

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3039	05/08/20	General Supplies	05/08/20	0100	2001		45.19	171770	CREDIT CARD OPERATIONS
20.3238	05/21/20	General Supplies	05/21/20	0100	2001		212.80	171904	Office Depot Business A
20.3257	05/21/20	General Supplies	05/21/20	0100	2001	J507	5,600.00	171901	Entropy Ventures LLC
Subtotal							5,857.99		
20.2997	05/06/20	Small Equipment	05/06/20	0100	2002		0.00	171731	A T & T
20.3039	05/08/20	Small Equipment	05/08/20	0100	2002		81.02	171770	CREDIT CARD OPERATIONS
Subtotal							81.02		
20.3020	05/07/20	Food	05/07/20	0100	2005		96.58	171742	CREDIT CARD OPERATIONS
20.3021	05/07/20	Food	05/07/20	0100	2005		51.35	171761	CREDIT CARD OPERATIONS
Subtotal							147.93		
20.3032	05/07/20	Fuels, Oil, and Lubricants	05/07/20	0100	2007		110.82	171762	CREDIT CARD OPERATIONS
Subtotal							110.82		
20.3090	05/08/20	Maintenance and Service Cont	05/08/20	0100	2024		259.68	171765	Arkansas Copier Center
Subtotal							259.68		
20.3091	05/08/20	Other Professional Services	05/08/20	0100	3009		3,200.00	171774	Craft, Veach & Company, P
20.3239	05/21/20	Other Professional Services	05/21/20	0100	3009		933.98	171905	Quadient, Inc.
Subtotal							4,133.98		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0100	3020		115.37	DD1040	Conway Corporation
Subtotal							115.37		
20.2997	05/06/20	Cell Phones and Pagers	05/06/20	0100	3022		238.71	171731	A T & T
Subtotal							238.71		
20.3010	05/05/20	Utilities - Electric, Gas, W	05/05/20	0100	3069		316.98	DD1040	Conway Corporation
20.2997	05/06/20	Utilities - Electric, Gas, W	05/06/20	0100	3069		41.98	171731	A T & T
20.3089	05/08/20	Utilities - Electric, Gas, W	05/08/20	0100	3069		120.41	DD1044	Conway Corporation
20.3122	05/13/20	Utilities - Electric, Gas, W	05/13/20	0100	3069		14.95	171802	Centerpoint Energy
20.3277	05/22/20	Utilities - Electric, Gas, W	05/22/20	0100	3069		236.87	DD1055	Conway Corporation

Expenditure Code Report  
 Fund 1000 County Judge  
 Faulkner County Conway Ar.  
 05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3278	05/22/20	Utilities - Electric, Gas, W	05/22/20	0100	3069		305.77	DD1055	Conway Corporation
20.3279	05/22/20	Utilities - Electric, Gas, W	05/22/20	0100	3069		277.14	DD1055	Conway Corporation
20.3280	05/22/20	Utilities - Electric, Gas, W	05/22/20	0100	3069		195.19	DD1055	Conway Corporation
<b>Subtotal</b>							<b>1,509.29</b>		
20.3019	05/06/20	Rent - Machinery and Equipme	05/06/20	0100	3071		10.91	171722	Premium Refreshment Ser
<b>Subtotal</b>							<b>10.91</b>		
20.2978	05/01/20	Computer Software, Support,	05/01/20	0100	3102		350.00	171698	Financial Intelligence
<b>Subtotal</b>							<b>350.00</b>		
20.3011	05/05/20	Health Department and Law Li	05/05/20	0100	3198		429.33	DD1040	Conway Corporation
<b>Subtotal</b>							<b>429.33</b>		
<b>Department Total</b>							<b>13,245.03</b>		

Expenditure Code Report  
Fund 1000 County Clerk  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3049	05/06/20	General Supplies	05/06/20	0101	2001		166.87	DD1041	SHI International Corp
20.3077	05/08/20	General Supplies	05/08/20	0101	2001		100.77	171783	Premium Refreshment Ser
20.3183	05/18/20	General Supplies	05/18/20	0101	2001		116.36	171887	Coleman's Office & Scho
<b>Subtotal</b>							<b>384.00</b>		
20.3104	05/08/20	Small Equipment	05/08/20	0101	2002		1,776.56	171764	ARVEST BANK
20.3206	05/18/20	Small Equipment	05/18/20	0101	2002		73.79	171884	Coleman's Office & Scho
<b>Subtotal</b>							<b>1,850.35</b>		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0101	3020		56.99	DD1040	Conway Corporation
<b>Subtotal</b>							<b>56.99</b>		
20.2997	05/06/20	Cell Phones and Pagers	05/06/20	0101	3022		45.90	171731	A T & T
<b>Subtotal</b>							<b>45.90</b>		
20.3010	05/05/20	Utilities - Electric, Gas, W	05/05/20	0101	3069		594.35	DD1040	Conway Corporation
20.3278	05/22/20	Utilities - Electric, Gas, W	05/22/20	0101	3069		573.32	DD1055	Conway Corporation
<b>Subtotal</b>							<b>1,167.67</b>		
20.3050	05/06/20	Computer Software, Support,	05/06/20	0101	3102		2,302.00	171717	Financial Intelligence
<b>Subtotal</b>							<b>2,302.00</b>		
<b>Department Total</b>							<b>5,806.91</b>		

Expenditure Code Report  
Fund 1000 Circuit Clerk  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3008	05/05/20	Utilities - Electric, Gas, W	05/05/20	0102	3069		201.06	DD1040	Conway Corporation
20.3009	05/05/20	Utilities - Electric, Gas, W	05/05/20	0102	3069		22.30	DD1040	Conway Corporation
Subtotal							223.36		
20.3209	05/18/20	Computer Software, Support,	05/18/20	0102	3102		197.00	171861	Administrative Office O
Subtotal							197.00		
<b>Department Total</b>							<b>420.36</b>		

Expenditure Code Report  
Fund 1000 Quorum Court  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3105	05/08/20	Advertising and Publications	05/08/20	0107	3040		238.00	171780	Log Cabin Democrat
<u>Subtotal</u>							238.00		
<b>Department Total</b>							<b>238.00</b>		

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3118	05/13/20	General Supplies	05/13/20	0108	2001		96.50	171806	Hiegel Supply
20.3235	05/21/20	General Supplies	05/21/20	0108	2001		43.64	171909	ARVEST BANK
Subtotal							140.14		
20.2997	05/06/20	Small Equipment	05/06/20	0108	2002		0.00	171731	A T & T
20.3042	05/08/20	Small Equipment	05/08/20	0108	2002		731.90	171781	Lowe's
20.3087	05/08/20	Small Equipment	05/08/20	0108	2002		109.07	171773	Conway Farm & Home Supp
20.3249	05/21/20	Small Equipment	05/21/20	0108	2002		256.04	171902	Hill Manufacturing Co.,
Subtotal							1,097.01		
20.3124	05/13/20	Janitorial Supplies	05/13/20	0108	2003		733.77	171807	Hill Manufacturing Co.,
Subtotal							733.77		
20.3118	05/13/20	Fuels, Oil, and Lubricants	05/13/20	0108	2007		35.39	171806	Hiegel Supply
20.3237	05/21/20	Fuels, Oil, and Lubricants	05/21/20	0108	2007		220.80	171910	Wex Bank
Subtotal							256.19		
20.3042	05/08/20	Building Materials and Suppl	05/08/20	0108	2020		376.73	171781	Lowe's
20.3118	05/13/20	Building Materials and Suppl	05/13/20	0108	2020		113.46	171806	Hiegel Supply
20.3235	05/21/20	Building Materials and Suppl	05/21/20	0108	2020		577.27	171909	ARVEST BANK
Subtotal							1,067.46		
20.3081	05/07/20	Parts and Repairs	05/07/20	0108	2023		177.31	171755	Salter Incorporated
20.3042	05/08/20	Parts and Repairs	05/08/20	0108	2023		173.35	171781	Lowe's
20.3118	05/13/20	Parts and Repairs	05/13/20	0108	2023		75.64	171806	Hiegel Supply
20.3235	05/21/20	Parts and Repairs	05/21/20	0108	2023		107.77	171909	ARVEST BANK
Subtotal							534.07		
20.3051	05/07/20	Other Professional Services	05/07/20	0108	3009		334.47	171743	Central Arkansas Pest S
20.3236	05/21/20	Other Professional Services	05/21/20	0108	3009		355.20	171897	Central AR Dust Control
20.3237	05/21/20	Other Professional Services	05/21/20	0108	3009		8.54	171910	Wex Bank
20.3250	05/21/20	Other Professional Services	05/21/20	0108	3009		272.81	171894	Advanced Alarms of Arka
Subtotal							971.02		

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0108	3020		285.90	DD1040	Conway Corporation
<b>Subtotal</b>							<b>285.90</b>		
20.2997	05/06/20	Cell Phones and Pagers	05/06/20	0108	3022		266.55	171731	A T & T
<b>Subtotal</b>							<b>266.55</b>		
20.3010	05/05/20	Utilities - Electric, Gas, W	05/05/20	0108	3069		693.40	DD1040	Conway Corporation
20.2997	05/06/20	Utilities - Electric, Gas, W	05/06/20	0108	3069		0.00	171731	A T & T
20.3278	05/22/20	Utilities - Electric, Gas, W	05/22/20	0108	3069		668.87	DD1055	Conway Corporation
20.3280	05/22/20	Utilities - Electric, Gas, W	05/22/20	0108	3069		195.19	DD1055	Conway Corporation
<b>Subtotal</b>							<b>1,557.46</b>		
20.3123	05/13/20	Rent - Machinery and Equipme	05/13/20	0108	3071		10.91	171821	Premium Refreshment Ser
<b>Subtotal</b>							<b>10.91</b>		
<b>Department Total</b>							<b>6,920.48</b>		

Expenditure Code Report  
Fund 1000 Election Commission  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2997	05/06/20	Small Equipment	05/06/20	0109	2002		0.00	171731	A T & T
<u>Subtotal</u>							0.00		
20.2997	05/06/20	Elections	05/06/20	0109	3193		117.56	171731	A T & T
<u>Subtotal</u>							117.56		
<b>Department Total</b>							<b>117.56</b>		



Expenditure Code Report  
Fund 1000 IT DEPARTMENT  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2997	05/06/20	Small Equipment	05/06/20	0115	2002		0.00	171731	A T & T
<b>Subtotal</b>							<b>0.00</b>		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0115	3020		28.50	DD1040	Conway Corporation
<b>Subtotal</b>							<b>28.50</b>		
20.2997	05/06/20	Cell Phones and Pagers	05/06/20	0115	3022		125.94	171731	A T & T
20.3060	05/07/20	Cell Phones and Pagers	05/07/20	0115	3022		105.70	171760	Verizon Wireless
<b>Subtotal</b>							<b>231.64</b>		
20.3010	05/05/20	Utilities - Electric, Gas, W	05/05/20	0115	3069		99.06	DD1040	Conway Corporation
20.2997	05/06/20	Utilities - Electric, Gas, W	05/06/20	0115	3069		146.40	171731	A T & T
20.3060	05/07/20	Utilities - Electric, Gas, W	05/07/20	0115	3069		80.02	171760	Verizon Wireless
20.3122	05/13/20	Utilities - Electric, Gas, W	05/13/20	0115	3069		2.64	171802	Centerpoint Energy
20.3278	05/22/20	Utilities - Electric, Gas, W	05/22/20	0115	3069		95.55	DD1055	Conway Corporation
20.3279	05/22/20	Utilities - Electric, Gas, W	05/22/20	0115	3069		37.79	DD1055	Conway Corporation
<b>Subtotal</b>							<b>461.46</b>		
20.3121	05/13/20	Rent - Machinery and Equipme	05/13/20	0115	3071		14.19	171812	Premium Refreshment Ser
<b>Subtotal</b>							<b>14.19</b>		
<b>Department Total</b>							<b>735.79</b>		

Expenditure Code Report  
Fund 1000 Sheriff  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3006	05/06/20	Postage	05/06/20	0400	3021		33.00	171711	CENTENNIAL BANK
<b>Subtotal</b>							<b>33.00</b>		
<b>Department Total</b>							<b>33.00</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 1st Divisio  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3125	05/13/20	General Supplies	05/13/20	0401	2001		18.19	171825	Premium Refreshment Ser
Subtotal							18.19		
20.2997	05/06/20	Small Equipment	05/06/20	0401	2002		0.00	171731	A T & T
20.3253	05/21/20	Small Equipment	05/21/20	0401	2002		25.67	171911	ARVEST BANK
Subtotal							25.67		
20.3066	05/07/20	Computer Services	05/07/20	0401	3003		230.00	171751	Relx Inc. DBA LexisNexi
Subtotal							230.00		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0401	3020		114.46	DD1040	Conway Corporation
Subtotal							114.46		
20.3008	05/05/20	Utilities - Electric, Gas, W	05/05/20	0401	3069		804.19	DD1040	Conway Corporation
20.3009	05/05/20	Utilities - Electric, Gas, W	05/05/20	0401	3069		89.29	DD1040	Conway Corporation
20.2997	05/06/20	Utilities - Electric, Gas, W	05/06/20	0401	3069		41.98	171731	A T & T
Subtotal							935.46		
20.3125	05/13/20	Rent - Machinery and Equipme	05/13/20	0401	3071		10.91	171825	Premium Refreshment Ser
Subtotal							10.91		
<b>Department Total</b>							<b>1,334.69</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 2nd Divisio  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3283	05/26/20	Small Equipment	05/26/20	0402	2002		-186.08	171933	CENTENNIAL BANK
<u>Subtotal</u>							-186.08		
20.3251	05/21/20	Computer Software, Support,	05/21/20	0402	3102		197.00	171893	Administrative Office 0
<u>Subtotal</u>							197.00		
<b>Department Total</b>							<b>10.92</b>		

Expenditure Code Report  
 Fund 1000 Circuit Court 3rd Divisio  
 Faulkner County Conway Ar.  
 05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3213	05/18/20	General Supplies	05/18/20	0403	2001		60.34	171878	Premium Refreshment Ser
20.3353	05/29/20	General Supplies	05/29/20	0403	2001		218.20	171987	Office Depot-Office Dep
Subtotal							278.54		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0403	3020		114.46	DD1040	Conway Corporation
Subtotal							114.46		
20.2997	05/06/20	Cell Phones and Pagers	05/06/20	0403	3022		41.10	171731	A T & T
Subtotal							41.10		
20.3008	05/05/20	Utilities - Electric, Gas, W	05/05/20	0403	3069		804.19	DD1040	Conway Corporation
20.3009	05/05/20	Utilities - Electric, Gas, W	05/05/20	0403	3069		89.29	DD1040	Conway Corporation
20.3018	05/05/20	Utilities - Electric, Gas, W	05/05/20	0403	3069		193.64	DD1040	Conway Corporation
20.3352	05/29/20	Utilities - Electric, Gas, W	05/29/20	0403	3069		89.32	DD1063	Conway Corporation
Subtotal							1,176.44		
20.3213	05/18/20	Rent - Machinery and Equipme	05/18/20	0403	3071		10.91	171878	Premium Refreshment Ser
Subtotal							10.91		
<b>Department Total</b>							<b>1,621.45</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 4th Divisio  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3341	05/29/20	General Supplies	05/29/20	0404	2001		9.43	171988	Premium Refreshment Ser
20.3344	05/29/20	General Supplies	05/29/20	0404	2001		4,184.22	171970	David Clark
Subtotal							4,193.65		
20.2997	05/06/20	Small Equipment	05/06/20	0404	2002		0.00	171731	A T & T
Subtotal							0.00		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0404	3020		28.50	DD1040	Conway Corporation
Subtotal							28.50		
20.2997	05/06/20	Cell Phones and Pagers	05/06/20	0404	3022		110.54	171731	A T & T
Subtotal							110.54		
20.3008	05/05/20	Utilities - Electric, Gas, W	05/05/20	0404	3069		804.19	DD1040	Conway Corporation
20.3009	05/05/20	Utilities - Electric, Gas, W	05/05/20	0404	3069		89.29	DD1040	Conway Corporation
20.2997	05/06/20	Utilities - Electric, Gas, W	05/06/20	0404	3069		84.36	171731	A T & T
Subtotal							977.84		
20.3342	05/29/20	Rent - Machinery and Equipme	05/29/20	0404	3071		10.91	171991	Premium Refreshment Ser
20.3343	05/29/20	Rent - Machinery and Equipme	05/29/20	0404	3071		10.91	171990	Premium Refreshment Ser
Subtotal							21.82		
20.3344	05/29/20	Dues and Memberships	05/29/20	0404	3090		85.00	171970	David Clark
Subtotal							85.00		
<b>Department Total</b>							<b>5,417.35</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 5th Divisio  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0405	3020		28.50	DD1040	Conway Corporation
Subtotal							28.50		
20.3060	05/07/20	Cell Phones and Pagers	05/07/20	0405	3022		194.01	171760	Verizon Wireless
Subtotal							194.01		
20.3008	05/05/20	Utilities - Electric, Gas, W	05/05/20	0405	3069		804.19	DD1040	Conway Corporation
20.3009	05/05/20	Utilities - Electric, Gas, W	05/05/20	0405	3069		89.29	DD1040	Conway Corporation
20.3060	05/07/20	Utilities - Electric, Gas, W	05/07/20	0405	3069		160.04	171760	Verizon Wireless
Subtotal							1,053.52		
<b>Department Total</b>							<b>1,276.03</b>		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3001	05/05/20	General Supplies	05/05/20	0416	2001		23.19	171707	Conway Copies, Inc
20.3110	05/12/20	General Supplies	05/12/20	0416	2001		211.36	171795	Premium Refreshment Ser
Subtotal							234.55		
20.3000	05/05/20	Small Equipment	05/05/20	0416	2002		227.98	171706	CDW Government
Subtotal							227.98		
20.3216	05/18/20	Other Professional Services	05/18/20	0416	3009		45.46	171868	Coleman's Office & Scho
20.3218	05/18/20	Other Professional Services	05/18/20	0416	3009		1,200.00	171876	Lauren Erion
20.3222	05/18/20	Other Professional Services	05/18/20	0416	3009		41.00	171877	Leigh Coffman
Subtotal							1,286.46		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0416	3020		457.82	DD1040	Conway Corporation
Subtotal							457.82		
20.3003	05/05/20	Cell Phones and Pagers	05/05/20	0416	3022		688.41	171704	A T & T
20.3215	05/18/20	Cell Phones and Pagers	05/18/20	0416	3022		98.43	171882	Verizon Wireless
Subtotal							786.84		
20.3008	05/05/20	Utilities - Electric, Gas, W	05/05/20	0416	3069		335.08	DD1040	Conway Corporation
20.3009	05/05/20	Utilities - Electric, Gas, W	05/05/20	0416	3069		37.20	DD1040	Conway Corporation
Subtotal							372.28		
20.3134	05/13/20	County Matching Funds	05/13/20	0416	3096		2,612.99	171798	Faulkner County - Healt
Subtotal							2,612.99		
<b>Department Total</b>							<b>5,978.92</b>		



Expenditure Code Report  
Fund 1000 Public Defender  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3142	05/14/20	Rent - Land and Buildings	05/14/20	0417	3070		2,250.00	171838	Covington Family Limite
<b>Subtotal</b>							<b>2,250.00</b>		
<b>Department Total</b>							<b>2,250.00</b>		

Expenditure Code Report  
 Fund 1000 County Jail  
 Faulkner County Conway Ar.  
 05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3006	05/06/20	General Supplies	05/06/20	0418	2001		1,895.86	171711	CENTENNIAL BANK
20.3007	05/06/20	General Supplies	05/06/20	0418	2001		1,168.67	171728	CENTENNIAL BANK
<b>Subtotal</b>							<b>3,064.53</b>		
20.3004	05/06/20	Small Equipment	05/06/20	0418	2002		720.01	171732	CENTENNIAL BANK
<b>Subtotal</b>							<b>720.01</b>		
20.3007	05/06/20	Medicine and Drugs	05/06/20	0418	2004		345.68	171728	CENTENNIAL BANK
20.3005	05/08/20	Medicine and Drugs	05/08/20	0418	2004		54.32	171769	CENTENNIAL BANK
20.3184	05/15/20	Medicine and Drugs	05/15/20	0418	2004		57.44	171849	Department of Finance &
<b>Subtotal</b>							<b>457.44</b>		
<b>Department Total</b>							<b>4,241.98</b>		

Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3067	05/12/20	General Supplies	05/12/20	0419	2001		256.01	171797	CENTENNIAL BANK
			Subtotal				256.01		
20.3060	05/07/20	Small Equipment	05/07/20	0419	2002		0.00	171760	Verizon Wireless
20.3067	05/12/20	Small Equipment	05/12/20	0419	2002		138.60	171797	CENTENNIAL BANK
			Subtotal				138.60		
20.3067	05/12/20	Janitorial Supplies	05/12/20	0419	2003		109.96	171797	CENTENNIAL BANK
			Subtotal				109.96		
20.3259	05/21/20	Fuels, Oil, and Lubricants	05/21/20	0419	2007		95.25	171908	Wex Bank
			Subtotal				95.25		
20.3067	05/12/20	Chemicals and Cleaning	05/12/20	0419	2011		110.92	171797	CENTENNIAL BANK
			Subtotal				110.92		
20.3112	05/12/20	Maintenance and Service Cont	05/12/20	0419	2024		49.12	DD1045	Conway Corporation
			Subtotal				49.12		
20.3190	05/15/20	Other Professional Services	05/15/20	0419	3009		105.00	171855	Stanley Janitorial & Ca
			Subtotal				105.00		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0419	3020		85.96	DD1040	Conway Corporation
			Subtotal				85.96		
20.3067	05/12/20	Postage	05/12/20	0419	3021		15.65	171797	CENTENNIAL BANK
			Subtotal				15.65		
20.3060	05/07/20	Cell Phones and Pagers	05/07/20	0419	3022		36.30	171760	Verizon Wireless
			Subtotal				36.30		
20.3112	05/12/20	Utilities - Electric, Gas, W	05/12/20	0419	3069		397.10	DD1045	Conway Corporation
			Subtotal				397.10		

Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3067	05/12/20	Training and Education	05/12/20	0419	3101		-450.00	171797	CENTENNIAL BANK
<b>Subtotal</b>							<b>-450.00</b>		
<b>Department Total</b>							<b>949.87</b>		

Expenditure Code Report  
Fund 1000 Victim Service & Domestic  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3216	05/18/20	General Supplies	05/18/20	0429	2001		1,697.81	171868	Coleman's Office & Scho
<b>Subtotal</b>							<b>1,697.81</b>		
20.3008	05/05/20	Utilities - Electric, Gas, W	05/05/20	0429	3069		804.19	DD1040	Conway Corporation
20.3009	05/05/20	Utilities - Electric, Gas, W	05/05/20	0429	3069		89.29	DD1040	Conway Corporation
<b>Subtotal</b>							<b>893.48</b>		
<b>Department Total</b>							<b>2,591.29</b>		

Expenditure Code Report  
Fund 1000 Office of Emergency Manag  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		Fuels, Oil, and Lubricants	05/28/20	0500	2007		-91.09	171962v	VCK-5110*171962
20.3334	05/28/20	Fuels, Oil, and Lubricants	05/28/20	0500	2007		91.09	171962	Visa
20.3359	05/29/20	Fuels, Oil, and Lubricants	05/29/20	0500	2007		91.09	171980	FIRST SECURITY BANK
		<b>Subtotal</b>					<b>91.09</b>		
20.3188	05/18/20	Parts and Repairs	05/18/20	0500	2023		560.23	171886	ARVEST BANK
		<b>Subtotal</b>					<b>560.23</b>		
20.3254	05/21/20	Maintenance and Service Cont	05/21/20	0500	2024		70.17	171903	Konica Minolta Business
		<b>Subtotal</b>					<b>70.17</b>		
20.3188	05/18/20	Other Professional Services	05/18/20	0500	3009		242.00	171886	ARVEST BANK
		<b>Subtotal</b>					<b>242.00</b>		
20.2986	05/01/20	Telephone & Fax - Landline	05/01/20	0500	3020		17.08	171703	Windstream
20.3333	05/28/20	Telephone & Fax - Landline	05/28/20	0500	3020		101.76	171951	A T & T
20.3337	05/28/20	Telephone & Fax - Landline	05/28/20	0500	3020		17.39	171963	Windstream
		<b>Subtotal</b>					<b>136.23</b>		
20.2997	05/06/20	Cell Phones and Pagers	05/06/20	0500	3022		20.70	171731	A T & T
20.3335	05/28/20	Cell Phones and Pagers	05/28/20	0500	3022		169.05	171960	Verizon Wireless
		<b>Subtotal</b>					<b>189.75</b>		
20.3069	05/07/20	Utilities - Electric, Gas, W	05/07/20	0500	3069		32.62	171741	Beaverfork Water Divisi
20.3185	05/15/20	Utilities - Electric, Gas, W	05/15/20	0500	3069		103.04	171853	Ramco Waste & Recycling
20.3244	05/21/20	Utilities - Electric, Gas, W	05/21/20	0500	3069		65.00	171906	The Computer Works
		<b>Subtotal</b>					<b>200.66</b>		
<b>Department Total</b>							<b>1,490.13</b>		

Expenditure Code Report  
Fund 1000 Veterans Service  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2999	05/01/20	Other Professional Services	05/01/20	0800	3009		1,000.00	DD1038	Albert L Meyer
Subtotal							1,000.00		
<b>Department Total</b>							<b>1,000.00</b>		

Expenditure Code Report  
 Fund 1000 Grants-In-Aid Social Serv  
 Faulkner County Conway Ar.  
 05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3025	05/06/20	Grants-In-Aid	05/06/20	0803	3103		69.64	171709	A T & T
20.3286	05/27/20	Grants-In-Aid	05/27/20	0803	3103		61.23	171949	Centerpoint Energy
20.3289	05/27/20	Grants-In-Aid	05/27/20	0803	3103		638.62	DD1058	Conway Corporation
<b>Subtotal</b>							<b>769.49</b>		
<b>Department Total</b>							<b>769.49</b>		
<b>Fund 1000 Total</b>							<b>56,449.25</b>		



Expenditure Code Report  
Fund 1002 Health Insurance Claims/A  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3037	05/06/20	Health Insurance - Claims	05/06/20	0121	3058		48,358.35	1066	TRUSTMARK HEALTH BENEFIT
20.3061	05/06/20	Health Insurance - Claims	05/06/20	0121	3058		13,747.87	DD178	HEALTH BENEFITS CLAIMS
20.3158	05/18/20	Health Insurance - Claims	05/18/20	0121	3058		46,570.20	DD179	HEALTH BENEFITS CLAIMS
20.3243	05/21/20	Health Insurance - Claims	05/21/20	0121	3058		21,206.62	DD180	HEALTH BENEFITS CLAIMS
Subtotal							129,883.04		
<b>Department Total</b>							<b>129,883.04</b>		
<b>Fund 1002 Total</b>							<b>129,883.04</b>		

Expenditure Code Report  
Fund 1805 Collector  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3088	05/08/20	General Supplies	05/08/20	0104	2001		34.89	171789	Premium Refreshment Ser
20.3117	05/12/20	General Supplies	05/12/20	0104	2001		289.96	171794	LINEAGE
20.3120	05/12/20	General Supplies	05/12/20	0104	2001		223.18	171791	ARVEST BANK
Subtotal							548.03		
20.3119	05/12/20	Small Equipment	05/12/20	0104	2002		89.16	171793	Kirby's Telephone
Subtotal							89.16		
20.3119	05/12/20	Other Professional Services	05/12/20	0104	3009		85.00	171793	Kirby's Telephone
Subtotal							85.00		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0104	3020		114.46	DD1040	Conway Corporation
Subtotal							114.46		
20.3191	05/15/20	Travel	05/15/20	0104	3030		47.04	171854	Sherry Koonce
20.3284	05/27/20	Travel	05/27/20	0104	3030		20.16	171940	Sherry Koonce
Subtotal							67.20		
20.3153	05/13/20	Utilities - Electric, Gas, W	05/13/20	0104	3069		20.15	171822	Centerpoint Energy
20.3330	05/28/20	Utilities - Electric, Gas, W	05/28/20	0104	3069		277.73	DD1060	Conway Corporation
Subtotal							297.88		
20.3088	05/08/20	Rent - Machinery and Equipme	05/08/20	0104	3071		14.19	171789	Premium Refreshment Ser
Subtotal							14.19		
<b>Department Total</b>							<b>1,215.92</b>		

Expenditure Code Report  
Fund 1805 Assessor  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3086	05/08/20	General Supplies	05/08/20	0105	2001		9.70	171788	Premium Refreshment Ser
20.3156	05/13/20	General Supplies	05/13/20	0105	2001		127.71	DD1046	SHI International Corp
20.3157	05/13/20	General Supplies	05/13/20	0105	2001		122.28	171804	Coleman's Office & Scho
20.3240	05/21/20	General Supplies	05/21/20	0105	2001		453.91	171896	CENTENNIAL BANK
Subtotal							713.60		
20.2997	05/06/20	Small Equipment	05/06/20	0105	2002		0.00	171731	A T & T
Subtotal							0.00		
20.3281	05/22/20	Parts and Repairs	05/22/20	0105	2023		500.00	171929	Rick's Collision Center
Subtotal							500.00		
20.3325	05/28/20	Maintenance and Service Cont	05/28/20	0105	2024		16.91	171953	Arkansas Copier Center
20.3328	05/28/20	Maintenance and Service Cont	05/28/20	0105	2024		24.08	171964	Arkansas Copier Center
20.3329	05/28/20	Maintenance and Service Cont	05/28/20	0105	2024		144.85	171967	Arkansas Copier Center
Subtotal							185.84		
20.3085	05/08/20	Other Professional Services	05/08/20	0105	3009		92.76	171779	Kirby's Telephone
20.3159	05/13/20	Other Professional Services	05/13/20	0105	3009		3.30	171817	ARVEST BANK
20.3160	05/13/20	Other Professional Services	05/13/20	0105	3009		0.70	171799	ARVEST BANK
Subtotal							96.76		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0105	3020		285.90	DD1040	Conway Corporation
Subtotal							285.90		
20.2997	05/06/20	Utilities - Electric, Gas, W	05/06/20	0105	3069		61.29	171731	A T & T
20.3153	05/13/20	Utilities - Electric, Gas, W	05/13/20	0105	3069		20.15	171822	Centerpoint Energy
20.3155	05/13/20	Utilities - Electric, Gas, W	05/13/20	0105	3069		53.22	171818	Centerpoint Energy
20.3326	05/28/20	Utilities - Electric, Gas, W	05/28/20	0105	3069		11.60	DD1060	Conway Corporation
20.3327	05/28/20	Utilities - Electric, Gas, W	05/28/20	0105	3069		264.95	DD1060	Conway Corporation
20.3330	05/28/20	Utilities - Electric, Gas, W	05/28/20	0105	3069		277.72	DD1060	Conway Corporation
Subtotal							688.93		
20.3086	05/08/20	Rent - Machinery and Equipme	05/08/20	0105	3071		14.19	171788	Premium Refreshment Ser

Expenditure Code Report  
Fund 1805 Assessor  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							14.19		
<b>Department Total</b>							<b>2,485.22</b>		

Expenditure Code Report  
Fund 1805 County Attorney  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3139	05/14/20	Other Professional Services	05/14/20	0430	3009		121.60	171845	Matthew Bender & Co., I
<u>Subtotal</u>							121.60		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0430	3020		28.50	DD1040	Conway Corporation
<u>Subtotal</u>							28.50		
20.3039	05/08/20	Postage	05/08/20	0430	3021		6.95	171770	CREDIT CARD OPERATIONS
<u>Subtotal</u>							6.95		
20.3060	05/07/20	Cell Phones and Pagers	05/07/20	0430	3022		47.91	171760	Verizon Wireless
<u>Subtotal</u>							47.91		
20.3010	05/05/20	Utilities - Electric, Gas, W	05/05/20	0430	3069		39.62	DD1040	Conway Corporation
20.3060	05/07/20	Utilities - Electric, Gas, W	05/07/20	0430	3069		40.01	171760	Verizon Wireless
20.3122	05/13/20	Utilities - Electric, Gas, W	05/13/20	0430	3069		11.43	171802	Centerpoint Energy
20.3278	05/22/20	Utilities - Electric, Gas, W	05/22/20	0430	3069		38.22	DD1055	Conway Corporation
20.3279	05/22/20	Utilities - Electric, Gas, W	05/22/20	0430	3069		119.67	DD1055	Conway Corporation
<u>Subtotal</u>							248.95		
<b>Department Total</b>							<b>453.91</b>		
<b>Fund 1805 Total</b>							<b>4,155.05</b>		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3108	05/13/20	General Supplies	05/13/20	0200	2001		189.83	171823	Premium Refreshment Ser
20.3133	05/14/20	General Supplies	05/14/20	0200	2001		300.00	171836	Arkansas Dept. of Emerg
20.3207	05/18/20	General Supplies	05/18/20	0200	2001		60.87	171859	ARVEST BANK
20.3234	05/22/20	General Supplies	05/22/20	0200	2001		477.90	171927	Office Depot Business
Subtotal							1,028.60		
20.2994	05/01/20	Small Equipment	05/01/20	0200	2002		5,939.46	171702	Turner Signs
20.2995	05/01/20	Small Equipment	05/01/20	0200	2002		45.47	171702	Turner Signs
20.2997	05/06/20	Small Equipment	05/06/20	0200	2002		0.00	171731	A T & T
20.3014	05/07/20	Small Equipment	05/07/20	0200	2002		189.55	171744	Conway Farm & Home Supp
20.3016	05/07/20	Small Equipment	05/07/20	0200	2002		53.90	171748	Lowe's
20.3048	05/07/20	Small Equipment	05/07/20	0200	2002		153.41	171746	Hiegel Supply
20.3070	05/07/20	Small Equipment	05/07/20	0200	2002		88.12	171737	American First Response
20.3059	05/08/20	Small Equipment	05/08/20	0200	2002		255.88	171775	Crow Burlingame Co
20.3138	05/14/20	Small Equipment	05/14/20	0200	2002		788.70	171844	Turner Signs
20.3184	05/15/20	Small Equipment	05/15/20	0200	2002		47.36	171849	Department of Finance &
20.3207	05/18/20	Small Equipment	05/18/20	0200	2002		19.50	171859	ARVEST BANK
Subtotal							7,581.35		
20.3226	05/18/20	Janitorial Supplies	05/18/20	0200	2003		126.83	171872	G & W Diesel/EVS
20.3365	05/29/20	Janitorial Supplies	05/29/20	0200	2003		134.44	171984	Kerr Paper & Supply
20.3367	05/29/20	Janitorial Supplies	05/29/20	0200	2003		318.36	171982	Hill Manufacturing Co.,
Subtotal							579.63		
20.3131	05/13/20	Medicine and Drugs	05/13/20	0200	2004		150.23	171819	Cintas Corporation
Subtotal							150.23		
20.3106	05/13/20	Clothing and Uniforms	05/13/20	0200	2006		6,731.38	171803	Cintas Corporation
20.3182	05/18/20	Clothing and Uniforms	05/18/20	0200	2006		220.00	171858	ACI-Angela Conrad, Inc.
20.3207	05/18/20	Clothing and Uniforms	05/18/20	0200	2006		43.62	171859	ARVEST BANK
20.3267	05/22/20	Clothing and Uniforms	05/22/20	0200	2006		223.86	171912	ACI-Angela Conrad, Inc.
20.3369	05/29/20	Clothing and Uniforms	05/29/20	0200	2006		160.50	171971	Diamond State Industrri
Subtotal							7,379.36		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2992	05/01/20	Fuels, Oil, and Lubricants	05/01/20	0200	2007		34.79	171699	SMITH FORD
20.3014	05/07/20	Fuels, Oil, and Lubricants	05/07/20	0200	2007		54.48	171744	Conway Farm & Home Supp
20.3115	05/14/20	Fuels, Oil, and Lubricants	05/14/20	0200	2007		8,458.23	171840	M.M. Satterfield Oil Co
20.3288	05/29/20	Fuels, Oil, and Lubricants	05/29/20	0200	2007		9,172.91	171986	M.M. Satterfield Oil Co
20.3355	05/29/20	Fuels, Oil, and Lubricants	05/29/20	0200	2007		344.85	171989	Wex Bank
Subtotal							18,065.26		
20.2993	05/01/20	Tires and Tubes	05/01/20	0200	2008		3,842.60	171700	Southern Tire Mart, LLC
20.3255	05/22/20	Tires and Tubes	05/22/20	0200	2008		7,605.00	171915	Best Auto & Tire Center
Subtotal							11,447.60		
20.3015	05/07/20	Building Materials and Suppl	05/07/20	0200	2020		147.34	171753	Ridout Lumber Company
20.3016	05/07/20	Building Materials and Suppl	05/07/20	0200	2020		102.17	171748	Lowe's
20.3207	05/18/20	Building Materials and Suppl	05/18/20	0200	2020		47.33	171859	ARVEST BANK
Subtotal							296.84		
20.3016	05/07/20	Paints and Metals	05/07/20	0200	2021		66.96	171748	Lowe's
20.3048	05/07/20	Paints and Metals	05/07/20	0200	2021		30.51	171746	Hiegel Supply
20.3059	05/08/20	Paints and Metals	05/08/20	0200	2021		15.27	171775	Crow Burlingame Co
Subtotal							112.74		
20.2988	05/01/20	Parts and Repairs	05/01/20	0200	2023		360.39	171697	Farris Heavy Equipment
20.3012	05/07/20	Parts and Repairs	05/07/20	0200	2023		129.19	171738	Arcadia Oilfield Supply
20.3013	05/07/20	Parts and Repairs	05/07/20	0200	2023		153.04	171757	Speights Auto Parts
20.3016	05/07/20	Parts and Repairs	05/07/20	0200	2023		17.36	171748	Lowe's
20.3048	05/07/20	Parts and Repairs	05/07/20	0200	2023		108.77	171746	Hiegel Supply
20.3073	05/07/20	Parts and Repairs	05/07/20	0200	2023		141.65	171758	The G.W. Van Keppel Co.
20.3079	05/07/20	Parts and Repairs	05/07/20	0200	2023		62.05	171754	Royal Brass & Hose, Inc
20.3058	05/08/20	Parts and Repairs	05/08/20	0200	2023		550.30	171785	Shipley Motor Equipment
20.3059	05/08/20	Parts and Repairs	05/08/20	0200	2023		3,608.87	171775	Crow Burlingame Co
20.3095	05/08/20	Parts and Repairs	05/08/20	0200	2023		345.68	171777	Hilbilt Sales Corp.
20.3109	05/13/20	Parts and Repairs	05/13/20	0200	2023		909.49	171815	UNITED ENGINES
20.3107	05/14/20	Parts and Repairs	05/14/20	0200	2023		724.39	171843	Riggs CAT
20.3136	05/14/20	Parts and Repairs	05/14/20	0200	2023		153.09	171837	Arkansas Valley Communi

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3184	05/15/20	Parts and Repairs	05/15/20	0200	2023		111.09	171849	Department of Finance &
20.3205	05/18/20	Parts and Repairs	05/18/20	0200	2023		1,809.67	171883	ARVEST BANK
20.3207	05/18/20	Parts and Repairs	05/18/20	0200	2023		70.05	171859	ARVEST BANK
20.3221	05/18/20	Parts and Repairs	05/18/20	0200	2023		10.96	171881	Star Bolt Inc.
20.3223	05/18/20	Parts and Repairs	05/18/20	0200	2023		152.68	171875	Greenway Equipment, Inc.
20.3154	05/20/20	Parts and Repairs	05/20/20	0200	2023		2,123.68	171890	Arkansas Valley Communi
20.3261	05/22/20	Parts and Repairs	05/22/20	0200	2023		192.09	171914	Assure Fix Plumbing
20.3287	05/29/20	Parts and Repairs	05/29/20	0200	2023		2,087.72	171983	John Deere Financial
Subtotal							13,822.21		
20.3106	05/13/20	Maintenance and Service Cont	05/13/20	0200	2024		293.76	171803	Cintas Corporation
20.3258	05/21/20	Maintenance and Service Cont	05/21/20	0200	2024		4,245.00	171898	DataScout LLC
Subtotal							4,538.76		
20.3043	05/07/20	Asphalt	05/07/20	0200	2025		15,872.21	171740	Atlas Asphalt, Inc
Subtotal							15,872.21		
20.3014	05/07/20	Small Tools	05/07/20	0200	2029		16.02	171744	Conway Farm & Home Supp
20.3048	05/07/20	Small Tools	05/07/20	0200	2029		148.22	171746	Hiegel Supply
20.3071	05/07/20	Small Tools	05/07/20	0200	2029		23.12	171747	Lawson Products
20.3207	05/18/20	Small Tools	05/18/20	0200	2029		17.83	171859	ARVEST BANK
20.3366	05/29/20	Small Tools	05/29/20	0200	2029		23.65	171985	Lawson Products
Subtotal							228.84		
20.2987	05/01/20	Other Professional Services	05/01/20	0200	3009		96.30	171697	Farris Heavy Equipment
20.2988	05/01/20	Other Professional Services	05/01/20	0200	3009		90.00	171697	Farris Heavy Equipment
20.2992	05/01/20	Other Professional Services	05/01/20	0200	3009		33.97	171699	SMITH FORD
20.2996	05/01/20	Other Professional Services	05/01/20	0200	3009		1,070.00	171701	Sturtz Welding and Fabr
20.3041	05/06/20	Other Professional Services	05/06/20	0200	3009		3,522.38	171719	Mid-South Contractors
20.3014	05/07/20	Other Professional Services	05/07/20	0200	3009		479.40	171744	Conway Farm & Home Supp
20.3080	05/07/20	Other Professional Services	05/07/20	0200	3009		6,178.50	171739	Arkansas Fence & Guardr
20.3128	05/13/20	Other Professional Services	05/13/20	0200	3009		122.77	171811	Mr. Brake & Lube #1
20.3130	05/13/20	Other Professional Services	05/13/20	0200	3009		642.00	171801	Browning's Welding
20.3107	05/14/20	Other Professional Services	05/14/20	0200	3009		487.37	171843	Riggs CAT



Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3137	05/14/20	Other Professional Services	05/14/20	0200	3009		2,800.00	171839	H & H Asphalt Paving co
20.3175	05/18/20	Other Professional Services	05/18/20	0200	3009		68.00	171867	Central AR Dust Control
20.3205	05/18/20	Other Professional Services	05/18/20	0200	3009		465.60	171883	ARVEST BANK
20.3217	05/18/20	Other Professional Services	05/18/20	0200	3009		781.10	171885	Farris Heavy Equipment
20.3225	05/18/20	Other Professional Services	05/18/20	0200	3009		289.17	171865	Browning's Welding
20.3227	05/18/20	Other Professional Services	05/18/20	0200	3009		107.00	171871	Farris Heavy Equipment
20.3154	05/20/20	Other Professional Services	05/20/20	0200	3009		1,100.00	171890	Arkansas Valley Communi
20.3241	05/22/20	Other Professional Services	05/22/20	0200	3009		1,669.20	171924	Farris Heavy Equipment
20.3261	05/22/20	Other Professional Services	05/22/20	0200	3009		300.00	171914	Assure Fix Plumbing
20.3285	05/29/20	Other Professional Services	05/29/20	0200	3009		1,123.50	171981	Farris Heavy Equipment
Subtotal							21,426.26		
20.3093	05/08/20	Telephone & Fax - Landline	05/08/20	0200	3020		24.31	171787	Windstream
Subtotal							24.31		
20.2997	05/06/20	Cell Phones and Pagers	05/06/20	0200	3022		325.84	171731	A T & T
Subtotal							325.84		
20.2991	05/01/20	Utilities - Electric, Gas, W	05/01/20	0200	3069		105.60	171696	CableSouth Media3
20.2997	05/06/20	Utilities - Electric, Gas, W	05/06/20	0200	3069		41.98	171731	A T & T
20.3078	05/07/20	Utilities - Electric, Gas, W	05/07/20	0200	3069		16.79	171752	Rick's LP Gas
20.3094	05/08/20	Utilities - Electric, Gas, W	05/08/20	0200	3069		64.11	171766	Beaverfork Water Divisi
20.3135	05/14/20	Utilities - Electric, Gas, W	05/14/20	0200	3069		148.84	171842	Ramco Waste & Recycling
20.3219	05/18/20	Utilities - Electric, Gas, W	05/18/20	0200	3069		19.57	171870	Energy
20.3262	05/22/20	Utilities - Electric, Gas, W	05/22/20	0200	3069		65.00	171930	The Computer Works
20.3263	05/22/20	Utilities - Electric, Gas, W	05/22/20	0200	3069		178.42	171923	Energy
20.3264	05/22/20	Utilities - Electric, Gas, W	05/22/20	0200	3069		110.25	171921	Energy
20.3265	05/22/20	Utilities - Electric, Gas, W	05/22/20	0200	3069		33.51	171920	Energy
20.3266	05/22/20	Utilities - Electric, Gas, W	05/22/20	0200	3069		77.13	171922	Energy
20.3356	05/29/20	Utilities - Electric, Gas, W	05/29/20	0200	3069		463.72	171973	Energy
20.3357	05/29/20	Utilities - Electric, Gas, W	05/29/20	0200	3069		41.79	171974	Energy
20.3360	05/29/20	Utilities - Electric, Gas, W	05/29/20	0200	3069		5.51	171976	Energy
20.3361	05/29/20	Utilities - Electric, Gas, W	05/29/20	0200	3069		4.59	171977	Energy
20.3362	05/29/20	Utilities - Electric, Gas, W	05/29/20	0200	3069		76.53	171975	Energy

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3363	05/29/20	Utilities - Electric, Gas, W	05/29/20	0200	3069		57.60	171972	Entergy
20.3368	05/29/20	Utilities - Electric, Gas, W	05/29/20	0200	3069		94.82	171979	Entergy
20.3370	05/29/20	Utilities - Electric, Gas, W	05/29/20	0200	3069		42.11	171978	Entergy
Subtotal							1,647.87		
20.3074	05/07/20	Rent - Machinery and Equipme	05/07/20	0200	3071		558.00	171749	Nabholz Cranes & Equipm
20.3096	05/08/20	Rent - Machinery and Equipme	05/08/20	0200	3071		50.63	171786	Welsco Inc.
20.3108	05/13/20	Rent - Machinery and Equipme	05/13/20	0200	3071		5.35	171823	Premium Refreshment Ser
Subtotal							613.98		
20.3072	05/07/20	Lease - Machinery and Equipm	05/07/20	0200	3073		1,968.95	171745	Deere Credit Inc
20.3220	05/18/20	Lease - Machinery and Equipm	05/18/20	0200	3073		1,720.61	171869	Deere Credit Inc
20.3224	05/18/20	Lease - Machinery and Equipm	05/18/20	0200	3073		1,982.86	171866	CATERPILLAR FINANCIAL S
Subtotal							5,672.42		
20.3204	05/18/20	Dues and Memberships	05/18/20	0200	3090		47.00	171888	ARVEST BANK
20.3268	05/22/20	Dues and Memberships	05/22/20	0200	3090		75.00	171913	ADEQ
Subtotal							122.00		
20.3014	05/07/20	Other Miscellaneous	05/07/20	0200	3100		215.54	171744	Conway Farm & Home Supp
Subtotal							215.54		
20.3132	05/13/20	Towing	05/13/20	0200	3188		93.08	171809	Kieth's
Subtotal							93.08		
20.3092	05/08/20	Machinery and Equipment	05/08/20	0200	4004		7,916.93	171784	River Valley Tractor
Subtotal							7,916.93		
<b>Department Total</b>							<b>119,161.86</b>		
<b>Fund 2000 Total</b>							<b>119,161.86</b>		

Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3178	05/15/20	General Supplies	05/15/20	0119	2001		151.87	171848	Coleman's Office & Scho
20.3233	05/21/20	General Supplies	05/21/20	0119	2001		88.11	171892	ARVEST BANK
		Subtotal					239.98		
20.3233	05/21/20	Small Equipment	05/21/20	0119	2002		69.82	171892	ARVEST BANK
		Subtotal					69.82		
20.3233	05/21/20	Fuels, Oil, and Lubricants	05/21/20	0119	2007		36.94	171892	ARVEST BANK
		Subtotal					36.94		
20.3256	05/22/20	Other Professional Services	05/22/20	0119	3009		130.64	171928	Purchase Power
		Subtotal					130.64		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0119	3020		56.99	DD1040	Conway Corporation
		Subtotal					56.99		
20.3256	05/22/20	Postage	05/22/20	0119	3021		201.00	171928	Purchase Power
		Subtotal					201.00		
20.3181	05/15/20	Cell Phones and Pagers	05/15/20	0119	3022		57.22	171857	Verizon Wireless
		Subtotal					57.22		
20.3105	05/08/20	Advertising and Publications	05/08/20	0119	3040		300.00	171780	Log Cabin Democrat
		Subtotal					300.00		
20.3122	05/13/20	Utilities - Electric, Gas, W	05/13/20	0119	3069		14.95	171802	Centerpoint Energy
20.3279	05/22/20	Utilities - Electric, Gas, W	05/22/20	0119	3069		195.25	DD1055	Conway Corporation
		Subtotal					210.20		
20.3180	05/15/20	Computer Software, Support,	05/15/20	0119	3102		1,170.00	171850	Financial Intelligence
		Subtotal					1,170.00		
		<b>Department Total</b>					<b>2,472.79</b>		
		<b>Fund 3000 Total</b>					<b>2,472.79</b>		

Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report  
 Fund 3005 County Clerk Cost  
 Faulkner County Conway Ar.  
 05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3104	05/08/20	Small Equipment	05/08/20	0117	2002		504.03	171764	ARVEST BANK
<u>Subtotal</u>							504.03		
20.3060	05/07/20	Cell Phones and Pagers	05/07/20	0117	3022		48.02	171760	Verizon Wireless
<u>Subtotal</u>							48.02		
20.3340	05/29/20	Utilities - Electric, Gas, W	05/29/20	0117	3069		89.32	DD1063	Conway Corporation
<u>Subtotal</u>							89.32		
20.3077	05/08/20	Rent - Machinery and Equipme	05/08/20	0117	3071		14.19	171783	Premium Refreshment Ser
<u>Subtotal</u>							14.19		
<b>Department Total</b>							<b>655.56</b>		
<b>Fund 3005 Total</b>							<b>655.56</b>		

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3147	05/14/20	General Supplies	05/14/20	0120	2001		388.50	171834	ARVEST BANK
<b>Subtotal</b>							<b>388.50</b>		
20.2997	05/06/20	Small Equipment	05/06/20	0120	2002		0.00	171731	A T & T
20.3147	05/14/20	Small Equipment	05/14/20	0120	2002		141.00	171834	ARVEST BANK
20.3184	05/15/20	Small Equipment	05/15/20	0120	2002		25.46	171849	Department of Finance &
<b>Subtotal</b>							<b>166.46</b>		
20.3147	05/14/20	Other Professional Services	05/14/20	0120	3009		17.99	171834	ARVEST BANK
<b>Subtotal</b>							<b>17.99</b>		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0120	3020		200.42	DD1040	Conway Corporation
<b>Subtotal</b>							<b>200.42</b>		
20.2997	05/06/20	Cell Phones and Pagers	05/06/20	0120	3022		51.38	171731	A T & T
<b>Subtotal</b>							<b>51.38</b>		
20.3111	05/12/20	Utilities - Electric, Gas, W	05/12/20	0120	3069		18.73	171796	Centerpoint Energy
20.3151	05/13/20	Utilities - Electric, Gas, W	05/13/20	0120	3069		26.13	171826	Centerpoint Energy
20.3282	05/26/20	Utilities - Electric, Gas, W	05/26/20	0120	3069		507.33	DD1057	Conway Corporation
<b>Subtotal</b>							<b>552.19</b>		
20.3309	05/28/20	Lease - Machinery and Equipm	05/28/20	0120	3073		40.37	171952	AquaJava Inc.
20.3310	05/28/20	Lease - Machinery and Equipm	05/28/20	0120	3073		158.33	171957	Image Tech Resources LL
<b>Subtotal</b>							<b>198.70</b>		
<b>Department Total</b>							<b>1,575.64</b>		
<b>Fund 3006 Total</b>							<b>1,575.64</b>		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3150	05/13/20	General Supplies	05/13/20	0600	2001		106.66	171820	Kerr Paper & Supply
20.3152	05/13/20	General Supplies	05/13/20	0600	2001		327.38	171808	Kerr Paper & Supply
20.3189	05/15/20	General Supplies	05/15/20	0600	2001		225.70	171846	CENTENNIAL BANK
20.3247	05/21/20	General Supplies	05/21/20	0600	2001		92.38	171895	Brodart Co
20.3248	05/21/20	General Supplies	05/21/20	0600	2001		2,402.39	171899	Demco
20.3271	05/22/20	General Supplies	05/22/20	0600	2001		396.12	171917	Coleman's Office & Scho
Subtotal							3,550.63		
20.3189	05/15/20	Small Equipment	05/15/20	0600	2002		51.47	171846	CENTENNIAL BANK
Subtotal							51.47		
20.3098	05/08/20	Books	05/08/20	0600	2015		2,717.89	171778	Ingram Library Services
20.3100	05/08/20	Books	05/08/20	0600	2015		610.17	171767	Bound To Stay Bound Boo
20.3101	05/08/20	Books	05/08/20	0600	2015		37.91	171782	Poosum Grape RHK, Inc
20.3184	05/15/20	Books	05/15/20	0600	2015		67.88	171849	Department of Finance &
20.3192	05/15/20	Books	05/15/20	0600	2015		236.41	171852	Midwest Tape
20.3194	05/15/20	Books	05/15/20	0600	2015		637.58	171851	Ingram Library Services
20.3260	05/22/20	Books	05/22/20	0600	2015		743.53	171925	Ingram Library Services
Subtotal							5,051.37		
20.3046	05/06/20	Maintenance and Service Cont	05/06/20	0600	2024		2,050.00	171725	Superior Janitorial Env
20.3276	05/22/20	Maintenance and Service Cont	05/22/20	0600	2024		17.06	171918	Datamax
20.3292	05/27/20	Maintenance and Service Cont	05/27/20	0600	2024		566.44	171937	Datamax
Subtotal							2,633.50		
20.3047	05/06/20	Other Professional Services	05/06/20	0600	3009		137.50	171720	Mid-State termite & Pes
20.3144	05/13/20	Other Professional Services	05/13/20	0600	3009		25.00	171805	ELM USA INC
20.3145	05/13/20	Other Professional Services	05/13/20	0600	3009		55.65	171810	Mid-State termite & Pes
20.3189	05/15/20	Other Professional Services	05/15/20	0600	3009		2.75	171846	CENTENNIAL BANK
20.3272	05/22/20	Other Professional Services	05/22/20	0600	3009		137.50	171926	Mid-State termite & Pes
20.3294	05/27/20	Other Professional Services	05/27/20	0600	3009		243.90	171938	Harrison Energy Partner
Subtotal							602.30		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0600	3020		343.37	DD1040	Conway Corporation

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3027	05/06/20	Telephone & Fax - Landline	05/06/20	0600	3020		242.00	171734	Windstream
20.3028	05/06/20	Telephone & Fax - Landline	05/06/20	0600	3020		69.28	171726	Windstream
20.3029	05/06/20	Telephone & Fax - Landline	05/06/20	0600	3020		288.01	171730	Windstream
20.3033	05/06/20	Telephone & Fax - Landline	05/06/20	0600	3020		139.15	171733	Windstream
20.3036	05/06/20	Telephone & Fax - Landline	05/06/20	0600	3020		92.56	171727	A T & T
Subtotal							1,174.37		
20.3040	05/06/20	Postage	05/06/20	0600	3021		1,513.50	171723	Purchase Power
Subtotal							1,513.50		
20.3149	05/13/20	Travel	05/13/20	0600	3030		33.60	171814	Trudy Smith
20.3274	05/22/20	Travel	05/22/20	0600	3030		11.13	DD1056	Judith Lovell
Subtotal							44.73		
20.3031	05/06/20	Advertising and Publications	05/06/20	0600	3040		560.00	171710	Arkansas Democrat-Gazet
20.3148	05/13/20	Advertising and Publications	05/13/20	0600	3040		768.00	171800	Arkansas Press Services
Subtotal							1,328.00		
20.3030	05/06/20	Utilities - Electric, Gas, W	05/06/20	0600	3069		15.30	171713	City of Vilonia Sewer D
20.3034	05/06/20	Utilities - Electric, Gas, W	05/06/20	0600	3069		26.08	171714	Damascus Water Dept
20.3035	05/06/20	Utilities - Electric, Gas, W	05/06/20	0600	3069		57.82	171718	Greenbrier Water & Sewe
20.3036	05/06/20	Utilities - Electric, Gas, W	05/06/20	0600	3069		42.19	171727	A T & T
20.3044	05/06/20	Utilities - Electric, Gas, W	05/06/20	0600	3069		70.05	171715	Entergy
20.3045	05/06/20	Utilities - Electric, Gas, W	05/06/20	0600	3069		125.68	171716	Entergy
20.3099	05/08/20	Utilities - Electric, Gas, W	05/08/20	0600	3069		91.44	171776	Entergy
20.3146	05/13/20	Utilities - Electric, Gas, W	05/13/20	0600	3069		45.37	171824	Centerpoint Energy
20.3189	05/15/20	Utilities - Electric, Gas, W	05/15/20	0600	3069		29.77	171846	CENTENNIAL BANK
20.3195	05/15/20	Utilities - Electric, Gas, W	05/15/20	0600	3069		20.53	171847	Centerpoint Energy
20.3245	05/21/20	Utilities - Electric, Gas, W	05/21/20	0600	3069		20.86	DD1054	Conway Corporation
20.3246	05/21/20	Utilities - Electric, Gas, W	05/21/20	0600	3069		4,596.44	DD1054	Conway Corporation
20.3269	05/22/20	Utilities - Electric, Gas, W	05/22/20	0600	3069		21.90	171916	Centerpoint Energy
20.3270	05/22/20	Utilities - Electric, Gas, W	05/22/20	0600	3069		93.67	171919	Entergy
20.3273	05/22/20	Utilities - Electric, Gas, W	05/22/20	0600	3069		22.17	171931	Centerpoint Energy
20.3275	05/22/20	Utilities - Electric, Gas, W	05/22/20	0600	3069		59.95	171932	The Computer Works



Expenditure Code Report  
Fund 3008 County Library  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3293	05/27/20	Utilities - Electric, Gas, W	05/27/20	0600	3069		17.00	171935	City of Vilonia Sewer D
<b>Subtotal</b>							<b>5,356.22</b>		
20.3038	05/06/20	Computer Software, Support,	05/06/20	0600	3102		25.00	171729	Financial Intelligence
20.3189	05/15/20	Computer Software, Support,	05/15/20	0600	3102		824.00	171846	CENTENNIAL BANK
<b>Subtotal</b>							<b>849.00</b>		
20.3026	05/06/20	Lawncare Maintenance	05/06/20	0600	3192		475.00	171724	SUPERIOR OUTDOOR SERVIC
<b>Subtotal</b>							<b>475.00</b>		
<b>Department Total</b>							<b>22,630.09</b>		
<b>Fund 3008 Total</b>							<b>22,630.09</b>		

Expenditure Code Report  
 Fund 3011 Reappraisal Cost Fund  
 Faulkner County Conway Ar.  
 05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3084	05/07/20	Property Reappraisal	05/07/20	0110	3008		38,475.00	171759	Total Assessment Soluti
20.3295	05/27/20	Property Reappraisal	05/27/20	0110	3008		38,475.00	171941	Total Assessment Soluti
Subtotal							76,950.00		
<b>Department Total</b>							<b>76,950.00</b>		
<b>Fund 3011 Total</b>							<b>76,950.00</b>		

Expenditure Code Report  
Fund 3017 Jail Operations & Mainten  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3006	05/06/20	Food	05/06/20	0439	2005		26.08	171711	CENTENNIAL BANK
Subtotal							26.08		
<b>Department Total</b>							<b>26.08</b>		
<b>Fund 3017 Total</b>							<b>26.08</b>		

Expenditure Code Report  
Fund 3020 911  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2985	05/01/20	Small Equipment	05/01/20	0501	2002		207.05	171702	Turner Signs
20.3242	05/21/20	Small Equipment	05/21/20	0501	2002		265.63	171907	Turner Signs
20.3331	05/28/20	Small Equipment	05/28/20	0501	2002		132.15	171959	Turner Signs
20.3332	05/28/20	Small Equipment	05/28/20	0501	2002		491.56	171966	Turner Signs
<b>Subtotal</b>							<b>1,096.39</b>		
20.3187	05/18/20	Parts and Repairs	05/18/20	0501	2023		988.06	171863	Arkansas Valley Communi
<b>Subtotal</b>							<b>988.06</b>		
20.3187	05/18/20	Other Professional Services	05/18/20	0501	3009		1,000.00	171863	Arkansas Valley Communi
<b>Subtotal</b>							<b>1,000.00</b>		
20.2984	05/01/20	Telephone & Fax - Landline	05/01/20	0501	3020		12,128.39	171693	A T & T
20.3103	05/08/20	Telephone & Fax - Landline	05/08/20	0501	3020		630.02	171763	A T & T
<b>Subtotal</b>							<b>12,758.41</b>		
20.3068	05/07/20	Utilities - Electric, Gas, W	05/07/20	0501	3069		23.69	171750	Petit Jean Electric Coo
20.3252	05/21/20	Utilities - Electric, Gas, W	05/21/20	0501	3069		42.07	171900	Entergy
<b>Subtotal</b>							<b>65.76</b>		
<b>Department Total</b>							<b>15,908.62</b>		
<b>Fund 3020 Total</b>							<b>15,908.62</b>		

Expenditure Code Report  
 Fund 3024 Public Defender  
 Faulkner County Conway Ar.  
 05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3141	05/14/20	General Supplies	05/14/20	0417	2001		11.00	171835	Arkansas Copier Center
20.3113	05/18/20	General Supplies	05/18/20	0417	2001		149.83	171889	ARVEST BANK
<b>Subtotal</b>							<b>160.83</b>		
20.3305	05/27/20	Parts and Repairs	05/27/20	0417	2023		54.56	171939	Jake's Computer Repair
<b>Subtotal</b>							<b>54.56</b>		
20.3143	05/13/20	Computer Services	05/13/20	0417	3003		363.00	171813	Relx Inc. DBA LexisNexi
<b>Subtotal</b>							<b>363.00</b>		
20.3140	05/14/20	Other Professional Services	05/14/20	0417	3009		144.52	171841	Matthew Bender & Co., I
<b>Subtotal</b>							<b>144.52</b>		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0417	3020		114.46	DD1040	Conway Corporation
<b>Subtotal</b>							<b>114.46</b>		
<b>Department Total</b>							<b>837.37</b>		
<b>Fund 3024 Total</b>							<b>837.37</b>		

Expenditure Code Report  
Fund 3026 Public Defender Investiga  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3052	05/06/20	Other Professional Services	05/06/20	0417	3009		2,520.00	DD1042	Tabatha Branch
<b>Subtotal</b>							<b>2,520.00</b>		
<b>Department Total</b>							<b>2,520.00</b>		
<b>Fund 3026 Total</b>							<b>2,520.00</b>		

Expenditure Code Report  
Fund 3027 District Court Probation  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2997	05/06/20	Cell Phones and Pagers	05/06/20	0408	3022		121.20	171731	A T & T
<b>Subtotal</b>							<b>121.20</b>		
<b>Department Total</b>							<b>121.20</b>		
<b>Fund 3027 Total</b>							<b>121.20</b>		

Expenditure Code Report  
Fund 3031 Juvenile Probation Fees  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3055	05/06/20	General Supplies	05/06/20	0431	2001		53.46	171721	Office Depot Business A
20.3097	05/08/20	General Supplies	05/08/20	0431	2001		7.46	171790	Premium Refreshment Ser
20.3186	05/15/20	General Supplies	05/15/20	0431	2001		610.45	171856	TMA Laser Group
<b>Subtotal</b>							<b>671.37</b>		
20.2997	05/06/20	Small Equipment	05/06/20	0431	2002		0.00	171731	A T & T
<b>Subtotal</b>							<b>0.00</b>		
20.3212	05/20/20	Clothing and Uniforms	05/20/20	0431	2006		258.81	171891	Kay Satterwhite
<b>Subtotal</b>							<b>258.81</b>		
20.2982	05/01/20	Other Professional Services	05/01/20	0431	3009		1,342.50	171695	American Tracking Solut
<b>Subtotal</b>							<b>1,342.50</b>		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0431	3020		600.77	DD1040	Conway Corporation
<b>Subtotal</b>							<b>600.77</b>		
20.2997	05/06/20	Cell Phones and Pagers	05/06/20	0431	3022		684.26	171731	A T & T
<b>Subtotal</b>							<b>684.26</b>		
20.3008	05/05/20	Utilities - Electric, Gas, W	05/05/20	0431	3069		1,474.35	DD1040	Conway Corporation
20.3009	05/05/20	Utilities - Electric, Gas, W	05/05/20	0431	3069		163.69	DD1040	Conway Corporation
20.2997	05/06/20	Utilities - Electric, Gas, W	05/06/20	0431	3069		83.96	171731	A T & T
<b>Subtotal</b>							<b>1,722.00</b>		
20.3097	05/08/20	Rent - Machinery and Equipme	05/08/20	0431	3071		21.83	171790	Premium Refreshment Ser
<b>Subtotal</b>							<b>21.83</b>		
20.3283	05/26/20	Dues and Memberships	05/26/20	0431	3090		96.00	171933	CENTENNIAL BANK
<b>Subtotal</b>							<b>96.00</b>		
<b>Department Total</b>							<b>5,397.54</b>		
<b>Fund 3031 Total</b>							<b>5,397.54</b>		



Expenditure Code Report  
Fund 3031 Juvenile Probation Fees  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report  
Fund 3400 Emergency Squad  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2983	05/01/20	Utilities - Electric, Gas, W	05/01/20	0520	3069		81.88	DD1037	Conway Corporation
<b>Subtotal</b>							<b>81.88</b>		
<b>Department Total</b>							<b>81.88</b>		
<b>Fund 3400 Total</b>							<b>81.88</b>		

Expenditure Code Report  
 Fund 3401 Museum  
 Faulkner County Conway Ar.  
 05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2997	05/06/20	Small Equipment	05/06/20	0604	2002		0.00	171731	A T & T
<u>Subtotal</u>							0.00		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0604	3020		28.50	DD1040	Conway Corporation
<u>Subtotal</u>							28.50		
20.2997	05/06/20	Cell Phones and Pagers	05/06/20	0604	3022		180.77	171731	A T & T
<u>Subtotal</u>							180.77		
20.3290	05/27/20	Utilities - Electric, Gas, W	05/27/20	0604	3069		11.60	DD1058	Conway Corporation
20.3291	05/27/20	Utilities - Electric, Gas, W	05/27/20	0604	3069		292.34	DD1058	Conway Corporation
<u>Subtotal</u>							303.94		
<b>Department Total</b>							<b>513.21</b>		
<b>Fund 3401 Total</b>							<b>513.21</b>		

Expenditure Code Report  
Fund 3402 County Road Sales Tax  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2989	05/01/20	Culvert and Pipe	05/01/20	0201	2026		9,983.10	171694	Adam Wallace Culvert Sa
20.2990	05/01/20	Culvert and Pipe	05/01/20	0201	2026		2,371.12	171694	Adam Wallace Culvert Sa
20.3174	05/18/20	Culvert and Pipe	05/18/20	0201	2026		8,038.38	171860	Adam Wallace Culvert Sa
20.3208	05/18/20	Culvert and Pipe	05/18/20	0201	2026		13,485.85	171879	River Valley Winwater W
20.3306	05/29/20	Culvert and Pipe	05/29/20	0201	2026		9,742.20	171969	Adam Wallace Culvert Sa
<b>Subtotal</b>							<b>43,620.65</b>		
20.3126	05/18/20	Gravel, Dirt, and Sand	05/18/20	0201	2027		6,444.64	171864	BLK Quarries
20.3193	05/18/20	Gravel, Dirt, and Sand	05/18/20	0201	2027		3,763.34	171873	GRANITE MTN QUARRY
<b>Subtotal</b>							<b>10,207.98</b>		
20.3176	05/18/20	Concrete	05/18/20	0201	2030		25,157.59	171874	GREENBRIER READY MIX
<b>Subtotal</b>							<b>25,157.59</b>		
20.3129	05/13/20	Bridges and Steel	05/13/20	0201	2031		86.03	171816	Wright Welding, Inc
20.3228	05/18/20	Bridges and Steel	05/18/20	0201	2031		2,309.39	171880	SRM Concrete, LLC
<b>Subtotal</b>							<b>2,395.42</b>		
20.3057	05/07/20	Ark. Highway Dept. and Other	05/07/20	0201	4008		98,325.00	171756	Seagraves Construction,
<b>Subtotal</b>							<b>98,325.00</b>		
<b>Department Total</b>							<b>179,706.64</b>		
<b>Fund 3402 Total</b>							<b>179,706.64</b>		

Expenditure Code Report  
Fund 3404 Animal Welfare  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3102	05/08/20	Spay & Neuter Services	05/08/20	0406	3104		1,335.00	171772	Companions Spay & Neute
20.3296	05/27/20	Spay & Neuter Services	05/27/20	0406	3104		1,990.00	171936	Companions Spay & Neute
Subtotal							3,325.00		
<b>Department Total</b>							<b>3,325.00</b>		
<b>Fund 3404 Total</b>							<b>3,325.00</b>		

Expenditure Code Report  
Fund 3405 Federal Drug Forfeiture  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3317	05/28/20	Utilities - Electric, Gas, W	05/28/20	0424	3069		713.83	DD1060	Conway Corporation
<b>Subtotal</b>							<b>713.83</b>		
<b>Department Total</b>							<b>713.83</b>		
<b>Fund 3405 Total</b>							<b>713.83</b>		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3006	05/06/20	General Supplies	05/06/20	0421	2001		163.50	171711	CENTENNIAL BANK
20.3007	05/06/20	General Supplies	05/06/20	0421	2001		46.80	171728	CENTENNIAL BANK
20.3184	05/15/20	General Supplies	05/15/20	0421	2001		265.18	171849	Department of Finance &
Subtotal							475.48		
20.3006	05/06/20	Kitchen Supplies	05/06/20	0421	2013		7.92	171711	CENTENNIAL BANK
20.3007	05/06/20	Kitchen Supplies	05/06/20	0421	2013		7.10	171728	CENTENNIAL BANK
Subtotal							15.02		
20.3007	05/06/20	Inmate Uniforms	05/06/20	0421	2014		304.29	171728	CENTENNIAL BANK
Subtotal							304.29		
20.3007	05/06/20	Building Materials and Suppl	05/06/20	0421	2020		35.99	171728	CENTENNIAL BANK
20.3184	05/15/20	Building Materials and Suppl	05/15/20	0421	2020		87.65	171849	Department of Finance &
Subtotal							123.64		
20.3184	05/15/20	Plumbing and Electrical Supp	05/15/20	0421	2022		28.36	171849	Department of Finance &
Subtotal							28.36		
20.3054	05/08/20	Maintenance and Service Cont	05/08/20	0421	2024		948.03	171768	Business World Inc.
Subtotal							948.03		
20.3007	05/06/20	Other Professional Services	05/06/20	0421	3009		-0.02	171728	CENTENNIAL BANK
20.3322	05/28/20	Other Professional Services	05/28/20	0421	3009		926.39	171958	Stericycle, Inc
Subtotal							926.37		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0421	3020		1,087.09	DD1040	Conway Corporation
Subtotal							1,087.09		
20.3008	05/05/20	Utilities - Electric, Gas, W	05/05/20	0421	3069		670.16	DD1040	Conway Corporation
20.3009	05/05/20	Utilities - Electric, Gas, W	05/05/20	0421	3069		74.41	DD1040	Conway Corporation
20.3010	05/05/20	Utilities - Electric, Gas, W	05/05/20	0421	3069		237.74	DD1040	Conway Corporation
20.3114	05/12/20	Utilities - Electric, Gas, W	05/12/20	0421	3069		723.57	171792	Centerpoint Energy
20.3278	05/22/20	Utilities - Electric, Gas, W	05/22/20	0421	3069		229.33	DD1055	Conway Corporation

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3311	05/28/20	Utilities - Electric, Gas, W	05/28/20	0421	3069		8,244.81	DD1060	Conway Corporation
20.3314	05/28/20	Utilities - Electric, Gas, W	05/28/20	0421	3069		9,937.83	DD1060	Conway Corporation
20.3318	05/28/20	Utilities - Electric, Gas, W	05/28/20	0421	3069		1,728.07	171954	Centerpoint Energy
Subtotal							21,845.92		
<b>Department Total</b>							<b>25,754.20</b>		



Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3005	05/08/20	General Supplies	05/08/20	0436	2001		1,151.84	171769	CENTENNIAL BANK
<u>Subtotal</u>							1,151.84		
20.3004	05/06/20	Small Equipment	05/06/20	0436	2002		40.35	171732	CENTENNIAL BANK
20.3006	05/06/20	Small Equipment	05/06/20	0436	2002		360.07	171711	CENTENNIAL BANK
20.3005	05/08/20	Small Equipment	05/08/20	0436	2002		458.31	171769	CENTENNIAL BANK
20.3184	05/15/20	Small Equipment	05/15/20	0436	2002		149.83	171849	Department of Finance &
<u>Subtotal</u>							1,008.56		
20.3006	05/06/20	PARTS AND REPAIRS-VEHICLES	05/06/20	0436	2032		829.89	171711	CENTENNIAL BANK
<u>Subtotal</u>							829.89		
20.3006	05/06/20	Other Professional Services	05/06/20	0436	3009		57.00	171711	CENTENNIAL BANK
20.3005	05/08/20	Other Professional Services	05/08/20	0436	3009		73.81	171769	CENTENNIAL BANK
<u>Subtotal</u>							130.81		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0436	3020		142.95	DD1040	Conway Corporation
20.3005	05/08/20	Telephone & Fax - Landline	05/08/20	0436	3020		104.27	171769	CENTENNIAL BANK
20.3321	05/28/20	Telephone & Fax - Landline	05/28/20	0436	3020		748.67	DD1060	Conway Corporation
<u>Subtotal</u>							995.89		
20.3053	05/08/20	Utilities - Electric, Gas, W	05/08/20	0436	3069		16.00	171771	City of Vilonia Sewer D
20.3312	05/28/20	Utilities - Electric, Gas, W	05/28/20	0436	3069		16.00	171955	City of Vilonia Sewer D
20.3313	05/28/20	Utilities - Electric, Gas, W	05/28/20	0436	3069		19.11	171961	Vilonia Water Works
20.3315	05/28/20	Utilities - Electric, Gas, W	05/28/20	0436	3069		252.62	DD1060	Conway Corporation
20.3316	05/28/20	Utilities - Electric, Gas, W	05/28/20	0436	3069		306.60	DD1060	Conway Corporation
20.3319	05/28/20	Utilities - Electric, Gas, W	05/28/20	0436	3069		73.55	171965	Centerpoint Energy
20.3320	05/28/20	Utilities - Electric, Gas, W	05/28/20	0436	3069		59.24	171956	Entergy
<u>Subtotal</u>							743.12		
20.3006	05/06/20	Miscellaneous Law Enforcemen	05/06/20	0436	3093		190.94	171711	CENTENNIAL BANK
20.3007	05/06/20	Miscellaneous Law Enforcemen	05/06/20	0436	3093		302.22	171728	CENTENNIAL BANK
20.3184	05/15/20	Miscellaneous Law Enforcemen	05/15/20	0436	3093		36.50	171849	Department of Finance &
<u>Subtotal</u>							529.66		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3184	05/15/20	Machinery and Equipment	05/15/20	0436	4004		316.25	171849	Department of Finance &
			Subtotal				316.25		
<b>Department Total</b>							<b>5,706.02</b>		
<b>Fund 3407 Total</b>							<b>31,460.22</b>		

Expenditure Code Report  
Fund 3412 Juvenile Court Programs  
Faulkner County Conway Ar.  
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3283	05/26/20	General Supplies	05/26/20	0412	2001		152.40	171933	CENTENNIAL BANK
<b>Subtotal</b>							<b>152.40</b>		
<b>Department Total</b>							<b>152.40</b>		
<b>Fund 3412 Total</b>							<b>152.40</b>		
<b>Grand Total</b>							<b>654,697.27</b>		