 02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.949	02/12/20	Advertising and Publications	02/12/20	0417	3040		129.80	169934	Log Cabin Democrat
Subtotal							129.80		
Department Total							129.80		
Fund 3026 Total							129.80		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1063	02/18/20	Clothing and Uniforms	02/18/20	0408	2006		21.80	170039	Conway Tactical LLC
20.1070	02/19/20	Clothing and Uniforms	02/19/20	0408	2006		202.71	170047	Conway Tactical LLC
Subtotal							224.51		
20.1265	02/27/20	Cell Phones and Pagers	02/27/20	0408	3022		114.38	170196	A T & T
Subtotal							114.38		
Department Total							338.89		
Fund 3027 Total							338.89		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1097	02/19/20	General Supplies	02/19/20	0431	2001		34.58	170051	Premium Refreshment Ser
20.1108	02/20/20	General Supplies	02/20/20	0431	2001		125.23	170073	Crossman printing & Cop
20.1176	02/24/20	General Supplies	02/24/20	0431	2001		13.16	170133	Kay Satterwhite
20.1180	02/24/20	General Supplies	02/24/20	0431	2001		106.31	170114	CENTENNIAL BANK
20.1278	02/27/20	General Supplies	02/27/20	0431	2001		59.75	170199	Crossman printing & Cop
Subtotal							339.03		
20.1265	02/27/20	Small Equipment	02/27/20	0431	2002		0.00	170196	A T & T
Subtotal							0.00		
20.1177	02/24/20	Drug Testing	02/24/20	0431	3007		448.25	170138	National Test Systems
Subtotal							448.25		
20.1097	02/19/20	Other Professional Services	02/19/20	0431	3009		21.83	170051	Premium Refreshment Ser
20.1106	02/20/20	Other Professional Services	02/20/20	0431	3009		1,187.10	170064	American Tracking Solut
20.1107	02/20/20	Other Professional Services	02/20/20	0431	3009		1.79	170065	Arkansas Crime Informat
20.1246	02/26/20	Other Professional Services	02/26/20	0431	3009		14.60	170175	FIRST SECURITY BANK
Subtotal							1,225.32		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0431	3020		607.31	DD939	Conway Corporation
Subtotal							607.31		
20.1180	02/24/20	Postage	02/24/20	0431	3021		165.00	170114	CENTENNIAL BANK
Subtotal							165.00		
20.1265	02/27/20	Cell Phones and Pagers	02/27/20	0431	3022		586.14	170196	A T & T
Subtotal							586.14		
20.1238	02/26/20	Utilities - Electric, Gas, W	02/26/20	0431	3069		448.82	170185	Centerpoint Energy
20.1248	02/26/20	Utilities - Electric, Gas, W	02/26/20	0431	3069		1,188.73	DD961	Conway Corporation
20.1250	02/26/20	Utilities - Electric, Gas, W	02/26/20	0431	3069		161.61	DD961	Conway Corporation
20.1265	02/27/20	Utilities - Electric, Gas, W	02/27/20	0431	3069		83.96	170196	A T & T
Subtotal							1,883.12		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							5,254.17		
Fund 3031 Total							5,254.17		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1214	02/25/20	Fuels, Oil, and Lubricants	02/25/20	0520	2007		34.59	170163	Kieth's
Subtotal							34.59		
20.1215	02/25/20	Parts and Repairs	02/25/20	0520	2023		169.93	170163	Kieth's
Subtotal							169.93		
20.1216	02/25/20	Utilities - Electric, Gas, W	02/25/20	0520	3069		76.54	DD960	Conway Corporation
20.1217	02/25/20	Utilities - Electric, Gas, W	02/25/20	0520	3069		18.73	170162	Centerpoint Energy
20.1281	02/27/20	Utilities - Electric, Gas, W	02/27/20	0520	3069		284.54	170200	Entergy
Subtotal							379.81		
Department Total							584.33		
Fund 3400 Total							584.33		

Expenditure Code Report
 Fund 3401 Museum
 Faulkner County Conway Ar.
 02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1178	02/24/20	General Supplies	02/24/20	0604	2001		49.71	170153	CREDIT CARD OPERATIONS
20.1242	02/26/20	General Supplies	02/26/20	0604	2001		21.58	170177	Hiegel Supply
20.1243	02/26/20	General Supplies	02/26/20	0604	2001		78.54	170177	Hiegel Supply
20.1244	02/26/20	General Supplies	02/26/20	0604	2001		34.01	170177	Hiegel Supply
Subtotal							183.84		
20.1178	02/24/20	Archival and Exhibit Supplie	02/24/20	0604	2019		77.07	170153	CREDIT CARD OPERATIONS
20.1240	02/26/20	Archival and Exhibit Supplie	02/26/20	0604	2019		16.37	170173	Crossman printing & Cop
Subtotal							93.44		
20.1241	02/26/20	Utilities - Electric, Gas, W	02/26/20	0604	3069		330.44	170171	Centerpoint Energy
Subtotal							330.44		
20.1064	02/18/20	Rent - Machinery and Equipme	02/18/20	0604	3071		10.91	170041	Premium Refreshment Ser
Subtotal							10.91		
Department Total							618.63		
Fund 3401 Total							618.63		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.948	02/13/20	Culvert and Pipe	02/13/20	0201	2026		8,446.56	169948	Adam Wallace Culvert Sa
20.1191	02/24/20	Culvert and Pipe	02/24/20	0201	2026		2,514.50	170157	Adam Wallace Culvert Sa
20.1287	02/28/20	Culvert and Pipe	02/28/20	0201	2026		16,479.06	170211	Adam Wallace Culvert Sa
Subtotal							27,440.12		
20.996	02/14/20	Gravel, Dirt, and Sand	02/14/20	0201	2027		23,078.67	169981	BLK Quarries
20.997	02/14/20	Gravel, Dirt, and Sand	02/14/20	0201	2027		588.55	169995	GRANITE MTN QUARRY
Subtotal							23,667.22		
20.819	02/07/20	Concrete	02/07/20	0201	2030		3,283.36	169871	CenArk Ready Mix Inc.
20.993	02/14/20	Concrete	02/14/20	0201	2030		10,053.46	169996	GREENBRIER READY MIX
Subtotal							13,336.82		
20.821	02/07/20	Bridges and Steel	02/07/20	0201	2031		119.13	169880	Lowe's
20.854	02/07/20	Bridges and Steel	02/07/20	0201	2031		1,117.75	169882	SRM Concrete, LLC
20.1001	02/13/20	Bridges and Steel	02/13/20	0201	2031		19,516.80	169950	Arkansas Fence & Guardr
20.1039	02/14/20	Bridges and Steel	02/14/20	0201	2031		7,412.03	169978	Argos USA LLC
Subtotal							28,165.71		
Department Total							92,609.87		
Fund 3402 Total							92,609.87		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.847	02/06/20	Spay & Neuter Services	02/06/20	0406	3104		1,440.00	169860	Companions Spay & Neute
20.1179	02/24/20	Spay & Neuter Services	02/24/20	0406	3104		2,010.00	170117	Companions Spay & Neute
Subtotal							3,450.00		
Department Total							3,450.00		
Fund 3404 Total							3,450.00		

Expenditure Code Report
 Fund 3405 Federal Drug Forfeiture
 Faulkner County Conway Ar.
 02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1290	02/28/20	Utilities - Electric, Gas, W	02/28/20	0424	3069		677.82	DD964	Conway Corporation
20.1292	02/28/20	Utilities - Electric, Gas, W	02/28/20	0424	3069		215.83	DD964	Conway Corporation
Subtotal							893.65		
20.1029	02/14/20	Lease - Machinery and Equipm	02/14/20	0424	3073		400.00	170013	SMITH FORD
Subtotal							400.00		
20.917	02/12/20	K-9 Expenses	02/12/20	0424	3190		29.95	169933	Little Rock Farmer's As
Subtotal							29.95		
Department Total							1,323.60		
Fund 3405 Total							1,323.60		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.914	02/12/20	General Supplies	02/12/20	0421	2001		414.00	169928	Guardian RFID
20.931	02/12/20	General Supplies	02/12/20	0421	2001		47.88	169926	Department of Finance &
Subtotal							461.88		
20.920	02/12/20	Janitorial Supplies	02/12/20	0421	2003		829.36	169938	Myers Supply, INC
Subtotal							829.36		
20.911	02/12/20	Food	02/12/20	0421	2005		373.21	169923	Conway Vending
20.913	02/12/20	Food	02/12/20	0421	2005		1,072.02	169927	Earthgrains Baking Co.,
20.962	02/14/20	Food	02/14/20	0421	2005		8,447.42	170003	Performance Food Servic
20.1066	02/20/20	Food	02/20/20	0421	2005		781.94	170075	Earthgrains Baking Co.,
20.1101	02/20/20	Food	02/20/20	0421	2005		7,727.17	170085	Performance Food Servic
20.1139	02/21/20	Food	02/21/20	0421	2005		483.42	170103	Conway Vending
Subtotal							18,885.18		
20.1085	02/20/20	Chemicals and Cleaning	02/20/20	0421	2011		81.71	170083	Mid South Filter, Inc.
20.1092	02/20/20	Chemicals and Cleaning	02/20/20	0421	2011		191.06	170082	Liquid Environmental So
20.1297	02/28/20	Chemicals and Cleaning	02/28/20	0421	2011		69.81	170225	CENTENNIAL BANK
Subtotal							342.58		
20.931	02/12/20	Hygiene	02/12/20	0421	2012		53.18	169926	Department of Finance &
Subtotal							53.18		
20.1027	02/18/20	Kitchen Supplies	02/18/20	0421	2013		1,168.16	170040	Cooks Correctional
20.1297	02/28/20	Kitchen Supplies	02/28/20	0421	2013		117.83	170225	CENTENNIAL BANK
Subtotal							1,285.99		
20.1299	02/28/20	Inmate Uniforms	02/28/20	0421	2014		218.03	170222	CENTENNIAL BANK
20.1300	02/28/20	Inmate Uniforms	02/28/20	0421	2014		62.39	170224	CENTENNIAL BANK
Subtotal							280.42		
20.957	02/14/20	Building Materials and Suppl	02/14/20	0421	2020		44.36	169998	Hiegel Supply
20.1297	02/28/20	Building Materials and Suppl	02/28/20	0421	2020		120.00	170225	CENTENNIAL BANK
Subtotal							164.36		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.915	02/12/20	Paints and Metals	02/12/20	0421	2021		249.81	169929	Hiegel Supply
20.923	02/12/20	Paints and Metals	02/12/20	0421	2021		2,905.40	169945	Sherwin Williams
Subtotal							3,155.21		
20.915	02/12/20	Plumbing and Electrical Supp	02/12/20	0421	2022		45.31	169929	Hiegel Supply
20.916	02/12/20	Plumbing and Electrical Supp	02/12/20	0421	2022		704.38	169932	John Seller's Electric
20.918	02/12/20	Plumbing and Electrical Supp	02/12/20	0421	2022		11.84	169936	Mark's Plumbing Parts
20.1025	02/14/20	Plumbing and Electrical Supp	02/14/20	0421	2022		1,638.12	169975	Advantage Service Co.
20.959	02/14/20	Plumbing and Electrical Supp	02/14/20	0421	2022		23.79	170026	Winsupply
20.1077	02/20/20	Plumbing and Electrical Supp	02/20/20	0421	2022		109.00	170068	Arrow Plumbing, Inc.
20.1297	02/28/20	Plumbing and Electrical Supp	02/28/20	0421	2022		15.23	170225	CENTENNIAL BANK
Subtotal							2,547.67		
20.1026	02/14/20	Parts and Repairs	02/14/20	0421	2023		136.42	169973	A Plus Safe & Lock LLC
20.961	02/14/20	Parts and Repairs	02/14/20	0421	2023		436.50	170027	Zachary Burkett
		Parts and Repairs	02/18/20	0421	2023		-436.50	170027v	VCK-5110*170027
20.1075	02/19/20	Parts and Repairs	02/19/20	0421	2023		436.50	170050	KBB Welding
20.1083	02/20/20	Parts and Repairs	02/20/20	0421	2023		1,699.08	170078	Johnson Controls Fire P
20.1104	02/20/20	Parts and Repairs	02/20/20	0421	2023		518.34	170079	KBB Mobile Welding
20.1134	02/21/20	Parts and Repairs	02/21/20	0421	2023		136.42	170106	United Fence
20.1146	02/24/20	Parts and Repairs	02/24/20	0421	2023		346.75	170113	Bromley
Subtotal							3,273.51		
20.896	02/12/20	Maintenance and Service Cont	02/12/20	0421	2024		948.03	169913	Business World
Subtotal							948.03		
20.954	02/14/20	Other Professional Services	02/14/20	0421	3009		101.49	170012	SHRED-IT USA
20.955	02/14/20	Other Professional Services	02/14/20	0421	3009		70.00	170012	SHRED-IT USA
20.1147	02/24/20	Other Professional Services	02/24/20	0421	3009		45.00	170118	Conway Regional Educati
20.1295	02/28/20	Other Professional Services	02/28/20	0421	3009		903.79	170220	Stericycle, Inc
Subtotal							1,120.28		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0421	3020		1,098.92	DD939	Conway Corporation

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1298	02/28/20	Telephone & Fax - Landline	02/28/20	0421	3020		6.19	170212	CENTENNIAL BANK
Subtotal							1,105.11		
20.952	02/14/20	Utilities - Electric, Gas, W	02/14/20	0421	3069		1,409.86	169986	Centerpoint Energy
20.1090	02/20/20	Utilities - Electric, Gas, W	02/20/20	0421	3069		9,193.85	DD953	Conway Corporation
20.1148	02/24/20	Utilities - Electric, Gas, W	02/24/20	0421	3069		338.82	170116	Centerpoint Energy
20.1149	02/24/20	Utilities - Electric, Gas, W	02/24/20	0421	3069		3,133.52	170116	Centerpoint Energy
20.1238	02/26/20	Utilities - Electric, Gas, W	02/26/20	0421	3069		204.01	170185	Centerpoint Energy
20.1248	02/26/20	Utilities - Electric, Gas, W	02/26/20	0421	3069		540.33	DD961	Conway Corporation
20.1250	02/26/20	Utilities - Electric, Gas, W	02/26/20	0421	3069		73.46	DD961	Conway Corporation
20.1260	02/26/20	Utilities - Electric, Gas, W	02/26/20	0421	3069		326.09	DD961	Conway Corporation
20.1293	02/28/20	Utilities - Electric, Gas, W	02/28/20	0421	3069		11,382.19	DD964	Conway Corporation
Subtotal							26,602.13		
Department Total							61,054.89		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.912	02/12/20	General Supplies	02/12/20	0436	2001		38.19	169924	Crossman printing & Cop
20.1300	02/28/20	General Supplies	02/28/20	0436	2001		44.46	170224	CENTENNIAL BANK
Subtotal							82.65		
20.908	02/12/20	Small Equipment	02/12/20	0436	2002		90.00	169910	Arkansas Dept. of Emerg
20.1297	02/28/20	Small Equipment	02/28/20	0436	2002		65.46	170225	CENTENNIAL BANK
20.1298	02/28/20	Small Equipment	02/28/20	0436	2002		933.97	170212	CENTENNIAL BANK
20.1299	02/28/20	Small Equipment	02/28/20	0436	2002		41.27	170222	CENTENNIAL BANK
20.1300	02/28/20	Small Equipment	02/28/20	0436	2002		2,027.01	170224	CENTENNIAL BANK
Subtotal							3,157.71		
20.925	02/12/20	Fuels, Oil, and Lubricants	02/12/20	0436	2007		994.48	169946	Stephens Automotive Rep
20.1094	02/20/20	Fuels, Oil, and Lubricants	02/20/20	0436	2007		16,494.65	170094	Wex Bank
Subtotal							17,489.13		
20.919	02/12/20	Tires and Tubes	02/12/20	0436	2008		3,690.57	169937	McKinney Tire Pros
20.925	02/12/20	Tires and Tubes	02/12/20	0436	2008		12.84	169946	Stephens Automotive Rep
Subtotal							3,703.41		
20.925	02/12/20	PARTS AND REPAIRS-VEHICLES	02/12/20	0436	2032		2,765.96	169946	Stephens Automotive Rep
20.1080	02/20/20	PARTS AND REPAIRS-VEHICLES	02/20/20	0436	2032		54.56	170074	Discount Auto Glass
20.1086	02/20/20	PARTS AND REPAIRS-VEHICLES	02/20/20	0436	2032		500.00	170087	Pro Auto Collision, Inc
Subtotal							3,320.52		
20.954	02/14/20	Other Professional Services	02/14/20	0436	3009		83.05	170012	SHRED-IT USA
20.1299	02/28/20	Other Professional Services	02/28/20	0436	3009		13.00	170222	CENTENNIAL BANK
20.1300	02/28/20	Other Professional Services	02/28/20	0436	3009		22.99	170224	CENTENNIAL BANK
Subtotal							119.04		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0436	3020		173.32	DD939	Conway Corporation
20.1298	02/28/20	Telephone & Fax - Landline	02/28/20	0436	3020		104.85	170212	CENTENNIAL BANK
Subtotal							278.17		
20.1297	02/28/20	Travel	02/28/20	0436	3030		12.00	170225	CENTENNIAL BANK

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1299	02/28/20	Travel	02/28/20	0436	3030		18.00	170222	CENTENNIAL BANK
Subtotal							30.00		
20.949	02/12/20	Advertising and Publications	02/12/20	0436	3040		211.80	169934	Log Cabin Democrat
Subtotal							211.80		
20.1288	02/28/20	Utilities - Electric, Gas, W	02/28/20	0436	3069		19.08	170221	Vilonia Water Works
20.1289	02/28/20	Utilities - Electric, Gas, W	02/28/20	0436	3069		16.00	170213	City of Vilonia Sewer D
20.1291	02/28/20	Utilities - Electric, Gas, W	02/28/20	0436	3069		246.92	DD964	Conway Corporation
20.1294	02/28/20	Utilities - Electric, Gas, W	02/28/20	0436	3069		84.38	170215	Entergy
Subtotal							366.38		
20.909	02/12/20	Dues and Memberships	02/12/20	0436	3090		30.00	169911	Arkansas Jail Administr
Subtotal							30.00		
20.910	02/12/20	Miscellaneous Law Enforcemen	02/12/20	0436	3093		805.26	169921	Conway Tactical LLC
20.931	02/12/20	Miscellaneous Law Enforcemen	02/12/20	0436	3093		160.20	169926	Department of Finance &
20.982	02/14/20	Miscellaneous Law Enforcemen	02/14/20	0436	3093		463.80	169997	Galls, LLC
20.1078	02/20/20	Miscellaneous Law Enforcemen	02/20/20	0436	3093		446.51	170069	Brownells, Inc.
20.1091	02/20/20	Miscellaneous Law Enforcemen	02/20/20	0436	3093		163.68	170071	Conway Tactical LLC
20.1298	02/28/20	Miscellaneous Law Enforcemen	02/28/20	0436	3093		644.50	170212	CENTENNIAL BANK
20.1299	02/28/20	Miscellaneous Law Enforcemen	02/28/20	0436	3093		1,861.33	170222	CENTENNIAL BANK
20.1300	02/28/20	Miscellaneous Law Enforcemen	02/28/20	0436	3093		436.49	170224	CENTENNIAL BANK
Subtotal							4,981.77		
20.1296	02/28/20	Meals and Lodging	02/28/20	0436	3094		331.20	170226	CENTENNIAL BANK
20.1297	02/28/20	Meals and Lodging	02/28/20	0436	3094		331.20	170225	CENTENNIAL BANK
20.1298	02/28/20	Meals and Lodging	02/28/20	0436	3094		470.88	170212	CENTENNIAL BANK
20.1299	02/28/20	Meals and Lodging	02/28/20	0436	3094		331.20	170222	CENTENNIAL BANK
Subtotal							1,464.48		
20.1089	02/20/20	Training and Education	02/20/20	0436	3101		350.00	170089	Public Agency Training
Subtotal							350.00		

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County Conway Ar.
 02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1088	02/20/20	Computer Software, Support,	02/20/20	0436	3102		2,537.50	170088	ProMAS LLC
Subtotal							2,537.50		
20.1105	02/21/20	Vehicles	02/21/20	0436	4005		74,565.00	170104	Steve Landers Chrysler
Subtotal							74,565.00		
Department Total							112,687.56		
Fund 3407 Total							173,742.45		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1180	02/24/20	General Supplies	02/24/20	0440	2001		394.10	170114	CENTENNIAL BANK
20.1279	02/27/20	General Supplies	02/27/20	0440	2001		52.04	170206	Office Depot Business A
Subtotal							446.14		
20.1180	02/24/20	Food	02/24/20	0440	2005		296.03	170114	CENTENNIAL BANK
Subtotal							296.03		
Department Total							742.17		
Fund 3411 Total							742.17		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.865	02/07/20	Food	02/07/20	0434	2005		33.23	169884	Walmart Community/SYNCB
Subtotal							33.23		
Department Total							33.23		
Fund 3505 Total							33.23		

Expenditure Code Report
Fund 3513 Jag Grant
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.982	02/14/20	Miscellaneous Law Enforcemen	02/14/20	0513	3093		2,721.50	169997	Galls, LLC
Subtotal							2,721.50		
20.1135	02/21/20	Machinery and Equipment	02/21/20	0513	4004		3,190.00	170098	APPLIED CONCEPTS, INC.
Subtotal							3,190.00		
Department Total							5,911.50		
Fund 3513 Total							5,911.50		
Grand Total							1,199,169.05		