

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4374	08/04/20	General Supplies	08/04/20	0100	2001		140.11	172843	ARVEST BANK
20.4389	08/04/20	General Supplies	08/04/20	0100	2001		88.88	172860	Premium Refreshment Ser
20.4399	08/06/20	General Supplies	08/06/20	0100	2001		15.23	172908	FIRST SECURITY BANK
20.4632	08/14/20	General Supplies	08/14/20	0100	2001		510.41	173034	Department of Finance &
20.4786	08/25/20	General Supplies	08/25/20	0100	2001		969.14	173181	Office Depot- Office De
20.4813	08/27/20	General Supplies	08/27/20	0100	2001		11.96	173212	Latasha Davis
Subtotal							1,735.73		
20.4624	08/17/20	Small Equipment	08/17/20	0100	2002		219.28	173074	American First Response
20.4687	08/20/20	Small Equipment	08/20/20	0100	2002		89.43	173121	American First Response
Subtotal							308.71		
20.4474	08/07/20	Maintenance and Service Cont	08/07/20	0100	2024		124.48	172928	Arkansas Copier Center
Subtotal							124.48		
20.4374	08/04/20	Other Professional Services	08/04/20	0100	3009		56.05	172843	ARVEST BANK
20.4466	08/07/20	Other Professional Services	08/07/20	0100	3009		1,230.50	172938	Freyaldenhoven Heating
20.4567	08/11/20	Other Professional Services	08/11/20	0100	3009		400.00	172972	Craft, Veach & Company, P
Subtotal							1,686.55		
20.4483	08/07/20	Utilities - Electric, Gas, W	08/07/20	0100	3069		118.02	DD1138	Conway Corporation
20.4645	08/17/20	Utilities - Electric, Gas, W	08/17/20	0100	3069		6.37	173079	Centerpoint Energy
20.4675	08/20/20	Utilities - Electric, Gas, W	08/20/20	0100	3069		426.05	DD1144	Conway Corporation
20.4676	08/20/20	Utilities - Electric, Gas, W	08/20/20	0100	3069		492.68	DD1144	Conway Corporation
20.4749	08/24/20	Utilities - Electric, Gas, W	08/24/20	0100	3069		418.12	DD1148	Conway Corporation
20.4750	08/24/20	Utilities - Electric, Gas, W	08/24/20	0100	3069		217.44	DD1148	Conway Corporation
20.4826	08/28/20	Utilities - Electric, Gas, W	08/28/20	0100	3069		2.71	173238	Centerpoint Energy
Subtotal							1,681.39		
20.4390	08/04/20	Rent - Machinery and Equipme	08/04/20	0100	3071		10.91	172859	Premium Refreshment Ser
Subtotal							10.91		
20.4384	08/04/20	Computer Software, Support,	08/04/20	0100	3102		350.00	172849	Financial Intelligence
Subtotal							350.00		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							5,897.77		

Expenditure Code Report
 Fund 1000 County Clerk
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4569	08/13/20	General Supplies	08/13/20	0101	2001		26.88	173015	Premium Refreshment Ser
20.4617	08/14/20	General Supplies	08/14/20	0101	2001		94.67	173062	Crossman printing & Cop
20.4726	08/24/20	General Supplies	08/24/20	0101	2001		195.55	173159	Coleman's Office & Scho
20.4810	08/26/20	General Supplies	08/26/20	0101	2001		539.69	173182	American Stamp & Markin
Subtotal							856.79		
20.4675	08/20/20	Utilities - Electric, Gas, W	08/20/20	0101	3069		798.83	DD1144	Conway Corporation
Subtotal							798.83		
20.4688	08/20/20	Lease - Machinery and Equipm	08/20/20	0101	3073		177.02	173142	Konica Minolta Business
Subtotal							177.02		
20.4579	08/13/20	Computer Software, Support,	08/13/20	0101	3102		2,302.00	173009	Financial Intelligence
Subtotal							2,302.00		
Department Total							4,134.64		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4825	08/27/20	Utilities - Electric, Gas, W	08/27/20	0102	3069		4.03	173233	Centerpoint Energy
<u>Subtotal</u>							4.03		
Department Total							4.03		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4570	08/13/20	Advertising and Publications	08/13/20	0107	3040		387.00	173013	Log Cabin Democrat
<u>Subtotal</u>							387.00		
20.4370	08/04/20	Dues and Memberships	08/04/20	0107	3090		16.35	172848	FIRST SECURITY BANK
<u>Subtotal</u>							16.35		
Department Total							403.35		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4368	08/03/20	General Supplies	08/03/20	0108	2001		126.84	172842	Hiegel Supply
20.4559	08/13/20	General Supplies	08/13/20	0108	2001		93.83	173017	ARVEST BANK
20.4632	08/14/20	General Supplies	08/14/20	0108	2001		58.10	173034	Department of Finance &
Subtotal							278.77		
20.4584	08/13/20	Clothing and Uniforms	08/13/20	0108	2006		128.68	173014	Netherton Promotions
Subtotal							128.68		
20.4716	08/24/20	Fuels, Oil, and Lubricants	08/24/20	0108	2007		273.75	173170	Wex Bank
Subtotal							273.75		
20.4371	08/04/20	Building Materials and Suppl	08/04/20	0108	2020		1,040.78	172851	Lowe's
20.4559	08/13/20	Building Materials and Suppl	08/13/20	0108	2020		427.06	173017	ARVEST BANK
Subtotal							1,467.84		
20.4368	08/03/20	Parts and Repairs	08/03/20	0108	2023		190.01	172842	Hiegel Supply
20.4558	08/13/20	Parts and Repairs	08/13/20	0108	2023		131.23	173010	Hiegel Supply
20.4614	08/14/20	Parts and Repairs	08/14/20	0108	2023		50.94	173058	Williams Mechanical
20.4615	08/17/20	Parts and Repairs	08/17/20	0108	2023		350.00	173076	Arkansas Roofing Kompan
20.4725	08/24/20	Parts and Repairs	08/24/20	0108	2023		115.15	173165	Keathley Patterson Elec
20.4753	08/24/20	Parts and Repairs	08/24/20	0108	2023		245.54	173171	Williams Mechanical
Subtotal							1,082.87		
20.4375	08/03/20	Other Professional Services	08/03/20	0108	3009		600.00	172841	Elevator Safety Inspect
20.4583	08/13/20	Other Professional Services	08/13/20	0108	3009		875.00	173011	Jerry Heffington
20.4585	08/13/20	Other Professional Services	08/13/20	0108	3009		60.00	173012	John Morton
20.4614	08/14/20	Other Professional Services	08/14/20	0108	3009		85.00	173058	Williams Mechanical
20.4639	08/18/20	Other Professional Services	08/18/20	0108	3009		485.70	173101	Central AR Dust Control
20.4724	08/24/20	Other Professional Services	08/24/20	0108	3009		120.00	173162	Elevator Safety Inspect
Subtotal							2,225.70		
20.4675	08/20/20	Utilities - Electric, Gas, W	08/20/20	0108	3069		931.97	DD1144	Conway Corporation
20.4750	08/24/20	Utilities - Electric, Gas, W	08/24/20	0108	3069		217.44	DD1148	Conway Corporation
Subtotal							1,149.41		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4582	08/13/20	Rent - Machinery and Equipme	08/13/20	0108	3071		10.91	173019	Premium Refreshment Ser
		Subtotal					10.91		
Department Total							6,617.93		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4564	08/13/20	General Supplies	08/13/20	0109	2001		196.19	173006	ARVEST BANK
20.4726	08/24/20	General Supplies	08/24/20	0109	2001		40.89	173159	Coleman's Office & Scho
20.4811	08/26/20	General Supplies	08/26/20	0109	2001		78.54	DD1150	E S & S
20.4829	08/28/20	General Supplies	08/28/20	0109	2001		62.09	173239	Coleman's Office & Scho
Subtotal							377.71		
20.4617	08/14/20	Elections	08/14/20	0109	3193		628.29	173062	Crossman printing & Cop
Subtotal							628.29		
Department Total							1,006.00		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4399	08/06/20	General Supplies	08/06/20	0115	2001		32.56	172908	FIRST SECURITY BANK
Subtotal							32.56		
20.4645	08/17/20	Utilities - Electric, Gas, W	08/17/20	0115	3069		1.12	173079	Centerpoint Energy
20.4675	08/20/20	Utilities - Electric, Gas, W	08/20/20	0115	3069		133.14	DD1144	Conway Corporation
20.4749	08/24/20	Utilities - Electric, Gas, W	08/24/20	0115	3069		57.02	DD1148	Conway Corporation
Subtotal							191.28		
20.4590	08/17/20	Rent - Machinery and Equipme	08/17/20	0115	3071		14.19	173090	Premium Refreshment Ser
Subtotal							14.19		
20.4370	08/04/20	Computer Software, Support,	08/04/20	0115	3102		20.00	172848	FIRST SECURITY BANK
20.4392	08/06/20	Computer Software, Support,	08/06/20	0115	3102		3,989.00	DD1134	SHI International Corp
20.4399	08/06/20	Computer Software, Support,	08/06/20	0115	3102		172.21	172908	FIRST SECURITY BANK
Subtotal							4,181.21		
Department Total							4,419.24		

Expenditure Code Report
 Fund 1000 Circuit Court 1st Divisio
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4648	08/17/20	General Supplies	08/17/20	0401	2001		17.72	173071	ARVEST BANK
20.4649	08/17/20	General Supplies	08/17/20	0401	2001		9.43	173097	Premium Refreshment Ser
Subtotal							27.15		
20.4421	08/06/20	Computer Services	08/06/20	0401	3003		230.00	172915	Relx Inc. DBA LexisNexi
Subtotal							230.00		
20.4370	08/04/20	Other Professional Services	08/04/20	0401	3009		13.10	172848	FIRST SECURITY BANK
Subtotal							13.10		
20.4825	08/27/20	Utilities - Electric, Gas, W	08/27/20	0401	3069		16.17	173233	Centerpoint Energy
Subtotal							16.17		
20.4649	08/17/20	Rent - Machinery and Equipme	08/17/20	0401	3071		10.91	173097	Premium Refreshment Ser
Subtotal							10.91		
Department Total							297.33		

Expenditure Code Report
 Fund 1000 Circuit Court 2nd Divisio
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4699	08/20/20	General Supplies	08/20/20	0402	2001		272.81	173128	Crossman printing & Cop
Subtotal							272.81		
20.4399	08/06/20	Small Equipment	08/06/20	0402	2002		10.90	172908	FIRST SECURITY BANK
Subtotal							10.90		
Department Total							283.71		

Expenditure Code Report
 Fund 1000 Circuit Court 3rd Divisio
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4370	08/04/20	Other Professional Services	08/04/20	0403	3009		13.11	172848	FIRST SECURITY BANK
Subtotal							13.11		
20.4391	08/06/20	Utilities - Electric, Gas, W	08/06/20	0403	3069		94.32	DD1131	Conway Corporation
20.4825	08/27/20	Utilities - Electric, Gas, W	08/27/20	0403	3069		16.17	173233	Centerpoint Energy
Subtotal							110.49		
20.4175	08/03/20	Drug Court	08/03/20	0403	3189		616.15	172839	Correctional Counseling
Subtotal							616.15		
Department Total							739.75		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4386	08/04/20	General Supplies	08/04/20	0404	2001		9.43	172858	Premium Refreshment Ser
20.4387	08/04/20	General Supplies	08/04/20	0404	2001		427.54	172845	CDW Government
20.4465	08/06/20	General Supplies	08/06/20	0404	2001		85.21	DD1133	Shannon Naylor
Subtotal							522.18		
20.4370	08/04/20	Other Professional Services	08/04/20	0404	3009		13.11	172848	FIRST SECURITY BANK
Subtotal							13.11		
20.4825	08/27/20	Utilities - Electric, Gas, W	08/27/20	0404	3069		16.17	173233	Centerpoint Energy
Subtotal							16.17		
20.4386	08/04/20	Rent - Machinery and Equipme	08/04/20	0404	3071		21.82	172858	Premium Refreshment Ser
20.4505	08/10/20	Rent - Machinery and Equipme	08/10/20	0404	3071		10.91	172958	Premium Refreshment Ser
Subtotal							32.73		
20.4388	08/04/20	Dues and Memberships	08/04/20	0404	3090		304.00	172844	Arkansas Bar Associatio
Subtotal							304.00		
20.4650	08/17/20	Machinery and Equipment	08/17/20	0404	4004		1,308.41	173083	Dewees HCAV, LLC
Subtotal							1,308.41		
Department Total							2,196.60		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4377	08/04/20	General Supplies	08/04/20	0405	2001		53.30	172853	Office Depot- Office De
<u>Subtotal</u>							53.30		
20.4370	08/04/20	Other Professional Services	08/04/20	0405	3009		13.11	172848	FIRST SECURITY BANK
<u>Subtotal</u>							13.11		
20.4825	08/27/20	Utilities - Electric, Gas, W	08/27/20	0405	3069		16.17	173233	Centerpoint Energy
<u>Subtotal</u>							16.17		
Department Total							82.58		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4372	08/04/20	General Supplies	08/04/20	0416	2001		924.25	172846	Coleman's Office & Scho
20.4463	08/06/20	General Supplies	08/06/20	0416	2001		362.32	172914	Premium Refreshment Ser
20.4589	08/17/20	General Supplies	08/17/20	0416	2001		1,737.57	173073	Advance Print Solutions
20.4596	08/17/20	General Supplies	08/17/20	0416	2001		88.11	173089	Pitney Bowes, Inc
20.4705	08/24/20	General Supplies	08/24/20	0416	2001		190.94	173161	Crossman printing & Cop
20.4706	08/24/20	General Supplies	08/24/20	0416	2001		89.48	173157	Canon Solutions America
20.4809	08/27/20	General Supplies	08/27/20	0416	2001		1,820.67	173234	Coleman's Office & Scho
20.4815	08/27/20	General Supplies	08/27/20	0416	2001		474.70	173191	Advance Print Solutions
Subtotal							5,688.04		
20.4399	08/06/20	Small Equipment	08/06/20	0416	2002		275.00	172908	FIRST SECURITY BANK
20.4462	08/06/20	Small Equipment	08/06/20	0416	2002		288.81	DD1132	SHI International Corp
20.4804	08/27/20	Small Equipment	08/27/20	0416	2002		250.98	173235	Cousins Office Furnitur
Subtotal							814.79		
20.4588	08/14/20	Other Professional Services	08/14/20	0416	3009		389.90	173043	Leigh Coffman
20.4578	08/17/20	Other Professional Services	08/17/20	0416	3009		179.80	173093	TLO LLC
20.4800	08/27/20	Other Professional Services	08/27/20	0416	3009		162.30	173236	SHRED-IT
20.4809	08/27/20	Other Professional Services	08/27/20	0416	3009		16.65	173234	Coleman's Office & Scho
Subtotal							748.65		
20.4704	08/24/20	Postage	08/24/20	0416	3021		503.50	173167	Purchase Power
Subtotal							503.50		
20.4369	08/24/20	Cell Phones and Pagers	08/24/20	0416	3022		99.33	173169	Verizon Wireless
20.4702	08/24/20	Cell Phones and Pagers	08/24/20	0416	3022		99.33	173173	Verizon Wireless
20.4816	08/27/20	Cell Phones and Pagers	08/27/20	0416	3022		997.43	173231	A T & T
Subtotal							1,196.09		
20.4825	08/27/20	Utilities - Electric, Gas, W	08/27/20	0416	3069		6.74	173233	Centerpoint Energy
Subtotal							6.74		
20.4289	08/14/20	Lease - Machinery and Equipm	08/14/20	0416	3073		455.05	173024	Arkansas Document Solut
20.4802	08/28/20	Lease - Machinery and Equipm	08/28/20	0416	3073		200.16	173240	Pitney Bowes, Inc

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							655.21		
Department Total							9,613.02		

Expenditure Code Report
 Fund 1000 Public Defender
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4646	08/17/20	Rent - Land and Buildings	08/17/20	0417	3070		2,250.00	173080	Covington Family Limite
Subtotal							2,250.00		
Department Total							2,250.00		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4761	08/27/20	Medicine and Drugs	08/27/20	0418	2004		3,468.81	173193	Allcare Pharmacy
20.4801	08/27/20	Medicine and Drugs	08/27/20	0418	2004		99.52	173229	CENTENNIAL BANK
20.4803	08/27/20	Medicine and Drugs	08/27/20	0418	2004		15.24	173224	CENTENNIAL BANK
20.4805	08/27/20	Medicine and Drugs	08/27/20	0418	2004		882.08	173198	CENTENNIAL BANK
Subtotal							4,465.65		
20.4535	08/11/20	Medical, Dental, and Hospita	08/11/20	0418	3006		508.45	172993	Quest Diagnostics
20.4537	08/11/20	Medical, Dental, and Hospita	08/11/20	0418	3006		2,954.50	172998	Seiter Family Dentistry
20.4787	08/27/20	Medical, Dental, and Hospita	08/27/20	0418	3006		1,249.25	173219	Seiter Family Dentistry
Subtotal							4,712.20		
20.4533	08/11/20	Common Carrier	08/11/20	0418	3031		1,832.55	172990	PTS OF AMERICA
Subtotal							1,832.55		
Department Total							11,010.40		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4499	08/13/20	General Supplies	08/13/20	0419	2001		365.16	173007	CENTENNIAL BANK
<u>Subtotal</u>							365.16		
20.4499	08/13/20	Small Equipment	08/13/20	0419	2002		274.48	173007	CENTENNIAL BANK
<u>Subtotal</u>							274.48		
20.4499	08/13/20	Janitorial Supplies	08/13/20	0419	2003		144.94	173007	CENTENNIAL BANK
<u>Subtotal</u>							144.94		
20.4552	08/11/20	Fuels, Oil, and Lubricants	08/11/20	0419	2007		34.97	173005	TOTAL TIRE AND AUTOMOTI
20.4499	08/13/20	Fuels, Oil, and Lubricants	08/13/20	0419	2007		58.12	173007	CENTENNIAL BANK
20.4671	08/19/20	Fuels, Oil, and Lubricants	08/19/20	0419	2007		303.38	173117	Wex Bank
20.4672	08/19/20	Fuels, Oil, and Lubricants	08/19/20	0419	2007		79.39	173114	Mr. Brake & Lube #1
<u>Subtotal</u>							475.86		
20.4672	08/19/20	Tires and Tubes	08/19/20	0419	2008		27.28	173114	Mr. Brake & Lube #1
<u>Subtotal</u>							27.28		
20.4499	08/13/20	Parts and Repairs	08/13/20	0419	2023		113.12	173007	CENTENNIAL BANK
<u>Subtotal</u>							113.12		
20.4610	08/14/20	Maintenance and Service Cont	08/14/20	0419	2024		49.12	DD1140	Conway Corporation
<u>Subtotal</u>							49.12		
20.4610	08/14/20	Utilities - Electric, Gas, W	08/14/20	0419	3069		483.02	DD1140	Conway Corporation
<u>Subtotal</u>							483.02		
20.4499	08/13/20	Dues and Memberships	08/13/20	0419	3090		50.00	173007	CENTENNIAL BANK
<u>Subtotal</u>							50.00		
20.4499	08/13/20	Miscellaneous Law Enforcemen	08/13/20	0419	3093		99.18	173007	CENTENNIAL BANK
<u>Subtotal</u>							99.18		
Department Total							2,082.16		

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4372	08/04/20	General Supplies	08/04/20	0429	2001		1,082.21	172846	Coleman's Office & Scho
20.4581	08/17/20	General Supplies	08/17/20	0429	2001		75.59	173098	Premium Refreshment Ser
20.4705	08/24/20	General Supplies	08/24/20	0429	2001		341.75	173161	Crossman printing & Cop
Subtotal							1,499.55		
20.4462	08/06/20	Small Equipment	08/06/20	0429	2002		464.08	DD1132	SHI International Corp
20.4703	08/24/20	Small Equipment	08/24/20	0429	2002		1,243.97	173160	Cousins Office Furnitur
20.4798	08/27/20	Small Equipment	08/27/20	0429	2002		1,054.34	173197	CDW Government
Subtotal							2,762.39		
20.4825	08/27/20	Utilities - Electric, Gas, W	08/27/20	0429	3069		16.17	173233	Centerpoint Energy
Subtotal							16.17		
Department Total							4,278.11		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4626	08/14/20	General Supplies	08/14/20	0500	2001		26.33	173046	Premium Refreshment Ser
Subtotal							26.33		
20.4618	08/14/20	Small Equipment	08/14/20	0500	2002		60.00	173065	ARVEST BANK
20.4709	08/20/20	Small Equipment	08/20/20	0500	2002		2,707.78	173125	CDW Government
Subtotal							2,767.78		
20.4792	08/25/20	Maintenance and Service Cont	08/25/20	0500	2024		77.19	173180	Konica Minolta Business
Subtotal							77.19		
20.4484	08/07/20	Utilities - Electric, Gas, W	08/07/20	0500	3069		36.25	172930	Beaverfork Water Divisi
20.4627	08/14/20	Utilities - Electric, Gas, W	08/14/20	0500	3069		103.04	173048	Ramco Waste & Recycling
20.4707	08/20/20	Utilities - Electric, Gas, W	08/20/20	0500	3069		65.00	173152	The Computer Works
Subtotal							204.29		
Department Total							3,075.59		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4373	08/03/20	Other Professional Services	08/03/20	0800	3009		1,000.00	DD1129	Albert L Meyer
<u>Subtotal</u>							1,000.00		
Department Total							1,000.00		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4376	08/03/20	Grants-In-Aid	08/03/20	0803	3103		70.30	172838	A T & T
20.4659	08/18/20	Grants-In-Aid	08/18/20	0803	3103		18.73	173106	Centerpoint Energy
20.4832	08/27/20	Grants-In-Aid	08/27/20	0803	3103		1,290.18	DD1152	Conway Corporation
Subtotal							1,379.21		
Department Total							1,379.21		
Fund 1000 Total							60,771.42		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4459	08/06/20	Health Insurance - Claims	08/06/20	0121	3058		55,561.41	DD192	HEALTH BENEFITS CLAIMS
20.4660	08/18/20	Health Insurance - Claims	08/18/20	0121	3058		51,212.77	DD193	HEALTH BENEFITS CLAIMS
20.4697	08/20/20	Health Insurance - Claims	08/20/20	0121	3058		19,120.61	DD194	HEALTH BENEFITS CLAIMS
20.4814	08/27/20	Health Insurance - Claims	08/27/20	0121	3058		63,045.33	DD195	HEALTH BENEFITS CLAIMS
Subtotal							188,940.12		
20.4393	08/04/20	Health Insurance Administrat	08/04/20	0121	3059		47,699.70	1070	TRUSTMARK HEALTH BENEFI
Subtotal							47,699.70		
Department Total							236,639.82		
Fund 1002 Total							236,639.82		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4782	08/27/20	Inmate Purchases	08/27/20	0426	2016		34,960.21	173211	Keefe Commissary Networ
Subtotal							34,960.21		
20.4799	08/27/20	Inmate Phone Cards	08/27/20	0426	3194		7,525.00	173204	Correct Solutions, LLC
Subtotal							7,525.00		
Department Total							42,485.21		
Fund 1801 Total							42,485.21		

Expenditure Code Report
 Fund 1805 Collector
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4557	08/11/20	General Supplies	08/11/20	0104	2001		69.79	172991	Premium Refreshment Ser
20.4631	08/14/20	General Supplies	08/14/20	0104	2001		23.79	173069	ARVEST BANK
20.4632	08/14/20	General Supplies	08/14/20	0104	2001		13.69	173034	Department of Finance &
Subtotal							107.27		
20.4721	08/24/20	Utilities - Electric, Gas, W	08/24/20	0104	3069		343.59	DD1148	Conway Corporation
Subtotal							343.59		
20.4557	08/11/20	Rent - Machinery and Equipme	08/11/20	0104	3071		14.19	172991	Premium Refreshment Ser
Subtotal							14.19		
Department Total							465.05		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4397	08/06/20	General Supplies	08/06/20	0105	2001		127.71	DD1135	SHI International Corp
20.4612	08/14/20	General Supplies	08/14/20	0105	2001		52.35	173030	Coleman's Office & Scho
20.4613	08/14/20	General Supplies	08/14/20	0105	2001		38.86	173063	Premium Refreshment Ser
Subtotal							218.92		
20.4629	08/14/20	Small Equipment	08/14/20	0105	2002		371.96	173067	ARVEST BANK
Subtotal							371.96		
20.4611	08/14/20	Maintenance and Service Cont	08/14/20	0105	2024		1.54	173023	Arkansas Copier Center
20.4746	08/24/20	Maintenance and Service Cont	08/24/20	0105	2024		144.85	173155	Arkansas Copier Center
20.4747	08/24/20	Maintenance and Service Cont	08/24/20	0105	2024		24.08	173155	Arkansas Copier Center
20.4748	08/24/20	Maintenance and Service Cont	08/24/20	0105	2024		16.91	173155	Arkansas Copier Center
Subtotal							187.38		
20.4630	08/14/20	Other Professional Services	08/14/20	0105	3009		29.99	173068	ARVEST BANK
20.4636	08/17/20	Other Professional Services	08/17/20	0105	3009		3,230.10	173075	Apprentice Information
Subtotal							3,260.09		
20.4720	08/24/20	Utilities - Electric, Gas, W	08/24/20	0105	3069		21.19	173174	Centerpoint Energy
20.4721	08/24/20	Utilities - Electric, Gas, W	08/24/20	0105	3069		343.58	DD1148	Conway Corporation
20.4722	08/24/20	Utilities - Electric, Gas, W	08/24/20	0105	3069		313.09	DD1148	Conway Corporation
20.4723	08/24/20	Utilities - Electric, Gas, W	08/24/20	0105	3069		11.60	DD1148	Conway Corporation
Subtotal							689.46		
20.4613	08/14/20	Rent - Machinery and Equipme	08/14/20	0105	3071		14.19	173063	Premium Refreshment Ser
Subtotal							14.19		
20.4636	08/17/20	Machinery and Equipment	08/17/20	0105	4004		4,801.50	173075	Apprentice Information
Subtotal							4,801.50		
Department Total							9,543.50		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4385	08/04/20	Small Equipment	08/04/20	0430	2002		37.57	172857	ARVEST BANK
20.4487	08/07/20	Small Equipment	08/07/20	0430	2002		305.06	172950	Verizon Wireless
Subtotal							342.63		
20.4645	08/17/20	Utilities - Electric, Gas, W	08/17/20	0430	3069		4.87	173079	Centerpoint Energy
20.4675	08/20/20	Utilities - Electric, Gas, W	08/20/20	0430	3069		53.26	DD1144	Conway Corporation
20.4749	08/24/20	Utilities - Electric, Gas, W	08/24/20	0430	3069		180.55	DD1148	Conway Corporation
Subtotal							238.68		
20.4245	08/03/20	Dues and Memberships	08/03/20	0430	3090		150.00	172840	County Judges Associati
Subtotal							150.00		
Department Total							731.31		
Fund 1805 Total							10,739.86		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4356	08/06/20	General Supplies	08/06/20	0200	2001		392.13	172913	Office Depot- Office De
20.4565	08/14/20	General Supplies	08/14/20	0200	2001		177.34	173066	Premium Refreshment Ser
20.4574	08/14/20	General Supplies	08/14/20	0200	2001		535.16	173041	Hiegel Supply
20.4576	08/14/20	General Supplies	08/14/20	0200	2001		19.17	173022	ARVEST BANK
20.4577	08/14/20	General Supplies	08/14/20	0200	2001		83.33	173059	ARVEST BANK
Subtotal							1,207.13		
20.4417	08/07/20	Small Equipment	08/07/20	0200	2002		71.81	172934	Conway Farm & Home Supp
20.4574	08/14/20	Small Equipment	08/14/20	0200	2002		354.66	173041	Hiegel Supply
20.4576	08/14/20	Small Equipment	08/14/20	0200	2002		73.51	173022	ARVEST BANK
20.4593	08/14/20	Small Equipment	08/14/20	0200	2002		475.08	173055	Turner Signs
20.4674	08/19/20	Small Equipment	08/19/20	0200	2002		58.88	173113	American First Response
20.4696	08/20/20	Small Equipment	08/20/20	0200	2002		300.00	173123	Arkansas Dept. of Emerg
20.4824	08/27/20	Small Equipment	08/27/20	0200	2002		205.44	173195	Arcadia Oilfield Supply
Subtotal							1,539.38		
20.4501	08/10/20	Medicine and Drugs	08/10/20	0200	2004		200.55	172954	Cintas Corporation
Subtotal							200.55		
20.4568	08/14/20	Clothing and Uniforms	08/14/20	0200	2006		6,723.81	173028	Cintas Corporation
Subtotal							6,723.81		
20.4468	08/06/20	Fuels, Oil, and Lubricants	08/06/20	0200	2007		350.43	172927	Quality Petroleum, Inc
20.4400	08/07/20	Fuels, Oil, and Lubricants	08/07/20	0200	2007		5,836.50	172940	M.M. Satterfield Oil Co
20.4464	08/10/20	Fuels, Oil, and Lubricants	08/10/20	0200	2007		555.70	172955	Crow Burlingame Co
20.4601	08/14/20	Fuels, Oil, and Lubricants	08/14/20	0200	2007		1,081.41	173044	M.M. Satterfield Oil Co
20.4673	08/19/20	Fuels, Oil, and Lubricants	08/19/20	0200	2007		437.76	173116	Wex Bank
20.4689	08/20/20	Fuels, Oil, and Lubricants	08/20/20	0200	2007		689.19	173141	Hill Manufacturing Co.,
20.4695	08/20/20	Fuels, Oil, and Lubricants	08/20/20	0200	2007		8,630.36	173143	M.M. Satterfield Oil Co
20.4818	08/27/20	Fuels, Oil, and Lubricants	08/27/20	0200	2007		998.95	173218	Schaeffer MFG. CO.
20.4821	08/27/20	Fuels, Oil, and Lubricants	08/27/20	0200	2007		2,645.88	173214	M.M. Satterfield Oil Co
Subtotal							21,226.18		
20.4396	08/06/20	Tires and Tubes	08/06/20	0200	2008		1,154.34	172912	Luyet Automotive

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4475	08/07/20	Tires and Tubes	08/07/20	0200	2008		1,092.95	172948	Southern Tire Mart, LLC
		Subtotal					2,247.29		
20.4398	08/07/20	Building Materials and Suppl	08/07/20	0200	2020		72.87	172943	Ridout Lumber Company
		Subtotal					72.87		
20.4407	08/07/20	Parts and Repairs	08/07/20	0200	2023		4,326.88	172939	John Deere Financial
20.4417	08/07/20	Parts and Repairs	08/07/20	0200	2023		86.87	172934	Conway Farm & Home Supp
20.4418	08/07/20	Parts and Repairs	08/07/20	0200	2023		418.09	172946	Royal Brass & Hose, Inc
20.4480	08/07/20	Parts and Repairs	08/07/20	0200	2023		382.68	172936	FERRELL EQUIPMENT SERVI
20.4481	08/07/20	Parts and Repairs	08/07/20	0200	2023		344.07	172942	RGA
20.4419	08/10/20	Parts and Repairs	08/10/20	0200	2023		1,266.28	172957	Lift Truck Service Cent
20.4420	08/10/20	Parts and Repairs	08/10/20	0200	2023		160.10	172952	Arcadia Oilfield Supply
20.4464	08/10/20	Parts and Repairs	08/10/20	0200	2023		685.36	172955	Crow Burlingame Co
20.4571	08/14/20	Parts and Repairs	08/14/20	0200	2023		5,834.46	173029	Clark Machinery Company
20.4572	08/14/20	Parts and Repairs	08/14/20	0200	2023		476.99	173054	Truck Pro, LLC
20.4574	08/14/20	Parts and Repairs	08/14/20	0200	2023		73.69	173041	Hiegel Supply
20.4576	08/14/20	Parts and Repairs	08/14/20	0200	2023		2.94	173022	ARVEST BANK
20.4594	08/14/20	Parts and Repairs	08/14/20	0200	2023		33.85	173056	UNITED ENGINES
20.4602	08/14/20	Parts and Repairs	08/14/20	0200	2023		492.20	173037	Farris Heavy Equipment
20.4603	08/14/20	Parts and Repairs	08/14/20	0200	2023		49.94	173045	Potter Equipment Compan
20.4604	08/14/20	Parts and Repairs	08/14/20	0200	2023		344.07	173047	RGA
20.4605	08/14/20	Parts and Repairs	08/14/20	0200	2023		303.15	173040	Greg Staples, Inc.
20.4606	08/14/20	Parts and Repairs	08/14/20	0200	2023		125.12	173035	Doggett Freightliner of
20.4607	08/14/20	Parts and Repairs	08/14/20	0200	2023		646.15	173052	The G.W. Van Keppel Co.
20.4644	08/17/20	Parts and Repairs	08/17/20	0200	2023		120.72	173092	Rail Automotive
20.4662	08/19/20	Parts and Repairs	08/19/20	0200	2023		122.06	173115	River Valley Tractor
20.4669	08/20/20	Parts and Repairs	08/20/20	0200	2023		548.58	173149	Riggs CAT
20.4751	08/27/20	Parts and Repairs	08/27/20	0200	2023		2,568.63	173209	John Deere Financial
20.4822	08/27/20	Parts and Repairs	08/27/20	0200	2023		7,240.26	173206	Farris Heavy Equipment
		Subtotal					26,653.14		
20.4568	08/14/20	Maintenance and Service Cont	08/14/20	0200	2024		293.76	173028	Cintas Corporation
		Subtotal					293.76		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4664	08/20/20	Asphalt	08/20/20	0200	2025		67,697.49	173137	Ergon Asphalt And Emuls
20.4665	08/20/20	Asphalt	08/20/20	0200	2025		4,930.96	173150	Roger's Group, Inc
20.4670	08/20/20	Asphalt	08/20/20	0200	2025		6,882.40	173124	Atlas Asphalt, Inc
Subtotal							79,510.85		
20.4665	08/20/20	Gravel, Dirt, and Sand	08/20/20	0200	2027		19,247.18	173150	Roger's Group, Inc
20.4667	08/20/20	Gravel, Dirt, and Sand	08/20/20	0200	2027		4,814.37	173139	GRANITE MTN QUARRY
Subtotal							24,061.55		
20.4420	08/10/20	Small Tools	08/10/20	0200	2029		273.92	172952	Arcadia Oilfield Supply
20.4464	08/10/20	Small Tools	08/10/20	0200	2029		556.64	172955	Crow Burlingame Co
20.4574	08/14/20	Small Tools	08/14/20	0200	2029		62.14	173041	Hiegel Supply
20.4576	08/14/20	Small Tools	08/14/20	0200	2029		39.60	173022	ARVEST BANK
Subtotal							932.30		
20.4383	08/04/20	Other Professional Services	08/04/20	0200	3009		1,489.81	172852	Mid-South Contractors
20.4394	08/06/20	Other Professional Services	08/06/20	0200	3009		575.00	172911	Jerry Heffington
20.4395	08/06/20	Other Professional Services	08/06/20	0200	3009		5,898.59	172904	Arkansas Fence & Guardr
20.4396	08/06/20	Other Professional Services	08/06/20	0200	3009		60.00	172912	Luyet Automotive
20.4467	08/06/20	Other Professional Services	08/06/20	0200	3009		2,000.00	172926	H & H Asphalt Paving co
20.4473	08/06/20	Other Professional Services	08/06/20	0200	3009		30,027.09	172920	Arkansas Fence & Guardr
20.4477	08/07/20	Other Professional Services	08/07/20	0200	3009		1,241.20	172937	Farris Heavy Equipment
20.4479	08/07/20	Other Professional Services	08/07/20	0200	3009		1,489.44	172931	Browning's Welding
20.4482	08/07/20	Other Professional Services	08/07/20	0200	3009		114.58	172933	Central Arkansas Pest S
20.4501	08/10/20	Other Professional Services	08/10/20	0200	3009		13.95	172954	Cintas Corporation
20.4571	08/14/20	Other Professional Services	08/14/20	0200	3009		279.81	173029	Clark Machinery Company
20.4573	08/14/20	Other Professional Services	08/14/20	0200	3009		68.00	173061	Central AR Dust Control
20.4600	08/14/20	Other Professional Services	08/14/20	0200	3009		278.20	173051	Sturtz Welding and Fabr
20.4644	08/17/20	Other Professional Services	08/17/20	0200	3009		112.50	173092	Rail Automotive
20.4686	08/20/20	Other Professional Services	08/20/20	0200	3009		4,250.00	173144	Miller Newell Engineers
20.4711	08/20/20	Other Professional Services	08/20/20	0200	3009		43.65	173145	Mr. Brake & Lube #1
20.4817	08/27/20	Other Professional Services	08/27/20	0200	3009		540.00	173192	All Service Electric, I
20.4822	08/27/20	Other Professional Services	08/27/20	0200	3009		2,311.20	173206	Farris Heavy Equipment

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4823	08/27/20	Other Professional Services	08/27/20	0200	3009		192.60	173227	Farris Heavy Equipment
Subtotal							50,985.62		
20.4502	08/07/20	Telephone & Fax - Landline	08/07/20	0200	3020		50.54	172951	Windstream
20.4710	08/20/20	Telephone & Fax - Landline	08/20/20	0200	3020		266.01	173120	A T & T
Subtotal							316.55		
20.4469	08/06/20	Utilities - Electric, Gas, W	08/06/20	0200	3069		41.55	172925	Energy
20.4470	08/06/20	Utilities - Electric, Gas, W	08/06/20	0200	3069		56.43	172923	Energy
20.4471	08/06/20	Utilities - Electric, Gas, W	08/06/20	0200	3069		755.42	172924	Energy
20.4478	08/07/20	Utilities - Electric, Gas, W	08/07/20	0200	3069		91.97	172930	Beaverfork Water Divisi
20.4668	08/20/20	Utilities - Electric, Gas, W	08/20/20	0200	3069		148.84	173148	Ramco Waste & Recycling
20.4690	08/20/20	Utilities - Electric, Gas, W	08/20/20	0200	3069		171.95	173134	Energy
20.4691	08/20/20	Utilities - Electric, Gas, W	08/20/20	0200	3069		32.80	173131	Energy
20.4692	08/20/20	Utilities - Electric, Gas, W	08/20/20	0200	3069		74.47	173133	Energy
20.4693	08/20/20	Utilities - Electric, Gas, W	08/20/20	0200	3069		97.22	173132	Energy
20.4694	08/20/20	Utilities - Electric, Gas, W	08/20/20	0200	3069		18.94	173135	Energy
20.4819	08/27/20	Utilities - Electric, Gas, W	08/27/20	0200	3069		107.16	173205	Energy
Subtotal							1,596.75		
20.4565	08/14/20	Rent - Machinery and Equipme	08/14/20	0200	3071		5.35	173066	Premium Refreshment Ser
20.4599	08/14/20	Rent - Machinery and Equipme	08/14/20	0200	3071		52.14	173057	Welsco Inc.
Subtotal							57.49		
20.4472	08/06/20	Lease - Machinery and Equipm	08/06/20	0200	3073		1,968.95	172922	Deere Credit Inc
20.4597	08/14/20	Lease - Machinery and Equipm	08/14/20	0200	3073		1,982.86	173026	CATERPILLAR FINANCIAL S
20.4643	08/17/20	Lease - Machinery and Equipm	08/17/20	0200	3073		1,720.61	173082	Deere Credit Inc
Subtotal							5,672.42		
20.4577	08/14/20	Dues and Memberships	08/14/20	0200	3090		259.88	173059	ARVEST BANK
Subtotal							259.88		
20.4598	08/14/20	Other Miscellaneous	08/14/20	0200	3100		541.41	173038	G & W Diesel/EVS
20.4632	08/14/20	Other Miscellaneous	08/14/20	0200	3100		253.08	173034	Department of Finance &

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							794.49		
20.4498	08/10/20	Ark. Highway Dept. and Other	08/10/20	0200	4008		10,481.40	172956	DKM Construction Co.
Subtotal							10,481.40		
Department Total							234,833.41		
Fund 2000 Total							234,833.41		

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4560	08/13/20	General Supplies	08/13/20	0119	2001		52.69	173020	ARVEST BANK
20.4562	08/13/20	General Supplies	08/13/20	0119	2001		19.53	173008	Coleman's Office & Scho
Subtotal							72.22		
20.4560	08/13/20	Fuels, Oil, and Lubricants	08/13/20	0119	2007		52.38	173020	ARVEST BANK
Subtotal							52.38		
20.4563	08/13/20	Cell Phones and Pagers	08/13/20	0119	3022		78.49	173016	Verizon Wireless
Subtotal							78.49		
20.4645	08/17/20	Utilities - Electric, Gas, W	08/17/20	0119	3069		6.37	173079	Centerpoint Energy
20.4749	08/24/20	Utilities - Electric, Gas, W	08/24/20	0119	3069		294.58	DD1148	Conway Corporation
Subtotal							300.95		
20.4561	08/13/20	Computer Software, Support,	08/13/20	0119	3102		1,170.00	173018	Financial Intelligence
Subtotal							1,170.00		
Department Total							1,674.04		
Fund 3000 Total							1,674.04		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4569	08/13/20	Rent - Machinery and Equipme	08/13/20	0117	3071		14.19	173015	Premium Refreshment Ser
Subtotal							14.19		
Department Total							14.19		
Fund 3005 Total							14.19		

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4399	08/06/20	Small Equipment	08/06/20	0120	2002		851.18	172908	FIRST SECURITY BANK
	08/19/20	Small Equipment		0120	2002		-851.01		
Subtotal							0.17		
20.4608	08/14/20	Utilities - Electric, Gas, W	08/14/20	0120	3069		18.73	173060	Centerpoint Energy
20.4609	08/14/20	Utilities - Electric, Gas, W	08/14/20	0120	3069		18.73	173027	Centerpoint Energy
20.4754	08/25/20	Utilities - Electric, Gas, W	08/25/20	0120	3069		690.69	DD1149	Conway Corporation
Subtotal							728.15		
20.4378	08/04/20	Lease - Machinery and Equipm	08/04/20	0120	3073		191.12	172850	Image Tech Resources LL
20.4755	08/25/20	Lease - Machinery and Equipm	08/25/20	0120	3073		40.37	173175	AquaJava Inc.
Subtotal							231.49		
Department Total							959.81		
Fund 3006 Total							959.81		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4633	08/14/20	General Supplies	08/14/20	0600	2001		635.38	173032	Crossman printing & Cop
20.4591	08/18/20	General Supplies	08/18/20	0600	2001		1,207.38	173099	CENTENNIAL BANK
20.4719	08/20/20	General Supplies	08/20/20	0600	2001		352.43	173146	Pitney Bowes, Inc
Subtotal							2,195.19		
20.4591	08/18/20	Small Equipment	08/18/20	0600	2002		472.89	173099	CENTENNIAL BANK
Subtotal							472.89		
20.4591	08/18/20	Janitorial Supplies	08/18/20	0600	2003		343.60	173099	CENTENNIAL BANK
Subtotal							343.60		
20.4520	08/11/20	Books	08/11/20	0600	2015		1,186.66	172982	Ingram Library Services
20.4555	08/11/20	Books	08/11/20	0600	2015		984.91	172963	Bound To Stay Bound Boo
20.4556	08/11/20	Books	08/11/20	0600	2015		17.95	172994	Recorded Books, INC
20.4647	08/17/20	Books	08/17/20	0600	2015		880.22	173085	Ingram Library Services
20.4651	08/17/20	Books	08/17/20	0600	2015		42.54	173078	Center Point Large Prin
20.4652	08/17/20	Books	08/17/20	0600	2015		536.88	173095	Center Point Large Prin
20.4736	08/24/20	Books	08/24/20	0600	2015		705.05	173163	Ingram Library Services
Subtotal							4,354.21		
20.4381	08/04/20	Plumbing and Electrical Supp	08/04/20	0600	2022		543.67	172854	Staley Electric
20.4408	08/06/20	Plumbing and Electrical Supp	08/06/20	0600	2022		82.40	172916	Terry Hurst Plumbing
Subtotal							626.07		
20.4382	08/04/20	Maintenance and Service Cont	08/04/20	0600	2024		2,050.00	172855	Superior Janitorial Env
Subtotal							2,050.00		
20.4408	08/06/20	Other Professional Services	08/06/20	0600	3009		56.25	172916	Terry Hurst Plumbing
20.4634	08/14/20	Other Professional Services	08/14/20	0600	3009		46.25	173036	ELM USA INC
20.4635	08/14/20	Other Professional Services	08/14/20	0600	3009		450.00	173039	Garrett's Plumbing & Dr
20.4637	08/17/20	Other Professional Services	08/17/20	0600	3009		55.65	173088	Mid-State termite & Pes
20.4654	08/17/20	Other Professional Services	08/17/20	0600	3009		218.79	173077	CHICAGO ONE STOP, INC.
20.4591	08/18/20	Other Professional Services	08/18/20	0600	3009		50.00	173099	CENTENNIAL BANK
Subtotal							876.94		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4401	08/06/20	Telephone & Fax - Landline	08/06/20	0600	3020		292.80	172919	Windstream
20.4402	08/06/20	Telephone & Fax - Landline	08/06/20	0600	3020		248.92	172917	Windstream
20.4403	08/06/20	Telephone & Fax - Landline	08/06/20	0600	3020		72.04	172918	Windstream
20.4404	08/06/20	Telephone & Fax - Landline	08/06/20	0600	3020		154.26	172903	A T & T
Subtotal							768.02		
20.4551	08/11/20	Travel	08/11/20	0600	3030		74.76	173002	Trudy Smith
20.4554	08/11/20	Travel	08/11/20	0600	3030		32.08	172981	Hope Rider
20.4653	08/17/20	Travel	08/17/20	0600	3030		7.56	DD1141	Judith Lovell
Subtotal							114.40		
20.4497	08/07/20	Advertising and Publications	08/07/20	0600	3040		560.00	172929	Arkansas Democrat-Gazet
20.4553	08/11/20	Advertising and Publications	08/11/20	0600	3040		768.00	172960	Arkansas Press Services
Subtotal							1,328.00		
20.4379	08/04/20	Utilities - Electric, Gas, W	08/04/20	0600	3069		142.26	172856	Windstream
20.4405	08/06/20	Utilities - Electric, Gas, W	08/06/20	0600	3069		170.37	172907	Entergy
20.4406	08/06/20	Utilities - Electric, Gas, W	08/06/20	0600	3069		37.39	172906	Damascus Water Dept
20.4496	08/07/20	Utilities - Electric, Gas, W	08/07/20	0600	3069		213.40	172935	Entergy
20.4638	08/17/20	Utilities - Electric, Gas, W	08/17/20	0600	3069		18.80	173096	Centerpoint Energy
20.4714	08/20/20	Utilities - Electric, Gas, W	08/20/20	0600	3069		19.35	173126	Centerpoint Energy
20.4715	08/20/20	Utilities - Electric, Gas, W	08/20/20	0600	3069		20.86	DD1144	Conway Corporation
20.4717	08/20/20	Utilities - Electric, Gas, W	08/20/20	0600	3069		5,343.03	DD1144	Conway Corporation
20.4718	08/20/20	Utilities - Electric, Gas, W	08/20/20	0600	3069		188.01	173130	Entergy
20.4744	08/24/20	Utilities - Electric, Gas, W	08/24/20	0600	3069		59.95	173168	The Computer Works
20.4745	08/24/20	Utilities - Electric, Gas, W	08/24/20	0600	3069		18.61	173172	Centerpoint Energy
20.4752	08/24/20	Utilities - Electric, Gas, W	08/24/20	0600	3069		30.44	173158	Centerpoint Energy
20.4788	08/25/20	Utilities - Electric, Gas, W	08/25/20	0600	3069		17.00	173176	City of Vilonia Sewer D
Subtotal							6,279.47		
20.4380	08/04/20	Lease - Machinery and Equipm	08/04/20	0600	3073		262.38	172847	Datamax
Subtotal							262.38		

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4591	08/18/20	Dues and Memberships	08/18/20	0600	3090		175.00	173099	CENTENNIAL BANK
Subtotal							175.00		
20.4409	08/06/20	Computer Software, Support,	08/06/20	0600	3102		260.00	172910	Flonomics LLC
20.4410	08/06/20	Computer Software, Support,	08/06/20	0600	3102		25.00	172909	Financial Intelligence
20.4591	08/18/20	Computer Software, Support,	08/18/20	0600	3102		964.00	173099	CENTENNIAL BANK
20.4712	08/20/20	Computer Software, Support,	08/20/20	0600	3102		671.90	173136	Envision Ware, INC.
20.4713	08/20/20	Computer Software, Support,	08/20/20	0600	3102		260.00	173138	Flonomics LLC
Subtotal							2,180.90		
20.4495	08/07/20	Lawncare Maintenance	08/07/20	0600	3192		475.00	172947	SUPERIOR OUTDOOR SERVIC
Subtotal							475.00		
Department Total							22,502.07		
Fund 3008 Total							22,502.07		

Expenditure Code Report
 Fund 3012 Child Support
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	08/19/20	Small Equipment		0114	2002		851.01		
Subtotal							851.01		
Department Total							851.01		
Fund 3012 Total							851.01		

Expenditure Code Report
 Fund 3015 Drug Control
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4516	08/11/20	Lease - Machinery and Equipm	08/11/20	0425	3073		1,200.00	172973	Crain Automotive Holdin
20.4793	08/27/20	Lease - Machinery and Equipm	08/27/20	0425	3073		400.00	173217	SMITH FORD
Subtotal							1,600.00		
Department Total							1,600.00		
Fund 3015 Total							1,600.00		

Expenditure Code Report
 Fund 3017 Jail Operations & Mainten
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4511	08/11/20	Food	08/11/20	0439	2005		20,134.19	172962	Ben E. Keith Company
20.4515	08/11/20	Food	08/11/20	0439	2005		235.71	172971	Conway Vending
20.4519	08/11/20	Food	08/11/20	0439	2005		1,122.72	172975	Earthgrains Baking Co.,
20.4766	08/26/20	Food	08/26/20	0439	2005		923.21	173183	Conway Vending
20.4774	08/26/20	Food	08/26/20	0439	2005		952.08	173185	Earthgrains Baking Co.,
20.4762	08/27/20	Food	08/27/20	0439	2005		13,519.82	173196	Ben E. Keith Company
Subtotal							36,887.73		
Department Total							36,887.73		
Fund 3017 Total							36,887.73		

Expenditure Code Report
Fund 3018 County Detention Facility
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4533	08/11/20	Common Carrier	08/11/20	0437	3031		2,786.45	172990	PTS OF AMERICA
Subtotal							2,786.45		
Department Total							2,786.45		
Fund 3018 Total							2,786.45		

Expenditure Code Report
 Fund 3020 911
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4485	08/07/20	Small Equipment	08/07/20	0501	2002		763.23	172949	Turner Signs
20.4625	08/14/20	Small Equipment	08/14/20	0501	2002		1,617.73	173064	Turner Signs
20.4708	08/20/20	Small Equipment	08/20/20	0501	2002		659.44	173153	Turner Signs
Subtotal							3,040.40		
20.4628	08/14/20	Telephone & Fax - Landline	08/14/20	0501	3020		630.02	173021	A T & T
Subtotal							630.02		
20.4486	08/07/20	Utilities - Electric, Gas, W	08/07/20	0501	3069		25.13	172941	Petit Jean Electric Coo
20.4794	08/25/20	Utilities - Electric, Gas, W	08/25/20	0501	3069		41.52	173179	Entergy
Subtotal							66.65		
Department Total							3,737.07		
Fund 3020 Total							3,737.07		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4620	08/14/20	General Supplies	08/14/20	0417	2001		43.65	173031	Conway Copies, Inc
20.4623	08/14/20	General Supplies	08/14/20	0417	2001		15.15	173023	Arkansas Copier Center
20.4566	08/17/20	General Supplies	08/17/20	0417	2001		308.09	173091	Quill
20.4575	08/17/20	General Supplies	08/17/20	0417	2001		181.85	173094	ARVEST BANK
Subtotal							548.74		
20.4619	08/14/20	Computer Services	08/14/20	0417	3003		363.00	173049	Relx Inc. DBA LexisNexi
Subtotal							363.00		
20.4742	08/24/20	Other Professional Services	08/24/20	0417	3009		54.56	173164	Jake's Computer Repair
Subtotal							54.56		
Department Total							966.30		
Fund 3024 Total							966.30		

Expenditure Code Report
Fund 3026 Public Defender Investiga
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4622	08/14/20	Other Professional Services	08/14/20	0417	3009		2,516.50	173042	LaTonya Austin
20.4743	08/24/20	Other Professional Services	08/24/20	0417	3009		696.50	173166	LaTonya Austin
Subtotal							3,213.00		
20.4616	08/17/20	Advertising and Publications	08/17/20	0417	3040		137.00	173087	Log Cabin Democrat
Subtotal							137.00		
Department Total							3,350.00		
Fund 3026 Total							3,350.00		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4790	08/25/20	General Supplies	08/25/20	0408	2001		81.83	173177	Conway Tactical LLC
Subtotal							81.83		
20.4789	08/25/20	Fuels, Oil, and Lubricants	08/25/20	0408	2007		15.00	173178	Darrick Simmons
Subtotal							15.00		
Department Total							96.83		
Fund 3027 Total							96.83		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4701	08/20/20	General Supplies	08/20/20	0431	2001		27.59	173147	Premium Refreshment Ser
Subtotal							27.59		
20.4632	08/14/20	Drug Testing	08/14/20	0431	3007		154.60	173034	Department of Finance &
Subtotal							154.60		
20.4370	08/04/20	Other Professional Services	08/04/20	0431	3009		13.11	172848	FIRST SECURITY BANK
20.4700	08/20/20	Other Professional Services	08/20/20	0431	3009		60.00	173119	3rd Millennium Classroo
20.4737	08/24/20	Other Professional Services	08/24/20	0431	3009		0.74	173156	Arkansas Crime Informat
Subtotal							73.85		
20.4825	08/27/20	Utilities - Electric, Gas, W	08/27/20	0431	3069		29.64	173233	Centerpoint Energy
Subtotal							29.64		
20.4701	08/20/20	Rent - Machinery and Equipme	08/20/20	0431	3071		21.83	173147	Premium Refreshment Ser
Subtotal							21.83		
20.4698	08/20/20	Drug Court	08/20/20	0431	3189		1,078.00	173122	American Tracking Solut
20.4828	08/27/20	Drug Court	08/27/20	0431	3189		837.75	173194	American Tracking Solut
Subtotal							1,915.75		
Department Total							2,223.26		
Fund 3031 Total							2,223.26		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4655	08/18/20	Fuels, Oil, and Lubricants	08/18/20	0520	2007		48.77	173104	Kieth's
20.4663	08/18/20	Fuels, Oil, and Lubricants	08/18/20	0520	2007		184.44	173103	GREENBRIER AUTO REPAIR
Subtotal							233.21		
20.4658	08/18/20	Parts and Repairs	08/18/20	0520	2023		2,055.00	173102	ECCO
20.4661	08/18/20	Parts and Repairs	08/18/20	0520	2023		539.01	173105	Speights Auto Parts
20.4663	08/18/20	Parts and Repairs	08/18/20	0520	2023		309.46	173103	GREENBRIER AUTO REPAIR
Subtotal							2,903.47		
20.4658	08/18/20	Other Professional Services	08/18/20	0520	3009		1,400.00	173102	ECCO
20.4663	08/18/20	Other Professional Services	08/18/20	0520	3009		384.35	173103	GREENBRIER AUTO REPAIR
20.4833	08/28/20	Other Professional Services	08/28/20	0520	3009		735.00	173237	ARKANSAS DEPARTMENT OF
Subtotal							2,519.35		
20.4656	08/18/20	Utilities - Electric, Gas, W	08/18/20	0520	3069		18.73	173100	Centerpoint Energy
20.4657	08/18/20	Utilities - Electric, Gas, W	08/18/20	0520	3069		125.61	DD1142	Conway Corporation
Subtotal							144.34		
Department Total							5,800.37		
Fund 3400 Total							5,800.37		

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4494	08/07/20	Asphalt	08/07/20	0201	2025		284,339.18	172945	Roger's Group, Inc
Subtotal							284,339.18		
20.4476	08/07/20	Culvert and Pipe	08/07/20	0201	2026		41.40	172944	River Valley Winwater W
20.4592	08/14/20	Culvert and Pipe	08/14/20	0201	2026		10,486.00	173053	The Railroad yard
20.4587	08/17/20	Culvert and Pipe	08/17/20	0201	2026		14,764.98	173072	Adam Wallace Culvert Sa
Subtotal							25,292.38		
20.4580	08/14/20	Gravel, Dirt, and Sand	08/14/20	0201	2027		3,471.58	173025	BLK Quarries
Subtotal							3,471.58		
20.3116	08/06/20	Concrete	08/06/20	0201	2030		1,559.07	172921	CenArk Ready Mix Inc.
20.4460	08/07/20	Concrete	08/07/20	0201	2030		1,613.77	172932	CenArk Ready Mix Inc.
20.4666	08/20/20	Concrete	08/20/20	0201	2030		5,152.32	173140	GREENBRIER READY MIX
Subtotal							8,325.16		
20.4500	08/10/20	Bridges and Steel	08/10/20	0201	2031		1,872.52	172959	SRM Concrete, LLC
20.4595	08/14/20	Bridges and Steel	08/14/20	0201	2031		1,149.75	173033	Darragh Co
Subtotal							3,022.27		
20.4503	08/10/20	Machinery and Equipment	08/10/20	0201	4004		5,412.50	172953	Arkansas Containers, LL
Subtotal							5,412.50		
Department Total							329,863.07		
Fund 3402 Total							329,863.07		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4461	08/06/20	Spay & Neuter Services	08/06/20	0406	3104		3,450.00	172905	Companions Spay & Neute
20.4677	08/20/20	Spay & Neuter Services	08/20/20	0406	3104		1,980.00	173127	Companions Spay & Neute
Subtotal							5,430.00		
Department Total							5,430.00		
Fund 3404 Total							5,430.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4521	08/11/20	General Supplies	08/11/20	0421	2001		524.56	172976	Guardian RFID
20.4526	08/11/20	General Supplies	08/11/20	0421	2001		722.36	172985	Jim Harris & Associates
20.4534	08/11/20	General Supplies	08/11/20	0421	2001		81.73	172968	Coleman's Office & Scho
20.4539	08/11/20	General Supplies	08/11/20	0421	2001		841.91	172999	Staples Credit Plan
20.4632	08/14/20	General Supplies	08/14/20	0421	2001		42.39	173034	Department of Finance &
20.4795	08/27/20	General Supplies	08/27/20	0421	2001		922.19	173221	Staples Credit Plan
<u>Subtotal</u>							3,135.14		
20.4530	08/11/20	Small Equipment	08/11/20	0421	2002		60.01	172989	O'Reilly Automotive, Inc
<u>Subtotal</u>							60.01		
20.4523	08/11/20	Chemicals and Cleaning	08/11/20	0421	2011		78.20	172979	Hiegel Supply
20.4527	08/11/20	Chemicals and Cleaning	08/11/20	0421	2011		614.37	172986	Johnson Chemical Co., I
20.4780	08/27/20	Chemicals and Cleaning	08/27/20	0421	2011		1,856.93	173208	Hill Manufacturing Co.,
20.4783	08/27/20	Chemicals and Cleaning	08/27/20	0421	2011		191.06	173213	Liquid Environmental So
20.4784	08/27/20	Chemicals and Cleaning	08/27/20	0421	2011		575.51	173228	Liquid Environmental So
20.4801	08/27/20	Chemicals and Cleaning	08/27/20	0421	2011		68.33	173229	CENTENNIAL BANK
<u>Subtotal</u>							3,384.40		
20.4512	08/11/20	Hygiene	08/11/20	0421	2012		1,052.84	172965	CHARM-TEX INC.
<u>Subtotal</u>							1,052.84		
20.4511	08/11/20	Kitchen Supplies	08/11/20	0421	2013		393.05	172962	Ben E. Keith Company
20.4529	08/11/20	Kitchen Supplies	08/11/20	0421	2013		1,435.36	172988	Myers Supply, INC
20.4762	08/27/20	Kitchen Supplies	08/27/20	0421	2013		277.16	173196	Ben E. Keith Company
<u>Subtotal</u>							2,105.57		
20.4523	08/11/20	Building Materials and Suppl	08/11/20	0421	2020		8.18	172979	Hiegel Supply
20.4632	08/14/20	Building Materials and Suppl	08/14/20	0421	2020		17.84	173034	Department of Finance &
20.4775	08/26/20	Building Materials and Suppl	08/26/20	0421	2020		11.46	173186	Fastenal Company
20.4779	08/26/20	Building Materials and Suppl	08/26/20	0421	2020		32.70	173190	Hiegel Supply
20.4806	08/27/20	Building Materials and Suppl	08/27/20	0421	2020		166.70	173232	CENTENNIAL BANK
<u>Subtotal</u>							236.88		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4779	08/26/20	Paints and Metals	08/26/20	0421	2021		27.10	173190	Hiegel Supply
<u>Subtotal</u>							27.10		
20.4523	08/11/20	Plumbing and Electrical Supp	08/11/20	0421	2022		215.99	172979	Hiegel Supply
20.4536	08/11/20	Plumbing and Electrical Supp	08/11/20	0421	2022		437.97	172995	Refrigeration & Electri
20.4632	08/14/20	Plumbing and Electrical Supp	08/14/20	0421	2022		97.64	173034	Department of Finance &
20.4781	08/27/20	Plumbing and Electrical Supp	08/27/20	0421	2022		804.01	173210	John Seller's Electric
<u>Subtotal</u>							1,555.61		
20.4510	08/11/20	Parts and Repairs	08/11/20	0421	2023		725.70	172967	Clifford Power Systems,
20.4524	08/11/20	Parts and Repairs	08/11/20	0421	2023		1,676.07	172980	Hobart Service
20.4541	08/11/20	Parts and Repairs	08/11/20	0421	2023		436.50	172987	KBB Mobile Welding
20.4776	08/26/20	Parts and Repairs	08/26/20	0421	2023		449.87	173187	Freyaldenhoven Heating
20.4777	08/26/20	Parts and Repairs	08/26/20	0421	2023		3,497.30	173188	Harrison Energy Partner
20.4763	08/27/20	Parts and Repairs	08/27/20	0421	2023		212.91	173200	Central Laundry Equipme
<u>Subtotal</u>							6,998.35		
20.4504	08/11/20	Maintenance and Service Cont	08/11/20	0421	2024		1,125.77	172964	Business World Inc.
<u>Subtotal</u>							1,125.77		
20.4506	08/11/20	Other Professional Services	08/11/20	0421	3009		91.87	172996	SHRED-IT
20.4507	08/11/20	Other Professional Services	08/11/20	0421	3009		70.00	173004	SHRED-IT
20.4509	08/11/20	Other Professional Services	08/11/20	0421	3009		491.07	172966	Central Arkansas Pest S
20.4524	08/11/20	Other Professional Services	08/11/20	0421	3009		908.00	172980	Hobart Service
20.4764	08/27/20	Other Professional Services	08/27/20	0421	3009		35.00	173202	Conway Regional Educati
20.4773	08/27/20	Other Professional Services	08/27/20	0421	3009		926.39	173222	Stericycle, Inc
20.4803	08/27/20	Other Professional Services	08/27/20	0421	3009		30.52	173224	CENTENNIAL BANK
<u>Subtotal</u>							2,552.85		
20.4675	08/20/20	Utilities - Electric, Gas, W	08/20/20	0421	3069		319.53	DD1144	Conway Corporation
20.4756	08/27/20	Utilities - Electric, Gas, W	08/27/20	0421	3069		537.50	173230	Centerpoint Energy
20.4757	08/27/20	Utilities - Electric, Gas, W	08/27/20	0421	3069		9,294.97	DD1151	Conway Corporation
20.4772	08/27/20	Utilities - Electric, Gas, W	08/27/20	0421	3069		11,871.47	DD1151	Conway Corporation
20.4807	08/27/20	Utilities - Electric, Gas, W	08/27/20	0421	3069		836.30	173199	Centerpoint Energy

Expenditure Code Report
 Fund 3407 Criminal Justice Sales Ta
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4825	08/27/20	Utilities - Electric, Gas, W	08/27/20	0421	3069		13.47	173233	Centerpoint Energy
Subtotal							22,873.24		
Department Total							45,107.76		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4539	08/11/20	General Supplies	08/11/20	0436	2001		1,439.97	172999	Staples Credit Plan
20.4767	08/26/20	General Supplies	08/26/20	0436	2001		361.21	173184	Crossman printing & Cop
20.4795	08/27/20	General Supplies	08/27/20	0436	2001		1,256.00	173221	Staples Credit Plan
20.4805	08/27/20	General Supplies	08/27/20	0436	2001		19.58	173198	CENTENNIAL BANK
Subtotal							3,076.76		
20.4795	08/27/20	Small Equipment	08/27/20	0436	2002		23.54	173221	Staples Credit Plan
20.4805	08/27/20	Small Equipment	08/27/20	0436	2002		211.59	173198	CENTENNIAL BANK
Subtotal							235.13		
20.4514	08/11/20	Clothing and Uniforms	08/11/20	0436	2006		32.73	172970	Conway Tactical LLC
Subtotal							32.73		
20.4540	08/11/20	Fuels, Oil, and Lubricants	08/11/20	0436	2007		589.46	173000	Stephens Automotive Rep
20.4542	08/11/20	Fuels, Oil, and Lubricants	08/11/20	0436	2007		32.69	173001	TOTAL TIRE AND AUTOMOTI
20.4797	08/27/20	Fuels, Oil, and Lubricants	08/27/20	0436	2007		163.44	173223	TOTAL TIRE AND AUTOMOTI
Subtotal							785.59		
20.4785	08/27/20	Tires and Tubes	08/27/20	0436	2008		566.46	173215	McKinney Tire Pros
20.4797	08/27/20	Tires and Tubes	08/27/20	0436	2008		899.08	173223	TOTAL TIRE AND AUTOMOTI
Subtotal							1,465.54		
20.4513	08/11/20	PARTS AND REPAIRS-VEHICLES	08/11/20	0436	2032		229.16	172969	Conway Glass Tinting Pl
20.4517	08/11/20	PARTS AND REPAIRS-VEHICLES	08/11/20	0436	2032		206.25	172974	Discount Auto Glass
20.4525	08/11/20	PARTS AND REPAIRS-VEHICLES	08/11/20	0436	2032		442.88	172983	Interstate Batteries of
20.4530	08/11/20	PARTS AND REPAIRS-VEHICLES	08/11/20	0436	2032		38.11	172989	O'Reilly Automotive, Inc
20.4532	08/11/20	PARTS AND REPAIRS-VEHICLES	08/11/20	0436	2032		1,000.00	172992	Pro Auto Collision, Inc
20.4538	08/11/20	PARTS AND REPAIRS-VEHICLES	08/11/20	0436	2032		500.00	172997	SMITH FORD
20.4540	08/11/20	PARTS AND REPAIRS-VEHICLES	08/11/20	0436	2032		1,168.00	173000	Stephens Automotive Rep
20.4778	08/26/20	PARTS AND REPAIRS-VEHICLES	08/26/20	0436	2032		1,414.00	173189	Hart's Auto Supply
20.4791	08/27/20	PARTS AND REPAIRS-VEHICLES	08/27/20	0436	2032		709.31	173220	Sign Zone Inc.
20.4797	08/27/20	PARTS AND REPAIRS-VEHICLES	08/27/20	0436	2032		883.92	173223	TOTAL TIRE AND AUTOMOTI
Subtotal							6,591.63		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4506	08/11/20	Other Professional Services	08/11/20	0436	3009		75.17	172996	SHRED-IT
20.4509	08/11/20	Other Professional Services	08/11/20	0436	3009		92.76	172966	Central Arkansas Pest S
20.4806	08/27/20	Other Professional Services	08/27/20	0436	3009		89.57	173232	CENTENNIAL BANK
Subtotal							257.50		
20.4806	08/27/20	Telephone & Fax - Landline	08/27/20	0436	3020		106.71	173232	CENTENNIAL BANK
Subtotal							106.71		
20.4621	08/17/20	Fleet Liability	08/17/20	0436	3053		653.00	173070	AAC Risk Management
Subtotal							653.00		
20.4759	08/27/20	Utilities - Electric, Gas, W	08/27/20	0436	3069		63.08	173226	Entergy
20.4760	08/27/20	Utilities - Electric, Gas, W	08/27/20	0436	3069		21.82	173225	Centerpoint Energy
20.4768	08/27/20	Utilities - Electric, Gas, W	08/27/20	0436	3069		16.00	173201	City of Vilonia Sewer D
20.4769	08/27/20	Utilities - Electric, Gas, W	08/27/20	0436	3069		498.32	DD1151	Conway Corporation
20.4770	08/27/20	Utilities - Electric, Gas, W	08/27/20	0436	3069		579.62	DD1151	Conway Corporation
20.4771	08/27/20	Utilities - Electric, Gas, W	08/27/20	0436	3069		865.49	DD1151	Conway Corporation
Subtotal							2,044.33		
20.4508	08/11/20	Miscellaneous Law Enforcemen	08/11/20	0436	3093		752.96	172961	Axon Enterprise, INC
20.4514	08/11/20	Miscellaneous Law Enforcemen	08/11/20	0436	3093		4,190.33	172970	Conway Tactical LLC
20.4518	08/11/20	Miscellaneous Law Enforcemen	08/11/20	0436	3093		500.00	172977	Gulf States Distributor
20.4765	08/27/20	Miscellaneous Law Enforcemen	08/27/20	0436	3093		152.76	173203	Conway Tactical LLC
20.4801	08/27/20	Miscellaneous Law Enforcemen	08/27/20	0436	3093		50.46	173229	CENTENNIAL BANK
20.4805	08/27/20	Miscellaneous Law Enforcemen	08/27/20	0436	3093		418.12	173198	CENTENNIAL BANK
20.4806	08/27/20	Miscellaneous Law Enforcemen	08/27/20	0436	3093		141.81	173232	CENTENNIAL BANK
Subtotal							6,206.44		
20.4806	08/27/20	Computer Software, Support,	08/27/20	0436	3102		999.86	173232	CENTENNIAL BANK
Subtotal							999.86		
20.4522	08/11/20	Towing	08/11/20	0436	3188		305.63	172978	Helton's Wrecker Servic
20.4528	08/11/20	Towing	08/11/20	0436	3188		164.25	172984	J.T. Recovery & Towing
20.4531	08/11/20	Towing	08/11/20	0436	3188		160.50	173003	Pro Auto Collision, Inc

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							630.38		
20.4632	08/14/20	Machinery and Equipment	08/14/20	0436	4004		316.25	173034	Department of Finance &
Subtotal							316.25		
20.4550	08/14/20	Vehicles	08/14/20	0436	4005		49,710.00	173050	Steve Landers Chrysler
20.4543	08/20/20	Vehicles	08/20/20	0436	4005		17,892.00	173151	Steve Landers Chrysler
20.4549	08/20/20	Vehicles	08/20/20	0436	4005		19,987.00	173154	Steve Landers Chrysler
Subtotal							87,589.00		
Department Total							110,990.85		
Fund 3407 Total							156,098.61		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4727	08/20/20	Other Miscellaneous	08/20/20	0440	3100		1,500.00	173129	Dan Fife Communications
Subtotal							1,500.00		
Department Total							1,500.00		
Fund 3411 Total							1,500.00		

Expenditure Code Report
 Fund 3505 Juvenile Court Grants
 Faulkner County Conway Ar.
 08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4641	08/17/20	Other Professional Services	08/17/20	0434	3009		250.00	173086	Joshua Bonner Kear
20.4642	08/17/20	Other Professional Services	08/17/20	0434	3009		250.00	173084	Gene E. Hodges III
Subtotal							500.00		
Department Total							500.00		
Fund 3505 Total							500.00		

Expenditure Code Report
Fund 3509 Juvenile Accountability B
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4640	08/17/20	General Supplies	08/17/20	0441	2001		86.98	173081	Crossman printing & Cop
Subtotal							86.98		
Department Total							86.98		
Fund 3509 Total							86.98		

Expenditure Code Report
Fund 3514 Juvenile Court Grants
Faulkner County Conway Ar.
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4827	08/27/20	General Supplies	08/27/20	0434	2001		407.41	173216	Office Depot- Office De
Subtotal							407.41		
Department Total							407.41		
Fund 3514 Total							407.41		
Grand Total							1,162,804.92		