

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3387	06/01/20	General Supplies	06/01/20	0100	2001		27.29	172011	LINEAGE
20.3405	06/02/20	General Supplies	06/02/20	0100	2001		34.95	172024	ARVEST BANK
20.3421	06/02/20	General Supplies	06/02/20	0100	2001		19.88	172046	Premium Refreshment Ser
20.3608	06/10/20	General Supplies	06/10/20	0100	2001		509.79	172177	Department of Finance &
20.3765	06/25/20	General Supplies	06/25/20	0100	2001		15.23	172377	FIRST SECURITY BANK
20.3799	06/25/20	General Supplies	06/25/20	0100	2001		318.95	172384	Office Depot- Office De
20.3860	06/30/20	General Supplies	06/30/20	0100	2001		189.64	172417	LINEAGE
20.3890	06/30/20	General Supplies	06/30/20	0100	2001		152.78	172435	LINEAGE
Subtotal							1,268.51		
20.3371	06/01/20	Small Equipment	06/01/20	0100	2002		0.00	172021	A T & T
20.3405	06/02/20	Small Equipment	06/02/20	0100	2002		82.94	172024	ARVEST BANK
20.3608	06/10/20	Small Equipment	06/10/20	0100	2002		7.32	172177	Department of Finance &
Subtotal							90.26		
20.3405	06/02/20	Janitorial Supplies	06/02/20	0100	2003		14.78	172024	ARVEST BANK
Subtotal							14.78		
20.3649	06/16/20	Maintenance and Service Cont	06/16/20	0100	2024		191.27	172230	Arkansas Copier Center
Subtotal							191.27		
20.3521	06/08/20	Other Professional Services	06/08/20	0100	3009		967.50	172119	Crain Media Group
20.3547	06/09/20	Other Professional Services	06/09/20	0100	3009		5,000.00	172148	Dave Creek Media, LLC
20.3718	06/18/20	Other Professional Services	06/18/20	0100	3009		451.78	172284	LINEAGE
Subtotal							6,419.28		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0100	3020		115.82	DD1074	Conway Corporation
1000*180	06/30/20	Telephone & Fax - Landline	06/09/20	0100	3020		-115.04	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0100	3020		115.04	DD1098	Conway Corporation
Subtotal							115.82		
20.3371	06/01/20	Cell Phones and Pagers	06/01/20	0100	3022		270.68	172021	A T & T
Subtotal							270.68		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3374	06/01/20	Advertising and Publications	06/01/20	0100	3040		330.26	171994	ACI-Angela Conrad, Inc.
Subtotal							330.26		
20.3371	06/01/20	Utilities - Electric, Gas, W	06/01/20	0100	3069		41.98	172021	A T & T
20.3520	06/08/20	Utilities - Electric, Gas, W	06/08/20	0100	3069		98.59	DD1071	Conway Corporation
20.3580	06/09/20	Utilities - Electric, Gas, W	06/09/20	0100	3069		34.75	172144	Centerpoint Energy
20.3625	06/11/20	Utilities - Electric, Gas, W	06/11/20	0100	3069		7.00	172187	Centerpoint Energy
20.3801	06/25/20	Utilities - Electric, Gas, W	06/25/20	0100	3069		53.48	172383	Centerpoint Energy
20.3840	06/26/20	Utilities - Electric, Gas, W	06/26/20	0100	3069		381.84	DD1092	Conway Corporation
1000*179	06/30/20	Utilities - Electric, Gas, W	06/26/20	0100	3069		-181.44	DD1092	Conway Corporation
1000*179	06/30/20	Utilities - Electric, Gas, W	06/26/20	0100	3069		-380.41	DD1092	Conway Corporation
1000*179	06/30/20	Utilities - Electric, Gas, W	06/26/20	0100	3069		-132.18	DD1092	Conway Corporation
20.3852	06/30/20	Utilities - Electric, Gas, W	07/01/20	0100	3069		181.44	DD1098	Conway Corporation
20.3853	06/30/20	Utilities - Electric, Gas, W	07/01/20	0100	3069		380.41	DD1098	Conway Corporation
20.3854	06/30/20	Utilities - Electric, Gas, W	07/01/20	0100	3069		132.18	DD1098	Conway Corporation
Subtotal							617.64		
20.3421	06/02/20	Rent - Machinery and Equipme	06/02/20	0100	3071		10.91	172046	Premium Refreshment Ser
Subtotal							10.91		
20.3415	06/02/20	Computer Software, Support,	06/02/20	0100	3102		350.00	172037	Financial Intelligence
Subtotal							350.00		
20.3567	06/09/20	Health Department and Law Li	06/09/20	0100	3198		430.84	DD1074	Conway Corporation
1000*180	06/30/20	Health Department and Law Li	06/09/20	0100	3198		-428.13	DD1074	Conway Corporation
20.3855	06/30/20	Health Department and Law Li	07/01/20	0100	3198		428.13	DD1098	Conway Corporation
Subtotal							430.84		
Department Total							10,110.25		

Expenditure Code Report
 Fund 1000 County Clerk
 Faulkner County Conway Ar.
 06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3569	06/09/20	General Supplies	06/09/20	0101	2001		53.05	172168	Premium Refreshment Ser
20.3633	06/11/20	General Supplies	06/11/20	0101	2001		53.24	172190	Coleman's Office & Scho
Subtotal							106.29		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0101	3020		57.20	DD1074	Conway Corporation
1000*180	06/30/20	Telephone & Fax - Landline	06/09/20	0101	3020		-56.83	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0101	3020		56.83	DD1098	Conway Corporation
Subtotal							57.20		
20.3632	06/11/20	Advertising and Publications	06/11/20	0101	3040		17.00	172198	Log Cabin Democrat
Subtotal							17.00		
20.3371	06/01/20	Utilities - Electric, Gas, W	06/01/20	0101	3069		85.96	172021	A T & T
20.3840	06/26/20	Utilities - Electric, Gas, W	06/26/20	0101	3069		715.96	DD1092	Conway Corporation
1000*180	06/30/20	Utilities - Electric, Gas, W	06/26/20	0101	3069		-89.32	DD1092	Conway Corporation
20.3870	06/30/20	Utilities - Electric, Gas, W	07/01/20	0101	3069		89.32	DD1098	Conway Corporation
Subtotal							801.92		
20.3569	06/09/20	Rent - Machinery and Equipme	06/09/20	0101	3071		14.19	172168	Premium Refreshment Ser
Subtotal							14.19		
20.3452	06/03/20	Lease - Machinery and Equipm	06/03/20	0101	3073		59.02	172055	Konica Minolta Business
20.3576	06/09/20	Lease - Machinery and Equipm	06/09/20	0101	3073		177.02	172154	Konica Minolta Business
Subtotal							236.04		
20.3451	06/03/20	Computer Software, Support,	06/03/20	0101	3102		2,302.00	172053	Financial Intelligence
Subtotal							2,302.00		
Department Total							3,534.64		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3548	06/09/20	Utilities - Electric, Gas, W	06/09/20	0102	3069		191.33	DD1074	Conway Corporation
20.3566	06/09/20	Utilities - Electric, Gas, W	06/09/20	0102	3069		22.30	DD1074	Conway Corporation
20.3581	06/09/20	Utilities - Electric, Gas, W	06/09/20	0102	3069		28.35	172167	Centerpoint Energy
20.3800	06/25/20	Utilities - Electric, Gas, W	06/25/20	0102	3069		48.91	172373	Centerpoint Energy
20.3838	06/26/20	Utilities - Electric, Gas, W	06/26/20	0102	3069		215.05	DD1092	Conway Corporation
20.3839	06/26/20	Utilities - Electric, Gas, W	06/26/20	0102	3069		28.83	DD1092	Conway Corporation
Subtotal							534.77		
Department Total							534.77		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
20.3445	06/03/20	Advertising and Publications	06/03/20	0107	3040		329.40	172056	Log Cabin Democrat	
20.3857	06/30/20	Advertising and Publications	06/30/20	0107	3040		324.60	172419	Log Cabin Democrat	
Subtotal							654.00			
20.3837	06/26/20	Dues and Memberships	06/26/20	0107	3090		16.35	172389	FIRST SECURITY BANK	
Subtotal							16.35			
Department Total							670.35			

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3592	06/11/20	General Supplies	06/11/20	0108	2001		21.72	172196	Hiegel Supply
Subtotal							21.72		
20.3371	06/01/20	Small Equipment	06/01/20	0108	2002		0.00	172021	A T & T
20.3582	06/11/20	Small Equipment	06/11/20	0108	2002		16.24	172218	ARVEST BANK
Subtotal							16.24		
20.3495	06/04/20	Janitorial Supplies	06/04/20	0108	2003		350.08	172064	Hill Manufacturing Co.,
Subtotal							350.08		
20.3703	06/18/20	Fuels, Oil, and Lubricants	06/18/20	0108	2007		131.78	172294	Wex Bank
Subtotal							131.78		
20.3464	06/04/20	Building Materials and Suppl	06/04/20	0108	2020		1,249.00	172066	Lowe's
20.3582	06/11/20	Building Materials and Suppl	06/11/20	0108	2020		616.56	172218	ARVEST BANK
20.3592	06/11/20	Building Materials and Suppl	06/11/20	0108	2020		202.38	172196	Hiegel Supply
Subtotal							2,067.94		
20.3463	06/04/20	Parts and Repairs	06/04/20	0108	2023		356.11	172065	Keathley Patterson Elec
20.3496	06/04/20	Parts and Repairs	06/04/20	0108	2023		521.96	172063	Harrison Energy Partner
20.3582	06/11/20	Parts and Repairs	06/11/20	0108	2023		109.07	172218	ARVEST BANK
20.3592	06/11/20	Parts and Repairs	06/11/20	0108	2023		121.96	172196	Hiegel Supply
20.3704	06/18/20	Parts and Repairs	06/18/20	0108	2023		321.33	172282	Keathley Patterson Elec
Subtotal							1,430.43		
20.3496	06/04/20	Other Professional Services	06/04/20	0108	3009		1,258.43	172063	Harrison Energy Partner
20.3497	06/04/20	Other Professional Services	06/04/20	0108	3009		176.83	172071	Salter Incorporated
20.3499	06/05/20	Other Professional Services	06/05/20	0108	3009		1,200.00	172079	Becca Lauer
20.3591	06/11/20	Other Professional Services	06/11/20	0108	3009		380.60	172189	Central AR Dust Control
Subtotal							3,015.86		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0108	3020		286.93	DD1074	Conway Corporation
1000*180	06/30/20	Telephone & Fax - Landline	06/09/20	0108	3020		-285.10	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0108	3020		285.10	DD1098	Conway Corporation

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							286.93		
20.3371	06/01/20	Cell Phones and Pagers	06/01/20	0108	3022		270.68	172021	A T & T
Subtotal							270.68		
20.3371	06/01/20	Utilities - Electric, Gas, W	06/01/20	0108	3069		0.00	172021	A T & T
20.3840	06/26/20	Utilities - Electric, Gas, W	06/26/20	0108	3069		835.28	DD1092	Conway Corporation
1000*179	06/30/20	Utilities - Electric, Gas, W	06/26/20	0108	3069		-132.18	DD1092	Conway Corporation
20.3854	06/30/20	Utilities - Electric, Gas, W	07/01/20	0108	3069		132.18	DD1098	Conway Corporation
Subtotal							835.28		
20.3623	06/11/20	Rent - Machinery and Equipme	06/11/20	0108	3071		10.91	172217	Premium Refreshment Ser
Subtotal							10.91		
Department Total							8,437.85		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3498	06/04/20	General Supplies	06/04/20	0109	2001		59.87	172068	Owen G. Dunn Co., d/b/a
Subtotal							59.87		
20.3371	06/01/20	Small Equipment	06/01/20	0109	2002		0.00	172021	A T & T
20.3621	06/11/20	Small Equipment	06/11/20	0109	2002		872.99	172215	Verizon Wireless
20.3734	06/19/20	Small Equipment	06/19/20	0109	2002		904.67	172297	CDW Government
Subtotal							1,777.66		
20.3621	06/11/20	Cell Phones and Pagers	06/11/20	0109	3022		57.16	172215	Verizon Wireless
Subtotal							57.16		
20.3371	06/01/20	Elections	06/01/20	0109	3193		83.96	172021	A T & T
20.3621	06/11/20	Elections	06/11/20	0109	3193		40.84	172215	Verizon Wireless
Subtotal							124.80		
Department Total							2,019.49		

Expenditure Code Report
 Fund 1000 IT DEPARTMENT
 Faulkner County Conway Ar.
 06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3500	06/08/20	General Supplies	06/08/20	0115	2001		22.66	172122	FIRST SECURITY BANK
20.3685	06/25/20	General Supplies	06/25/20	0115	2001		18.16	172380	Premium Refreshment Ser
20.3765	06/25/20	General Supplies	06/25/20	0115	2001		121.74	172377	FIRST SECURITY BANK
<u>Subtotal</u>							162.56		
20.3371	06/01/20	Small Equipment	06/01/20	0115	2002		0.00	172021	A T & T
20.3457	06/04/20	Small Equipment	06/04/20	0115	2002		1,492.50	172060	CDW Government
20.3765	06/25/20	Small Equipment	06/25/20	0115	2002		364.27	172377	FIRST SECURITY BANK
<u>Subtotal</u>							1,856.77		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0115	3020		28.60	DD1074	Conway Corporation
1000*180	06/30/20	Telephone & Fax - Landline	06/09/20	0115	3020		-28.42	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0115	3020		28.42	DD1098	Conway Corporation
<u>Subtotal</u>							28.60		
20.3371	06/01/20	Cell Phones and Pagers	06/01/20	0115	3022		145.44	172021	A T & T
20.3621	06/11/20	Cell Phones and Pagers	06/11/20	0115	3022		52.91	172215	Verizon Wireless
<u>Subtotal</u>							198.35		
20.3371	06/01/20	Utilities - Electric, Gas, W	06/01/20	0115	3069		168.12	172021	A T & T
20.3621	06/11/20	Utilities - Electric, Gas, W	06/11/20	0115	3069		80.02	172215	Verizon Wireless
20.3625	06/11/20	Utilities - Electric, Gas, W	06/11/20	0115	3069		1.23	172187	Centerpoint Energy
20.3840	06/26/20	Utilities - Electric, Gas, W	06/26/20	0115	3069		119.33	DD1092	Conway Corporation
1000*179	06/30/20	Utilities - Electric, Gas, W	06/26/20	0115	3069		-51.87	DD1092	Conway Corporation
20.3853	06/30/20	Utilities - Electric, Gas, W	07/01/20	0115	3069		51.87	DD1098	Conway Corporation
<u>Subtotal</u>							368.70		
20.3685	06/25/20	Rent - Machinery and Equipme	06/25/20	0115	3071		14.19	172380	Premium Refreshment Ser
<u>Subtotal</u>							14.19		
20.3458	06/05/20	Dues and Memberships	06/05/20	0115	3090		129.86	172086	FIRST SECURITY BANK
<u>Subtotal</u>							129.86		
20.3500	06/08/20	Computer Software, Support,	06/08/20	0115	3102		36.35	172122	FIRST SECURITY BANK

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3837	06/26/20	Computer Software, Support,	06/26/20	0115	3102		20.00	172389	FIRST SECURITY BANK
Subtotal							56.35		
Department Total							2,815.38		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3371	06/01/20	Small Equipment	06/01/20	0401	2002		0.00	172021	A T & T
Subtotal							0.00		
20.3534	06/08/20	Computer Services	06/08/20	0401	3003		230.00	172128	Relx Inc. DBA LexisNexi
Subtotal							230.00		
20.3500	06/08/20	Other Professional Services	06/08/20	0401	3009		12.92	172122	FIRST SECURITY BANK
20.3837	06/26/20	Other Professional Services	06/26/20	0401	3009		12.92	172389	FIRST SECURITY BANK
Subtotal							25.84		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0401	3020		114.87	DD1074	Conway Corporation
1000*180	06/30/20	Telephone & Fax - Landline	06/09/20	0401	3020		-114.14	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0401	3020		114.14	DD1098	Conway Corporation
Subtotal							114.87		
20.3371	06/01/20	Utilities - Electric, Gas, W	06/01/20	0401	3069		41.98	172021	A T & T
20.3548	06/09/20	Utilities - Electric, Gas, W	06/09/20	0401	3069		765.30	DD1074	Conway Corporation
20.3566	06/09/20	Utilities - Electric, Gas, W	06/09/20	0401	3069		89.29	DD1074	Conway Corporation
20.3581	06/09/20	Utilities - Electric, Gas, W	06/09/20	0401	3069		113.42	172167	Centerpoint Energy
20.3800	06/25/20	Utilities - Electric, Gas, W	06/25/20	0401	3069		195.59	172373	Centerpoint Energy
20.3838	06/26/20	Utilities - Electric, Gas, W	06/26/20	0401	3069		860.28	DD1092	Conway Corporation
20.3839	06/26/20	Utilities - Electric, Gas, W	06/26/20	0401	3069		115.38	DD1092	Conway Corporation
Subtotal							2,181.24		
Department Total							2,551.95		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3690	06/17/20	General Supplies	06/17/20	0402	2001		531.44	172257	Crossman printing & Cop
20.3743	06/23/20	General Supplies	06/23/20	0402	2001		1,293.00	172320	TMA Laser Group
Subtotal							1,824.44		
20.3851	06/26/20	Small Equipment	06/26/20	0402	2002		196.41	172388	CENTENNIAL BANK
Subtotal							196.41		
20.3847	06/26/20	Dues and Memberships	06/26/20	0402	3090		304.00	172387	Arkansas Bar Associatio
Subtotal							304.00		
Department Total							2,324.85		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3741	06/25/20	General Supplies	06/25/20	0403	2001		241.80	172379	Office Depot--Office Dep
20.3773	06/25/20	General Supplies	06/25/20	0403	2001		531.44	172375	Crossman printing & Cop
Subtotal							773.24		
20.3392	06/01/20	Other Professional Services	06/01/20	0403	3009		32.78	171996	ARVEST BANK
20.3500	06/08/20	Other Professional Services	06/08/20	0403	3009		12.91	172122	FIRST SECURITY BANK
20.3837	06/26/20	Other Professional Services	06/26/20	0403	3009		12.91	172389	FIRST SECURITY BANK
Subtotal							58.60		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0403	3020		114.87	DD1074	Conway Corporation
1000*180	06/30/20	Telephone & Fax - Landline	06/09/20	0403	3020		-114.14	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0403	3020		114.14	DD1098	Conway Corporation
Subtotal							114.87		
20.3741	06/25/20	Postage	06/25/20	0403	3021		480.00	172379	Office Depot--Office Dep
Subtotal							480.00		
20.3371	06/01/20	Cell Phones and Pagers	06/01/20	0403	3022		41.10	172021	A T & T
Subtotal							41.10		
20.3548	06/09/20	Utilities - Electric, Gas, W	06/09/20	0403	3069		765.30	DD1074	Conway Corporation
20.3566	06/09/20	Utilities - Electric, Gas, W	06/09/20	0403	3069		89.29	DD1074	Conway Corporation
20.3581	06/09/20	Utilities - Electric, Gas, W	06/09/20	0403	3069		113.42	172167	Centerpoint Energy
20.3800	06/25/20	Utilities - Electric, Gas, W	06/25/20	0403	3069		195.59	172373	Centerpoint Energy
20.3838	06/26/20	Utilities - Electric, Gas, W	06/26/20	0403	3069		860.28	DD1092	Conway Corporation
20.3839	06/26/20	Utilities - Electric, Gas, W	06/26/20	0403	3069		115.38	DD1092	Conway Corporation
Subtotal							2,139.26		
20.3774	06/24/20	Rent - Machinery and Equipme	06/24/20	0403	3071		10.91	172349	Premium Refreshment Ser
Subtotal							10.91		
20.3775	06/25/20	Dues and Memberships	06/25/20	0403	3090		304.00	172372	Arkansas Bar Associatio
Subtotal							304.00		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							3,921.98		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3519	06/08/20	General Supplies	06/08/20	0404	2001		91.37	DD1072	Shannon Naylor
Subtotal							91.37		
20.3371	06/01/20	Small Equipment	06/01/20	0404	2002		0.00	172021	A T & T
20.3516	06/08/20	Small Equipment	06/08/20	0404	2002		358.06	172116	CDW Government
Subtotal							358.06		
20.3500	06/08/20	Other Professional Services	06/08/20	0404	3009		12.91	172122	FIRST SECURITY BANK
20.3837	06/26/20	Other Professional Services	06/26/20	0404	3009		12.91	172389	FIRST SECURITY BANK
Subtotal							25.82		
20.3518	06/08/20	Other Professional Services(06/08/20	0404	3010		197.00	172112	Administrative Office O
Subtotal							197.00		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0404	3020		28.60	DD1074	Conway Corporation
1000*180	06/30/20	Telephone & Fax - Landline	06/09/20	0404	3020		-28.42	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0404	3020		28.42	DD1098	Conway Corporation
Subtotal							28.60		
20.3371	06/01/20	Cell Phones and Pagers	06/01/20	0404	3022		135.34	172021	A T & T
Subtotal							135.34		
20.3371	06/01/20	Utilities - Electric, Gas, W	06/01/20	0404	3069		83.96	172021	A T & T
20.3548	06/09/20	Utilities - Electric, Gas, W	06/09/20	0404	3069		765.30	DD1074	Conway Corporation
20.3566	06/09/20	Utilities - Electric, Gas, W	06/09/20	0404	3069		89.29	DD1074	Conway Corporation
20.3581	06/09/20	Utilities - Electric, Gas, W	06/09/20	0404	3069		113.42	172167	Centerpoint Energy
20.3800	06/25/20	Utilities - Electric, Gas, W	06/25/20	0404	3069		195.59	172373	Centerpoint Energy
20.3838	06/26/20	Utilities - Electric, Gas, W	06/26/20	0404	3069		860.28	DD1092	Conway Corporation
20.3839	06/26/20	Utilities - Electric, Gas, W	06/26/20	0404	3069		115.38	DD1092	Conway Corporation
Subtotal							2,223.22		
Department Total							3,059.41		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3546	06/08/20	General Supplies	06/08/20	0405	2001		531.44	172120	Crossman printing & Cop
Subtotal							531.44		
20.3371	06/01/20	Small Equipment	06/01/20	0405	2002		0.00	172021	A T & T
Subtotal							0.00		
20.3500	06/08/20	Other Professional Services	06/08/20	0405	3009		12.91	172122	FIRST SECURITY BANK
20.3837	06/26/20	Other Professional Services	06/26/20	0405	3009		12.91	172389	FIRST SECURITY BANK
Subtotal							25.82		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0405	3020		28.60	DD1074	Conway Corporation
1000*180	06/30/20	Telephone & Fax - Landline	06/09/20	0405	3020		-28.42	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0405	3020		28.42	DD1098	Conway Corporation
Subtotal							28.60		
20.3621	06/11/20	Cell Phones and Pagers	06/11/20	0405	3022		194.01	172215	Verizon Wireless
Subtotal							194.01		
20.3371	06/01/20	Utilities - Electric, Gas, W	06/01/20	0405	3069		41.98	172021	A T & T
20.3548	06/09/20	Utilities - Electric, Gas, W	06/09/20	0405	3069		765.30	DD1074	Conway Corporation
20.3566	06/09/20	Utilities - Electric, Gas, W	06/09/20	0405	3069		89.29	DD1074	Conway Corporation
20.3581	06/09/20	Utilities - Electric, Gas, W	06/09/20	0405	3069		113.42	172167	Centerpoint Energy
20.3621	06/11/20	Utilities - Electric, Gas, W	06/11/20	0405	3069		160.04	172215	Verizon Wireless
20.3800	06/25/20	Utilities - Electric, Gas, W	06/25/20	0405	3069		195.59	172373	Centerpoint Energy
20.3838	06/26/20	Utilities - Electric, Gas, W	06/26/20	0405	3069		860.28	DD1092	Conway Corporation
20.3839	06/26/20	Utilities - Electric, Gas, W	06/26/20	0405	3069		115.38	DD1092	Conway Corporation
Subtotal							2,341.28		
Department Total							3,121.15		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3659	06/16/20	General Supplies	06/16/20	0416	2001		32.57	172242	Premium Refreshment Ser
20.3661	06/16/20	General Supplies	06/16/20	0416	2001		1,081.61	172237	Coleman's Office & Scho
20.3735	06/23/20	General Supplies	06/23/20	0416	2001		984.41	172310	Coleman's Office & Scho
Subtotal							2,098.59		
20.3658	06/16/20	Small Equipment	06/16/20	0416	2002		34.66	172233	CDW Government
Subtotal							34.66		
20.3336	06/01/20	Fuels, Oil, and Lubricants	06/01/20	0416	2007		210.52	172017	Wex Bank
20.3565	06/16/20	Fuels, Oil, and Lubricants	06/16/20	0416	2007		327.20	172244	Wex Bank
Subtotal							537.72		
20.3657	06/16/20	Other Professional Services	06/16/20	0416	3009		129.20	172243	TLO LLC
20.3752	06/23/20	Other Professional Services	06/23/20	0416	3009		1,200.00	172317	Lauren Erion
20.2998	06/30/20	Other Professional Services	06/30/20	0416	3009		105.65	172438	SHRED-IT USA
20.3876	06/30/20	Other Professional Services	06/30/20	0416	3009		163.05	172424	SHRED-IT USA
Subtotal							1,597.90		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0416	3020		459.47	DD1074	Conway Corporation
1000*180	06/30/20	Telephone & Fax - Landline	06/09/20	0416	3020		-456.54	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0416	3020		456.54	DD1098	Conway Corporation
Subtotal							459.47		
20.3338	06/01/20	Cell Phones and Pagers	06/01/20	0416	3022		651.89	171993	A T & T
20.3339	06/01/20	Cell Phones and Pagers	06/01/20	0416	3022		217.54	172016	Verizon Wireless
Subtotal							869.43		
20.3548	06/09/20	Utilities - Electric, Gas, W	06/09/20	0416	3069		318.88	DD1074	Conway Corporation
20.3566	06/09/20	Utilities - Electric, Gas, W	06/09/20	0416	3069		37.20	DD1074	Conway Corporation
20.3581	06/09/20	Utilities - Electric, Gas, W	06/09/20	0416	3069		47.26	172167	Centerpoint Energy
20.3800	06/25/20	Utilities - Electric, Gas, W	06/25/20	0416	3069		81.50	172373	Centerpoint Energy
20.3838	06/26/20	Utilities - Electric, Gas, W	06/26/20	0416	3069		358.45	DD1092	Conway Corporation
20.3839	06/26/20	Utilities - Electric, Gas, W	06/26/20	0416	3069		48.07	DD1092	Conway Corporation
Subtotal							891.36		

Expenditure Code Report
 Fund 1000 Prosecuting Attorney
 Faulkner County Conway Ar.
 06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3465	06/04/20	County Matching Funds	06/04/20	0416	3096		26.56	172058	DELTA DENTAL
Subtotal							26.56		
20.3401	06/01/20	Machinery and Equipment	06/01/20	0416	4004		1,482.40	172006	Canon Solutions America
Subtotal							1,482.40		
Department Total							7,998.09		

Expenditure Code Report
 Fund 1000 Public Defender
 Faulkner County Conway Ar.
 06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3433	06/02/20	Utilities - Electric, Gas, W	06/02/20	0417	3069		439.70	DD1068	Conway Corporation
1000*180	06/30/20	Utilities - Electric, Gas, W	06/02/20	0417	3069		-496.33	DD1068	Conway Corporation
20.3883	06/30/20	Utilities - Electric, Gas, W	07/01/20	0417	3069		496.33	DD1098	Conway Corporation
Subtotal							439.70		
20.3884	06/30/20	Rent - Land and Buildings	06/30/20	0417	3070		2,250.00	172404	Covington Family Limite
Subtotal							2,250.00		
Department Total							2,689.70		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3608	06/10/20	General Supplies	06/10/20	0418	2001		26.92	172177	Department of Finance &
Subtotal							26.92		
20.3354	06/01/20	Medicine and Drugs	06/01/20	0418	2004		679.89	172019	CENTENNIAL BANK
20.3364	06/01/20	Medicine and Drugs	06/01/20	0418	2004		87.08	172005	CENTENNIAL BANK
20.3379	06/01/20	Medicine and Drugs	06/01/20	0418	2004		2,693.66	171998	Allcare Pharmacy
20.3380	06/01/20	Medicine and Drugs	06/01/20	0418	2004		547.58	171999	American Detention Serv
20.3666	06/17/20	Medicine and Drugs	06/17/20	0418	2004		2,714.49	172247	Allcare Pharmacy
20.3832	06/30/20	Medicine and Drugs	06/30/20	0418	2004		392.32	172437	CENTENNIAL BANK
Subtotal							7,115.02		
20.3485	06/05/20	Medical, Dental, and Hospita	06/05/20	0418	3006		713.86	172103	Quest Diagnostics
20.3487	06/05/20	Medical, Dental, and Hospita	06/05/20	0418	3006		2,469.05	172107	Seiter Family Dentistry
20.3532	06/09/20	Medical, Dental, and Hospita	06/09/20	0418	3006		646.00	172162	Seiter Family Dentistry
20.3673	06/17/20	Medical, Dental, and Hospita	06/17/20	0418	3006		114.95	172266	Seiter Family Dentistry
Subtotal							3,943.86		
Department Total							11,085.80		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3450	06/09/20	General Supplies	06/09/20	0419	2001		62.83	172143	CENTENNIAL BANK
			Subtotal				62.83		
20.3450	06/09/20	Small Equipment	06/09/20	0419	2002		65.69	172143	CENTENNIAL BANK
20.3621	06/11/20	Small Equipment	06/11/20	0419	2002		0.00	172215	Verizon Wireless
			Subtotal				65.69		
20.3757	06/23/20	Fuels, Oil, and Lubricants	06/23/20	0419	2007		287.44	172322	Wex Bank
			Subtotal				287.44		
20.3756	06/23/20	Parts and Repairs	06/23/20	0419	2023		150.00	172313	Flawless Heating and Ai
			Subtotal				150.00		
20.3557	06/09/20	Maintenance and Service Cont	06/09/20	0419	2024		49.12	DD1074	Conway Corporation
			Subtotal				49.12		
20.3756	06/23/20	Other Professional Services	06/23/20	0419	3009		150.00	172313	Flawless Heating and Ai
			Subtotal				150.00		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0419	3020		86.27	DD1074	Conway Corporation
1000*180	06/30/20	Telephone & Fax - Landline	06/09/20	0419	3020		-85.72	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0419	3020		85.72	DD1098	Conway Corporation
			Subtotal				86.27		
20.3621	06/11/20	Cell Phones and Pagers	06/11/20	0419	3022		19.97	172215	Verizon Wireless
			Subtotal				19.97		
20.3424	06/02/20	Utilities - Electric, Gas, W	06/02/20	0419	3069		83.96	172048	Verizon Wireless
20.3557	06/09/20	Utilities - Electric, Gas, W	06/09/20	0419	3069		456.65	DD1074	Conway Corporation
			Subtotal				540.61		
20.3450	06/09/20	Computer Software, Support,	06/09/20	0419	3102		99.99	172143	CENTENNIAL BANK
			Subtotal				99.99		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							1,511.92		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3659	06/16/20	General Supplies	06/16/20	0429	2001		10.31	172242	Premium Refreshment Ser
20.3736	06/23/20	General Supplies	06/23/20	0429	2001		455.05	172307	Arkansas Document Solut
Subtotal							465.36		
20.3548	06/09/20	Utilities - Electric, Gas, W	06/09/20	0429	3069		765.30	DD1074	Conway Corporation
20.3566	06/09/20	Utilities - Electric, Gas, W	06/09/20	0429	3069		89.29	DD1074	Conway Corporation
20.3581	06/09/20	Utilities - Electric, Gas, W	06/09/20	0429	3069		113.42	172167	Centerpoint Energy
20.3800	06/25/20	Utilities - Electric, Gas, W	06/25/20	0429	3069		195.59	172373	Centerpoint Energy
20.3838	06/26/20	Utilities - Electric, Gas, W	06/26/20	0429	3069		860.28	DD1092	Conway Corporation
20.3839	06/26/20	Utilities - Electric, Gas, W	06/26/20	0429	3069		115.38	DD1092	Conway Corporation
Subtotal							2,139.26		
20.3401	06/01/20	Machinery and Equipment	06/01/20	0429	4004		1,210.72	172006	Canon Solutions America
Subtotal							1,210.72		
Department Total							3,815.34		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3458	06/05/20	General Supplies	06/05/20	0500	2001		27.25	172086	FIRST SECURITY BANK
20.3613	06/11/20	General Supplies	06/11/20	0500	2001		19.33	172213	Premium Refreshment Ser
20.3593	06/16/20	General Supplies	06/16/20	0500	2001		5.35	172245	ARVEST BANK
Subtotal							51.93		
20.3593	06/16/20	Small Equipment	06/16/20	0500	2002		294.62	172245	ARVEST BANK
Subtotal							294.62		
20.3712	06/18/20	Maintenance and Service Cont	06/18/20	0500	2024		77.19	172283	Konica Minolta Business
Subtotal							77.19		
20.3635	06/16/20	Other Professional Services	06/16/20	0500	3009		87.30	172232	Assure Fix Plumbing
Subtotal							87.30		
20.3797	06/25/20	Telephone & Fax - Landline	06/25/20	0500	3020		101.76	172371	A T & T
Subtotal							101.76		
20.3371	06/01/20	Cell Phones and Pagers	06/01/20	0500	3022		20.70	172021	A T & T
Subtotal							20.70		
20.3400	06/01/20	Utilities - Electric, Gas, W	06/01/20	0500	3069		230.46	172008	Entergy
20.3436	06/02/20	Utilities - Electric, Gas, W	06/02/20	0500	3069		36.25	172025	Beaverfork Water Divisi
20.3614	06/11/20	Utilities - Electric, Gas, W	06/11/20	0500	3069		103.04	172204	Ramco Waste & Recycling
20.3688	06/17/20	Utilities - Electric, Gas, W	06/17/20	0500	3069		65.00	172269	The Computer Works
20.3798	06/25/20	Utilities - Electric, Gas, W	06/25/20	0500	3069		193.30	172376	Entergy
Subtotal							628.05		
20.3568	06/11/20	Dues and Memberships	06/11/20	0500	3090		80.00	172181	AEMA
20.3593	06/16/20	Dues and Memberships	06/16/20	0500	3090		99.00	172245	ARVEST BANK
Subtotal							179.00		
Department Total							1,440.55		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3403	06/02/20	Other Professional Services	06/02/20	0800	3009		1,000.00	DD1067	Albert L Meyer
Subtotal							1,000.00		
Department Total							1,000.00		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County Conway Ar.
 06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3402	06/01/20	Grants-In-Aid	06/01/20	0803	3103		75.85	172018	A T & T
20.3660	06/12/20	Grants-In-Aid	06/12/20	0803	3103		28.60	172223	Centerpoint Energy
20.3817	06/25/20	Grants-In-Aid	06/25/20	0803	3103		888.57	DD1089	Conway Corporation
20.3819	06/25/20	Grants-In-Aid	06/25/20	0803	3103		69.62	172381	A T & T
Subtotal							1,062.64		
Department Total							1,062.64		
Fund 1000 Total							73,706.11		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3830	06/26/20	Other Professional Services	06/26/20	0121	3009		1,056.64	1068	United States Treasury
Subtotal							1,056.64		
20.3324	06/02/20	Health Insurance - Claims	06/02/20	0121	3058		51,825.76	DD181	HEALTH BENEFITS CLAIMS
20.3462	06/09/20	Health Insurance - Claims	06/09/20	0121	3058		27,828.57	DD182	HEALTH BENEFITS CLAIMS
20.3600	06/10/20	Health Insurance - Claims	06/10/20	0121	3058		30,057.69	DD183	HEALTH BENEFITS CLAIMS
1002*130	06/15/20	Health Insurance - Claims	06/10/20	0121	3058		-1,105.40	DD183	HEALTH BENEFITS CLAIMS
20.3684	06/15/20	Health Insurance - Claims	06/15/20	0121	3058		1,105.40	DD184	Arkansas Public Employe
20.3684	06/15/20	Health Insurance - Claims	06/15/20	0121	3058		1,105.40	DD1084	Arkansas Public Employe
20.3721	06/18/20	Health Insurance - Claims	06/18/20	0121	3058		17,639.27	DD185	HEALTH BENEFITS CLAIMS
20.3796	06/26/20	Health Insurance - Claims	06/26/20	0121	3058		41,824.64	DD186	HEALTH BENEFITS CLAIMS
Subtotal							168,070.53		
20.3434	06/02/20	Health Insurance Administrat	06/02/20	0121	3059		49,250.94	1067	TRUSTMARK HEALTH BENEFI
Subtotal							49,250.94		
Department Total							218,378.11		
Fund 1002 Total							218,378.11		

Expenditure Code Report
Fund 1805 Collector
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3578	06/09/20	General Supplies	06/09/20	0104	2001		61.06	172159	Premium Refreshment Ser
20.3641	06/12/20	General Supplies	06/12/20	0104	2001		18.35	172225	ARVEST BANK
20.3759	06/24/20	General Supplies	06/24/20	0104	2001		24.95	172348	Office Depot- Office De
20.3760	06/24/20	General Supplies	06/24/20	0104	2001		176.24	172358	Crossman printing & Cop
Subtotal							280.60		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0104	3020		114.87	DD1074	Conway Corporation
1805*496	06/30/20	Telephone & Fax - Landline	06/09/20	0104	3020		-114.14	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0104	3020		114.14	DD1098	Conway Corporation
Subtotal							114.87		
20.3399	06/01/20	Travel	06/01/20	0104	3030		13.44	172015	Tracy LaPierre
Subtotal							13.44		
20.3579	06/09/20	Advertising and Publications	06/09/20	0104	3040		502.50	172155	Log Cabin Democrat
Subtotal							502.50		
20.3622	06/11/20	Utilities - Electric, Gas, W	06/11/20	0104	3069		13.06	172188	Centerpoint Energy
20.3747	06/23/20	Utilities - Electric, Gas, W	06/23/20	0104	3069		334.40	DD1087	Conway Corporation
Subtotal							347.46		
20.3578	06/09/20	Rent - Machinery and Equipme	06/09/20	0104	3071		14.19	172159	Premium Refreshment Ser
Subtotal							14.19		
Department Total							1,273.06		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3549	06/09/20	General Supplies	06/09/20	0105	2001		35.60	172169	Premium Refreshment Ser
20.3615	06/11/20	General Supplies	06/11/20	0105	2001		284.60	172190	Coleman's Office & Scho
20.3617	06/11/20	General Supplies	06/11/20	0105	2001		18.53	172216	ARVEST BANK
20.3733	06/19/20	General Supplies	06/19/20	0105	2001		101.48	172295	American Stamp & Markin
20.3807	06/25/20	General Supplies	06/25/20	0105	2001		151.01	172382	CENTENNIAL BANK
20.3808	06/25/20	General Supplies	06/25/20	0105	2001		399.38	172374	Coleman's Office & Scho
Subtotal							990.60		
20.3371	06/01/20	Small Equipment	06/01/20	0105	2002		0.00	172021	A T & T
20.3616	06/11/20	Small Equipment	06/11/20	0105	2002		357.94	172212	ARVEST BANK
Subtotal							357.94		
20.3731	06/19/20	Maintenance and Service Cont	06/19/20	0105	2024		24.08	172296	Arkansas Copier Center
20.3732	06/19/20	Maintenance and Service Cont	06/19/20	0105	2024		16.91	172296	Arkansas Copier Center
Subtotal							40.99		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0105	3020		286.93	DD1074	Conway Corporation
1805*496	06/30/20	Telephone & Fax - Landline	06/09/20	0105	3020		-285.10	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0105	3020		285.10	DD1098	Conway Corporation
Subtotal							286.93		
20.3371	06/01/20	Utilities - Electric, Gas, W	06/01/20	0105	3069		83.96	172021	A T & T
20.3618	06/11/20	Utilities - Electric, Gas, W	06/11/20	0105	3069		31.04	172187	Centerpoint Energy
20.3622	06/11/20	Utilities - Electric, Gas, W	06/11/20	0105	3069		13.07	172188	Centerpoint Energy
20.3744	06/23/20	Utilities - Electric, Gas, W	06/23/20	0105	3069		11.60	DD1087	Conway Corporation
20.3745	06/23/20	Utilities - Electric, Gas, W	06/23/20	0105	3069		299.90	DD1087	Conway Corporation
20.3747	06/23/20	Utilities - Electric, Gas, W	06/23/20	0105	3069		334.40	DD1087	Conway Corporation
Subtotal							773.97		
20.3549	06/09/20	Rent - Machinery and Equipme	06/09/20	0105	3071		14.19	172169	Premium Refreshment Ser
Subtotal							14.19		
20.3730	06/19/20	Lease - Machinery and Equipm	06/19/20	0105	3073		144.85	172296	Arkansas Copier Center
Subtotal							144.85		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							2,609.47		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County Conway Ar.
 06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3799	06/25/20	General Supplies	06/25/20	0430	2001		4.62	172384	Office Depot- Office De
Subtotal							4.62		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0430	3020		28.60	DD1074	Conway Corporation
1805*496	06/30/20	Telephone & Fax - Landline	06/09/20	0430	3020		-28.42	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0430	3020		28.42	DD1098	Conway Corporation
Subtotal							28.60		
20.3621	06/11/20	Cell Phones and Pagers	06/11/20	0430	3022		52.91	172215	Verizon Wireless
Subtotal							52.91		
20.3621	06/11/20	Utilities - Electric, Gas, W	06/11/20	0430	3069		40.01	172215	Verizon Wireless
20.3625	06/11/20	Utilities - Electric, Gas, W	06/11/20	0430	3069		5.35	172187	Centerpoint Energy
20.3840	06/26/20	Utilities - Electric, Gas, W	06/26/20	0430	3069		47.73	DD1092	Conway Corporation
1805*495	06/30/20	Utilities - Electric, Gas, W	06/26/20	0430	3069		-164.26	DD1092	Conway Corporation
20.3853	06/30/20	Utilities - Electric, Gas, W	07/01/20	0430	3069		164.26	DD1098	Conway Corporation
Subtotal							93.09		
Department Total							179.22		
Fund 1805 Total							4,061.75		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3554	06/11/20	General Supplies	06/11/20	0200	2001		50.52	172202	Premium Refreshment Ser
20.3748	06/24/20	General Supplies	06/24/20	0200	2001		23.66	172351	ARVEST BANK
Subtotal							74.18		
20.3371	06/01/20	Small Equipment	06/01/20	0200	2002		0.00	172021	A T & T
20.3411	06/08/20	Small Equipment	06/08/20	0200	2002		37.50	172126	Lowe's
20.3501	06/09/20	Small Equipment	06/09/20	0200	2002		111.37	172151	Hiegel Supply
20.3503	06/09/20	Small Equipment	06/09/20	0200	2002		1,052.74	172147	Conway Farm & Home Supp
20.3601	06/11/20	Small Equipment	06/11/20	0200	2002		50.20	172210	Weston Petroleum LLC
20.3722	06/19/20	Small Equipment	06/19/20	0200	2002		281.68	172305	Turner Signs
20.3865	06/30/20	Small Equipment	06/30/20	0200	2002		1,572.33	172393	Arkansas Sign & Barrica
Subtotal							3,105.82		
20.3562	06/09/20	Janitorial Supplies	06/09/20	0200	2003		348.89	172152	Hill Manufacturing Co.,
20.3749	06/24/20	Janitorial Supplies	06/24/20	0200	2003		745.60	172344	Hill Manufacturing Co.,
Subtotal							1,094.49		
20.3609	06/16/20	Clothing and Uniforms	06/16/20	0200	2006		5,618.68	172236	Cintas Corporation
Subtotal							5,618.68		
20.3503	06/09/20	Fuels, Oil, and Lubricants	06/09/20	0200	2007		86.42	172147	Conway Farm & Home Supp
20.3596	06/11/20	Fuels, Oil, and Lubricants	06/11/20	0200	2007		303.61	172203	Quality Petroleum, Inc
20.3599	06/11/20	Fuels, Oil, and Lubricants	06/11/20	0200	2007		6,208.92	172199	M.M. Satterfield Oil Co
20.3728	06/19/20	Fuels, Oil, and Lubricants	06/19/20	0200	2007		2,667.00	172303	M.M. Satterfield Oil Co
20.3882	06/30/20	Fuels, Oil, and Lubricants	06/30/20	0200	2007		235.81	172429	Wex Bank
Subtotal							9,501.76		
20.3514	06/08/20	Tires and Tubes	06/08/20	0200	2008		1,092.95	172132	Southern Tire Mart, LLC
Subtotal							1,092.95		
20.3411	06/08/20	Building Materials and Suppl	06/08/20	0200	2020		6.51	172126	Lowe's
20.3513	06/08/20	Building Materials and Suppl	06/08/20	0200	2020		97.98	172129	Ridout Lumber Company
Subtotal							104.49		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3411	06/08/20	Paints and Metals	06/08/20	0200	2021		85.55	172126	Lowe's
<u>Subtotal</u>							85.55		
20.3420	06/05/20	Parts and Repairs	06/05/20	0200	2023		2,040.08	172085	Crow Burlingame Co
20.3509	06/05/20	Parts and Repairs	06/05/20	0200	2023		93.10	172105	Royal Brass & Hose, Inc
20.3501	06/09/20	Parts and Repairs	06/09/20	0200	2023		22.63	172151	Hiegel Supply
20.3502	06/09/20	Parts and Repairs	06/09/20	0200	2023		3,502.49	172145	Clark Machinery Company
20.3503	06/09/20	Parts and Repairs	06/09/20	0200	2023		179.60	172147	Conway Farm & Home Supp
20.3608	06/10/20	Parts and Repairs	06/10/20	0200	2023		165.13	172177	Department of Finance &
20.3553	06/11/20	Parts and Repairs	06/11/20	0200	2023		188.69	172208	The G.W. Van Keppel Co.
20.3604	06/11/20	Parts and Repairs	06/11/20	0200	2023		1,657.28	172195	Greenway Equipment, Inc.
20.3611	06/11/20	Parts and Repairs	06/11/20	0200	2023		30.66	172206	Star Bolt Inc.
20.3762	06/24/20	Parts and Repairs	06/24/20	0200	2023		1,042.69	172346	Lift Truck Service Cent
20.3769	06/24/20	Parts and Repairs	06/24/20	0200	2023		108.14	172353	ARVEST BANK
<u>Subtotal</u>							9,030.49		
20.3517	06/09/20	Asphalt	06/09/20	0200	2025		11,312.67	172139	Atlas Asphalt, Inc
20.3651	06/17/20	Asphalt	06/17/20	0200	2025		4,216.63	172263	Roger's Group, Inc
<u>Subtotal</u>							15,529.30		
20.3651	06/17/20	Gravel, Dirt, and Sand	06/17/20	0200	2027		35,359.01	172263	Roger's Group, Inc
20.3686	06/17/20	Gravel, Dirt, and Sand	06/17/20	0200	2027		528.00	172260	Linda Owen
<u>Subtotal</u>							35,887.01		
20.3560	06/09/20	Small Tools	06/09/20	0200	2029		63.28	172163	Speights Auto Parts
20.3748	06/24/20	Small Tools	06/24/20	0200	2029		88.01	172351	ARVEST BANK
<u>Subtotal</u>							151.29		
20.3414	06/02/20	Other Professional Services	06/02/20	0200	3009		3,437.64	172042	Mid-South Contractors
20.3511	06/08/20	Other Professional Services	06/08/20	0200	3009		214.00	172123	Farris Heavy Equipment
20.3512	06/08/20	Other Professional Services	06/08/20	0200	3009		8,971.31	172114	Arkansas Fence & Guardr
20.3502	06/09/20	Other Professional Services	06/09/20	0200	3009		5,750.00	172145	Clark Machinery Company
20.3503	06/09/20	Other Professional Services	06/09/20	0200	3009		195.34	172147	Conway Farm & Home Supp
20.3559	06/09/20	Other Professional Services	06/09/20	0200	3009		51.55	172158	Office Depot- Office De

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3597	06/11/20	Other Professional Services	06/11/20	0200	3009		1,658.50	172207	Sturtz Welding and Fabr
20.3598	06/11/20	Other Professional Services	06/11/20	0200	3009		2,710.00	172200	Mid-Ark Roofing, Inc.
20.3655	06/12/20	Other Professional Services	06/12/20	0200	3009		87.30	172222	Assure Fix Plumbing
20.3609	06/16/20	Other Professional Services	06/16/20	0200	3009		293.76	172236	Cintas Corporation
20.3610	06/16/20	Other Professional Services	06/16/20	0200	3009		68.00	172235	Central AR Dust Control
20.3654	06/16/20	Other Professional Services	06/16/20	0200	3009		2,086.50	172231	Arkansas Fence & Guardr
20.3738	06/23/20	Other Professional Services	06/23/20	0200	3009		23,580.00	172315	H.W. Tucker Company, INC
20.3739	06/23/20	Other Professional Services	06/23/20	0200	3009		1,250.09	172312	FRANK HARRELL, JR
20.3750	06/24/20	Other Professional Services	06/24/20	0200	3009		3,614.30	172343	Farris Heavy Equipment
20.3764	06/24/20	Other Professional Services	06/24/20	0200	3009		90.99	172347	Marmic Fire & Safety Co
20.3770	06/24/20	Other Professional Services	06/24/20	0200	3009		6,281.54	172355	Arkansas Fence & Guardr
20.3771	06/24/20	Other Professional Services	06/24/20	0200	3009		10,854.29	172355	Arkansas Fence & Guardr
Subtotal							71,195.11		
20.3603	06/11/20	Telephone & Fax - Landline	06/11/20	0200	3020		26.55	172211	Windstream
20.3767	06/24/20	Telephone & Fax - Landline	06/24/20	0200	3020		25.78	172352	A T & T
Subtotal							52.33		
20.3371	06/01/20	Cell Phones and Pagers	06/01/20	0200	3022		380.91	172021	A T & T
Subtotal							380.91		
20.3650	06/16/20	Fleet Liability	06/16/20	0200	3053		444.00	172229	AAC Risk Management
Subtotal							444.00		
20.3371	06/01/20	Utilities - Electric, Gas, W	06/01/20	0200	3069		41.98	172021	A T & T
20.3510	06/05/20	Utilities - Electric, Gas, W	06/05/20	0200	3069		105.60	172082	CableSouth Media3
20.3561	06/09/20	Utilities - Electric, Gas, W	06/09/20	0200	3069		62.78	172140	Beaverfork Water Divisi
20.3605	06/11/20	Utilities - Electric, Gas, W	06/11/20	0200	3069		148.84	172214	Ramco Waste & Recycling
20.3723	06/19/20	Utilities - Electric, Gas, W	06/19/20	0200	3069		19.57	172302	Energys
20.3724	06/19/20	Utilities - Electric, Gas, W	06/19/20	0200	3069		178.42	172301	Energys
20.3725	06/19/20	Utilities - Electric, Gas, W	06/19/20	0200	3069		77.13	172300	Energys
20.3726	06/19/20	Utilities - Electric, Gas, W	06/19/20	0200	3069		33.51	172298	Energys
20.3727	06/19/20	Utilities - Electric, Gas, W	06/19/20	0200	3069		110.25	172299	Energys
20.3740	06/23/20	Utilities - Electric, Gas, W	06/23/20	0200	3069		65.00	172321	The Computer Works

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County Conway Ar.
 06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3763	06/24/20	Utilities - Electric, Gas, W	06/24/20	0200	3069		115.14	172342	Entergy
20.3866	06/30/20	Utilities - Electric, Gas, W	06/30/20	0200	3069		597.67	172409	Entergy
20.3867	06/30/20	Utilities - Electric, Gas, W	06/30/20	0200	3069		42.11	172411	Entergy
20.3868	06/30/20	Utilities - Electric, Gas, W	06/30/20	0200	3069		57.60	172408	Entergy
20.3869	06/30/20	Utilities - Electric, Gas, W	06/30/20	0200	3069		41.79	172410	Entergy
Subtotal							1,697.39		
20.3558	06/09/20	Rent - Machinery and Equipme	06/09/20	0200	3071		52.14	172164	Welsco Inc.
20.3554	06/11/20	Rent - Machinery and Equipme	06/11/20	0200	3071		5.35	172202	Premium Refreshment Ser
Subtotal							57.49		
20.3564	06/09/20	Lease - Machinery and Equipm	06/09/20	0200	3073		1,968.95	172149	Deere Credit Inc
20.3602	06/11/20	Lease - Machinery and Equipm	06/11/20	0200	3073		1,982.86	172186	CATERPILLAR FINANCIAL S
20.3766	06/24/20	Lease - Machinery and Equipm	06/24/20	0200	3073		1,720.61	172360	Deere Credit Inc
Subtotal							5,672.42		
20.3768	06/24/20	Dues and Memberships	06/24/20	0200	3090		34.00	172350	ARVEST BANK
Subtotal							34.00		
20.3508	06/05/20	Machinery and Equipment	06/05/20	0200	4004		65,000.00	172083	Clark Machinery Company
Subtotal							65,000.00		
Department Total							225,809.66		
Fund 2000 Total							225,809.66		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3570	06/11/20	General Supplies	06/11/20	0119	2001		144.87	172183	American Solutions for
20.3575	06/11/20	General Supplies	06/11/20	0119	2001		12.25	172182	ARVEST BANK
20.3859	06/30/20	General Supplies	06/30/20	0119	2001		222.95	172400	Coleman's Office & Scho
Subtotal							380.07		
20.3573	06/11/20	Maintenance and Service Cont	06/11/20	0119	2024		25.97	172184	Arkansas Copier Center
Subtotal							25.97		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0119	3020		57.20	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0119	3020		56.83	DD1098	Conway Corporation
3000*155	06/30/20	Telephone & Fax - Landline	07/01/20	0119	3020		-56.83	DD1098	Conway Corporation
Subtotal							57.20		
20.3856	06/30/20	Postage	06/30/20	0119	3021		201.00	172423	Purchase Power
Subtotal							201.00		
20.3574	06/11/20	Cell Phones and Pagers	06/11/20	0119	3022		77.80	172209	Verizon Wireless
Subtotal							77.80		
20.3625	06/11/20	Utilities - Electric, Gas, W	06/11/20	0119	3069		6.99	172187	Centerpoint Energy
20.3853	06/30/20	Utilities - Electric, Gas, W	07/01/20	0119	3069		268.01	DD1098	Conway Corporation
3000*154	06/30/20	Utilities - Electric, Gas, W	07/01/20	0119	3069		-268.01	DD1098	Conway Corporation
Subtotal							6.99		
20.3572	06/11/20	Computer Software, Support,	06/11/20	0119	3102		1,170.00	172193	Financial Intelligence
Subtotal							1,170.00		
Department Total							1,919.03		
Fund 3000 Total							1,919.03		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County Conway Ar.
 06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3522	06/08/20	Small Equipment	06/08/20	0118	2002		341.56	172125	Kirby's Telephone
20.3641	06/12/20	Small Equipment	06/12/20	0118	2002		698.28	172225	ARVEST BANK
Subtotal							1,039.84		
20.3861	06/30/20	Maintenance and Service Cont	06/30/20	0118	2024		158.23	172405	Datamax
Subtotal							158.23		
20.3637	06/12/20	Other Professional Services	06/12/20	0118	3009		39.02	172221	Arkansas Mailing Servic
20.3639	06/12/20	Other Professional Services	06/12/20	0118	3009		25.90	172226	Arkansas Mailing Servic
20.3640	06/12/20	Other Professional Services	06/12/20	0118	3009		40.81	172228	Arkansas Mailing Servic
Subtotal							105.73		
20.3638	06/12/20	Computer Software, Support,	06/12/20	0118	3102		80.00	172220	Apprentice Information
20.3641	06/12/20	Computer Software, Support,	06/12/20	0118	3102		299.95	172225	ARVEST BANK
Subtotal							379.95		
Department Total							1,683.75		
Fund 3001 Total							1,683.75		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3571	06/09/20	General Supplies	06/09/20	0117	2001		18.53	172138	ARVEST BANK
<u>Subtotal</u>							<u>18.53</u>		
20.3621	06/11/20	Cell Phones and Pagers	06/11/20	0117	3022		53.02	172215	Verizon Wireless
<u>Subtotal</u>							<u>53.02</u>		
20.3571	06/09/20	Dues and Memberships	06/09/20	0117	3090		200.00	172138	ARVEST BANK
<u>Subtotal</u>							<u>200.00</u>		
Department Total							271.55		
Fund 3005 Total							271.55		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3608	06/10/20	General Supplies	06/10/20	0120	2001		35.45	172177	Department of Finance &
20.3695	06/17/20	General Supplies	06/17/20	0120	2001		175.13	172270	ARVEST BANK
20.3758	06/23/20	General Supplies	06/23/20	0120	2001		62.41	172318	Office Depot or Office
Subtotal							272.99		
20.3371	06/01/20	Small Equipment	06/01/20	0120	2002		0.00	172021	A T & T
Subtotal							0.00		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0120	3020		201.14	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0120	3020		199.86	DD1098	Conway Corporation
3006*366	06/30/20	Telephone & Fax - Landline	07/01/20	0120	3020		-199.86	DD1098	Conway Corporation
Subtotal							201.14		
20.3695	06/17/20	Postage	06/17/20	0120	3021		17.99	172270	ARVEST BANK
Subtotal							17.99		
20.3371	06/01/20	Cell Phones and Pagers	06/01/20	0120	3022		67.67	172021	A T & T
Subtotal							67.67		
20.3634	06/12/20	Utilities - Electric, Gas, W	06/12/20	0120	3069		18.73	172227	Centerpoint Energy
20.3702	06/17/20	Utilities - Electric, Gas, W	06/17/20	0120	3069		18.73	172271	Centerpoint Energy
20.3790	06/25/20	Utilities - Electric, Gas, W	06/25/20	0120	3069		591.42	DD1089	Conway Corporation
Subtotal							628.88		
20.3751	06/23/20	Lease - Machinery and Equipm	06/23/20	0120	3073		40.37	172306	AquaJava Inc.
20.3889	06/30/20	Lease - Machinery and Equipm	06/30/20	0120	3073		158.23	172415	Image Tech Resources LL
Subtotal							198.60		
Department Total							1,387.27		
Fund 3006 Total							1,387.27		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3406	06/02/20	General Supplies	06/02/20	0600	2001		145.96	172040	Kerr Paper & Supply
20.3630	06/11/20	General Supplies	06/11/20	0600	2001		202.02	172191	Demco
20.3594	06/16/20	General Supplies	06/16/20	0600	2001		623.07	172234	CENTENNIAL BANK
20.3715	06/18/20	General Supplies	06/18/20	0600	2001		63.51	172281	KAPCO
<u>Subtotal</u>							1,034.56		
20.3791	06/24/20	Small Equipment	06/24/20	0600	2002		1,704.93	172361	Demco
<u>Subtotal</u>							1,704.93		
20.3429	06/02/20	Janitorial Supplies	06/02/20	0600	2003		344.84	172050	Kerr Paper & Supply
20.3629	06/11/20	Janitorial Supplies	06/11/20	0600	2003		172.42	172197	Kerr Paper & Supply
20.3594	06/16/20	Janitorial Supplies	06/16/20	0600	2003		26.67	172234	CENTENNIAL BANK
<u>Subtotal</u>							543.93		
20.3594	06/16/20	Fuels, Oil, and Lubricants	06/16/20	0600	2007		21.75	172234	CENTENNIAL BANK
<u>Subtotal</u>							21.75		
20.3404	06/02/20	Books	06/02/20	0600	2015		864.69	172039	Ingram Library Services
20.3594	06/16/20	Books	06/16/20	0600	2015		51.86	172234	CENTENNIAL BANK
20.3662	06/16/20	Books	06/16/20	0600	2015		1,369.84	172238	Ingram Library Services
20.3677	06/16/20	Books	06/16/20	0600	2015		953.32	172241	Penworthy Company
20.3746	06/23/20	Books	06/23/20	0600	2015		427.07	172316	Ingram Library Services
20.3862	06/30/20	Books	06/30/20	0600	2015		637.00	172416	Ingram Library Services
20.3872	06/30/20	Books	06/30/20	0600	2015		42.54	172397	Center Point Large Prin
20.3873	06/30/20	Books	06/30/20	0600	2015		536.88	172431	Center Point Large Prin
<u>Subtotal</u>							4,883.20		
20.3533	06/08/20	Parts and Repairs	06/08/20	0600	2023		182.92	172134	Terry Hurst Plumbing
<u>Subtotal</u>							182.92		
20.3541	06/08/20	Maintenance and Service Cont	06/08/20	0600	2024		2,050.00	172133	Superior Janitorial Env
20.3784	06/24/20	Maintenance and Service Cont	06/24/20	0600	2024		88.08	172359	Datamax
<u>Subtotal</u>							2,138.08		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3428	06/02/20	Other Professional Services	06/02/20	0600	3009		710.40	172043	Mid-State termite & Pes
20.3533	06/08/20	Other Professional Services	06/08/20	0600	3009		135.00	172134	Terry Hurst Plumbing
20.3624	06/11/20	Other Professional Services	06/11/20	0600	3009		55.65	172201	Mid-State termite & Pes
20.3708	06/18/20	Other Professional Services	06/18/20	0600	3009		25.00	172279	ELM USA INC
20.3789	06/25/20	Other Professional Services	06/25/20	0600	3009		137.50	172378	Mid-State termite & Pes
Subtotal							1,063.55		
20.3678	06/16/20	Building and Improvements	06/16/20	0600	3018		12,791.64	172239	Innerplan
Subtotal							12,791.64		
20.3426	06/02/20	Telephone & Fax - Landline	06/02/20	0600	3020		139.33	172049	Windstream
20.3535	06/08/20	Telephone & Fax - Landline	06/08/20	0600	3020		73.36	172135	Windstream
20.3536	06/08/20	Telephone & Fax - Landline	06/08/20	0600	3020		288.44	172136	Windstream
20.3536	06/08/20	Telephone & Fax - Landline	06/08/20	0600	3020		288.44	172136	Windstream
20.3537	06/08/20	Telephone & Fax - Landline	06/08/20	0600	3020		242.61	172137	Windstream
20.3537	06/08/20	Telephone & Fax - Landline	06/09/20	0600	3020		242.61	172165	Windstream
20.3543	06/08/20	Telephone & Fax - Landline	06/08/20	0600	3020		134.75	172111	A T & T
20.3537	06/09/20	Telephone & Fax - Landline	06/08/20	0600	3020		242.61	172137	Windstream
20.3537	06/09/20	Telephone & Fax - Landline	06/09/20	0600	3020		242.61	172165	Windstream
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0600	3020		344.60	DD1074	Conway Corporation
20.3577	06/09/20	Telephone & Fax - Landline	06/09/20	0600	3020		288.44	172166	Windstream
3008*637	06/09/20	Telephone & Fax - Landline	06/09/20	0600	3020		-288.44	172166	Windstream
3008*638	06/09/20	Telephone & Fax - Landline	06/09/20	0600	3020		-242.61	172166	Windstream
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0600	3020		342.41	DD1098	Conway Corporation
3008*705	06/30/20	Telephone & Fax - Landline	07/01/20	0600	3020		-342.41	DD1098	Conway Corporation
Subtotal							449.43		
20.3425	06/02/20	Travel	06/02/20	0600	3030		36.96	172041	Loretta Keathley
20.3545	06/08/20	Travel	06/08/20	0600	3030		26.88	DD1073	Shelia Finch
20.3626	06/11/20	Travel	06/11/20	0600	3030		9.58	DD1078	Judith Lovell
20.3627	06/11/20	Travel	06/11/20	0600	3030		94.08	DD1079	Shelia Finch
20.3710	06/18/20	Travel	06/18/20	0600	3030		73.50	172286	Misty Henry
20.3711	06/18/20	Travel	06/18/20	0600	3030		33.60	172277	Dana Bayless
20.3716	06/18/20	Travel	06/18/20	0600	3030		84.00	172285	Linda Rowell

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3871	06/30/20	Travel	06/30/20	0600	3030		73.92	172420	Loretta Keathley
Subtotal							432.52		
20.3538	06/08/20	Advertising and Publications	06/08/20	0600	3040		700.00	172113	Arkansas Democrat-Gazet
20.3539	06/08/20	Advertising and Publications	06/08/20	0600	3040		960.00	172115	Arkansas Press Services
Subtotal							1,660.00		
20.3398	06/01/20	Utilities - Electric, Gas, W	06/01/20	0600	3069		851.72	172007	Centerpoint Energy
20.3422	06/02/20	Utilities - Electric, Gas, W	06/02/20	0600	3069		57.82	172038	Greenbrier Water & Sewe
20.3423	06/02/20	Utilities - Electric, Gas, W	06/02/20	0600	3069		26.08	172034	Damascus Water Dept
20.3427	06/02/20	Utilities - Electric, Gas, W	06/02/20	0600	3069		77.20	172036	Energy
20.3542	06/08/20	Utilities - Electric, Gas, W	06/08/20	0600	3069		60.46	172121	Energy
20.3628	06/11/20	Utilities - Electric, Gas, W	06/11/20	0600	3069		26.22	172188	Centerpoint Energy
20.3631	06/11/20	Utilities - Electric, Gas, W	06/11/20	0600	3069		105.05	172192	Energy
20.3706	06/18/20	Utilities - Electric, Gas, W	06/18/20	0600	3069		19.93	172276	Centerpoint Energy
20.3707	06/18/20	Utilities - Electric, Gas, W	06/18/20	0600	3069		204.88	172293	Waste Management of LR
20.3713	06/18/20	Utilities - Electric, Gas, W	06/18/20	0600	3069		5,258.95	DD1086	Conway Corporation
20.3714	06/18/20	Utilities - Electric, Gas, W	06/18/20	0600	3069		25.12	DD1086	Conway Corporation
20.3786	06/24/20	Utilities - Electric, Gas, W	06/24/20	0600	3069		19.21	172357	Centerpoint Energy
20.3788	06/24/20	Utilities - Electric, Gas, W	06/24/20	0600	3069		99.20	172362	Energy
20.3787	06/25/20	Utilities - Electric, Gas, W	06/25/20	0600	3069		18.80	172385	Centerpoint Energy
20.3863	06/30/20	Utilities - Electric, Gas, W	06/30/20	0600	3069		17.00	172399	City of Vilonia Sewer D
20.3864	06/30/20	Utilities - Electric, Gas, W	06/30/20	0600	3069		59.95	172427	The Computer Works
Subtotal							6,927.59		
20.3594	06/16/20	Lease - Machinery and Equipm	06/16/20	0600	3073		981.23	172234	CENTENNIAL BANK
20.3709	06/18/20	Lease - Machinery and Equipm	06/18/20	0600	3073		262.38	172278	Datamax
Subtotal							1,243.61		
20.3785	06/24/20	Dues and Memberships	06/24/20	0600	3090		49.00	172356	Association for Rural &
Subtotal							49.00		
20.3430	06/02/20	Computer Software, Support,	06/02/20	0600	3102		751.98	172047	T-Mobile USA, INC
20.3544	06/08/20	Computer Software, Support,	06/08/20	0600	3102		25.00	172124	Financial Intelligence

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County Conway Ar.
 06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3594	06/16/20	Computer Software, Support,	06/16/20	0600	3102		872.00	172234	CENTENNIAL BANK
Subtotal							1,648.98		
20.3540	06/08/20	Lawncare Maintenance	06/08/20	0600	3192		475.00	172131	SUPERIOR OUTDOOR SERVIC
Subtotal							475.00		
Department Total							37,250.69		
Fund 3008 Total							37,250.69		

Expenditure Code Report
Fund 3015 Drug Control
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3470	06/05/20	Lease - Machinery and Equipm	06/05/20	0425	3073		1,200.00	172084	Crain Automotive Holdin
Subtotal							1,200.00		
Department Total							1,200.00		
Fund 3015 Total							1,200.00		

Expenditure Code Report
 Fund 3017 Jail Operations & Mainten
 Faulkner County Conway Ar.
 06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3345	06/01/20	Food	06/01/20	0439	2005		25,906.47	172003	Ben K. Keith Company
20.3391	06/02/20	Food	06/02/20	0439	2005		1,162.19	172032	Conway Vending
20.3397	06/02/20	Food	06/02/20	0439	2005		1,694.48	172035	Earthgrains Baking Co.,
20.3448	06/04/20	Food	06/04/20	0439	2005		3,334.18	172069	Performance Food Servic
20.3523	06/09/20	Food	06/09/20	0439	2005		4,445.38	172141	Ben K. Keith Company
20.3525	06/09/20	Food	06/09/20	0439	2005		297.76	172150	Earthgrains Baking Co.,
20.3669	06/17/20	Food	06/17/20	0439	2005		5,780.15	172251	Ben E. Keith Company
20.3671	06/17/20	Food	06/17/20	0439	2005		314.88	172258	Earthgrains Baking Co.,
20.3679	06/17/20	Food	06/17/20	0439	2005		399.40	172256	Conway Vending
20.3822	06/30/20	Food	06/30/20	0439	2005		11,887.06	172395	Ben E. Keith Company
20.3826	06/30/20	Food	06/30/20	0439	2005		332.00	172407	Earthgrains Baking Co.,
20.3831	06/30/20	Food	06/30/20	0439	2005		61.24	172430	CENTENNIAL BANK
20.3845	06/30/20	Food	06/30/20	0439	2005		137.50	172402	Conway Vending
20.3846	06/30/20	Food	06/30/20	0439	2005		376.48	172434	Earthgrains Baking Co.,
Subtotal							56,129.17		
Department Total							56,129.17		
Fund 3017 Total							56,129.17		

Expenditure Code Report
Fund 3018 County Detention Facility
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3358	06/01/20	Common Carrier	06/01/20	0437	3031		3,446.05	172013	PTS OF AMERICA
20.3700	06/18/20	Common Carrier	06/18/20	0437	3031		5,897.00	172289	PTS OF AMERICA
Subtotal							9,343.05		
Department Total							9,343.05		
Fund 3018 Total							9,343.05		

Expenditure Code Report
 Fund 3020 911
 Faulkner County Conway Ar.
 06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3636	06/12/20	Small Equipment	06/12/20	0501	2002		382.58	172224	Turner Signs
Subtotal							382.58		
20.3437	06/02/20	Telephone & Fax - Landline	06/02/20	0501	3020		9,429.26	172023	A T & T
20.3612	06/11/20	Telephone & Fax - Landline	06/11/20	0501	3020		630.02	172180	A T & T
Subtotal							10,059.28		
20.3435	06/02/20	Utilities - Electric, Gas, W	06/02/20	0501	3069		23.96	172044	Petit Jean Electric Co
20.3737	06/23/20	Utilities - Electric, Gas, W	06/23/20	0501	3069		42.52	172311	Entergy
Subtotal							66.48		
Department Total							10,508.34		
Fund 3020 Total							10,508.34		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County Conway Ar.
 06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3556	06/09/20	General Supplies	06/09/20	0417	2001		489.83	172160	Quill
20.3595	06/17/20	General Supplies	06/17/20	0417	2001		243.59	172246	ARVEST BANK
20.3888	06/30/20	General Supplies	06/30/20	0417	2001		10.63	172392	Arkansas Copier Center
Subtotal							744.05		
20.3595	06/17/20	Small Equipment	06/17/20	0417	2002		62.20	172246	ARVEST BANK
Subtotal							62.20		
20.3555	06/09/20	Computer Services	06/09/20	0417	3003		363.00	172161	Relx Inc. DBA LexisNexi
Subtotal							363.00		
20.3431	06/02/20	Other Professional Services	06/02/20	0417	3009		150.00	172045	Phyllis Diehl
20.3432	06/02/20	Other Professional Services	06/02/20	0417	3009		41.00	172026	Beth Vint
20.3887	06/30/20	Other Professional Services	06/30/20	0417	3009		150.00	172422	Phyllis Diehl
Subtotal							341.00		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0417	3020		114.87	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0417	3020		114.14	DD1098	Conway Corporation
3024*145	06/30/20	Telephone & Fax - Landline	07/01/20	0417	3020		-114.14	DD1098	Conway Corporation
Subtotal							114.87		
20.3693	06/17/20	Dues and Memberships	06/17/20	0417	3090		329.00	172249	Arkansas Bar Associatio
Subtotal							329.00		
Department Total							1,954.12		
Fund 3024 Total							1,954.12		

Expenditure Code Report
Fund 3026 Public Defender Investiga
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3694	06/17/20	Other Professional Services	06/17/20	0417	3009		3,006.50	DD1085	Tabatha Branch
20.3885	06/30/20	Other Professional Services	07/01/20	0417	3009		1,505.00	DD1099	Tabatha Branch
3026*106	06/30/20	Other Professional Services	07/01/20	0417	3009		-1,505.00	DD1099	Tabatha Branch
Subtotal							3,006.50		
20.3894	06/30/20	Advertising and Publications	06/30/20	0417	3040		129.80	172436	Log Cabin Democrat
Subtotal							129.80		
Department Total							3,136.30		
Fund 3026 Total							3,136.30		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3692	06/17/20	Clothing and Uniforms	06/17/20	0408	2006		158.20	172255	Conway Tactical LLC
Subtotal							158.20		
20.3371	06/01/20	Cell Phones and Pagers	06/01/20	0408	3022		135.34	172021	A T & T
Subtotal							135.34		
Department Total							293.54		
Fund 3027 Total							293.54		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3608	06/10/20	General Supplies	06/10/20	0431	2001		55.70	172177	Department of Finance &
20.3653	06/16/20	General Supplies	06/16/20	0431	2001		874.73	172240	Kay Satterwhite
20.3689	06/17/20	General Supplies	06/17/20	0431	2001		20.87	172261	Premium Refreshment Ser
20.3691	06/17/20	General Supplies	06/17/20	0431	2001		18.24	172268	Talia Trea McDaniel
20.3743	06/23/20	General Supplies	06/23/20	0431	2001		1,223.02	172320	TMA Laser Group
20.3851	06/26/20	General Supplies	06/26/20	0431	2001		169.35	172388	CENTENNIAL BANK
Subtotal							2,361.91		
20.3371	06/01/20	Small Equipment	06/01/20	0431	2002		0.00	172021	A T & T
Subtotal							0.00		
20.3394	06/01/20	Other Professional Services	06/01/20	0431	3009		80.00	172010	Independent Living Serv
20.3395	06/01/20	Other Professional Services	06/01/20	0431	3009		1,501.95	172000	American Tracking Solut
20.3500	06/08/20	Other Professional Services	06/08/20	0431	3009		12.91	172122	FIRST SECURITY BANK
20.3717	06/18/20	Other Professional Services	06/18/20	0431	3009		1,541.82	172275	American Tracking Solut
20.3837	06/26/20	Other Professional Services	06/26/20	0431	3009		12.91	172389	FIRST SECURITY BANK
20.3851	06/26/20	Other Professional Services	06/26/20	0431	3009		0.87	172388	CENTENNIAL BANK
Subtotal							3,150.46		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0431	3020		602.93	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0431	3020		599.09	DD1098	Conway Corporation
3031*174	06/30/20	Telephone & Fax - Landline	07/01/20	0431	3020		-599.09	DD1098	Conway Corporation
Subtotal							602.93		
20.3851	06/26/20	Postage	06/26/20	0431	3021		55.00	172388	CENTENNIAL BANK
Subtotal							55.00		
20.3371	06/01/20	Cell Phones and Pagers	06/01/20	0431	3022		771.26	172021	A T & T
Subtotal							771.26		
20.3371	06/01/20	Utilities - Electric, Gas, W	06/01/20	0431	3069		83.96	172021	A T & T
20.3548	06/09/20	Utilities - Electric, Gas, W	06/09/20	0431	3069		1,403.05	DD1074	Conway Corporation
20.3566	06/09/20	Utilities - Electric, Gas, W	06/09/20	0431	3069		163.69	DD1074	Conway Corporation
20.3581	06/09/20	Utilities - Electric, Gas, W	06/09/20	0431	3069		207.94	172167	Centerpoint Energy

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County Conway Ar.
 06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3800	06/25/20	Utilities - Electric, Gas, W	06/25/20	0431	3069		358.58	172373	Centerpoint Energy
20.3838	06/26/20	Utilities - Electric, Gas, W	06/26/20	0431	3069		1,577.18	DD1092	Conway Corporation
20.3839	06/26/20	Utilities - Electric, Gas, W	06/26/20	0431	3069		211.53	DD1092	Conway Corporation
Subtotal							4,005.93		
20.3689	06/17/20	Rent - Machinery and Equipme	06/17/20	0431	3071		21.83	172261	Premium Refreshment Ser
Subtotal							21.83		
20.3772	06/24/20	Training and Education	06/24/20	0431	3101		500.00	172345	LEROY CRAWFORD
Subtotal							500.00		
20.3742	06/23/20	Computer Software, Support,	06/23/20	0431	3102		600.00	172319	Orbis Partners, LLC
Subtotal							600.00		
Department Total							12,069.32		
Fund 3031 Total							12,069.32		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3705	06/18/20	Small Equipment	06/18/20	0520	2002		1,200.00	172287	NAVSURFWARCENDIV Crane
Subtotal							1,200.00		
20.3455	06/03/20	Fuels, Oil, and Lubricants	06/03/20	0520	2007		96.55	172051	BHT Investment Co. Inc.
20.3754	06/23/20	Fuels, Oil, and Lubricants	06/23/20	0520	2007		74.90	172308	BHT Investment Co. Inc.
Subtotal							171.45		
20.3453	06/03/20	Parts and Repairs	06/03/20	0520	2023		602.48	172054	GREENBRIER AUTO REPAIR
20.3755	06/23/20	Parts and Repairs	06/23/20	0520	2023		114.93	172314	GREENBRIER AUTO REPAIR
Subtotal							717.41		
20.3453	06/03/20	Other Professional Services	06/03/20	0520	3009		755.41	172054	GREENBRIER AUTO REPAIR
Subtotal							755.41		
20.3400	06/01/20	Utilities - Electric, Gas, W	06/01/20	0520	3069		98.77	172008	Entergy
20.3454	06/03/20	Utilities - Electric, Gas, W	06/03/20	0520	3069		79.02	DD1069	Conway Corporation
20.3456	06/03/20	Utilities - Electric, Gas, W	06/03/20	0520	3069		18.73	172052	Centerpoint Energy
20.3753	06/23/20	Utilities - Electric, Gas, W	06/23/20	0520	3069		18.73	172309	Centerpoint Energy
20.3798	06/25/20	Utilities - Electric, Gas, W	06/25/20	0520	3069		82.84	172376	Entergy
20.3880	06/30/20	Utilities - Electric, Gas, W	07/01/20	0520	3069		180.88	DD1098	Conway Corporation
3400*133	06/30/20	Utilities - Electric, Gas, W	07/01/20	0520	3069		-180.88	DD1098	Conway Corporation
Subtotal							298.09		
Department Total							3,142.36		
Fund 3400 Total							3,142.36		

Expenditure Code Report
 Fund 3401 Museum
 Faulkner County Conway Ar.
 06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3371	06/01/20	Small Equipment	06/01/20	0604	2002		0.00	172021	A T & T
Subtotal							0.00		
20.3652	06/12/20	Archival and Exhibit Supplie	06/12/20	0604	2019		343.56	172219	ARVEST BANK
Subtotal							343.56		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0604	3020		28.60	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0604	3020		28.42	DD1098	Conway Corporation
3401*298	06/30/20	Telephone & Fax - Landline	07/01/20	0604	3020		-28.42	DD1098	Conway Corporation
Subtotal							28.60		
20.3371	06/01/20	Cell Phones and Pagers	06/01/20	0604	3022		69.73	172021	A T & T
Subtotal							69.73		
Department Total							441.89		
Fund 3401 Total							441.89		

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County Conway Ar.
 06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3323	06/01/20	Asphalt	06/01/20	0201	2025		14,657.17	172020	Roger's Group, Inc
20.3373	06/01/20	Asphalt	06/01/20	0201	2025		1,940,135.78	172014	Roger's Group, Inc
Subtotal							1,954,792.95		
20.3412	06/08/20	Culvert and Pipe	06/08/20	0201	2026		4,290.08	172130	River Valley Winwater W
20.3761	06/24/20	Culvert and Pipe	06/24/20	0201	2026		4,917.63	172354	Adam Wallace Culvert Sa
Subtotal							9,207.71		
20.3307	06/01/20	Gravel, Dirt, and Sand	06/01/20	0201	2027		12,378.48	172002	BLK Quarries
20.3323	06/01/20	Gravel, Dirt, and Sand	06/01/20	0201	2027		62,306.21	172020	Roger's Group, Inc
20.3552	06/11/20	Gravel, Dirt, and Sand	06/11/20	0201	2027		7,986.81	172185	BLK Quarries
Subtotal							82,671.50		
20.3308	06/01/20	Concrete	06/01/20	0201	2030		2,664.31	172009	GREENBRIER READY MIX
20.3550	06/11/20	Concrete	06/11/20	0201	2030		1,267.43	172194	GREENBRIER READY MIX
Subtotal							3,931.74		
20.3563	06/09/20	Bridges and Steel	06/09/20	0201	2031		1,730.90	172142	Browning's Welding
20.3551	06/11/20	Bridges and Steel	06/11/20	0201	2031		1,779.45	172205	SRM Concrete, LLC
20.3729	06/19/20	Bridges and Steel	06/19/20	0201	2031		630.87	172304	OZARK REBAR, LLC
Subtotal							4,141.22		
Department Total							2,054,745.12		
Fund 3402 Total							2,054,745.12		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3515	06/08/20	Spay & Neuter Services	06/08/20	0406	3104		1,680.00	172118	Companions Spay & Neute
20.3687	06/17/20	Spay & Neuter Services	06/17/20	0406	3104		3,105.00	172254	Companions Spay & Neute
Subtotal							4,785.00		
Department Total							4,785.00		
Fund 3404 Total							4,785.00		

Expenditure Code Report
Fund 3405 Federal Drug Forfeiture
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3396	06/02/20	Lease - Machinery and Equipm	06/02/20	0424	3073		1,200.00	172033	Crain Automotive Holdin
20.3489	06/05/20	Lease - Machinery and Equipm	06/05/20	0424	3073		400.00	172106	SMITH FORD
20.3674	06/17/20	Lease - Machinery and Equipm	06/17/20	0424	3073		400.00	172265	SMITH FORD
Subtotal							2,000.00		
20.3479	06/05/20	K-9 Expenses	06/05/20	0424	3190		29.12	172097	Little Rock Farmer's As
Subtotal							29.12		
Department Total							2,029.12		
Fund 3405 Total							2,029.12		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3354	06/01/20	General Supplies	06/01/20	0421	2001		6.35	172019	CENTENNIAL BANK
20.3389	06/02/20	General Supplies	06/02/20	0421	2001		203.91	172030	Coleman's Office & Scho
20.3446	06/04/20	General Supplies	06/04/20	0421	2001		2,799.93	172072	Staples Credit Plan
20.3471	06/05/20	General Supplies	06/05/20	0421	2001		1,119.41	172088	Guardian RFID
20.3524	06/09/20	General Supplies	06/09/20	0421	2001		305.44	172146	Coleman's Office & Scho
20.3820	06/30/20	General Supplies	06/30/20	0421	2001		837.87	172425	Staples Credit Plan
Subtotal							5,272.91		
20.3378	06/01/20	Small Equipment	06/01/20	0421	2002		743.95	171997	Allative Technologies
20.3388	06/02/20	Small Equipment	06/02/20	0421	2002		98.86	172027	CHARM-TEX INC.
Subtotal							842.81		
20.3441	06/04/20	Janitorial Supplies	06/04/20	0421	2003		6,689.10	172067	Myers Supply,INC
20.3530	06/09/20	Janitorial Supplies	06/09/20	0421	2003		2,572.24	172157	Myers Supply,INC
Subtotal							9,261.34		
20.3354	06/01/20	Chemicals and Cleaning	06/01/20	0421	2011		88.15	172019	CENTENNIAL BANK
20.3364	06/01/20	Chemicals and Cleaning	06/01/20	0421	2011		29.40	172005	CENTENNIAL BANK
20.3476	06/05/20	Chemicals and Cleaning	06/05/20	0421	2011		106.83	172093	Johnson Chemical Co., I
20.3528	06/10/20	Chemicals and Cleaning	06/10/20	0421	2011		191.06	172178	Liquid Environmental So
20.3531	06/10/20	Chemicals and Cleaning	06/10/20	0421	2011		106.07	172179	Razor Chemical, Inc.
20.3828	06/30/20	Chemicals and Cleaning	06/30/20	0421	2011		191.06	172418	Liquid Environmental So
Subtotal							712.57		
20.3388	06/02/20	Hygiene	06/02/20	0421	2012		1,205.22	172027	CHARM-TEX INC.
20.3490	06/05/20	Hygiene	06/05/20	0421	2012		1,118.49	172080	CHARM-TEX INC.
20.3670	06/17/20	Hygiene	06/17/20	0421	2012		178.53	172252	CHARM-TEX INC.
20.3823	06/30/20	Hygiene	06/30/20	0421	2012		70.82	172396	CHARM-TEX INC.
Subtotal							2,573.06		
20.3345	06/01/20	Kitchen Supplies	06/01/20	0421	2013		313.85	172003	Ben K. Keith Company
20.3354	06/01/20	Kitchen Supplies	06/01/20	0421	2013		162.87	172019	CENTENNIAL BANK
20.3523	06/09/20	Kitchen Supplies	06/09/20	0421	2013		25.38	172141	Ben K. Keith Company
20.3530	06/09/20	Kitchen Supplies	06/09/20	0421	2013		2,012.94	172157	Myers Supply,INC

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,515.04		
20.3354	06/01/20	Inmate Uniforms	06/01/20	0421	2014		45.53	172019	CENTENNIAL BANK
20.3823	06/30/20	Inmate Uniforms	06/30/20	0421	2014		102.16	172396	CHARM-TEX INC.
Subtotal							147.69		
20.3364	06/01/20	Building Materials and Suppl	06/01/20	0421	2020		0.00	172005	CENTENNIAL BANK
20.3474	06/05/20	Building Materials and Suppl	06/05/20	0421	2020		382.30	172091	Hiegel Supply
20.3486	06/05/20	Building Materials and Suppl	06/05/20	0421	2020		54.23	172104	Refrigeration & Electri
20.3825	06/30/20	Building Materials and Suppl	06/30/20	0421	2020		560.00	172403	Corrections Products Co
20.3844	06/30/20	Building Materials and Suppl	06/30/20	0421	2020		18.09	172414	Hiegel Supply
Subtotal							1,014.62		
20.3364	06/01/20	Paints and Metals	06/01/20	0421	2021		153.19	172005	CENTENNIAL BANK
Subtotal							153.19		
20.3474	06/05/20	Plumbing and Electrical Supp	06/05/20	0421	2022		19.62	172091	Hiegel Supply
20.3475	06/05/20	Plumbing and Electrical Supp	06/05/20	0421	2022		1,530.00	172092	John Seller's Electric
20.3526	06/09/20	Plumbing and Electrical Supp	06/09/20	0421	2022		24.00	172151	Hiegel Supply
Subtotal							1,573.62		
20.3381	06/01/20	Parts and Repairs	06/01/20	0421	2023		201.89	171992	A Plus Safe & Lock LLC
20.3383	06/01/20	Parts and Repairs	06/01/20	0421	2023		441.00	172001	Arrow Plumbing, Inc.
20.3384	06/01/20	Parts and Repairs	06/01/20	0421	2023		1,463.46	172004	Bromley
20.3444	06/04/20	Parts and Repairs	06/04/20	0421	2023		1,000.00	172075	mechanical Insulation S
20.3472	06/05/20	Parts and Repairs	06/05/20	0421	2023		157.95	172089	Harrison Energy Partner
20.3477	06/05/20	Parts and Repairs	06/05/20	0421	2023		1,031.90	172094	Johnson Controls Fire P
20.3478	06/05/20	Parts and Repairs	06/05/20	0421	2023		1,444.18	172095	Justin laundry Systems,
20.3491	06/05/20	Parts and Repairs	06/05/20	0421	2023		17,157.08	172087	Freyaldenhoven Heating
20.3482	06/08/20	Parts and Repairs	06/08/20	0421	2023		226.44	172127	Moseley HVAC
20.3529	06/09/20	Parts and Repairs	06/09/20	0421	2023		1,811.85	172156	Moseley HVAC
20.3667	06/17/20	Parts and Repairs	06/17/20	0421	2023		2,285.00	172248	American Detention Serv
20.3696	06/18/20	Parts and Repairs	06/18/20	0421	2023		136.42	172273	A Plus Safe & Lock LLC
20.3697	06/18/20	Parts and Repairs	06/18/20	0421	2023		171.89	172280	Johnson Controls Fire P

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3827	06/30/20	Parts and Repairs	06/30/20	0421	2023		130.80	172413	Harrison Energy Partner
<u>Subtotal</u>							27,659.86		
20.3442	06/04/20	Maintenance and Service Cont	06/04/20	0421	2024		948.03	172059	Business World Inc.
20.3469	06/05/20	Maintenance and Service Cont	06/05/20	0421	2024		960.07	172110	Thyssenkrupp Elevator C
<u>Subtotal</u>							1,908.10		
20.3382	06/01/20	Other Professional Services	06/01/20	0421	3009		35.00	171995	ARKANSAS DEPARTMENT OF
20.3385	06/02/20	Other Professional Services	06/02/20	0421	3009		1,072.69	172028	Capital Fire Extinguish
20.3386	06/02/20	Other Professional Services	06/02/20	0421	3009		180.06	172029	Central Laundry Equipme
20.3472	06/05/20	Other Professional Services	06/05/20	0421	3009		654.50	172089	Harrison Energy Partner
20.3477	06/05/20	Other Professional Services	06/05/20	0421	3009		242.00	172094	Johnson Controls Fire P
20.3480	06/05/20	Other Professional Services	06/05/20	0421	3009		575.51	172096	Liquid Environmental So
20.3664	06/17/20	Other Professional Services	06/17/20	0421	3009		188.32	172264	SHRED-IT USA
20.3665	06/17/20	Other Professional Services	06/17/20	0421	3009		35.00	172272	SHRED-IT USA
20.3668	06/17/20	Other Professional Services	06/17/20	0421	3009		785.00	172250	Arrow Plumbing, Inc.
20.3697	06/18/20	Other Professional Services	06/18/20	0421	3009		628.00	172280	Johnson Controls Fire P
20.3818	06/30/20	Other Professional Services	06/30/20	0421	3009		926.39	172426	Stericycle, Inc
20.3827	06/30/20	Other Professional Services	06/30/20	0421	3009		357.00	172413	Harrison Energy Partner
<u>Subtotal</u>							5,679.47		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0421	3020		1,091.00	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0421	3020		1,084.05	DD1098	Conway Corporation
3407*720	06/30/20	Telephone & Fax - Landline	07/01/20	0421	3020		-1,084.05	DD1098	Conway Corporation
<u>Subtotal</u>							1,091.00		
20.3358	06/01/20	Common Carrier	06/01/20	0421	3031		3,778.35	172013	PTS OF AMERICA
<u>Subtotal</u>							3,778.35		
20.3548	06/09/20	Utilities - Electric, Gas, W	06/09/20	0421	3069		637.75	DD1074	Conway Corporation
20.3566	06/09/20	Utilities - Electric, Gas, W	06/09/20	0421	3069		74.41	DD1074	Conway Corporation
20.3581	06/09/20	Utilities - Electric, Gas, W	06/09/20	0421	3069		94.52	172167	Centerpoint Energy
20.3663	06/17/20	Utilities - Electric, Gas, W	06/17/20	0421	3069		631.14	172253	Centerpoint Energy
20.3800	06/25/20	Utilities - Electric, Gas, W	06/25/20	0421	3069		162.99	172373	Centerpoint Energy

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
20.3838	06/26/20	Utilities - Electric, Gas, W	06/26/20	0421	3069		716.90	DD1092	Conway Corporation	
20.3839	06/26/20	Utilities - Electric, Gas, W	06/26/20	0421	3069		96.15	DD1092	Conway Corporation	
20.3840	06/26/20	Utilities - Electric, Gas, W	06/26/20	0421	3069		286.38	DD1092	Conway Corporation	
20.3802	06/30/20	Utilities - Electric, Gas, W	07/01/20	0421	3069		8,818.67	DD1098	Conway Corporation	
20.3804	06/30/20	Utilities - Electric, Gas, W	07/01/20	0421	3069		11,165.89	DD1098	Conway Corporation	
20.3814	06/30/20	Utilities - Electric, Gas, W	06/30/20	0421	3069		1,165.22	172398	Centerpoint Energy	
3407*714	06/30/20	Utilities - Electric, Gas, W	06/30/20	0421	3069		-8,818.67	172398	Centerpoint Energy	
3407*715	06/30/20	Utilities - Electric, Gas, W	06/30/20	0421	3069		-11,165.89	172398	Centerpoint Energy	
Subtotal							3,865.46			
20.3388	06/02/20	Prisoner Housing	06/02/20	0421	3191		643.84	172027	CHARM-TEX INC.	
20.3824	06/30/20	Prisoner Housing	06/30/20	0421	3191		829.31	172401	Conway Tactical LLC	
20.3829	06/30/20	Prisoner Housing	06/30/20	0421	3191		70.00	172421	McGehee Criminal Justic	
Subtotal							1,543.15			
Department Total							69,592.24			

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3446	06/04/20	General Supplies	06/04/20	0436	2001		278.33	172072	Staples Credit Plan
20.3820	06/30/20	General Supplies	06/30/20	0436	2001		2,611.67	172425	Staples Credit Plan
20.3831	06/30/20	General Supplies	06/30/20	0436	2001		19.20	172430	CENTENNIAL BANK
Subtotal							2,909.20		
20.3438	06/04/20	Small Equipment	06/04/20	0436	2002		420.71	172061	CENTENNIAL BANK
20.3467	06/05/20	Small Equipment	06/05/20	0436	2002		145.93	172100	O'Reilly Automotive, Inc
20.3820	06/30/20	Small Equipment	06/30/20	0436	2002		286.82	172425	Staples Credit Plan
20.3831	06/30/20	Small Equipment	06/30/20	0436	2002		21.31	172430	CENTENNIAL BANK
Subtotal							874.77		
20.3831	06/30/20	Food	06/30/20	0436	2005		103.45	172430	CENTENNIAL BANK
Subtotal							103.45		
20.3390	06/02/20	Clothing and Uniforms	06/02/20	0436	2006		21.80	172031	Conway Tactical LLC
Subtotal							21.80		
20.3443	06/04/20	Fuels, Oil, and Lubricants	06/04/20	0436	2007		778.33	172073	Stephens Automotive Rep
20.3449	06/04/20	Fuels, Oil, and Lubricants	06/04/20	0436	2007		8,598.19	172074	Wex Bank
20.3481	06/05/20	Fuels, Oil, and Lubricants	06/05/20	0436	2007		68.91	172099	Mr. Brake & Lube
20.3494	06/05/20	Fuels, Oil, and Lubricants	06/05/20	0436	2007		34.97	172109	TOTAL TIRE AND AUTOMOTI
20.3676	06/17/20	Fuels, Oil, and Lubricants	06/17/20	0436	2007		120.92	172267	TOTAL TIRE AND AUTOMOTI
20.3701	06/18/20	Fuels, Oil, and Lubricants	06/18/20	0436	2007		29.41	172292	TOTAL TIRE AND AUTOMOTI
Subtotal							9,630.73		
20.3483	06/05/20	Tires and Tubes	06/05/20	0436	2008		1,631.36	172098	McKinney Tire Pros
20.3494	06/05/20	Tires and Tubes	06/05/20	0436	2008		565.92	172109	TOTAL TIRE AND AUTOMOTI
20.3676	06/17/20	Tires and Tubes	06/17/20	0436	2008		284.05	172267	TOTAL TIRE AND AUTOMOTI
20.3701	06/18/20	Tires and Tubes	06/18/20	0436	2008		324.21	172292	TOTAL TIRE AND AUTOMOTI
Subtotal							2,805.54		
20.3440	06/04/20	PARTS AND REPAIRS-VEHICLES	06/04/20	0436	2032		4,204.24	172076	Pro Auto Collision, Inc
20.3443	06/04/20	PARTS AND REPAIRS-VEHICLES	06/04/20	0436	2032		3,397.64	172073	Stephens Automotive Rep
20.3466	06/04/20	PARTS AND REPAIRS-VEHICLES	06/04/20	0436	2032		500.00	172070	Pro Auto Collision, Inc

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3439	06/05/20	PARTS AND REPAIRS-VEHICLES	06/05/20	0436	2032		500.00	172101	Pro Auto Collision, Inc
20.3467	06/05/20	PARTS AND REPAIRS-VEHICLES	06/05/20	0436	2032		13.49	172100	O'Reilly Automotive, Inc
20.3473	06/05/20	PARTS AND REPAIRS-VEHICLES	06/05/20	0436	2032		514.00	172090	Hart's Auto Supply
20.3488	06/05/20	PARTS AND REPAIRS-VEHICLES	06/05/20	0436	2032		709.31	172108	Sign Zone Inc.
20.3527	06/09/20	PARTS AND REPAIRS-VEHICLES	06/09/20	0436	2032		151.63	172153	Interstate Batteries of
20.3676	06/17/20	PARTS AND REPAIRS-VEHICLES	06/17/20	0436	2032		8.73	172267	TOTAL TIRE AND AUTOMOTI
20.3698	06/18/20	PARTS AND REPAIRS-VEHICLES	06/18/20	0436	2032		146.99	172288	O'Reilly Automotive, Inc
20.3699	06/18/20	PARTS AND REPAIRS-VEHICLES	06/18/20	0436	2032		243.71	172290	Pro Auto Collision, Inc
20.3834	06/30/20	PARTS AND REPAIRS-VEHICLES	06/30/20	0436	2032		65.48	172406	Discount Auto Glass
20.3835	06/30/20	PARTS AND REPAIRS-VEHICLES	06/30/20	0436	2032		1,976.17	172394	Arkansas Valley Communi
Subtotal							12,431.39		
20.3364	06/01/20	Other Professional Services	06/01/20	0436	3009		73.48	172005	CENTENNIAL BANK
20.3440	06/04/20	Other Professional Services	06/04/20	0436	3009		3,438.95	172076	Pro Auto Collision, Inc
20.3664	06/17/20	Other Professional Services	06/17/20	0436	3009		77.05	172264	SHRED-IT USA
20.3672	06/17/20	Other Professional Services	06/17/20	0436	3009		300.00	172262	ROCIC
20.3831	06/30/20	Other Professional Services	06/30/20	0436	3009		73.48	172430	CENTENNIAL BANK
Subtotal							3,962.96		
20.3364	06/01/20	Telephone & Fax - Landline	06/01/20	0436	3020		104.27	172005	CENTENNIAL BANK
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0436	3020		143.46	DD1074	Conway Corporation
20.3831	06/30/20	Telephone & Fax - Landline	06/30/20	0436	3020		104.27	172430	CENTENNIAL BANK
20.3842	06/30/20	Telephone & Fax - Landline	07/01/20	0436	3020		748.67	DD1098	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0436	3020		142.55	DD1098	Conway Corporation
3407*719	06/30/20	Telephone & Fax - Landline	07/01/20	0436	3020		-748.67	DD1098	Conway Corporation
3407*720	06/30/20	Telephone & Fax - Landline	07/01/20	0436	3020		-142.55	DD1098	Conway Corporation
Subtotal							352.00		
20.3719	06/18/20	Fleet Liability	06/18/20	0436	3053		120.00	172274	AAC Risk Management
Subtotal							120.00		
20.3803	06/30/20	Utilities - Electric, Gas, W	06/30/20	0436	3069		19.11	172428	Vilonia Water Works
20.3809	06/30/20	Utilities - Electric, Gas, W	07/01/20	0436	3069		405.91	DD1098	Conway Corporation
20.3810	06/30/20	Utilities - Electric, Gas, W	07/01/20	0436	3069		525.89	DD1098	Conway Corporation

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3811	06/30/20	Utilities - Electric, Gas, W	07/01/20	0436	3069		906.42	DD1098	Conway Corporation
20.3812	06/30/20	Utilities - Electric, Gas, W	06/30/20	0436	3069		59.16	172412	Entergy
20.3813	06/30/20	Utilities - Electric, Gas, W	06/30/20	0436	3069		21.82	172432	Centerpoint Energy
20.3841	06/30/20	Utilities - Electric, Gas, W	06/30/20	0436	3069		16.00	172399	City of Vilonia Sewer D
3407*716	06/30/20	Utilities - Electric, Gas, W	06/30/20	0436	3069		-405.91	172399	City of Vilonia Sewer D
3407*717	06/30/20	Utilities - Electric, Gas, W	06/30/20	0436	3069		-525.89	172399	City of Vilonia Sewer D
3407*718	06/30/20	Utilities - Electric, Gas, W	06/30/20	0436	3069		-906.42	172399	City of Vilonia Sewer D
Subtotal							116.09		
20.3364	06/01/20	Miscellaneous Law Enforcemen	06/01/20	0436	3093		318.58	172005	CENTENNIAL BANK
20.3390	06/02/20	Miscellaneous Law Enforcemen	06/02/20	0436	3093		960.07	172031	Conway Tactical LLC
20.3821	06/30/20	Miscellaneous Law Enforcemen	06/30/20	0436	3093		467.67	172391	Amtec Less-Lethal Syste
20.3831	06/30/20	Miscellaneous Law Enforcemen	06/30/20	0436	3093		715.34	172430	CENTENNIAL BANK
20.3832	06/30/20	Miscellaneous Law Enforcemen	06/30/20	0436	3093		6.55	172437	CENTENNIAL BANK
20.3833	06/30/20	Miscellaneous Law Enforcemen	06/30/20	0436	3093		54.35	172439	CENTENNIAL BANK
20.3843	06/30/20	Miscellaneous Law Enforcemen	06/30/20	0436	3093		250.91	172433	Conway Tactical LLC
Subtotal							2,773.47		
20.3438	06/04/20	Training and Education	06/04/20	0436	3101		-250.00	172061	CENTENNIAL BANK
Subtotal							-250.00		
20.3364	06/01/20	Computer Software, Support,	06/01/20	0436	3102		199.95	172005	CENTENNIAL BANK
20.3438	06/04/20	Computer Software, Support,	06/04/20	0436	3102		115.00	172061	CENTENNIAL BANK
20.3484	06/05/20	Computer Software, Support,	06/05/20	0436	3102		100.00	172102	ProMAS LLC
20.3832	06/30/20	Computer Software, Support,	06/30/20	0436	3102		264.00	172437	CENTENNIAL BANK
Subtotal							678.95		
20.3468	06/05/20	Machinery and Equipment	06/05/20	0436	4004		15,329.42	172078	Arkansas Valley Communi
Subtotal							15,329.42		
Department Total							51,859.77		
Fund 3407 Total							121,452.01		

Expenditure Code Report
Fund 3500 Homeland Security Grant/L
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3506	06/05/20	Machinery and Equipment	06/05/20	0504	4004		2,889.00	172081	CITY OF CONWAY
20.3507	06/08/20	Machinery and Equipment	06/08/20	0504	4004		24,406.93	172117	CITY OF CONWAY
Subtotal							27,295.93		
Department Total							27,295.93		
Fund 3500 Total							27,295.93		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3851	06/26/20	General Supplies	06/26/20	0434	2001		174.56	172388	CENTENNIAL BANK
Subtotal							174.56		
20.3656	06/12/20	Small Equipment	06/12/20	0434	2002		823.40	DD1082	SHI International Corp
Subtotal							823.40		
Department Total							997.96		
Fund 3505 Total							997.96		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.3393	06/01/20	Drug Testing	06/01/20	0442	3007		884.25	172012	National Test Systems
20.3608	06/10/20	Drug Testing	06/10/20	0442	3007		80.69	172177	Department of Finance &
20.3720	06/18/20	Drug Testing	06/18/20	0442	3007		13.50	172291	Redwood Toxicology Labo
Subtotal							978.44		
Department Total							978.44		
Fund 3515 Total							978.44		
Grand Total							2,874,969.59		