

Expenditure Code Report
 Fund 1000 County Judge
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1337	03/04/20	General Supplies	03/04/20	0100	2001		18.43	170264	Premium Refreshment Ser
20.1340	03/04/20	General Supplies	03/04/20	0100	2001		139.51	170264	Premium Refreshment Ser
20.1458	03/09/20	General Supplies	03/09/20	0100	2001		65.48	170321	Crossman printing & Cop
20.1348	03/11/20	General Supplies	03/11/20	0100	2001		65.90	170372	CREDIT CARD OPERATIONS
20.1684	03/18/20	General Supplies	03/18/20	0100	2001		97.87	170531	Myron Corp.
Subtotal							387.19		
20.1267	03/03/20	Small Equipment	03/03/20	0100	2002		28.36	170244	FIRST SECURITY BANK
20.1775	03/24/20	Small Equipment	03/24/20	0100	2002		0.00	170597	A T & T
Subtotal							28.36		
20.1370	03/11/20	Food	03/11/20	0100	2005		61.55	170369	CREDIT CARD OPERATIONS
Subtotal							61.55		
20.1460	03/10/20	Maintenance and Service Cont	03/10/20	0100	2024		185.59	170325	Arkansas Copier Center
Subtotal							185.59		
20.1315	03/03/20	Other Professional Services	03/03/20	0100	3009		7,500.00	170243	Digital Movement Media
20.1455	03/10/20	Other Professional Services	03/10/20	0100	3009		442.60	170345	Kanga Studio
20.1760	03/23/20	Other Professional Services	03/23/20	0100	3009		909.58	170595	LINEAGE
Subtotal							8,852.18		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0100	3020		116.64	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0100	3020		117.13	DD997	Conway Corporation
Subtotal							233.77		
20.2446	03/30/20	Postage	03/30/20	0100	3021		34.00	171267	Quadient Finance USA, I
Subtotal							34.00		
20.1775	03/24/20	Cell Phones and Pagers	03/24/20	0100	3022		217.48	170597	A T & T
Subtotal							217.48		
20.1349	03/11/20	Travel	03/11/20	0100	3030		2.00	170371	CREDIT CARD OPERATIONS
20.1370	03/11/20	Travel	03/11/20	0100	3030		94.00	170369	CREDIT CARD OPERATIONS

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							96.00		
20.1325	03/03/20	Utilities - Electric, Gas, W	03/03/20	0100	3069		120.79	DD967	Conway Corporation
20.1470	03/10/20	Utilities - Electric, Gas, W	03/10/20	0100	3069		60.26	170329	Centerpoint Energy
20.1731	03/23/20	Utilities - Electric, Gas, W	03/23/20	0100	3069		365.02	DD992	Conway Corporation
20.1736	03/23/20	Utilities - Electric, Gas, W	03/23/20	0100	3069		53.08	DD992	Conway Corporation
20.1745	03/23/20	Utilities - Electric, Gas, W	03/23/20	0100	3069		243.06	DD992	Conway Corporation
20.1746	03/23/20	Utilities - Electric, Gas, W	03/23/20	0100	3069		250.26	DD992	Conway Corporation
20.1775	03/24/20	Utilities - Electric, Gas, W	03/24/20	0100	3069		41.98	170597	A T & T
20.1780	03/24/20	Utilities - Electric, Gas, W	03/24/20	0100	3069		144.43	170603	Centerpoint Energy
Subtotal							1,278.88		
20.1337	03/04/20	Rent - Machinery and Equipme	03/04/20	0100	3071		10.91	170264	Premium Refreshment Ser
Subtotal							10.91		
20.1347	03/11/20	Dues and Memberships	03/11/20	0100	3090		350.00	170370	CREDIT CARD OPERATIONS
20.1495	03/11/20	Dues and Memberships	03/11/20	0100	3090		125.00	170362	Arkansas Economic Devel
20.1595	03/16/20	Dues and Memberships	03/16/20	0100	3090		150.00	170454	County Judges Associati
Subtotal							625.00		
20.1370	03/11/20	Meals and Lodging	03/11/20	0100	3094		1,056.33	170369	CREDIT CARD OPERATIONS
Subtotal							1,056.33		
20.1338	03/04/20	Computer Software, Support,	03/04/20	0100	3102		350.00	170261	Financial Intelligence
20.1798	03/26/20	Computer Software, Support,	03/26/20	0100	3102		39.99	171244	FIRST SECURITY BANK
Subtotal							389.99		
20.1326	03/03/20	Health Department and Law Li	03/03/20	0100	3198		433.83	DD967	Conway Corporation
20.2440	03/30/20	Health Department and Law Li	03/30/20	0100	3198		435.73	DD997	Conway Corporation
Subtotal							869.56		
Department Total							14,326.79		

Expenditure Code Report
 Fund 1000 County Clerk
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1569	03/13/20	General Supplies	03/13/20	0101	2001		13.14	170439	Department of Finance &
20.1572	03/16/20	General Supplies	03/16/20	0101	2001		116.18	170495	Premium Refreshment Ser
20.1607	03/16/20	General Supplies	03/16/20	0101	2001		246.31	170451	Coleman's Office & Scho
Subtotal							375.63		
20.1571	03/16/20	Food	03/16/20	0101	2005		80.03	170447	CREDIT CARD OPERATIONS
Subtotal							80.03		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0101	3020		57.59	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0101	3020		57.84	DD997	Conway Corporation
Subtotal							115.43		
20.2446	03/30/20	Postage	03/30/20	0101	3021		234.40	171267	Quadient Finance USA, I
Subtotal							234.40		
20.1731	03/23/20	Utilities - Electric, Gas, W	03/23/20	0101	3069		684.41	DD992	Conway Corporation
Subtotal							684.41		
20.1334	03/03/20	Computer Software, Support,	03/03/20	0101	3102		2,302.00	170245	Financial Intelligence
20.2444	03/30/20	Computer Software, Support,	03/30/20	0101	3102		2,302.00	171266	Financial Intelligence
Subtotal							4,604.00		
Department Total							6,093.90		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2446	03/30/20	Postage	03/30/20	0102	3021		105.50	171267	Quadient Finance USA, I
Subtotal							105.50		
20.1779	03/24/20	Utilities - Electric, Gas, W	03/24/20	0102	3069		44.12	170609	Centerpoint Energy
20.2438	03/30/20	Utilities - Electric, Gas, W	03/30/20	0102	3069		190.38	DD997	Conway Corporation
20.2439	03/30/20	Utilities - Electric, Gas, W	03/30/20	0102	3069		20.70	DD997	Conway Corporation
Subtotal							255.20		
Department Total							360.70		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1772	03/24/20	Advertising and Publications	03/24/20	0107	3040		408.40	170605	Log Cabin Democrat
<u>Subtotal</u>							408.40		
Department Total							408.40		

Expenditure Code Report
 Fund 1000 Maintenance
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1479	03/10/20	General Supplies	03/10/20	0108	2001		5.40	170333	Conway Farm & Home Supp
20.1486	03/10/20	General Supplies	03/10/20	0108	2001		384.12	170324	A-Veteran's Flag & Flag
20.1523	03/11/20	General Supplies	03/11/20	0108	2001		44.04	170366	Hiegel Supply
20.1720	03/19/20	General Supplies	03/19/20	0108	2001		147.32	170552	Cuerden Sign Company, In
20.1722	03/19/20	General Supplies	03/19/20	0108	2001		13.15	170560	Keathley Patterson Elec
20.2431	03/27/20	General Supplies	03/27/20	0108	2001		25.23	171255	CREDIT CARD OPERATIONS
Subtotal							619.26		
20.1775	03/24/20	Small Equipment	03/24/20	0108	2002		0.00	170597	A T & T
20.2431	03/27/20	Small Equipment	03/27/20	0108	2002		240.06	171255	CREDIT CARD OPERATIONS
Subtotal							240.06		
20.1482	03/10/20	Janitorial Supplies	03/10/20	0108	2003		47.96	170348	Lowe's
20.1490	03/10/20	Janitorial Supplies	03/10/20	0108	2003		1,034.82	170340	Hill Manufacturing Co.,
20.1721	03/19/20	Janitorial Supplies	03/19/20	0108	2003		138.37	170564	Myers Supply, INC
Subtotal							1,221.15		
20.1719	03/19/20	Fuels, Oil, and Lubricants	03/19/20	0108	2007		147.93	170575	Wex Bank
Subtotal							147.93		
20.1482	03/10/20	Building Materials and Suppl	03/10/20	0108	2020		412.50	170348	Lowe's
20.1523	03/11/20	Building Materials and Suppl	03/11/20	0108	2020		78.47	170366	Hiegel Supply
Subtotal							490.97		
20.2429	03/27/20	Plumbing and Electrical Supp	03/27/20	0108	2022		689.66	171262	Robert Bailey Electric,
20.2433	03/27/20	Plumbing and Electrical Supp	03/27/20	0108	2022		275.46	171263	Salter Incorporated
Subtotal							965.12		
20.1323	03/04/20	Parts and Repairs	03/04/20	0108	2023		1,246.58	170267	Robert Bailey Electric,
20.1376	03/09/20	Parts and Repairs	03/09/20	0108	2023		1,096.32	170300	Halsted Electric, LLC
20.1377	03/09/20	Parts and Repairs	03/09/20	0108	2023		559.21	170303	Keathley Patterson Elec
20.1447	03/10/20	Parts and Repairs	03/10/20	0108	2023		283.59	170356	Triple C Sales & Servic
20.1448	03/10/20	Parts and Repairs	03/10/20	0108	2023		269.54	170336	Elliott Electric Supply
20.1479	03/10/20	Parts and Repairs	03/10/20	0108	2023		125.96	170333	Conway Farm & Home Supp

Expenditure Code Report
 Fund 1000 Maintenance
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1482	03/10/20	Parts and Repairs	03/10/20	0108	2023		24.81	170348	Lowe's
20.1485	03/10/20	Parts and Repairs	03/10/20	0108	2023		3.17	170333	Conway Farm & Home Supp
20.1487	03/10/20	Parts and Repairs	03/10/20	0108	2023		317.92	170359	Williams Mechanical
20.1491	03/10/20	Parts and Repairs	03/10/20	0108	2023		174.11	170355	Salter Incorporated
20.1523	03/11/20	Parts and Repairs	03/11/20	0108	2023		11.22	170366	Hiegel Supply
20.1682	03/19/20	Parts and Repairs	03/19/20	0108	2023		195.00	170554	Halsted Electric, LLC
20.1722	03/19/20	Parts and Repairs	03/19/20	0108	2023		25.80	170560	Keathley Patterson Elec
20.2430	03/27/20	Parts and Repairs	03/27/20	0108	2023		409.11	171259	Olsen Sprinkler ,Inc
20.2431	03/27/20	Parts and Repairs	03/27/20	0108	2023		19.74	171255	CREDIT CARD OPERATIONS
Subtotal							4,762.08		
20.1323	03/04/20	Other Professional Services	03/04/20	0108	3009		825.00	170267	Robert Bailey Electric,
20.1483	03/10/20	Other Professional Services	03/10/20	0108	3009		461.00	170330	Central AR Dust Control
20.1488	03/10/20	Other Professional Services	03/10/20	0108	3009		60.00	170343	John Morton
20.1682	03/19/20	Other Professional Services	03/19/20	0108	3009		233.75	170554	Halsted Electric, LLC
20.2430	03/27/20	Other Professional Services	03/27/20	0108	3009		860.00	171259	Olsen Sprinkler ,Inc
Subtotal							2,439.75		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0108	3020		288.90	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0108	3020		290.16	DD997	Conway Corporation
Subtotal							579.06		
20.1775	03/24/20	Cell Phones and Pagers	03/24/20	0108	3022		237.48	170597	A T & T
Subtotal							237.48		
20.1731	03/23/20	Utilities - Electric, Gas, W	03/23/20	0108	3069		798.48	DD992	Conway Corporation
20.1745	03/23/20	Utilities - Electric, Gas, W	03/23/20	0108	3069		243.06	DD992	Conway Corporation
20.1775	03/24/20	Utilities - Electric, Gas, W	03/24/20	0108	3069		0.00	170597	A T & T
Subtotal							1,041.54		
20.1723	03/19/20	Rent - Machinery and Equipme	03/19/20	0108	3071		10.91	170568	Premium Refreshment Ser
Subtotal							10.91		
Department Total							12,755.31		

Expenditure Code Report
 Fund 1000 Election Commission
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1571	03/16/20	General Supplies	03/16/20	0109	2001		21.80	170447	CREDIT CARD OPERATIONS
Subtotal							21.80		
20.1775	03/24/20	Small Equipment	03/24/20	0109	2002		0.00	170597	A T & T
Subtotal							0.00		
20.2446	03/30/20	Postage	03/30/20	0109	3021		875.65	171267	Quadient Finance USA, I
Subtotal							875.65		
20.1767	03/23/20	Cell Phones and Pagers	03/23/20	0109	3022		65.77	170596	Teresa Horton
Subtotal							65.77		
20.1563	03/13/20	Travel	03/13/20	0109	3030		213.36	170433	Teresa Horton
20.1564	03/13/20	Travel	03/13/20	0109	3030		51.83	170377	Ann Fairless
20.1571	03/16/20	Travel	03/16/20	0109	3030		595.92	170447	CREDIT CARD OPERATIONS
Subtotal							861.11		
20.1571	03/16/20	Dues and Memberships	03/16/20	0109	3090		33.33	170447	CREDIT CARD OPERATIONS
Subtotal							33.33		
20.1590	03/16/20	Elections	03/16/20	0109	3193		14.82	170494	CREDIT CARD OPERATIONS
20.1591	03/16/20	Elections	03/16/20	0109	3193		600.00	170486	Thomas "Randy" Roberts
20.1775	03/24/20	Elections	03/24/20	0109	3193		760.88	170597	A T & T
Subtotal							1,375.70		
Department Total							3,233.36		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1267	03/03/20	General Supplies	03/03/20	0115	2001		16.29	170244	FIRST SECURITY BANK
20.1758	03/27/20	General Supplies	03/27/20	0115	2001		72.06	171258	FIRST SECURITY BANK
Subtotal							88.35		
20.1267	03/03/20	Small Equipment	03/03/20	0115	2002		549.82	170244	FIRST SECURITY BANK
20.1268	03/03/20	Small Equipment	03/03/20	0115	2002		693.10	170240	CDW Government
20.1775	03/24/20	Small Equipment	03/24/20	0115	2002		99.99	170597	A T & T
20.1758	03/27/20	Small Equipment	03/27/20	0115	2002		109.08	171258	FIRST SECURITY BANK
Subtotal							1,451.99		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0115	3020		28.79	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0115	3020		28.92	DD997	Conway Corporation
Subtotal							57.71		
20.1766	03/23/20	Postage	03/23/20	0115	3021		20.45	170594	FIRST SECURITY BANK
20.2446	03/30/20	Postage	03/30/20	0115	3021		5.85	171267	Quadient Finance USA, I
Subtotal							26.30		
20.1378	03/09/20	Cell Phones and Pagers	03/09/20	0115	3022		53.04	170313	Verizon Wireless
20.1775	03/24/20	Cell Phones and Pagers	03/24/20	0115	3022		114.11	170597	A T & T
Subtotal							167.15		
20.1378	03/09/20	Utilities - Electric, Gas, W	03/09/20	0115	3069		80.02	170313	Verizon Wireless
20.1470	03/10/20	Utilities - Electric, Gas, W	03/10/20	0115	3069		10.63	170329	Centerpoint Energy
20.1731	03/23/20	Utilities - Electric, Gas, W	03/23/20	0115	3069		114.07	DD992	Conway Corporation
20.1746	03/23/20	Utilities - Electric, Gas, W	03/23/20	0115	3069		34.13	DD992	Conway Corporation
20.1775	03/24/20	Utilities - Electric, Gas, W	03/24/20	0115	3069		126.14	170597	A T & T
Subtotal							364.99		
20.1267	03/03/20	Training and Education	03/03/20	0115	3101		291.01	170244	FIRST SECURITY BANK
Subtotal							291.01		
20.1267	03/03/20	Computer Software, Support,	03/03/20	0115	3102		540.00	170244	FIRST SECURITY BANK
20.1272	03/03/20	Computer Software, Support,	03/03/20	0115	3102		1,221.00	DD968	SHI International Corp

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,761.00		
20.2437	03/27/20	Machinery and Equipment	03/27/20	0115	4004		2,450.40	171257	Curvature LLC
Subtotal							2,450.40		
Department Total							6,658.90		

Expenditure Code Report
 Fund 1000 Sheriff
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2446	03/30/20	Postage	03/30/20	0400	3021		830.67	171267	Quadient Finance USA, I
Subtotal							830.67		
Department Total							830.67		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1663	03/18/20	General Supplies	03/18/20	0401	2001		35.87	170533	Premium Refreshment Ser
Subtotal							35.87		
20.1775	03/24/20	Small Equipment	03/24/20	0401	2002		0.00	170597	A T & T
Subtotal							0.00		
20.1065	03/04/20	Food	03/04/20	0401	2005		80.87	170256	CREDIT CARD OPERATIONS
Subtotal							80.87		
20.1798	03/26/20	Other Professional Services	03/26/20	0401	3009		14.58	171244	FIRST SECURITY BANK
Subtotal							14.58		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0401	3020		115.65	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0401	3020		116.16	DD997	Conway Corporation
Subtotal							231.81		
20.2446	03/30/20	Postage	03/30/20	0401	3021		5.50	171267	Quadient Finance USA, I
Subtotal							5.50		
20.1775	03/24/20	Utilities - Electric, Gas, W	03/24/20	0401	3069		41.98	170597	A T & T
20.1779	03/24/20	Utilities - Electric, Gas, W	03/24/20	0401	3069		176.43	170609	Centerpoint Energy
20.2438	03/30/20	Utilities - Electric, Gas, W	03/30/20	0401	3069		761.55	DD997	Conway Corporation
20.2439	03/30/20	Utilities - Electric, Gas, W	03/30/20	0401	3069		82.86	DD997	Conway Corporation
Subtotal							1,062.82		
20.1663	03/18/20	Rent - Machinery and Equipme	03/18/20	0401	3071		10.91	170533	Premium Refreshment Ser
Subtotal							10.91		
20.1507	03/11/20	Computer Software, Support,	03/11/20	0401	3102		230.00	170368	Relx Inc. DBA LexisNexi
Subtotal							230.00		
Department Total							1,672.36		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1388	03/10/20	General Supplies	03/10/20	0402	2001		65.48	170335	Crossman printing & Cop
20.1670	03/18/20	General Supplies	03/18/20	0402	2001		715.32	170519	Crossman printing & Cop
20.1676	03/19/20	General Supplies	03/19/20	0402	2001		145.98	170548	CENTENNIAL BANK
20.1730	03/19/20	General Supplies	03/19/20	0402	2001		49.62	170566	Office Depot Business A
20.1790	03/24/20	General Supplies	03/24/20	0402	2001		68.00	170604	Kay Satterwhite
Subtotal							1,044.40		
20.1267	03/03/20	Small Equipment	03/03/20	0402	2002		218.24	170244	FIRST SECURITY BANK
20.1676	03/19/20	Small Equipment	03/19/20	0402	2002		180.38	170548	CENTENNIAL BANK
Subtotal							398.62		
20.2446	03/30/20	Postage	03/30/20	0402	3021		417.25	171267	Quadient Finance USA, I
Subtotal							417.25		
20.1668	03/18/20	Travel	03/18/20	0402	3030		47.88	170534	Talia Trea McDaniel
20.1673	03/19/20	Travel	03/19/20	0402	3030		64.84	170562	Mark Neely
Subtotal							112.72		
		Dues and Memberships	03/02/20	0402	3090		-50.00	170067v	VCK-5110*170067
Subtotal							-50.00		
20.1668	03/18/20	Meals and Lodging	03/18/20	0402	3094		49.99	170534	Talia Trea McDaniel
20.1672	03/19/20	Meals and Lodging	03/19/20	0402	3094		55.11	170558	Karen Thompson
20.1673	03/19/20	Meals and Lodging	03/19/20	0402	3094		23.79	170562	Mark Neely
Subtotal							128.89		
Department Total							2,051.88		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1309	03/02/20	General Supplies	03/02/20	0403	2001		531.44	170229	Crossman printing & Cop
20.1311	03/02/20	General Supplies	03/02/20	0403	2001		409.65	170232	Office Depot
20.1599	03/16/20	General Supplies	03/16/20	0403	2001		7.70	170492	Premium Refreshment Ser
Subtotal							948.79		
20.1798	03/26/20	Other Professional Services	03/26/20	0403	3009		14.60	171244	FIRST SECURITY BANK
Subtotal							14.60		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0403	3020		115.65	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0403	3020		116.16	DD997	Conway Corporation
Subtotal							231.81		
20.2446	03/30/20	Postage	03/30/20	0403	3021		0.00	171267	Quadient Finance USA, I
Subtotal							0.00		
20.1775	03/24/20	Cell Phones and Pagers	03/24/20	0403	3022		45.52	170597	A T & T
Subtotal							45.52		
20.1602	03/16/20	Utilities - Electric, Gas, W	03/16/20	0403	3069		89.32	DD982	Conway Corporation
20.1779	03/24/20	Utilities - Electric, Gas, W	03/24/20	0403	3069		176.43	170609	Centerpoint Energy
20.2438	03/30/20	Utilities - Electric, Gas, W	03/30/20	0403	3069		761.55	DD997	Conway Corporation
20.2439	03/30/20	Utilities - Electric, Gas, W	03/30/20	0403	3069		82.86	DD997	Conway Corporation
Subtotal							1,110.16		
20.1600	03/16/20	Drug Court	03/16/20	0403	3189		1,291.15	170453	Correctional Counseling
20.1601	03/16/20	Drug Court	03/16/20	0403	3189		541.43	170462	Hazelden
Subtotal							1,832.58		
Department Total							4,183.46		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1737	03/19/20	General Supplies	03/19/20	0404	2001		178.84	170580	David Clark
20.1738	03/19/20	General Supplies	03/19/20	0404	2001		18.43	170583	Premium Refreshment Ser
Subtotal							197.27		
20.1775	03/24/20	Small Equipment	03/24/20	0404	2002		0.00	170597	A T & T
Subtotal							0.00		
20.1737	03/19/20	Food	03/19/20	0404	2005		92.11	170580	David Clark
Subtotal							92.11		
20.1798	03/26/20	Other Professional Services	03/26/20	0404	3009		14.60	171244	FIRST SECURITY BANK
Subtotal							14.60		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0404	3020		28.79	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0404	3020		28.92	DD997	Conway Corporation
Subtotal							57.71		
20.2446	03/30/20	Postage	03/30/20	0404	3021		21.61	171267	Quadient Finance USA, I
Subtotal							21.61		
20.1775	03/24/20	Cell Phones and Pagers	03/24/20	0404	3022		108.74	170597	A T & T
Subtotal							108.74		
20.1775	03/24/20	Utilities - Electric, Gas, W	03/24/20	0404	3069		83.96	170597	A T & T
20.1779	03/24/20	Utilities - Electric, Gas, W	03/24/20	0404	3069		176.43	170609	Centerpoint Energy
20.2438	03/30/20	Utilities - Electric, Gas, W	03/30/20	0404	3069		761.55	DD997	Conway Corporation
20.2439	03/30/20	Utilities - Electric, Gas, W	03/30/20	0404	3069		82.86	DD997	Conway Corporation
Subtotal							1,104.80		
20.1599	03/16/20	Rent - Machinery and Equipme	03/16/20	0404	3071		10.91	170492	Premium Refreshment Ser
20.1749	03/23/20	Rent - Machinery and Equipme	03/23/20	0404	3071		10.91	170591	Premium Refreshment Ser
Subtotal							21.82		
Department Total							1,618.66		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1656	03/18/20	General Supplies	03/18/20	0405	2001		202.59	170532	Pengad, Inc.
Subtotal							202.59		
20.1798	03/26/20	Other Professional Services	03/26/20	0405	3009		14.60	171244	FIRST SECURITY BANK
Subtotal							14.60		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0405	3020		28.79	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0405	3020		28.92	DD997	Conway Corporation
Subtotal							57.71		
20.2446	03/30/20	Postage	03/30/20	0405	3021		0.00	171267	Quadient Finance USA, I
Subtotal							0.00		
20.1378	03/09/20	Cell Phones and Pagers	03/09/20	0405	3022		196.09	170313	Verizon Wireless
Subtotal							196.09		
20.1378	03/09/20	Utilities - Electric, Gas, W	03/09/20	0405	3069		160.04	170313	Verizon Wireless
20.1779	03/24/20	Utilities - Electric, Gas, W	03/24/20	0405	3069		176.43	170609	Centerpoint Energy
20.2438	03/30/20	Utilities - Electric, Gas, W	03/30/20	0405	3069		761.55	DD997	Conway Corporation
20.2439	03/30/20	Utilities - Electric, Gas, W	03/30/20	0405	3069		82.86	DD997	Conway Corporation
Subtotal							1,180.88		
Department Total							1,651.87		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1355	03/06/20	General Supplies	03/06/20	0416	2001		844.83	170281	Conway Copies, Inc
20.1356	03/09/20	General Supplies	03/09/20	0416	2001		2,779.64	170292	Coleman's Office & Scho
20.1439	03/09/20	General Supplies	03/09/20	0416	2001		61.11	170318	Crossman printing & Cop
Subtotal							3,685.58		
20.1437	03/09/20	Fuels, Oil, and Lubricants	03/09/20	0416	2007		723.50	170315	Wex Bank
20.1468	03/10/20	Fuels, Oil, and Lubricants	03/10/20	0416	2007		537.23	170358	Wex Bank
20.1631	03/16/20	Fuels, Oil, and Lubricants	03/16/20	0416	2007		86.09	170482	Splash Car Wash
20.1632	03/16/20	Fuels, Oil, and Lubricants	03/16/20	0416	2007		54.50	170440	AUSTIN BROS.
20.1635	03/16/20	Fuels, Oil, and Lubricants	03/16/20	0416	2007		58.06	170481	SMITH FORD
Subtotal							1,459.38		
20.1438	03/09/20	Other Professional Services	03/09/20	0416	3009		1,200.00	170304	Lauren Erion
20.1441	03/10/20	Other Professional Services	03/10/20	0416	3009		516.18	170354	SHRED-IT USA
20.1442	03/10/20	Other Professional Services	03/10/20	0416	3009		127.60	170347	Leigh Coffman
20.1633	03/16/20	Other Professional Services	03/16/20	0416	3009		290.60	170485	TLO LLC
20.1634	03/16/20	Other Professional Services	03/16/20	0416	3009		53.53	170467	Lauren Erion
20.1630	03/17/20	Other Professional Services	03/17/20	0416	3009		1,200.00	170501	Lauren Erion
Subtotal							3,387.91		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0416	3020		462.62	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0416	3020		464.65	DD997	Conway Corporation
Subtotal							927.27		
20.2446	03/30/20	Postage	03/30/20	0416	3021		622.57	171267	Quadient Finance USA, I
Subtotal							622.57		
20.1435	03/09/20	Cell Phones and Pagers	03/09/20	0416	3022		703.70	170287	A T & T
20.1436	03/09/20	Cell Phones and Pagers	03/09/20	0416	3022		98.60	170320	Verizon Wireless
Subtotal							802.30		
20.1779	03/24/20	Utilities - Electric, Gas, W	03/24/20	0416	3069		73.51	170609	Centerpoint Energy
20.2438	03/30/20	Utilities - Electric, Gas, W	03/30/20	0416	3069		317.31	DD997	Conway Corporation
20.2439	03/30/20	Utilities - Electric, Gas, W	03/30/20	0416	3069		34.52	DD997	Conway Corporation

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							425.34		
20.1522	03/11/20	County Matching Funds	03/11/20	0416	3096		2,612.99	170361	Faulkner County - Healt
Subtotal							2,612.99		
Department Total							13,923.34		

Expenditure Code Report
 Fund 1000 Public Defender
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2427	03/27/20	Utilities - Electric, Gas, W	03/27/20	0417	3069		510.10	DD996	Conway Corporation
<u>Subtotal</u>							510.10		
20.1596	03/16/20	Rent - Land and Buildings	03/16/20	0417	3070		2,250.00	170455	Covington Family Limite
<u>Subtotal</u>							2,250.00		
Department Total							2,760.10		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1489	03/13/20	Medicine and Drugs	03/13/20	0418	2004		3,261.26	170376	Allcare Pharmacy
20.1785	03/26/20	Medicine and Drugs	03/26/20	0418	2004		106.94	171242	Conway Industrial Suppl
Subtotal							3,368.20		
20.1546	03/13/20	Medical, Dental, and Hospita	03/13/20	0418	3006		172.86	170422	Quest Diagnostics
20.1547	03/13/20	Medical, Dental, and Hospita	03/13/20	0418	3006		1,310.05	170427	Seiter Family Dentistry
20.1710	03/19/20	Medical, Dental, and Hospita	03/19/20	0418	3006		1,218.85	170570	Seiter Family Dentistry
Subtotal							2,701.76		
20.1544	03/13/20	Common Carrier	03/13/20	0418	3031		443.30	170417	PTS OF AMERICA
Subtotal							443.30		
Department Total							6,513.26		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1378	03/09/20	Small Equipment	03/09/20	0419	2002		0.00	170313	Verizon Wireless
Subtotal							0.00		
20.1568	03/13/20	Fuels, Oil, and Lubricants	03/13/20	0419	2007		72.19	170414	Mr. Brake & Lube #1
20.1655	03/17/20	Fuels, Oil, and Lubricants	03/17/20	0419	2007		68.91	170502	Mr. Brake & Lube #1
20.1657	03/19/20	Fuels, Oil, and Lubricants	03/19/20	0419	2007		568.96	170577	Wex Bank
Subtotal							710.06		
20.1568	03/13/20	Tires and Tubes	03/13/20	0419	2008		27.28	170414	Mr. Brake & Lube #1
Subtotal							27.28		
20.1324	03/03/20	Building Materials and Suppl	03/03/20	0419	2020		356.01	170241	CENTENNIAL BANK
Subtotal							356.01		
20.1324	03/03/20	Small Tools	03/03/20	0419	2029		334.01	170241	CENTENNIAL BANK
Subtotal							334.01		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0419	3020		86.86	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0419	3020		87.24	DD997	Conway Corporation
Subtotal							174.10		
20.1378	03/09/20	Cell Phones and Pagers	03/09/20	0419	3022		7.91	170313	Verizon Wireless
Subtotal							7.91		
20.1313	03/02/20	Utilities - Electric, Gas, W	03/02/20	0419	3069		83.96	170235	Verizon Wireless
20.1421	03/10/20	Utilities - Electric, Gas, W	03/10/20	0419	3069		778.70	DD978	Conway Corporation
Subtotal							862.66		
20.1433	03/10/20	Paupers and Welfare	03/10/20	0419	3095		350.00	170328	Bishop-Crites Funeral H
Subtotal							350.00		
Department Total							2,822.03		

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1356	03/09/20	General Supplies	03/09/20	0429	2001		340.19	170292	Coleman's Office & Scho
20.1440	03/10/20	General Supplies	03/10/20	0429	2001		59.75	170335	Crossman printing & Cop
20.1521	03/16/20	General Supplies	03/16/20	0429	2001		254.56	170477	Premium Refreshment Ser
Subtotal							654.50		
20.1779	03/24/20	Utilities - Electric, Gas, W	03/24/20	0429	3069		176.43	170609	Centerpoint Energy
20.2438	03/30/20	Utilities - Electric, Gas, W	03/30/20	0429	3069		761.55	DD997	Conway Corporation
20.2439	03/30/20	Utilities - Electric, Gas, W	03/30/20	0429	3069		82.86	DD997	Conway Corporation
Subtotal							1,020.84		
Department Total							1,675.34		

Expenditure Code Report
 Fund 1000 County Civil Attorney
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2004.1*1	03/27/20	Postage	04/14/20	0430	3021		-39.00	aje	AJE-2004.1*1
20.2446	03/30/20	Postage	03/30/20	0430	3021		39.00	171267	Quadient Finance USA, I
Subtotal							0.00		
2004.1*9	03/06/20	Utilities - Electric, Gas, W	04/14/20	0430	3069		-40.01	aje	AJE-2004.1*9
20.1378	03/09/20	Utilities - Electric, Gas, W	03/09/20	0430	3069		40.01	170313	Verizon Wireless
Subtotal							0.00		
Department Total							0.00		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1357	03/06/20	General Supplies	03/06/20	0500	2001		35.46	170282	Conway Trophy & Awards
20.1484	03/11/20	General Supplies	03/11/20	0500	2001		62.74	170373	CREDIT CARD OPERATIONS
Subtotal							98.20		
20.1514	03/11/20	Small Equipment	03/11/20	0500	2002		7.38	170374	CREDIT CARD OPERATIONS
Subtotal							7.38		
20.1321	03/03/20	Maintenance and Service Cont	03/03/20	0500	2024		70.17	170247	Konica Minolta Business
20.1716	03/19/20	Maintenance and Service Cont	03/19/20	0500	2024		70.17	170561	Konica Minolta Business
Subtotal							140.34		
20.1335	03/04/20	Other Professional Services	03/04/20	0500	3009		47.00	170262	Marmic Fire & Safety Co
20.1484	03/11/20	Other Professional Services	03/11/20	0500	3009		22.00	170373	CREDIT CARD OPERATIONS
20.1597	03/16/20	Other Professional Services	03/16/20	0500	3009		300.00	170474	Moppin Mommas
Subtotal							369.00		
20.1717	03/19/20	Telephone & Fax - Landline	03/19/20	0500	3020		101.85	170545	A T & T
Subtotal							101.85		
20.1322	03/03/20	Cell Phones and Pagers	03/03/20	0500	3022		169.44	170252	Verizon Wireless
20.1775	03/24/20	Cell Phones and Pagers	03/24/20	0500	3022		20.88	170597	A T & T
Subtotal							190.32		
20.1345	03/04/20	Utilities - Electric, Gas, W	03/04/20	0500	3069		37.57	170255	Beaverfork Water Divisi
20.1513	03/11/20	Utilities - Electric, Gas, W	03/11/20	0500	3069		103.04	170367	Ramco Waste & Recycling
20.1718	03/19/20	Utilities - Electric, Gas, W	03/19/20	0500	3069		65.00	170572	The Computer Works
Subtotal							205.61		
20.1798	03/26/20	Training and Education	03/26/20	0500	3101		491.06	171244	FIRST SECURITY BANK
Subtotal							491.06		
20.1484	03/11/20	Computer Software, Support,	03/11/20	0500	3102		0.99	170373	CREDIT CARD OPERATIONS
Subtotal							0.99		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							1,604.75		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1320	03/02/20	Other Professional Services	03/02/20	0800	3009		1,000.00	DD965	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.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1463	03/10/20	Grants-In-Aid	03/10/20	0803	3103		5,000.00	170353	Red Cross
20.1666	03/18/20	Grants-In-Aid	03/18/20	0803	3103		301.08	170538	Centerpoint Energy
20.1754	03/23/20	Grants-In-Aid	03/23/20	0803	3103		783.86	DD992	Conway Corporation
Subtotal							6,084.94		
Department Total							6,084.94		
Fund 1000 Total							92,230.02		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1350	03/05/20	Health Insurance - Claims	03/05/20	0121	3058		46,157.97	DD169	HEALTH BENEFITS CLAIMS
20.1565	03/17/20	Health Insurance - Claims	03/17/20	0121	3058		78,281.11	DD170	HEALTH BENEFITS CLAIMS
20.1713	03/19/20	Health Insurance - Claims	03/19/20	0121	3058		58,612.69	DD171	HEALTH BENEFITS CLAIMS
20.2426	03/25/20	Health Insurance - Claims	03/25/20	0121	3058		150,810.25	DD172	HEALTH BENEFITS CLAIMS
Subtotal							333,862.02		
20.1559	03/12/20	Health Insurance Administrat	03/12/20	0121	3059		51,417.63	1064	TRUSTMARK HEALTH BENEFI
Subtotal							51,417.63		
Department Total							385,279.65		
Fund 1002 Total							385,279.65		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1555	03/13/20	Inmate Purchases	03/13/20	0426	2016		12,474.04	170436	Tiger Commissary Servic
20.1649	03/19/20	Inmate Purchases	03/19/20	0426	2016		5,595.10	170573	Tiger Commissary Servic
20.1753	03/23/20	Inmate Purchases	03/23/20	0426	2016		2,604.87	170592	Tiger Commissary Servic
20.1789	03/26/20	Inmate Purchases	03/26/20	0426	2016		2,643.48	171249	Tiger Commissary Servic
Subtotal							23,317.49		
Department Total							23,317.49		
Fund 1801 Total							23,317.49		

Expenditure Code Report
Fund 1805 Collector
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1343	03/04/20	General Supplies	03/04/20	0104	2001		25.61	170257	Coleman's Office & Scho
20.1454	03/10/20	General Supplies	03/10/20	0104	2001		95.96	170351	Premium Refreshment Ser
20.1605	03/16/20	General Supplies	03/16/20	0104	2001		18.38	170497	CREDIT CARD OPERATIONS
Subtotal							139.95		
20.1457	03/10/20	Parts and Repairs	03/10/20	0104	2023		87.30	170346	Kersey Locksmith
Subtotal							87.30		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0104	3020		115.65	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0104	3020		116.16	DD997	Conway Corporation
Subtotal							231.81		
20.1604	03/16/20	Postage	03/16/20	0104	3021		24,000.00	170458	Divco Data
Subtotal							24,000.00		
20.1679	03/18/20	Utilities - Electric, Gas, W	03/18/20	0104	3069		103.15	170517	Centerpoint Energy
20.1756	03/23/20	Utilities - Electric, Gas, W	03/23/20	0104	3069		267.31	DD992	Conway Corporation
Subtotal							370.46		
20.1454	03/10/20	Rent - Machinery and Equipme	03/10/20	0104	3071		14.19	170351	Premium Refreshment Ser
Subtotal							14.19		
Department Total							24,843.71		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1678	03/18/20	General Supplies	03/18/20	0105	2001		44.60	170539	Premium Refreshment Ser
20.1792	03/26/20	General Supplies	03/26/20	0105	2001		215.69	171240	CENTENNIAL BANK
Subtotal							260.29		
20.1681	03/18/20	Small Equipment	03/18/20	0105	2002		159.30	170540	CREDIT CARD OPERATIONS
20.1769	03/24/20	Small Equipment	03/24/20	0105	2002		439.77	DD994	SHI International Corp
20.1775	03/24/20	Small Equipment	03/24/20	0105	2002		0.00	170597	A T & T
Subtotal							599.07		
20.1667	03/18/20	Fuels, Oil, and Lubricants	03/18/20	0105	2007		7.90	170537	CREDIT CARD OPERATIONS
Subtotal							7.90		
20.1757	03/23/20	Maintenance and Service Cont	03/23/20	0105	2024		185.84	170586	Arkansas Copier Center
Subtotal							185.84		
20.1667	03/18/20	Other Professional Services	03/18/20	0105	3009		12.00	170537	CREDIT CARD OPERATIONS
20.1677	03/18/20	Other Professional Services	03/18/20	0105	3009		250.99	170530	Kirby's Telephone
Subtotal							262.99		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0105	3020		288.90	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0105	3020		290.16	DD997	Conway Corporation
Subtotal							579.06		
20.1679	03/18/20	Utilities - Electric, Gas, W	03/18/20	0105	3069		103.16	170517	Centerpoint Energy
20.1680	03/18/20	Utilities - Electric, Gas, W	03/18/20	0105	3069		160.90	170543	Centerpoint Energy
20.1756	03/23/20	Utilities - Electric, Gas, W	03/23/20	0105	3069		590.40	DD992	Conway Corporation
20.1775	03/24/20	Utilities - Electric, Gas, W	03/24/20	0105	3069		41.98	170597	A T & T
Subtotal							896.44		
20.1678	03/18/20	Rent - Machinery and Equipme	03/18/20	0105	3071		14.19	170539	Premium Refreshment Ser
Subtotal							14.19		
20.1667	03/18/20	Meals and Lodging	03/18/20	0105	3094		208.34	170537	CREDIT CARD OPERATIONS
20.1681	03/18/20	Meals and Lodging	03/18/20	0105	3094		85.10	170540	CREDIT CARD OPERATIONS

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							293.44		
20.1434	03/10/20	Training and Education	03/10/20	0105	3101		335.00	170327	Assessment Coordination
Subtotal							335.00		
Department Total							3,434.22		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0430	3020		28.79	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0430	3020		28.92	DD997	Conway Corporation
Subtotal							57.71		
2004.1*2	03/27/20	Postage		0430	3021		39.00		
Subtotal							39.00		
20.1378	03/09/20	Cell Phones and Pagers	03/09/20	0430	3022		53.04	170313	Verizon Wireless
Subtotal							53.04		
2004.1*1	03/06/20	Utilities - Electric, Gas, W		0430	3069		40.01		
20.1470	03/10/20	Utilities - Electric, Gas, W	03/10/20	0430	3069		46.08	170329	Centerpoint Energy
20.1731	03/23/20	Utilities - Electric, Gas, W	03/23/20	0430	3069		45.63	DD992	Conway Corporation
20.1746	03/23/20	Utilities - Electric, Gas, W	03/23/20	0430	3069		108.07	DD992	Conway Corporation
Subtotal							239.79		
Department Total							389.54		
Fund 1805 Total							28,667.47		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1461	03/13/20	General Supplies	03/13/20	0200	2001		33.87	170419	Premium Refreshment Ser
20.1648	03/17/20	General Supplies	03/17/20	0200	2001		23.94	170499	CREDIT CARD OPERATIONS
20.1794	03/24/20	General Supplies	03/24/20	0200	2001		112.58	170608	Wal-Mart Community/SYNC
Subtotal							170.39		
20.1314	03/02/20	Small Equipment	03/02/20	0200	2002		335.00	170228	Arkansas Dept. of Emerg
20.1307	03/03/20	Small Equipment	03/03/20	0200	2002		163.04	170248	Lowe's
20.1310	03/03/20	Small Equipment	03/03/20	0200	2002		96.55	170246	Hiegel Supply
20.1346	03/04/20	Small Equipment	03/04/20	0200	2002		634.08	170259	Crow Burlingame Co
20.1586	03/16/20	Small Equipment	03/16/20	0200	2002		188.34	170452	Conway Farm & Home Supp
20.1702	03/18/20	Small Equipment	03/18/20	0200	2002		919.99	170535	Turner Signs
20.1725	03/19/20	Small Equipment	03/19/20	0200	2002		852.07	170574	Uline
20.1775	03/24/20	Small Equipment	03/24/20	0200	2002		0.00	170597	A T & T
Subtotal							3,189.07		
20.1582	03/16/20	Janitorial Supplies	03/16/20	0200	2003		640.98	170463	Hill Manufacturing Co.,
Subtotal							640.98		
20.1646	03/17/20	Medicine and Drugs	03/17/20	0200	2004		200.29	170500	Cintas Corporation
Subtotal							200.29		
20.1467	03/13/20	Clothing and Uniforms	03/13/20	0200	2006		27.31	170426	SRM Concrete, LLC
20.1518	03/13/20	Clothing and Uniforms	03/13/20	0200	2006		5,243.44	170388	Cintas Corporation
Subtotal							5,270.75		
20.1346	03/04/20	Fuels, Oil, and Lubricants	03/04/20	0200	2007		141.88	170259	Crow Burlingame Co
20.1352	03/04/20	Fuels, Oil, and Lubricants	03/04/20	0200	2007		355.77	170265	Quality Petroleum, Inc
20.1658	03/18/20	Fuels, Oil, and Lubricants	03/18/20	0200	2007		401.37	170520	DON WEESE, INCORPORATED
20.1704	03/18/20	Fuels, Oil, and Lubricants	03/18/20	0200	2007		331.37	170536	Wex Bank
20.1795	03/24/20	Fuels, Oil, and Lubricants	03/24/20	0200	2007		2,667.00	170606	M.M. Satterfield Oil Co
Subtotal							3,897.39		
20.1774	03/24/20	Tires and Tubes	03/24/20	0200	2008		6,696.45	170600	Best Auto & Tire Center
Subtotal							6,696.45		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1307	03/03/20	Building Materials and Suppl	03/03/20	0200	2020		178.10	170248	Lowe's
20.1310	03/03/20	Building Materials and Suppl	03/03/20	0200	2020		63.18	170246	Hiegel Supply
20.1715	03/19/20	Building Materials and Suppl	03/19/20	0200	2020		1,703.54	170576	CREDIT CARD OPERATIONS
20.1796	03/24/20	Building Materials and Suppl	03/24/20	0200	2020		30.00	170599	Arkansas Dept. of Emerg
Subtotal							1,974.82		
20.1307	03/03/20	Paints and Metals	03/03/20	0200	2021		70.68	170248	Lowe's
20.1346	03/04/20	Paints and Metals	03/04/20	0200	2021		36.98	170259	Crow Burlingame Co
Subtotal							107.66		
20.1310	03/03/20	Parts and Repairs	03/03/20	0200	2023		5.24	170246	Hiegel Supply
20.1329	03/03/20	Parts and Repairs	03/03/20	0200	2023		64.10	170250	SMITH FORD
20.1331	03/03/20	Parts and Repairs	03/03/20	0200	2023		2,787.35	170251	Sturtz Welding and Fabr
20.1346	03/04/20	Parts and Repairs	03/04/20	0200	2023		553.76	170259	Crow Burlingame Co
20.1351	03/04/20	Parts and Repairs	03/04/20	0200	2023		12.57	170268	Star Bolt Inc.
20.1353	03/04/20	Parts and Repairs	03/04/20	0200	2023		21.17	170260	Fastenal Company
20.1466	03/13/20	Parts and Repairs	03/13/20	0200	2023		1,707.97	170399	Farris Heavy Equipment
20.1469	03/13/20	Parts and Repairs	03/13/20	0200	2023		569.50	170429	Shipley Motor Equipment
20.1471	03/13/20	Parts and Repairs	03/13/20	0200	2023		186.86	170437	Tri State Truck Center
20.1472	03/13/20	Parts and Repairs	03/13/20	0200	2023		2,735.56	170434	The G.W. Van Keppel Co.
20.1476	03/13/20	Parts and Repairs	03/13/20	0200	2023		81.46	170406	Hydradyne, LLC
20.1520	03/13/20	Parts and Repairs	03/13/20	0200	2023		87.90	170410	Kieth's
20.1574	03/13/20	Parts and Repairs	03/13/20	0200	2023		462.92	170423	RGA
20.1506	03/16/20	Parts and Repairs	03/16/20	0200	2023		208.09	170450	Clark Machinery Company
20.1575	03/16/20	Parts and Repairs	03/16/20	0200	2023		43.54	170478	Rail Automotive
20.1579	03/16/20	Parts and Repairs	03/16/20	0200	2023		624.49	170476	Potter Equipment Compan
20.1583	03/16/20	Parts and Repairs	03/16/20	0200	2023		543.56	170480	Riggs CAT
20.1587	03/16/20	Parts and Repairs	03/16/20	0200	2023		40.93	170469	Liberty Trailer Co, Inc.
20.1603	03/16/20	Parts and Repairs	03/16/20	0200	2023		138.11	170484	Superior Automotive Gro
20.1733	03/19/20	Parts and Repairs	03/19/20	0200	2023		101.72	170578	Arcadia Oilfield Supply
Subtotal							10,976.80		
20.1478	03/13/20	Asphalt	03/13/20	0200	2025		14,113.65	170382	Atlas Asphalt, Inc

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<u>Subtotal</u>							14,113.65		
20.1310	03/03/20	Small Tools	03/03/20	0200	2029		31.73	170246	Hiegel Supply
<u>Subtotal</u>							31.73		
20.1336	03/04/20	Other Professional Services	03/04/20	0200	3009		2,315.57	170263	Mid-South Contractors
20.1354	03/04/20	Other Professional Services	03/04/20	0200	3009		903.02	170262	Marmic Fire & Safety Co
20.1465	03/13/20	Other Professional Services	03/13/20	0200	3009		68.00	170386	Central AR Dust Control
20.1518	03/13/20	Other Professional Services	03/13/20	0200	3009		293.76	170388	Cintas Corporation
20.1520	03/13/20	Other Professional Services	03/13/20	0200	3009		492.75	170410	Kieth's
20.1575	03/16/20	Other Professional Services	03/16/20	0200	3009		112.50	170478	Rail Automotive
20.1603	03/16/20	Other Professional Services	03/16/20	0200	3009		180.00	170484	Superior Automotive Gro
20.1715	03/19/20	Other Professional Services	03/19/20	0200	3009		45.00	170576	CREDIT CARD OPERATIONS
20.1793	03/24/20	Other Professional Services	03/24/20	0200	3009		642.00	170601	Browning's Welding
20.2441	03/30/20	Other Professional Services	03/30/20	0200	3009		17,871.14	171264	Arkansas Fence & Guardr
<u>Subtotal</u>							22,923.74		
20.1580	03/16/20	Telephone & Fax - Landline	03/16/20	0200	3020		27.59	170489	Windstream
20.1703	03/18/20	Telephone & Fax - Landline	03/18/20	0200	3020		234.34	170512	A T & T
<u>Subtotal</u>							261.93		
20.1775	03/24/20	Cell Phones and Pagers	03/24/20	0200	3022		260.20	170597	A T & T
<u>Subtotal</u>							260.20		
20.1715	03/19/20	Travel	03/19/20	0200	3030		45.00	170576	CREDIT CARD OPERATIONS
<u>Subtotal</u>							45.00		
20.1327	03/03/20	Utilities - Electric, Gas, W	03/03/20	0200	3069		105.60	170242	CableSouth Media3
20.1328	03/03/20	Utilities - Electric, Gas, W	03/03/20	0200	3069		63.44	170238	Beaverfork Water Divisi
20.1581	03/16/20	Utilities - Electric, Gas, W	03/16/20	0200	3069		148.84	170479	Ramco Waste & Recycling
20.1584	03/16/20	Utilities - Electric, Gas, W	03/16/20	0200	3069		65.48	170449	City of Conway Sanitati
20.1661	03/18/20	Utilities - Electric, Gas, W	03/18/20	0200	3069		19.89	170526	Energy
20.1662	03/18/20	Utilities - Electric, Gas, W	03/18/20	0200	3069		181.49	170525	Energy
20.1705	03/18/20	Utilities - Electric, Gas, W	03/18/20	0200	3069		33.85	170522	Energy

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1706	03/18/20	Utilities - Electric, Gas, W	03/18/20	0200	3069		116.46	170523	Entergy
20.1707	03/18/20	Utilities - Electric, Gas, W	03/18/20	0200	3069		78.39	170524	Entergy
20.1734	03/19/20	Utilities - Electric, Gas, W	03/19/20	0200	3069		65.00	170584	The Computer Works
20.1775	03/24/20	Utilities - Electric, Gas, W	03/24/20	0200	3069		41.98	170597	A T & T
Subtotal							920.42		
20.1461	03/13/20	Rent - Machinery and Equipme	03/13/20	0200	3071		5.35	170419	Premium Refreshment Ser
20.1578	03/16/20	Rent - Machinery and Equipme	03/16/20	0200	3071		49.13	170488	Welsco Inc.
20.1660	03/18/20	Rent - Machinery and Equipme	03/18/20	0200	3071		92.66	170513	A1 Portable Toilets
20.1791	03/24/20	Rent - Machinery and Equipme	03/24/20	0200	3071		92.66	170598	A1 Portable Toilets
Subtotal							239.80		
20.1585	03/16/20	Lease - Machinery and Equipm	03/16/20	0200	3073		1,982.86	170446	CATERPILLAR FINANCIAL S
20.1588	03/16/20	Lease - Machinery and Equipm	03/16/20	0200	3073		1,968.95	170456	Deere Credit Inc
20.1659	03/18/20	Lease - Machinery and Equipm	03/18/20	0200	3073		1,720.61	170521	Deere Credit Inc
Subtotal							5,672.42		
20.1494	03/11/20	Dues and Memberships	03/11/20	0200	3090		125.00	170362	Arkansas Economic Devel
20.1595	03/16/20	Dues and Memberships	03/16/20	0200	3090		150.00	170454	County Judges Associati
20.1715	03/19/20	Dues and Memberships	03/19/20	0200	3090		238.78	170576	CREDIT CARD OPERATIONS
Subtotal							513.78		
20.1715	03/19/20	Meals and Lodging	03/19/20	0200	3094		1,181.42	170576	CREDIT CARD OPERATIONS
Subtotal							1,181.42		
Department Total							79,288.69		
Fund 2000 Total							79,288.69		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2434	03/27/20	General Supplies	03/27/20	0119	2001		138.55	171256	Coleman's Office & Scho
Subtotal							138.55		
20.1700	03/19/20	Fuels, Oil, and Lubricants	03/19/20	0119	2007		116.38	170549	CREDIT CARD OPERATIONS
Subtotal							116.38		
20.1700	03/19/20	Building Materials and Suppl	03/19/20	0119	2020		240.87	170549	CREDIT CARD OPERATIONS
Subtotal							240.87		
20.1444	03/10/20	Maintenance and Service Cont	03/10/20	0119	2024		25.97	170325	Arkansas Copier Center
20.2435	03/27/20	Maintenance and Service Cont	03/27/20	0119	2024		25.97	171252	Arkansas Copier Center
Subtotal							51.94		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0119	3020		57.59	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0119	3020		57.84	DD997	Conway Corporation
Subtotal							115.43		
20.2436	03/27/20	Postage	03/27/20	0119	3021		402.50	171261	Purchase Power
20.2446	03/30/20	Postage	03/30/20	0119	3021		461.70	171267	Quadient Finance USA, I
Subtotal							864.20		
20.1446	03/10/20	Cell Phones and Pagers	03/10/20	0119	3022		77.94	170357	Verizon Wireless
Subtotal							77.94		
20.1470	03/10/20	Utilities - Electric, Gas, W	03/10/20	0119	3069		60.25	170329	Centerpoint Energy
20.1746	03/23/20	Utilities - Electric, Gas, W	03/23/20	0119	3069		176.32	DD992	Conway Corporation
Subtotal							236.57		
20.1445	03/10/20	Dues and Memberships	03/10/20	0119	3090		230.00	170326	Arkansas CountyTreasure
Subtotal							230.00		
20.1700	03/19/20	Meals and Lodging	03/19/20	0119	3094		276.80	170549	CREDIT CARD OPERATIONS
Subtotal							276.80		

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1443	03/10/20	Computer Software, Support,	03/10/20	0119	3102		1,170.00	170338	Financial Intelligence
Subtotal							1,170.00		
Department Total							3,518.68		
Fund 3000 Total							3,518.68		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1606	03/16/20	Other Professional Services	03/16/20	0118	3009		5.33	170444	Arkansas Mailing Servic
Subtotal							5.33		
Department Total							5.33		
Fund 3001 Total							5.33		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1571	03/16/20	General Supplies	03/16/20	0117	2001		24.37	170447	CREDIT CARD OPERATIONS
20.2445	03/30/20	General Supplies	03/30/20	0117	2001		1,091.25	171265	Crossman printing & Cop
Subtotal							1,115.62		
20.1378	03/09/20	Cell Phones and Pagers	03/09/20	0117	3022		53.15	170313	Verizon Wireless
Subtotal							53.15		
20.2443	03/30/20	Utilities - Electric, Gas, W	03/30/20	0117	3069		89.32	DD997	Conway Corporation
Subtotal							89.32		
20.1572	03/16/20	Rent - Machinery and Equipme	03/16/20	0117	3071		14.19	170495	Premium Refreshment Ser
Subtotal							14.19		
20.2432	03/27/20	Machinery and Equipment	03/27/20	0117	4004		1,038.40	171253	CDW Government
Subtotal							1,038.40		
Department Total							2,310.68		
Fund 3005 Total							2,310.68		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1332	03/03/20	General Supplies	03/03/20	0120	2001		200.00	DD966	CRYSTAL TAYLOR
20.1516	03/11/20	General Supplies	03/11/20	0120	2001		62.51	170364	CREDIT CARD OPERATIONS
20.1726	03/19/20	General Supplies	03/19/20	0120	2001		340.56	170582	Office Depot Business A
Subtotal							603.07		
20.1773	03/24/20	Small Equipment	03/24/20	0120	2002		559.59	170602	CDW Government
20.1775	03/24/20	Small Equipment	03/24/20	0120	2002		0.00	170597	A T & T
Subtotal							559.59		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0120	3020		202.52	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0120	3020		203.40	DD997	Conway Corporation
Subtotal							405.92		
20.2446	03/30/20	Postage	03/30/20	0120	3021		61.80	171267	Quadient Finance USA, I
Subtotal							61.80		
20.1775	03/24/20	Cell Phones and Pagers	03/24/20	0120	3022		39.74	170597	A T & T
Subtotal							39.74		
20.1515	03/11/20	Utilities - Electric, Gas, W	03/11/20	0120	3069		132.60	170365	Centerpoint Energy
20.1759	03/23/20	Utilities - Electric, Gas, W	03/23/20	0120	3069		644.33	DD992	Conway Corporation
Subtotal							776.93		
20.1312	03/02/20	Lease - Machinery and Equipm	03/02/20	0120	3073		40.37	170227	AquaJava Inc.
20.1453	03/10/20	Lease - Machinery and Equipm	03/10/20	0120	3073		158.23	170341	Image Tech Resources LL
20.1800	03/26/20	Lease - Machinery and Equipm	03/26/20	0120	3073		40.37	171238	AquaJava Inc.
Subtotal							238.97		
20.1516	03/11/20	Meals and Lodging	03/11/20	0120	3094		17.32	170364	CREDIT CARD OPERATIONS
Subtotal							17.32		
Department Total							2,703.34		
Fund 3006 Total							2,703.34		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1395	03/09/20	General Supplies	03/09/20	0600	2001		250.99	170293	Crossman printing & Cop
20.1396	03/09/20	General Supplies	03/09/20	0600	2001		250.99	170293	Crossman printing & Cop
20.1608	03/16/20	General Supplies	03/16/20	0600	2001		1,123.44	170457	Demco
20.1619	03/16/20	General Supplies	03/16/20	0600	2001		500.33	170457	Demco
20.1620	03/16/20	General Supplies	03/16/20	0600	2001		854.42	170457	Demco
20.1622	03/16/20	General Supplies	03/16/20	0600	2001		129.16	170490	Zack McCannon
20.1623	03/16/20	General Supplies	03/16/20	0600	2001		14.54	170490	Zack McCannon
20.1624	03/16/20	General Supplies	03/16/20	0600	2001		124.25	170490	Zack McCannon
20.1654	03/27/20	General Supplies	03/27/20	0600	2001		1,783.99	171254	CENTENNIAL BANK
Subtotal							5,032.11		
20.1399	03/11/20	Small Equipment	03/11/20	0600	2002		3,880.00	170363	CHICAGO ONE STOP, INC.
20.1400	03/11/20	Small Equipment	03/11/20	0600	2002		770.00	170363	CHICAGO ONE STOP, INC.
20.1628	03/16/20	Small Equipment	03/16/20	0600	2002		973.87	170457	Demco
20.1654	03/27/20	Small Equipment	03/27/20	0600	2002		558.59	171254	CENTENNIAL BANK
Subtotal							6,182.46		
20.1654	03/27/20	Janitorial Supplies	03/27/20	0600	2003		104.73	171254	CENTENNIAL BANK
Subtotal							104.73		
20.1654	03/27/20	Food	03/27/20	0600	2005		640.10	171254	CENTENNIAL BANK
Subtotal							640.10		
20.1369	03/06/20	Books	03/06/20	0600	2015		402.16	170284	Midwest Tape
20.1371	03/06/20	Books	03/06/20	0600	2015		3,198.27	170283	Ingram Library Services
20.1394	03/09/20	Books	03/09/20	0600	2015		31.90	170289	Center Point Large Prin
20.1419	03/10/20	Books	03/10/20	0600	2015		94.25	170339	Gale
20.1420	03/10/20	Books	03/10/20	0600	2015		238.46	170352	Recorded Books, INC
20.1424	03/10/20	Books	03/10/20	0600	2015		141.27	170352	Recorded Books, INC
20.1569	03/13/20	Books	03/13/20	0600	2015		52.87	170439	Department of Finance &
20.1654	03/27/20	Books	03/27/20	0600	2015		169.50	171254	CENTENNIAL BANK
Subtotal							4,328.68		
20.1392	03/09/20	Maintenance and Service Cont	03/09/20	0600	2024		598.69	170322	Datamax

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1397	03/09/20	Maintenance and Service Cont	03/09/20	0600	2024		2,050.00	170309	Superior Janitorial Env
20.1398	03/09/20	Maintenance and Service Cont	03/09/20	0600	2024		30.00	170302	Joe Stewart
20.1410	03/09/20	Maintenance and Service Cont	03/09/20	0600	2024		997.43	170319	Datamax
20.1416	03/09/20	Maintenance and Service Cont	03/09/20	0600	2024		30.00	170301	James Bowers
20.1625	03/16/20	Maintenance and Service Cont	03/16/20	0600	2024		30.00	170465	Joe Stewart
20.1626	03/16/20	Maintenance and Service Cont	03/16/20	0600	2024		30.00	170464	James Bowers
<u>Subtotal</u>							<u>3,766.12</u>		
20.1403	03/09/20	Other Professional Services	03/09/20	0600	3009		35.00	170305	Marmic Fire & Safety Co
20.1405	03/09/20	Other Professional Services	03/09/20	0600	3009		111.55	170296	ELM USA INC
20.1406	03/09/20	Other Professional Services	03/09/20	0600	3009		137.50	170306	Mid-State termite & Pes
20.1425	03/10/20	Other Professional Services	03/10/20	0600	3009		77.72	170349	Marmic Fire & Safety Co
20.1609	03/16/20	Other Professional Services	03/16/20	0600	3009		55.65	170473	Mid-State termite & Pes
20.1618	03/16/20	Other Professional Services	03/16/20	0600	3009		35.00	170472	Marmic Fire & Safety Co
20.1627	03/16/20	Other Professional Services	03/16/20	0600	3009		205.25	170459	ELM USA INC
20.1629	03/16/20	Other Professional Services	03/16/20	0600	3009		60.00	170468	Lepper Alarm Communicat
20.1654	03/27/20	Other Professional Services	03/27/20	0600	3009		50.00	171254	CENTENNIAL BANK
<u>Subtotal</u>							<u>767.67</u>		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0600	3020		346.96	DD967	Conway Corporation
20.1411	03/09/20	Telephone & Fax - Landline	03/09/20	0600	3020		139.86	170316	Windstream
20.1610	03/16/20	Telephone & Fax - Landline	03/16/20	0600	3020		288.71	170498	Windstream
20.1611	03/16/20	Telephone & Fax - Landline	03/16/20	0600	3020		244.00	170496	Windstream
20.1612	03/16/20	Telephone & Fax - Landline	03/16/20	0600	3020		76.36	170493	Windstream
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0600	3020		348.49	DD997	Conway Corporation
<u>Subtotal</u>							<u>1,444.38</u>		
20.1404	03/09/20	Postage	03/09/20	0600	3021		1,513.50	170307	Purchase Power
20.1427	03/09/20	Postage	03/10/20	0600	3021		32.37	170334	Creative Product Source
		Postage	03/09/20	0600	3021		-32.37	170317v	VCK-5110*170317
20.1427	03/10/20	Postage	03/10/20	0600	3021		32.37	170334	Creative Product Source
20.1654	03/27/20	Postage	03/27/20	0600	3021		24.35	171254	CENTENNIAL BANK
<u>Subtotal</u>							<u>1,570.22</u>		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1390	03/09/20	Travel	03/09/20	0600	3030		8.23	DD975	Judith Lovell
20.1407	03/09/20	Travel	03/09/20	0600	3030		324.11	DD975	Judith Lovell
20.1409	03/09/20	Travel	03/09/20	0600	3030		37.38	170291	Christian Bingham
20.1418	03/09/20	Travel	03/09/20	0600	3030		107.52	170312	Trudy Smith
20.1429	03/10/20	Travel	03/10/20	0600	3030		422.56	DD979	John McGraw
20.1616	03/16/20	Travel	03/16/20	0600	3030		42.00	170470	Linda Rowell
20.1617	03/16/20	Travel	03/16/20	0600	3030		63.00	170487	Tiffany Warden
20.1621	03/16/20	Travel	03/16/20	0600	3030		9.52	170490	Zack McCannon
Subtotal							1,014.32		
20.1408	03/09/20	Advertising and Publications	03/09/20	0600	3040		768.00	170288	Arkansas Press Services
20.1427	03/09/20	Advertising and Publications	03/10/20	0600	3040		555.00	170334	Creative Product Source
		Advertising and Publications	03/09/20	0600	3040		-555.00	170317v	VCK-5110*170317
20.1427	03/10/20	Advertising and Publications	03/10/20	0600	3040		555.00	170334	Creative Product Source
20.1566	03/13/20	Advertising and Publications	03/13/20	0600	3040		5.36	170396	Department of Finance &
20.1615	03/16/20	Advertising and Publications	03/16/20	0600	3040		560.00	170443	Arkansas Democrat-Gazet
Subtotal							1,888.36		
20.1389	03/09/20	Utilities - Electric, Gas, W	03/09/20	0600	3069		59.95	170311	The Computer Works
20.1412	03/09/20	Utilities - Electric, Gas, W	03/09/20	0600	3069		166.46	170297	Entergy
20.1413	03/09/20	Utilities - Electric, Gas, W	03/09/20	0600	3069		1,641.51	170290	Centerpoint Energy
20.1414	03/09/20	Utilities - Electric, Gas, W	03/09/20	0600	3069		26.08	170294	Damascus Water Dept
20.1415	03/09/20	Utilities - Electric, Gas, W	03/09/20	0600	3069		57.82	170299	Greenbrier Water & Sewe
20.1426	03/10/20	Utilities - Electric, Gas, W	03/10/20	0600	3069		539.10	170337	Entergy
20.1428	03/10/20	Utilities - Electric, Gas, W	03/10/20	0600	3069		144.70	170323	A T & T
20.1462	03/10/20	Utilities - Electric, Gas, W	03/10/20	0600	3069		18.70	170331	City of Vilonia Sewer D
20.1613	03/16/20	Utilities - Electric, Gas, W	03/16/20	0600	3069		95.28	170448	Centerpoint Energy
20.1614	03/16/20	Utilities - Electric, Gas, W	03/16/20	0600	3069		144.79	170460	Entergy
Subtotal							2,894.39		
20.1391	03/09/20	Lease - Machinery and Equipm	03/09/20	0600	3073		966.11	170295	Datamax
Subtotal							966.11		
20.1654	03/27/20	Meals and Lodging	03/27/20	0600	3094		145.24	171254	CENTENNIAL BANK

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							145.24		
20.1401	03/09/20	Computer Software, Support,	03/09/20	0600	3102		726.95	170310	T-Mobile USA, INC
20.1402	03/09/20	Computer Software, Support,	03/09/20	0600	3102		25.00	170298	Financial Intelligence
20.1654	03/27/20	Computer Software, Support,	03/27/20	0600	3102		924.00	171254	CENTENNIAL BANK
Subtotal							1,675.95		
20.1417	03/09/20	Lawncare Maintenance	03/09/20	0600	3192		475.00	170308	SUPERIOR OUTDOOR SERVIC
Subtotal							475.00		
Department Total							32,895.84		
Fund 3008 Total							32,895.84		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1799	03/26/20	Property Reappraisal	03/26/20	0110	3008		38,475.00	171250	Total Assessment Soluti
Subtotal							38,475.00		
Department Total							38,475.00		
Fund 3011 Total							38,475.00		

Expenditure Code Report
Fund 3012 Child Support
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2446	03/30/20	Postage	03/30/20	0114	3021		267.50	171267	Quadient Finance USA, I
Subtotal							267.50		
Department Total							267.50		
Fund 3012 Total							267.50		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1748	03/23/20	Food	03/23/20	0439	2005		360.11	170588	Conway Vending
20.1751	03/23/20	Food	03/23/20	0439	2005		821.12	170589	Earthgrains Baking Co.,
Subtotal							1,181.23		
Department Total							1,181.23		
Fund 3017 Total							1,181.23		

Expenditure Code Report
 Fund 3020 911
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1368	03/06/20	Maintenance and Service Cont	03/06/20	0501	2024		5,251.06	170280	Clifford Power Systems,
Subtotal							5,251.06		
20.1333	03/03/20	Telephone & Fax - Landline	03/03/20	0501	3020		7,904.78	170236	A T & T
20.1358	03/06/20	Telephone & Fax - Landline	03/06/20	0501	3020		630.02	170278	A T & T
Subtotal							8,534.80		
20.2446	03/30/20	Postage	03/30/20	0501	3021		6.80	171267	Quadient Finance USA, I
Subtotal							6.80		
20.1430	03/10/20	Utilities - Electric, Gas, W	03/10/20	0501	3069		22.61	170350	Petit Jean Electric Coo
20.1735	03/19/20	Utilities - Electric, Gas, W	03/19/20	0501	3069		46.03	170581	Entergy
Subtotal							68.64		
Department Total							13,861.30		
Fund 3020 Total							13,861.30		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1342	03/04/20	General Supplies	03/04/20	0417	2001		43.65	170258	Conway Copies, Inc
20.1593	03/16/20	General Supplies	03/16/20	0417	2001		31.37	170491	CREDIT CARD OPERATIONS
20.1598	03/16/20	General Supplies	03/16/20	0417	2001		15.66	170442	Arkansas Copier Center
Subtotal							90.68		
20.1341	03/04/20	Computer Services	03/04/20	0417	3003		363.00	170266	Relx Inc. DBA LexisNexi
Subtotal							363.00		
20.1316	03/02/20	Other Professional Services	03/02/20	0417	3009		150.00	170233	Phyllis Diehl
20.1456	03/10/20	Other Professional Services	03/10/20	0417	3009		190.97	170342	Jake's Computer Repair
20.1569	03/13/20	Other Professional Services	03/13/20	0417	3009		19.16	170439	Department of Finance &
20.1594	03/16/20	Other Professional Services	03/16/20	0417	3009		94.30	170445	Beth Vint
20.2428	03/27/20	Other Professional Services	03/27/20	0417	3009		150.00	171260	Phyllis Diehl
Subtotal							604.43		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0417	3020		115.65	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0417	3020		116.16	DD997	Conway Corporation
Subtotal							231.81		
20.2446	03/30/20	Postage	03/30/20	0417	3021		10.20	171267	Quadient Finance USA, I
Subtotal							10.20		
20.1592	03/16/20	Advertising and Publications	03/16/20	0417	3040		98.60	170471	Log Cabin Democrat
Subtotal							98.60		
Department Total							1,398.72		
Fund 3024 Total							1,398.72		

Expenditure Code Report
Fund 3026 Public Defender Investiga
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1651	03/17/20	Other Professional Services	03/17/20	0417	3009		2,765.03	DD983	Tabitha Branch
20.1652	03/17/20	Other Professional Services	03/17/20	0417	3009		175.00	DD983	Tabitha Branch
Subtotal							2,940.03		
Department Total							2,940.03		
Fund 3026 Total							2,940.03		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1775	03/24/20	Cell Phones and Pagers	03/24/20	0408	3022		108.74	170597	A T & T
Subtotal							108.74		
20.1308	03/02/20	Travel	03/02/20	0408	3030		129.36	170230	Darrick Simmons
Subtotal							129.36		
Department Total							238.10		
Fund 3027 Total							238.10		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1387	03/09/20	General Supplies	03/09/20	0431	2001		69.21	170314	Walmart Community/SYNCB
20.1674	03/18/20	General Supplies	03/18/20	0431	2001		21.14	170542	Premium Refreshment Ser
20.1676	03/19/20	General Supplies	03/19/20	0431	2001		142.90	170548	CENTENNIAL BANK
Subtotal							233.25		
20.1775	03/24/20	Small Equipment	03/24/20	0431	2002		399.96	170597	A T & T
Subtotal							399.96		
20.1676	03/19/20	Food	03/19/20	0431	2005		43.85	170548	CENTENNIAL BANK
Subtotal							43.85		
20.1566	03/13/20	Drug Testing	03/13/20	0431	3007		5.36	170396	Department of Finance &
20.1569	03/13/20	Drug Testing	03/13/20	0431	3007		40.90	170439	Department of Finance &
Subtotal							46.26		
20.1319	03/02/20	Other Professional Services	03/02/20	0431	3009		50.00	170234	Profiles Productions
20.1669	03/18/20	Other Professional Services	03/18/20	0431	3009		1,195.52	170515	American Tracking Solut
20.1676	03/19/20	Other Professional Services	03/19/20	0431	3009		11.37	170548	CENTENNIAL BANK
20.1797	03/26/20	Other Professional Services	03/26/20	0431	3009		240.00	171236	3rd Millennium Classroo
20.1798	03/26/20	Other Professional Services	03/26/20	0431	3009		14.60	171244	FIRST SECURITY BANK
Subtotal							1,511.49		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0431	3020		607.07	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0431	3020		609.73	DD997	Conway Corporation
Subtotal							1,216.80		
20.1676	03/19/20	Postage	03/19/20	0431	3021		6.00	170548	CENTENNIAL BANK
Subtotal							6.00		
20.1775	03/24/20	Cell Phones and Pagers	03/24/20	0431	3022		576.42	170597	A T & T
Subtotal							576.42		
20.1676	03/19/20	Travel	03/19/20	0431	3030		287.96	170548	CENTENNIAL BANK
20.1714	03/19/20	Travel	03/19/20	0431	3030		63.84	DD989	Leeanna Brown

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County Conway Ar.
 03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1768	03/23/20	Travel	03/23/20	0431	3030		56.78	170593	Antonio Austin
Subtotal							408.58		
20.1775	03/24/20	Utilities - Electric, Gas, W	03/24/20	0431	3069		83.96	170597	A T & T
20.1779	03/24/20	Utilities - Electric, Gas, W	03/24/20	0431	3069		323.46	170609	Centerpoint Energy
20.2438	03/30/20	Utilities - Electric, Gas, W	03/30/20	0431	3069		1,396.18	DD997	Conway Corporation
20.2439	03/30/20	Utilities - Electric, Gas, W	03/30/20	0431	3069		151.90	DD997	Conway Corporation
Subtotal							1,955.50		
20.1674	03/18/20	Rent - Machinery and Equipme	03/18/20	0431	3071		21.83	170542	Premium Refreshment Ser
Subtotal							21.83		
20.1714	03/19/20	Meals and Lodging	03/19/20	0431	3094		14.61	DD989	Leeanna Brown
Subtotal							14.61		
20.1676	03/19/20	Computer Software, Support,	03/19/20	0431	3102		179.88	170548	CENTENNIAL BANK
Subtotal							179.88		
Department Total							6,614.43		
Fund 3031 Total							6,614.43		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1570	03/13/20	Small Equipment	03/13/20	0520	2002		134.85	170424	Rescue Source
20.1577	03/16/20	Small Equipment	03/16/20	0520	2002		54.74	170466	Kieth's
20.1770	03/24/20	Small Equipment	03/24/20	0520	2002		198.82	170607	Municipal Emergency Ser
Subtotal							388.41		
20.1573	03/16/20	Tires and Tubes	03/16/20	0520	2008		424.17	170461	Goodyear Commercial Tir
Subtotal							424.17		
20.1566	03/13/20	Other Professional Services	03/13/20	0520	3009		5.35	170396	Department of Finance &
Subtotal							5.35		
20.1771	03/24/20	Utilities - Electric, Gas, W	03/24/20	0520	3069		20.60	170610	Centerpoint Energy
Subtotal							20.60		
Department Total							838.53		
Fund 3400 Total							838.53		

Expenditure Code Report
Fund 3401 Museum
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1510	03/11/20	General Supplies	03/11/20	0604	2001		21.72	170366	Hiegel Supply
20.1511	03/11/20	General Supplies	03/11/20	0604	2001		8.72	170366	Hiegel Supply
20.1512	03/11/20	General Supplies	03/11/20	0604	2001		56.69	170366	Hiegel Supply
20.1686	03/18/20	General Supplies	03/18/20	0604	2001		121.51	170528	Hiegel Supply
20.1687	03/18/20	General Supplies	03/18/20	0604	2001		45.35	170528	Hiegel Supply
Subtotal							253.99		
20.1569	03/13/20	Archival and Exhibit Supplie	03/13/20	0604	2019		2.65	170439	Department of Finance &
20.1685	03/18/20	Archival and Exhibit Supplie	03/18/20	0604	2019		19.60	170516	CREDIT CARD OPERATIONS
Subtotal							22.25		
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0604	3020		28.92	DD997	Conway Corporation
Subtotal							28.92		
20.1508	03/11/20	Utilities - Electric, Gas, W	03/11/20	0604	3069		315.06	DD980	Conway Corporation
20.1509	03/11/20	Utilities - Electric, Gas, W	03/11/20	0604	3069		11.60	DD980	Conway Corporation
20.1688	03/18/20	Utilities - Electric, Gas, W	03/18/20	0604	3069		294.09	DD986	Conway Corporation
20.1699	03/18/20	Utilities - Electric, Gas, W	03/18/20	0604	3069		335.72	170541	Centerpoint Energy
20.1689	03/19/20	Utilities - Electric, Gas, W	03/19/20	0604	3069		11.60	DD988	Conway Corporation
Subtotal							968.07		
Department Total							1,273.23		
Fund 3401 Total							1,273.23		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1318	03/03/20	Culvert and Pipe	03/03/20	0201	2026		10,517.25	170249	River Valley Winwater W
20.1344	03/04/20	Culvert and Pipe	03/04/20	0201	2026		17,473.10	170254	Adam Wallace Culvert Sa
20.1589	03/16/20	Culvert and Pipe	03/16/20	0201	2026		5,954.54	170441	Adam Wallace Culvert Sa
20.1724	03/19/20	Culvert and Pipe	03/19/20	0201	2026		2,632.20	170546	Adam Wallace Culvert Sa
Subtotal							36,577.09		
20.1464	03/13/20	Gravel, Dirt, and Sand	03/13/20	0201	2027		16,310.26	170383	BLK Quarries
20.1567	03/17/20	Gravel, Dirt, and Sand	03/17/20	0201	2027		142,107.11	170503	Roger's Group, Inc
20.1653	03/18/20	Gravel, Dirt, and Sand	03/18/20	0201	2027		7,310.78	170527	GRANITE MTN QUARRY
Subtotal							165,728.15		
20.1517	03/13/20	Concrete	03/13/20	0201	2030		7,737.44	170402	GREENBRIER READY MIX
Subtotal							7,737.44		
20.1330	03/03/20	Bridges and Steel	03/03/20	0201	2031		4,622.40	170237	Arkansas Fence & Guardr
20.1467	03/13/20	Bridges and Steel	03/13/20	0201	2031		4,673.19	170426	SRM Concrete, LLC
20.1732	03/19/20	Bridges and Steel	03/19/20	0201	2031		17,430.30	170579	Arkansas Fence & Guardr
Subtotal							26,725.89		
20.1560	03/13/20	Ark. Highway Dept. and Other	03/13/20	0201	4008		1,682.36	170379	Arkansas Department of
Subtotal							1,682.36		
Department Total							238,450.93		
Fund 3402 Total							238,450.93		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1459	03/10/20	Spay & Neuter Services	03/10/20	0406	3104		2,435.00	170332	Companions Spay & Neute
20.1701	03/18/20	Spay & Neuter Services	03/18/20	0406	3104		1,970.00	170518	Companions Spay & Neute
Subtotal							4,405.00		
Department Total							4,405.00		
Fund 3404 Total							4,405.00		

Expenditure Code Report
Fund 3405 Federal Drug Forfeiture
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1505	03/13/20	Lease - Machinery and Equipm	03/13/20	0424	3073		1,200.00	170394	Crain Automotive Holdin
20.1647	03/19/20	Lease - Machinery and Equipm	03/19/20	0424	3073		400.00	170569	SMITH FORD
Subtotal							1,600.00		
20.1537	03/13/20	K-9 Expenses	03/13/20	0424	3190		29.95	170411	Little Rock Farmer's As
20.1711	03/19/20	K-9 Expenses	03/19/20	0424	3190		258.92	170571	St. Francis Veterinary
Subtotal							288.87		
20.1558	03/16/20	Vehicles	03/16/20	0424	4005		25,727.00	170483	Steve Landers Chrysler
Subtotal							25,727.00		
Department Total							27,615.87		
Fund 3405 Total							27,615.87		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1501	03/13/20	General Supplies	03/13/20	0421	2001		398.03	170390	Coleman's Office & Scho
20.1531	03/13/20	General Supplies	03/13/20	0421	2001		989.34	170403	Guardian RFID
20.1552	03/13/20	General Supplies	03/13/20	0421	2001		523.75	170431	Staples Credit Plan
20.1569	03/13/20	General Supplies	03/13/20	0421	2001		144.37	170439	Department of Finance &
20.1781	03/26/20	General Supplies	03/26/20	0421	2001		783.72	171248	Staples Credit Plan
Subtotal							2,839.21		
20.1540	03/13/20	Janitorial Supplies	03/13/20	0421	2003		2,122.04	170415	Myers Supply,INC
Subtotal							2,122.04		
20.1504	03/13/20	Food	03/13/20	0421	2005		399.40	170393	Conway Vending
20.1527	03/13/20	Food	03/13/20	0421	2005		2,219.66	170397	Earthgrains Baking Co.,
20.1542	03/13/20	Food	03/13/20	0421	2005		23,551.24	170418	Performance Food Servic
20.1641	03/19/20	Food	03/19/20	0421	2005		809.44	170553	Earthgrains Baking Co.,
20.1645	03/19/20	Food	03/19/20	0421	2005		9,130.39	170567	Performance Food Servic
Subtotal							36,110.13		
20.1492	03/13/20	Chemicals and Cleaning	03/13/20	0421	2011		5,138.74	170378	Arkansas Correctional I
20.1493	03/13/20	Chemicals and Cleaning	03/13/20	0421	2011		30.00	170380	Arkansas Dept. of Emerg
20.1535	03/13/20	Chemicals and Cleaning	03/13/20	0421	2011		372.06	170408	Johnson Chemical Co., I
Subtotal							5,540.80		
20.1499	03/13/20	Hygiene	03/13/20	0421	2012		1,423.24	170385	CHARM-TEX INC.
20.1784	03/26/20	Hygiene	03/26/20	0421	2012		837.90	171241	CHARM-TEX INC.
Subtotal							2,261.14		
20.1540	03/13/20	Kitchen Supplies	03/13/20	0421	2013		386.11	170415	Myers Supply,INC
Subtotal							386.11		
20.1533	03/13/20	Building Materials and Suppl	03/13/20	0421	2020		473.42	170405	Hiegel Supply
20.1642	03/19/20	Building Materials and Suppl	03/19/20	0421	2020		46.11	170555	Hiegel Supply
20.1650	03/19/20	Building Materials and Suppl	03/19/20	0421	2020		13.10	170544	A Plus Safe & Lock LLC
20.1708	03/19/20	Building Materials and Suppl	03/19/20	0421	2020		45.57	170555	Hiegel Supply
20.1752	03/23/20	Building Materials and Suppl	03/23/20	0421	2020		19.81	170590	Hiegel Supply

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1787	03/26/20	Building Materials and Suppl	03/26/20	0421	2020		19.64	171246	Hiegel Supply
<u>Subtotal</u>							617.65		
20.1533	03/13/20	Paints and Metals	03/13/20	0421	2021		230.56	170405	Hiegel Supply
20.1548	03/13/20	Paints and Metals	03/13/20	0421	2021		30.53	170428	Sherwin Williams
<u>Subtotal</u>							261.09		
20.1496	03/13/20	Plumbing and Electrical Supp	03/13/20	0421	2022		431.00	170381	Arrow Plumbing, Inc.
20.1538	03/13/20	Plumbing and Electrical Supp	03/13/20	0421	2022		300.00	170412	Luyet Plumbing Co.
20.1556	03/13/20	Plumbing and Electrical Supp	03/13/20	0421	2022		122.83	170438	Winsupply
20.1569	03/13/20	Plumbing and Electrical Supp	03/13/20	0421	2022		1.08	170439	Department of Finance &
20.1708	03/19/20	Plumbing and Electrical Supp	03/19/20	0421	2022		51.44	170555	Hiegel Supply
20.1750	03/23/20	Plumbing and Electrical Supp	03/23/20	0421	2022		304.00	170587	Arrow Plumbing, Inc.
<u>Subtotal</u>							1,210.35		
20.1502	03/13/20	Parts and Repairs	03/13/20	0421	2023		1,476.34	170391	Coney's Garage Door, Inc
20.1530	03/13/20	Parts and Repairs	03/13/20	0421	2023		250.98	170401	Freyaldenhoven Heating
20.1532	03/13/20	Parts and Repairs	03/13/20	0421	2023		4,102.46	170404	Harrison Energy Partner
20.1536	03/13/20	Parts and Repairs	03/13/20	0421	2023		1,330.40	170409	Justin laundry Systems,
20.1643	03/19/20	Parts and Repairs	03/19/20	0421	2023		304.02	170556	Johnson Controls Fire P
20.1709	03/19/20	Parts and Repairs	03/19/20	0421	2023		518.34	170557	KBB Mobile Welding
20.1786	03/26/20	Parts and Repairs	03/26/20	0421	2023		568.55	171245	Harrison Energy Partner
<u>Subtotal</u>							8,551.09		
20.1386	03/06/20	Maintenance and Service Cont	03/06/20	0421	2024		964.19	170279	Business World Inc.
20.1500	03/13/20	Maintenance and Service Cont	03/13/20	0421	2024		1,008.32	170389	Clifford Power Systems,
20.1554	03/13/20	Maintenance and Service Cont	03/13/20	0421	2024		960.07	170435	Thyssenkrupp Elevator C
<u>Subtotal</u>							2,932.58		
20.1498	03/13/20	Other Professional Services	03/13/20	0421	3009		491.07	170387	Central Arkansas Pest S
20.1549	03/13/20	Other Professional Services	03/13/20	0421	3009		70.00	170425	SHRED-IT USA
20.1550	03/13/20	Other Professional Services	03/13/20	0421	3009		101.49	170425	SHRED-IT USA
20.1643	03/19/20	Other Professional Services	03/19/20	0421	3009		924.29	170556	Johnson Controls Fire P
20.1783	03/26/20	Other Professional Services	03/26/20	0421	3009		240.00	171239	Boiler Inspection Divis

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,826.85		
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0421	3020		1,127.27	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0421	3020		1,103.30	DD997	Conway Corporation
Subtotal							2,230.57		
20.1544	03/13/20	Common Carrier	03/13/20	0421	3031		6,276.30	170417	PTS OF AMERICA
20.1788	03/26/20	Common Carrier	03/26/20	0421	3031		945.35	171247	PTS OF AMERICA
Subtotal							7,221.65		
20.1638	03/19/20	Utilities - Electric, Gas, W	03/19/20	0421	3069		1,470.53	170550	Centerpoint Energy
20.1731	03/23/20	Utilities - Electric, Gas, W	03/23/20	0421	3069		273.76	DD992	Conway Corporation
20.1747	03/23/20	Utilities - Electric, Gas, W	03/23/20	0421	3069		8,026.67	DD992	Conway Corporation
20.1779	03/24/20	Utilities - Electric, Gas, W	03/24/20	0421	3069		147.03	170609	Centerpoint Energy
20.1777	03/26/20	Utilities - Electric, Gas, W	03/26/20	0421	3069		11,487.01	DD995	Conway Corporation
20.2438	03/30/20	Utilities - Electric, Gas, W	03/30/20	0421	3069		634.63	DD997	Conway Corporation
20.2439	03/30/20	Utilities - Electric, Gas, W	03/30/20	0421	3069		69.05	DD997	Conway Corporation
Subtotal							22,108.68		
Department Total							96,219.94		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1552	03/13/20	General Supplies	03/13/20	0436	2001		2,283.83	170431	Staples Credit Plan
20.1781	03/26/20	General Supplies	03/26/20	0436	2001		1,695.78	171248	Staples Credit Plan
Subtotal							3,979.61		
20.1493	03/13/20	Small Equipment	03/13/20	0436	2002		380.00	170380	Arkansas Dept. of Emerg
20.1543	03/13/20	Small Equipment	03/13/20	0436	2002		409.22	170420	ProMAS LLC
20.1557	03/13/20	Small Equipment	03/13/20	0436	2002		-218.24	170416	O'Reilly Automotive, Inc
Subtotal							570.98		
20.1503	03/13/20	Clothing and Uniforms	03/13/20	0436	2006		98.19	170392	Conway Tactical LLC
Subtotal							98.19		
20.1553	03/13/20	Fuels, Oil, and Lubricants	03/13/20	0436	2007		687.68	170432	Stephens Automotive Rep
20.1712	03/19/20	Fuels, Oil, and Lubricants	03/19/20	0436	2007		15,117.01	170577	Wex Bank
Subtotal							15,804.69		
20.1539	03/13/20	Tires and Tubes	03/13/20	0436	2008		2,764.12	170413	McKinney Tire Pros
20.1553	03/13/20	Tires and Tubes	03/13/20	0436	2008		25.68	170432	Stephens Automotive Rep
20.1644	03/19/20	Tires and Tubes	03/19/20	0436	2008		686.45	170563	McKinney Tire Pros
Subtotal							3,476.25		
20.1534	03/13/20	PARTS AND REPAIRS-VEHICLES	03/13/20	0436	2032		151.63	170407	Interstate Batteries of
20.1539	03/13/20	PARTS AND REPAIRS-VEHICLES	03/13/20	0436	2032		255.35	170413	McKinney Tire Pros
20.1551	03/13/20	PARTS AND REPAIRS-VEHICLES	03/13/20	0436	2032		600.19	170430	Sign Zone Inc.
20.1553	03/13/20	PARTS AND REPAIRS-VEHICLES	03/13/20	0436	2032		2,398.74	170432	Stephens Automotive Rep
20.1557	03/13/20	PARTS AND REPAIRS-VEHICLES	03/13/20	0436	2032		330.34	170416	O'Reilly Automotive, Inc
20.1639	03/19/20	PARTS AND REPAIRS-VEHICLES	03/19/20	0436	2032		2,199.30	170547	Arkansas Valley Communi
Subtotal							5,935.55		
20.1498	03/13/20	Other Professional Services	03/13/20	0436	3009		92.76	170387	Central Arkansas Pest S
20.1528	03/13/20	Other Professional Services	03/13/20	0436	3009		130.00	170398	Family Counseling Assoc
20.1550	03/13/20	Other Professional Services	03/13/20	0436	3009		83.05	170425	SHRED-IT USA
20.1755	03/23/20	Other Professional Services	03/23/20	0436	3009		37.50	170585	ARKANSAS DEPARTMENT OF
Subtotal							343.31		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1326	03/03/20	Telephone & Fax - Landline	03/03/20	0436	3020		144.45	DD967	Conway Corporation
20.2440	03/30/20	Telephone & Fax - Landline	03/30/20	0436	3020		145.08	DD997	Conway Corporation
Subtotal							289.53		
20.1339	03/04/20	Fleet Liability	03/04/20	0436	3053		5,248.00	170253	AAC Risk Management
20.1683	03/18/20	Fleet Liability	03/18/20	0436	3053		603.00	170514	AAC/RMF
Subtotal							5,851.00		
20.1776	03/26/20	Utilities - Electric, Gas, W	03/26/20	0436	3069		19.08	171251	Vilonia Water Works
20.1778	03/26/20	Utilities - Electric, Gas, W	03/26/20	0436	3069		70.58	171243	Entergy
Subtotal							89.66		
20.1497	03/13/20	Miscellaneous Law Enforcemen	03/13/20	0436	3093		98.87	170384	Brownells, Inc.
20.1526	03/13/20	Miscellaneous Law Enforcemen	03/13/20	0436	3093		288.95	170395	Creative Services of Ne
20.1529	03/13/20	Miscellaneous Law Enforcemen	03/13/20	0436	3093		617.50	170400	Foremost Promotions
20.1545	03/13/20	Miscellaneous Law Enforcemen	03/13/20	0436	3093		300.59	170421	Qualification Targets I
20.1569	03/13/20	Miscellaneous Law Enforcemen	03/13/20	0436	3093		40.74	170439	Department of Finance &
20.1640	03/19/20	Miscellaneous Law Enforcemen	03/19/20	0436	3093		523.76	170551	Conway Tactical LLC
20.1782	03/26/20	Miscellaneous Law Enforcemen	03/26/20	0436	3093		1,606.97	171237	Amtec Less-Lethal System
Subtotal							3,477.38		
20.1543	03/13/20	Computer Software, Support,	03/13/20	0436	3102		634.02	170420	ProMAS LLC
Subtotal							634.02		
20.1541	03/16/20	Machinery and Equipment	03/16/20	0436	4004		3,601.13	170475	Myers Supply, INC
Subtotal							3,601.13		
Department Total							44,151.30		
Fund 3407 Total							140,371.24		

Expenditure Code Report
Fund 3412 Juvenile Court Programs
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1676	03/19/20	Food	03/19/20	0412	2005		83.68	170548	CENTENNIAL BANK
Subtotal							83.68		
Department Total							83.68		
Fund 3412 Total							83.68		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1730	03/19/20	General Supplies	03/19/20	0434	2001		94.37	170566	Office Depot Business A
Subtotal							94.37		
20.1671	03/19/20	Food	03/19/20	0434	2005		56.41	170559	Kay Satterwhite
20.1676	03/19/20	Food	03/19/20	0434	2005		110.39	170548	CENTENNIAL BANK
Subtotal							166.80		
20.1317	03/03/20	Training and Education	03/03/20	0434	3101		250.00	170239	Benjamin Franklin Frueh
20.1477	03/10/20	Training and Education	03/10/20	0434	3101		250.00	170344	Joshua Bonner Kear
20.1675	03/18/20	Training and Education	03/18/20	0434	3101		250.00	170529	James F. Lane
20.1676	03/19/20	Training and Education	03/19/20	0434	3101		990.00	170548	CENTENNIAL BANK
Subtotal							1,740.00		
Department Total							2,001.17		
Fund 3505 Total							2,001.17		

Expenditure Code Report
Fund 3513 Jag Grant
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1569	03/13/20	Machinery and Equipment	03/13/20	0513	4004		291.09	170439	Department of Finance &
Subtotal							291.09		
Department Total							291.09		
Fund 3513 Total							291.09		

Expenditure Code Report
Fund 3514 Juvenile Court Grants
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.659	03/02/20	Dues and Memberships	03/02/20	0434	3090		150.00	170231	Deliver Hope Inc.
Subtotal							150.00		
Department Total							150.00		
Fund 3514 Total							150.00		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1387	03/09/20	General Supplies	03/09/20	0442	2001		106.81	170314	Walmart Community/SYNCB
Subtotal							106.81		
20.1676	03/19/20	Food	03/19/20	0442	2005		109.29	170548	CENTENNIAL BANK
Subtotal							109.29		
20.1729	03/19/20	Drug Testing	03/19/20	0442	3007		448.25	170565	National Test Systems
Subtotal							448.25		
20.1676	03/19/20	Meals and Lodging	03/19/20	0442	3094		1,065.85	170548	CENTENNIAL BANK
Subtotal							1,065.85		
Department Total							1,730.20		
Fund 3515 Total							1,730.20		
Grand Total							1,132,404.44		