

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7291	12/03/20	General Supplies		0100	2001		15.32	175453	ARVEST BANK
20.7300	12/03/20	General Supplies		0100	2001		73.66	175466	ARVEST BANK
20.7319	12/03/20	General Supplies		0100	2001		9.43	175461	Premium Refreshment Ser
20.7321	12/03/20	General Supplies		0100	2001		35.54	175465	Premium Refreshment Ser
20.7577	12/10/20	General Supplies		0100	2001		13.95	175653	Department of Finance &
20.7678	12/16/20	General Supplies		0100	2001		349.20	175769	Conway Trophy & Awards
20.7775	12/22/20	General Supplies		0100	2001		15.70	175856	Office Depot- Office De
21.119	12/31/20	General Supplies		0100	2001		37.26	176037	ARVEST BANK
21.85	12/31/20	General Supplies		0100	2001		88.51	176035	Premium Refreshment Ser
21.86	12/31/20	General Supplies		0100	2001		9.43	176040	Premium Refreshment Ser
Subtotal							648.00		
20.7572	12/11/20	Small Equipment		0100	2002		1,155.79	175694	Hill Manufacturing Co.,
20.7841	12/30/20	Small Equipment		0100	2002		0.00	175906	A T & T
21.57	12/31/20	Small Equipment		0100	2002		360.10	175992	FIRST SECURITY BANK
Subtotal							1,515.89		
20.7291	12/03/20	Janitorial Supplies		0100	2003		136.06	175453	ARVEST BANK
20.7572	12/11/20	Janitorial Supplies		0100	2003		109.13	175694	Hill Manufacturing Co.,
20.7262	12/22/20	Janitorial Supplies		0100	2003		32.74	175859	Salter Incorporated
Subtotal							277.93		
20.7292	12/03/20	Food		0100	2005		70.10	175463	ARVEST BANK
Subtotal							70.10		
20.7568	12/11/20	Maintenance and Service Cont		0100	2024		292.80	175688	Arkansas Copier Center
21.75	12/31/20	Maintenance and Service Cont		0100	2024		382.57	176025	Arkansas Copier Center
Subtotal							675.37		
20.7281	12/01/20	Other Professional Services		0100	3009		126.90	175437	Jan Gage
20.7318	12/03/20	Other Professional Services		0100	3009		295.00	175467	ARVEST BANK
20.7567	12/18/20	Other Professional Services		0100	3009		87.02	175820	Joyce Hardin
20.7702	12/18/20	Other Professional Services		0100	3009		10,000.00	175808	Levee Dist. 1
Subtotal							10,508.92		

Expenditure Code Report
 Fund 1000 County Judge
 Faulkner County CONWAY AR.
 12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7632	12/14/20	Telephone & Fax - Landline		0100	3020		170.41	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0100	3020		465.46	DD1278	Conway Corporation
Subtotal							635.87		
20.7292	12/03/20	Postage		0100	3021		55.00	175463	ARVEST BANK
Subtotal							55.00		
20.7841	12/30/20	Cell Phones and Pagers		0100	3022		219.80	175906	A T & T
Subtotal							219.80		
20.7680	12/16/20	Travel		0100	3030		17.84	175777	PAULETTE WOMACK
20.7681	12/16/20	Travel		0100	3030		11.35	DD1262	Sally Stip
Subtotal							29.19		
20.7289	12/02/20	Utilities - Electric, Gas, W		0100	3069		6.86	175449	FIRST SECURITY BANK
20.7448	12/10/20	Utilities - Electric, Gas, W		0100	3069		119.66	DD1252	Conway Corporation
20.7682	12/16/20	Utilities - Electric, Gas, W		0100	3069		23.18	175791	Centerpoint Energy
20.7720	12/18/20	Utilities - Electric, Gas, W		0100	3069		264.25	DD1264	Conway Corporation
20.7729	12/18/20	Utilities - Electric, Gas, W		0100	3069		220.86	DD1264	Conway Corporation
20.7730	12/18/20	Utilities - Electric, Gas, W		0100	3069		53.08	DD1264	Conway Corporation
20.7731	12/18/20	Utilities - Electric, Gas, W		0100	3069		1,078.44	DD1264	Conway Corporation
20.7841	12/30/20	Utilities - Electric, Gas, W		0100	3069		41.98	175906	A T & T
21.55	12/31/20	Utilities - Electric, Gas, W		0100	3069		75.13	176030	FIRST SECURITY BANK
Subtotal							1,883.44		
20.7319	12/03/20	Rent - Machinery and Equipme		0100	3071		10.91	175461	Premium Refreshment Ser
Subtotal							10.91		
20.7632	12/14/20	Health Department and Law Li		0100	3198		358.59	DD1259	Conway Corporation
20.7866	12/31/20	Health Department and Law Li		0100	3198		356.78	DD1278	Conway Corporation
Subtotal							715.37		
Department Total							17,245.79		

Expenditure Code Report
 Fund 1000 County Clerk
 Faulkner County CONWAY AR.
 12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7431	12/08/20	General Supplies		0101	2001		20.14	175487	Coleman's Office & Scho
20.7443	12/08/20	General Supplies		0101	2001		122.22	175529	Crossman printing & Cop
20.7566	12/11/20	General Supplies		0101	2001		35.60	175682	Premium Refreshment Ser
20.7704	12/17/20	General Supplies		0101	2001		83.61	175797	Coleman's Office & Scho
21.274	12/31/20	General Supplies		0101	2001		35.60	176177	Premium Refreshment Ser
Subtotal							297.17		
21.141	12/31/20	Small Equipment		0101	2002		938.40	176024	ARVEST BANK
Subtotal							938.40		
20.7841	12/30/20	Cell Phones and Pagers		0101	3022		0.00	175906	A T & T
Subtotal							0.00		
20.7317	12/03/20	Advertising and Publications		0101	3040		81.80	175459	Log Cabin Democrat
Subtotal							81.80		
20.7841	12/30/20	Utilities - Electric, Gas, W		0101	3069		0.00	175906	A T & T
Subtotal							0.00		
20.7566	12/11/20	Rent - Machinery and Equipme		0101	3071		14.90	175682	Premium Refreshment Ser
Subtotal							14.90		
Department Total							1,332.27		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.142	12/31/20	Postage		0102	3021		138.70	176036	Quadient Finance USA, I
Subtotal							138.70		
20.7828	12/30/20	Utilities - Electric, Gas, W		0102	3069		155.45	DD1271	Conway Corporation
20.7830	12/30/20	Utilities - Electric, Gas, W		0102	3069		34.32	DD1271	Conway Corporation
21.55	12/31/20	Utilities - Electric, Gas, W		0102	3069		45.67	176030	FIRST SECURITY BANK
Subtotal							235.44		
Department Total							374.14		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7317	12/03/20	Advertising and Publications		0107	3040		723.00	175459	Log Cabin Democrat
20.7570	12/11/20	Advertising and Publications		0107	3040		254.80	175667	Log Cabin Democrat
20.7815	12/30/20	Advertising and Publications		0107	3040		1,047.40	175894	Log Cabin Democrat
Subtotal							2,025.20		
20.7314	12/03/20	Dues and Memberships		0107	3090		16.35	175458	FIRST SECURITY BANK
21.59	12/31/20	Dues and Memberships		0107	3090		16.35	176038	FIRST SECURITY BANK
Subtotal							32.70		
Department Total							2,057.90		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7727	12/22/20	General Supplies		0108	2001		12.96	175852	Hiegel Supply
21.204	12/31/20	General Supplies		0108	2001		67.46	176082	Hiegel Supply
Subtotal							80.42		
20.7727	12/22/20	Small Equipment		0108	2002		34.35	175852	Hiegel Supply
20.7841	12/30/20	Small Equipment		0108	2002		0.00	175906	A T & T
Subtotal							34.35		
20.7842	12/30/20	Janitorial Supplies		0108	2003		510.71	175915	System Chemical
21.84	12/31/20	Janitorial Supplies		0108	2003		6,041.60	176031	Hill Manufacturing Co.,
Subtotal							6,552.31		
20.7673	12/16/20	Fuels, Oil, and Lubricants		0108	2007		98.52	175784	Wex Bank
20.7679	12/16/20	Fuels, Oil, and Lubricants		0108	2007		123.89	175790	Wex Bank
20.7727	12/22/20	Fuels, Oil, and Lubricants		0108	2007		9.81	175852	Hiegel Supply
21.199	12/31/20	Fuels, Oil, and Lubricants		0108	2007		136.95	176081	ARVEST BANK
Subtotal							369.17		
20.7375	12/08/20	Plumbing and Electrical Supp		0108	2022		125.00	175515	Salter Incorporated
Subtotal							125.00		
20.7351	12/08/20	Parts and Repairs		0108	2023		399.72	175499	Harrison Energy Partner
20.7376	12/08/20	Parts and Repairs		0108	2023		517.60	175522	Williams Mechanical
20.7377	12/08/20	Parts and Repairs		0108	2023		1,094.03	175504	Johnson Controls Fire P
20.7378	12/08/20	Parts and Repairs		0108	2023		171.64	175505	Keathley Patterson Elec
20.7674	12/16/20	Parts and Repairs		0108	2023		300.15	175785	Williams Mechanical
20.7675	12/16/20	Parts and Repairs		0108	2023		130.95	175768	Coney's Garage Door, Inc
20.7689	12/16/20	Parts and Repairs		0108	2023		282.86	175773	Harrison Energy Partner
20.7716	12/18/20	Parts and Repairs		0108	2023		6.54	175805	ARVEST BANK
20.7727	12/22/20	Parts and Repairs		0108	2023		25.29	175852	Hiegel Supply
21.188	12/31/20	Parts and Repairs		0108	2023		1,209.46	176095	Williams Mechanical
21.199	12/31/20	Parts and Repairs		0108	2023		272.79	176081	ARVEST BANK
21.204	12/31/20	Parts and Repairs		0108	2023		31.93	176082	Hiegel Supply
21.208	12/31/20	Parts and Repairs		0108	2023		96.74	176083	Keathley Patterson Elec

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							4,539.70		
20.7349	12/08/20	Other Professional Services		0108	3009		60.00	175503	John Morton
20.7350	12/08/20	Other Professional Services		0108	3009		68.75	175497	Fulmer's Locksmith
20.7676	12/16/20	Other Professional Services		0108	3009		60.00	175774	John Morton
20.7679	12/16/20	Other Professional Services		0108	3009		6.65	175790	Wex Bank
20.7688	12/18/20	Other Professional Services		0108	3009		445.90	175806	Central AR Dust Control
Subtotal							641.30		
20.7388	12/08/20	Building and Improvements		0108	3018		87.30	175513	Robert Bailey Electric,
20.7715	12/18/20	Building and Improvements		0108	3018		34.57	175809	Lowe's
Subtotal							121.87		
20.7632	12/14/20	Telephone & Fax - Landline		0108	3020		297.40	DD1259	Conway Corporation
Subtotal							297.40		
20.7841	12/30/20	Cell Phones and Pagers		0108	3022		249.80	175906	A T & T
Subtotal							249.80		
20.7729	12/18/20	Utilities - Electric, Gas, W		0108	3069		220.87	DD1264	Conway Corporation
20.7841	12/30/20	Utilities - Electric, Gas, W		0108	3069		0.00	175906	A T & T
Subtotal							220.87		
20.7677	12/16/20	Rent - Machinery and Equipme		0108	3071		10.91	175778	Premium Refreshment Ser
Subtotal							10.91		
Department Total							13,243.10		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7577	12/10/20	General Supplies		0109	2001		173.22	175653	Department of Finance &
20.7565	12/11/20	General Supplies		0109	2001		188.58	175665	Konica Minolta Business
20.7811	12/30/20	General Supplies		0109	2001		87.29	175881	Cousins Office Furnitur
Subtotal							449.09		
20.7623	12/14/20	Small Equipment		0109	2002		0.00	175710	Verizon Wireless
20.7841	12/30/20	Small Equipment		0109	2002		0.00	175906	A T & T
21.42	12/31/20	Small Equipment		0109	2002		0.00	175953	Verizon Wireless
Subtotal							0.00		
20.7315	12/03/20	Other Professional Services		0109	3009		4,125.00	DD1249	E S & S
Subtotal							4,125.00		
20.7632	12/14/20	Telephone & Fax - Landline		0109	3020		98.07	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0109	3020		97.57	DD1278	Conway Corporation
Subtotal							195.64		
21.142	12/31/20	Postage		0109	3021		3,799.37	176036	Quadient Finance USA, I
Subtotal							3,799.37		
20.7623	12/14/20	Cell Phones and Pagers		0109	3022		0.00	175710	Verizon Wireless
20.7841	12/30/20	Cell Phones and Pagers		0109	3022		54.95	175906	A T & T
21.42	12/31/20	Cell Phones and Pagers		0109	3022		0.00	175953	Verizon Wireless
Subtotal							54.95		
20.7316	12/03/20	Utilities - Electric, Gas, W		0109	3069		89.32	DD1248	Conway Corporation
20.7731	12/18/20	Utilities - Electric, Gas, W		0109	3069		634.38	DD1264	Conway Corporation
20.7841	12/30/20	Utilities - Electric, Gas, W		0109	3069		83.96	175906	A T & T
Subtotal							807.66		
20.7565	12/11/20	Lease - Machinery and Equipm		0109	3073		191.94	175665	Konica Minolta Business
Subtotal							191.94		
21.141	12/31/20	Dues and Memberships		0109	3090		129.86	176024	ARVEST BANK

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							129.86		
20.7623	12/14/20	Elections		0109	3193		0.00	175710	Verizon Wireless
20.7841	12/30/20	Elections		0109	3193		83.96	175906	A T & T
21.42	12/31/20	Elections		0109	3193		0.00	175953	Verizon Wireless
Subtotal							83.96		
Department Total							9,837.47		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7367	12/08/20	General Supplies		0115	2001		85.26	175496	FIRST SECURITY BANK
20.7728	12/18/20	General Supplies		0115	2001		18.16	175822	Premium Refreshment Ser
21.55	12/31/20	General Supplies		0115	2001		36.98	176030	FIRST SECURITY BANK
Subtotal							140.40		
20.7314	12/03/20	Small Equipment		0115	2002		174.42	175458	FIRST SECURITY BANK
20.7367	12/08/20	Small Equipment		0115	2002		34.91	175496	FIRST SECURITY BANK
20.7623	12/14/20	Small Equipment		0115	2002		0.00	175710	Verizon Wireless
20.7841	12/30/20	Small Equipment		0115	2002		0.00	175906	A T & T
21.284	12/31/20	Small Equipment		0115	2002		13.02	176166	Department of Finance &
21.42	12/31/20	Small Equipment		0115	2002		0.00	175953	Verizon Wireless
21.55	12/31/20	Small Equipment		0115	2002		65.86	176030	FIRST SECURITY BANK
21.57	12/31/20	Small Equipment		0115	2002		97.00	175992	FIRST SECURITY BANK
21.59	12/31/20	Small Equipment		0115	2002		19.62	176038	FIRST SECURITY BANK
Subtotal							404.83		
20.7632	12/14/20	Telephone & Fax - Landline		0115	3020		76.89	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0115	3020		76.50	DD1278	Conway Corporation
Subtotal							153.39		
20.7623	12/14/20	Cell Phones and Pagers		0115	3022		47.37	175710	Verizon Wireless
20.7841	12/30/20	Cell Phones and Pagers		0115	3022		124.10	175906	A T & T
21.42	12/31/20	Cell Phones and Pagers		0115	3022		47.37	175953	Verizon Wireless
Subtotal							218.84		
20.7289	12/02/20	Utilities - Electric, Gas, W		0115	3069		1.21	175449	FIRST SECURITY BANK
20.7623	12/14/20	Utilities - Electric, Gas, W		0115	3069		80.02	175710	Verizon Wireless
20.7682	12/16/20	Utilities - Electric, Gas, W		0115	3069		4.09	175791	Centerpoint Energy
20.7720	12/18/20	Utilities - Electric, Gas, W		0115	3069		36.03	DD1264	Conway Corporation
20.7731	12/18/20	Utilities - Electric, Gas, W		0115	3069		105.73	DD1264	Conway Corporation
20.7841	12/30/20	Utilities - Electric, Gas, W		0115	3069		167.92	175906	A T & T
21.42	12/31/20	Utilities - Electric, Gas, W		0115	3069		80.02	175953	Verizon Wireless
21.55	12/31/20	Utilities - Electric, Gas, W		0115	3069		2.62	176030	FIRST SECURITY BANK
Subtotal							477.64		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7728	12/18/20	Rent - Machinery and Equipme		0115	3071		14.19	175822	Premium Refreshment Ser
		Subtotal					14.19		
20.7314	12/03/20	Dues and Memberships		0115	3090		179.00	175458	FIRST SECURITY BANK
		Subtotal					179.00		
20.7314	12/03/20	Computer Software, Support,		0115	3102		211.85	175458	FIRST SECURITY BANK
21.59	12/31/20	Computer Software, Support,		0115	3102		471.00	176038	FIRST SECURITY BANK
		Subtotal					682.85		
Department Total							2,271.14		

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7389	12/11/20	Postage		0400	3021		110.00	175658	CENTENNIAL BANK
20.7469	12/11/20	Postage		0400	3021		55.00	175685	CENTENNIAL BANK
21.89	12/31/20	Postage		0400	3021		201.00	175999	Purchase Power
Subtotal							366.00		
Department Total							366.00		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7665	12/15/20	General Supplies		0401	2001		272.80	175762	ARVEST BANK
Subtotal							272.80		
20.7841	12/30/20	Small Equipment		0401	2002		0.00	175906	A T & T
Subtotal							0.00		
20.7432	12/08/20	Computer Services		0401	3003		460.00	175530	Relx Inc. DBA LexisNexi
21.26	12/31/20	Computer Services		0401	3003		230.00	175931	Relx Inc. DBA LexisNexi
Subtotal							690.00		
20.7314	12/03/20	Other Professional Services		0401	3009		13.11	175458	FIRST SECURITY BANK
21.59	12/31/20	Other Professional Services		0401	3009		13.12	176038	FIRST SECURITY BANK
Subtotal							26.23		
20.7632	12/14/20	Telephone & Fax - Landline		0401	3020		96.79	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0401	3020		96.30	DD1278	Conway Corporation
Subtotal							193.09		
20.7828	12/30/20	Utilities - Electric, Gas, W		0401	3069		621.85	DD1271	Conway Corporation
20.7830	12/30/20	Utilities - Electric, Gas, W		0401	3069		137.31	DD1271	Conway Corporation
20.7841	12/30/20	Utilities - Electric, Gas, W		0401	3069		41.98	175906	A T & T
21.55	12/31/20	Utilities - Electric, Gas, W		0401	3069		182.65	176030	FIRST SECURITY BANK
Subtotal							983.79		
20.7666	12/15/20	Rent - Machinery and Equipme		0401	3071		10.91	175761	Premium Refreshment Ser
Subtotal							10.91		
Department Total							2,176.82		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7703	12/16/20	General Supplies		0402	2001		209.69	175776	Office Depot- Office De
20.7701	12/21/20	General Supplies		0402	2001		42.70	175833	Premium Refreshment Ser
20.7705	12/21/20	General Supplies		0402	2001		315.78	175835	CENTENNIAL BANK
20.7714	12/21/20	General Supplies		0402	2001		23.82	175823	CENTENNIAL BANK
21.120	12/31/20	General Supplies		0402	2001		519.95	175980	American Tracking Solut
21.122	12/31/20	General Supplies		0402	2001		353.11	175997	Office Depot- Office De
21.147	12/31/20	General Supplies		0402	2001		170.79	176039	Matthew Bender & Co., I
Subtotal							1,635.84		
20.7701	12/21/20	Small Equipment		0402	2002		42.70	175833	Premium Refreshment Ser
20.7705	12/21/20	Small Equipment		0402	2002		120.03	175835	CENTENNIAL BANK
Subtotal							162.73		
20.7705	12/21/20	Food		0402	2005		724.18	175835	CENTENNIAL BANK
20.7714	12/21/20	Food		0402	2005		202.07	175823	CENTENNIAL BANK
Subtotal							926.25		
20.7700	12/22/20	Other Professional Services		0402	3009		0.91	175845	Arkansas Crime Informat
Subtotal							0.91		
20.7705	12/21/20	Postage		0402	3021		58.00	175835	CENTENNIAL BANK
20.7714	12/21/20	Postage		0402	3021		72.95	175823	CENTENNIAL BANK
Subtotal							130.95		
21.131	12/31/20	Dues and Memberships		0402	3090		325.00	176010	Arkansas Judicial Council
Subtotal							325.00		
20.7695	12/23/20	Drug Court		0402	3189		519.50	175865	American Tracking Solut
21.284	12/31/20	Drug Court		0402	3189		47.40	176166	Department of Finance &
Subtotal							566.90		
Department Total							3,748.58		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7594	12/14/20	General Supplies		0403	2001		296.63	175735	Office Depot-Office Dep
20.7595	12/14/20	General Supplies		0403	2001		87.90	175737	Premium Refreshment Ser
20.7651	12/14/20	General Supplies		0403	2001		54.51	175733	Matthew Bender & Co., I
20.7817	12/30/20	General Supplies		0403	2001		54.51	175895	Matthew Bender & Co., I
21.153	12/31/20	General Supplies		0403	2001		65.37	176049	Crossman printing & Cop
Subtotal							558.92		
20.7314	12/03/20	Other Professional Services		0403	3009		13.13	175458	FIRST SECURITY BANK
20.7854	12/30/20	Other Professional Services		0403	3009		22.15	175907	ARVEST BANK
21.59	12/31/20	Other Professional Services		0403	3009		13.13	176038	FIRST SECURITY BANK
Subtotal							48.41		
20.7632	12/14/20	Telephone & Fax - Landline		0403	3020		161.88	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0403	3020		161.06	DD1278	Conway Corporation
Subtotal							322.94		
20.7841	12/30/20	Cell Phones and Pagers		0403	3022		42.14	175906	A T & T
Subtotal							42.14		
20.7650	12/14/20	Utilities - Electric, Gas, W		0403	3069		89.32	DD1260	Conway Corporation
20.7828	12/30/20	Utilities - Electric, Gas, W		0403	3069		621.85	DD1271	Conway Corporation
20.7830	12/30/20	Utilities - Electric, Gas, W		0403	3069		137.31	DD1271	Conway Corporation
20.7843	12/31/20	Utilities - Electric, Gas, W		0403	3069		89.32	DD1278	Conway Corporation
21.55	12/31/20	Utilities - Electric, Gas, W		0403	3069		182.65	176030	FIRST SECURITY BANK
Subtotal							1,120.45		
20.7595	12/14/20	Rent - Machinery and Equipme		0403	3071		21.82	175737	Premium Refreshment Ser
Subtotal							21.82		
20.7812	12/30/20	Other Miscellaneous		0403	3100		1,203.12	175882	Crossman printing & Cop
Subtotal							1,203.12		
20.7577	12/10/20	Machinery and Equipment		0403	4004		109.50	175653	Department of Finance &
20.7854	12/30/20	Machinery and Equipment		0403	4004		1,309.49	175907	ARVEST BANK

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,418.99		
Department Total							4,736.79		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7694	12/16/20	General Supplies		0404	2001		18.86	175789	Premium Refreshment Ser
20.7789	12/23/20	General Supplies		0404	2001		49.08	175869	David Clark
20.7791	12/23/20	General Supplies		0404	2001		41.73	175869	David Clark
Subtotal							109.67		
20.7841	12/30/20	Small Equipment		0404	2002		0.00	175906	A T & T
Subtotal							0.00		
20.7314	12/03/20	Other Professional Services		0404	3009		13.13	175458	FIRST SECURITY BANK
21.59	12/31/20	Other Professional Services		0404	3009		13.13	176038	FIRST SECURITY BANK
Subtotal							26.26		
20.7632	12/14/20	Telephone & Fax - Landline		0404	3020		96.44	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0404	3020		95.96	DD1278	Conway Corporation
Subtotal							192.40		
20.7841	12/30/20	Cell Phones and Pagers		0404	3022		109.90	175906	A T & T
Subtotal							109.90		
20.7828	12/30/20	Utilities - Electric, Gas, W		0404	3069		621.85	DD1271	Conway Corporation
20.7830	12/30/20	Utilities - Electric, Gas, W		0404	3069		137.31	DD1271	Conway Corporation
20.7841	12/30/20	Utilities - Electric, Gas, W		0404	3069		126.14	175906	A T & T
21.55	12/31/20	Utilities - Electric, Gas, W		0404	3069		182.65	176030	FIRST SECURITY BANK
Subtotal							1,067.95		
20.7694	12/16/20	Rent - Machinery and Equipme		0404	3071		32.73	175789	Premium Refreshment Ser
Subtotal							32.73		
20.7367	12/08/20	Machinery and Equipment		0404	4004		1,309.49	175496	FIRST SECURITY BANK
20.7693	12/16/20	Machinery and Equipment		0404	4004		1,654.98	175770	David Clark
21.284	12/31/20	Machinery and Equipment		0404	4004		151.02	176166	Department of Finance &
Subtotal							3,115.49		
Department Total							4,654.40		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7278	12/01/20	General Supplies		0405	2001		43.43	175418	Coleman's Office & Scho
20.7302	12/02/20	General Supplies		0405	2001		87.29	175441	Conway Office & School
20.7420	12/08/20	General Supplies		0405	2001		1,012.68	175489	Crossman printing & Cop
20.7424	12/08/20	General Supplies		0405	2001		98.55	175510	Pengad, Inc.
20.7808	12/30/20	General Supplies		0405	2001		195.76	175896	Office Depot- Office De
21.284	12/31/20	General Supplies		0405	2001		8.99	176166	Department of Finance &
Subtotal							1,446.70		
20.7668	12/15/20	Small Equipment		0405	2002		295.98	175753	ARVEST BANK
20.7841	12/30/20	Small Equipment		0405	2002		0.00	175906	A T & T
21.284	12/31/20	Small Equipment		0405	2002		27.01	176166	Department of Finance &
21.57	12/31/20	Small Equipment		0405	2002		81.83	175992	FIRST SECURITY BANK
Subtotal							404.82		
20.7314	12/03/20	Other Professional Services		0405	3009		13.13	175458	FIRST SECURITY BANK
21.59	12/31/20	Other Professional Services		0405	3009		13.13	176038	FIRST SECURITY BANK
Subtotal							26.26		
20.7632	12/14/20	Telephone & Fax - Landline		0405	3020		138.80	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0405	3020		138.10	DD1278	Conway Corporation
Subtotal							276.90		
20.7623	12/14/20	Cell Phones and Pagers		0405	3022		175.58	175710	Verizon Wireless
21.42	12/31/20	Cell Phones and Pagers		0405	3022		177.17	175953	Verizon Wireless
Subtotal							352.75		
21.28	12/31/20	Travel		0405	3030		57.12	175932	Shayla Maxwell
Subtotal							57.12		
20.7623	12/14/20	Utilities - Electric, Gas, W		0405	3069		160.04	175710	Verizon Wireless
20.7828	12/30/20	Utilities - Electric, Gas, W		0405	3069		621.85	DD1271	Conway Corporation
20.7830	12/30/20	Utilities - Electric, Gas, W		0405	3069		137.31	DD1271	Conway Corporation
20.7841	12/30/20	Utilities - Electric, Gas, W		0405	3069		41.98	175906	A T & T
21.42	12/31/20	Utilities - Electric, Gas, W		0405	3069		160.04	175953	Verizon Wireless

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.55	12/31/20	Utilities - Electric, Gas, W		0405	3069		182.65	176030	FIRST SECURITY BANK
Subtotal							1,303.87		
Department Total							3,868.42		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7314	12/03/20	Small Equipment		0416	2002		37.09	175458	FIRST SECURITY BANK
<u>Subtotal</u>							37.09		
20.7632	12/14/20	Telephone & Fax - Landline		0416	3020		348.83	DD1259	Conway Corporation
<u>Subtotal</u>							348.83		
21.55	12/31/20	Utilities - Electric, Gas, W		0416	3069		0.00	176030	FIRST SECURITY BANK
<u>Subtotal</u>							0.00		
20.7370	12/07/20	County Matching Funds		0416	3096		3,165.46	175468	Faulkner County - Healt
20.7807	12/29/20	County Matching Funds		0416	3096		2,755.83	175875	Faulkner County - Healt
<u>Subtotal</u>							5,921.29		
<u>Department Total</u>							6,307.21		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7391	12/11/20	Medicine and Drugs		0418	2004		99.52	175680	CENTENNIAL BANK
20.7427	12/11/20	Medicine and Drugs		0418	2004		5,063.41	175656	Allcare Pharmacy
20.7469	12/11/20	Medicine and Drugs		0418	2004		361.76	175685	CENTENNIAL BANK
21.189	12/31/20	Medicine and Drugs		0418	2004		178.31	176089	CENTENNIAL BANK
21.92	12/31/20	Medicine and Drugs		0418	2004		1,472.08	176003	CENTENNIAL BANK
21.93	12/31/20	Medicine and Drugs		0418	2004		153.80	175987	CENTENNIAL BANK
Subtotal							7,328.88		
20.7446	12/11/20	Medical, Dental, and Hospita		0418	3006		374.68	175671	Quest Diagnostics
20.7447	12/11/20	Medical, Dental, and Hospita		0418	3006		1,114.35	175674	Seiter Family Dentistry
Subtotal							1,489.03		
Department Total							8,817.91		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7338	12/07/20	General Supplies		0419	2001		333.37	175469	CENTENNIAL BANK
Subtotal							333.37		
20.7623	12/14/20	Small Equipment		0419	2002		0.00	175710	Verizon Wireless
20.7721	12/17/20	Small Equipment		0419	2002		523.76	175798	Cousins Office Furnitur
20.7841	12/30/20	Small Equipment		0419	2002		0.00	175906	A T & T
21.13	12/31/20	Small Equipment		0419	2002		168.94	175930	CENTENNIAL BANK
21.42	12/31/20	Small Equipment		0419	2002		0.00	175953	Verizon Wireless
Subtotal							692.70		
20.7338	12/07/20	Janitorial Supplies		0419	2003		152.76	175469	CENTENNIAL BANK
Subtotal							152.76		
20.7586	12/11/20	Fuels, Oil, and Lubricants		0419	2007		474.36	175676	Stephens Automotive Rep
20.7722	12/17/20	Fuels, Oil, and Lubricants		0419	2007		348.57	175804	Wex Bank
21.13	12/31/20	Fuels, Oil, and Lubricants		0419	2007		32.20	175930	CENTENNIAL BANK
Subtotal							855.13		
20.7338	12/07/20	Tires and Tubes		0419	2008		979.28	175469	CENTENNIAL BANK
Subtotal							979.28		
21.13	12/31/20	Plumbing and Electrical Supp		0419	2022		19.62	175930	CENTENNIAL BANK
Subtotal							19.62		
20.7468	12/10/20	Maintenance and Service Cont		0419	2024		49.12	DD1252	Conway Corporation
Subtotal							49.12		
21.13	12/31/20	Small Tools		0419	2029		25.12	175930	CENTENNIAL BANK
Subtotal							25.12		
20.7338	12/07/20	PARTS AND REPAIRS-VEHICLES		0419	2032		166.13	175469	CENTENNIAL BANK
21.13	12/31/20	PARTS AND REPAIRS-VEHICLES		0419	2032		181.26	175930	CENTENNIAL BANK
Subtotal							347.39		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7632	12/14/20	Telephone & Fax - Landline		0419	3020		87.57	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0419	3020		87.13	DD1278	Conway Corporation
Subtotal							174.70		
21.13	12/31/20	Postage		0419	3021		22.00	175930	CENTENNIAL BANK
Subtotal							22.00		
20.7623	12/14/20	Cell Phones and Pagers		0419	3022		37.18	175710	Verizon Wireless
21.13	12/31/20	Cell Phones and Pagers		0419	3022		54.04	175930	CENTENNIAL BANK
21.42	12/31/20	Cell Phones and Pagers		0419	3022		37.18	175953	Verizon Wireless
Subtotal							128.40		
20.7468	12/10/20	Utilities - Electric, Gas, W		0419	3069		454.40	DD1252	Conway Corporation
20.7841	12/30/20	Utilities - Electric, Gas, W		0419	3069		45.38	175906	A T & T
21.196	12/31/20	Utilities - Electric, Gas, W		0419	3069		171.16	176084	Verizon Wireless
21.197	12/31/20	Utilities - Electric, Gas, W		0419	3069		656.52	DD1285	Conway Corporation
Subtotal							1,327.46		
20.7577	12/10/20	Miscellaneous Law Enforcemen		0419	3093		112.38	175653	Department of Finance &
21.13	12/31/20	Miscellaneous Law Enforcemen		0419	3093		1,477.15	175930	CENTENNIAL BANK
21.284	12/31/20	Miscellaneous Law Enforcemen		0419	3093		131.08	176166	Department of Finance &
Subtotal							1,720.61		
20.7829	12/30/20	Paupers and Welfare		0419	3095		350.00	175876	Bishop-Crites Funeral H
Subtotal							350.00		
Department Total							7,177.66		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7866	12/31/20	Telephone & Fax - Landline		0429	3020		347.07	DD1278	Conway Corporation
Subtotal							347.07		
20.7828	12/30/20	Utilities - Electric, Gas, W		0429	3069		880.95	DD1271	Conway Corporation
20.7830	12/30/20	Utilities - Electric, Gas, W		0429	3069		194.52	DD1271	Conway Corporation
21.55	12/31/20	Utilities - Electric, Gas, W		0429	3069		258.76	176030	FIRST SECURITY BANK
Subtotal							1,334.23		
20.7608	12/11/20	Lease - Machinery and Equipm		0429	3073		455.05	175690	Arkansas Document Solut
Subtotal							455.05		
Department Total							2,136.35		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7218	12/01/20	General Supplies		0500	2001		103.55	175419	FIRST SECURITY BANK
20.7717	12/18/20	General Supplies		0500	2001		26.33	175811	Premium Refreshment Ser
Subtotal							129.88		
20.7218	12/01/20	Small Equipment		0500	2002		686.07	175419	FIRST SECURITY BANK
Subtotal							686.07		
20.7218	12/01/20	Janitorial Supplies		0500	2003		36.84	175419	FIRST SECURITY BANK
Subtotal							36.84		
20.7724	12/18/20	Fuels, Oil, and Lubricants		0500	2007		48.90	175810	Luyet Automotive
Subtotal							48.90		
20.7277	12/01/20	Maintenance and Service Cont		0500	2024		77.19	175421	Konica Minolta Business
20.7838	12/30/20	Maintenance and Service Cont		0500	2024		77.19	175893	Konica Minolta Business
Subtotal							154.38		
20.7287	12/01/20	Lumber and Pilings		0500	2028		55.61	175435	FIRST SECURITY BANK
Subtotal							55.61		
20.7724	12/18/20	Other Professional Services		0500	3009		10.00	175810	Luyet Automotive
Subtotal							10.00		
20.7395	12/08/20	Telephone & Fax - Landline		0500	3020		13.60	175524	Windstream
20.7632	12/14/20	Telephone & Fax - Landline		0500	3020		38.55	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0500	3020		48.31	DD1278	Conway Corporation
Subtotal							100.46		
20.7386	12/08/20	Cell Phones and Pagers		0500	3022		152.43	175519	Verizon Wireless
20.7841	12/30/20	Cell Phones and Pagers		0500	3022		21.24	175906	A T & T
21.167	12/31/20	Cell Phones and Pagers		0500	3022		152.43	176058	Verizon Wireless
Subtotal							326.10		
20.7379	12/08/20	Utilities - Electric, Gas, W		0500	3069		110.25	175492	Diamond State Sanitatio

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7406	12/08/20	Utilities - Electric, Gas, W		0500	3069		210.39	175494	Entergy
20.7667	12/15/20	Utilities - Electric, Gas, W		0500	3069		36.25	175757	Beaverfork Water Divisi
20.7683	12/16/20	Utilities - Electric, Gas, W		0500	3069		65.00	175782	The Computer Works
20.7837	12/30/20	Utilities - Electric, Gas, W		0500	3069		426.58	175883	Entergy
21.170	12/31/20	Utilities - Electric, Gas, W		0500	3069		36.25	176044	Beaverfork Water Divisi
Subtotal							884.72		
Department Total							2,432.96		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7290	12/01/20	Other Professional Services		0800	3009		1,000.00	DD1246	Albert L Meyer
<u>Subtotal</u>							1,000.00		
Department Total							1,000.00		

Expenditure Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7282	12/01/20	Grants-In-Aid		0803	3103		70.47	175424	A T & T
20.7652	12/14/20	Grants-In-Aid		0803	3103		166.38	175723	Centerpoint Energy
20.7732	12/18/20	Grants-In-Aid		0803	3103		779.91	DD1264	Conway Corporation
21.48	12/31/20	Grants-In-Aid		0803	3103		70.47	176041	A T & T
Subtotal							1,087.23		
Department Total							1,087.23		
Fund 1000 Total							94,872.14		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7331	12/09/20	Health Insurance - Claims		0121	3058		25,203.85	DD209	HEALTH BENEFITS CLAIMS
20.7564	12/10/20	Health Insurance - Claims		0121	3058		96,916.29	DD210	HEALTH BENEFITS CLAIMS
20.7750	12/23/20	Health Insurance - Claims		0121	3058		48,705.28	DD211	HEALTH BENEFITS CLAIMS
20.7790	12/23/20	Health Insurance - Claims		0121	3058		144,380.26	DD212	HEALTH BENEFITS CLAIMS
21.14	12/31/20	Health Insurance - Claims		0121	3058		68,004.89	DD213	HEALTH BENEFITS CLAIMS
Subtotal							383,210.57		
20.7337	12/03/20	Health Insurance Administrat		0121	3059		47,976.84	1076	TRUSTMARK HEALTH BENEFIT
Subtotal							47,976.84		
Department Total							431,187.41		
Fund 1002 Total							431,187.41		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.90	12/31/20	Inmate Purchases		0426	2016		22,379.66	175993	Keefe Commissary Networ
Subtotal							22,379.66		
21.91	12/31/20	Inmate Phone Cards		0426	3194		17,240.00	175989	Correct Solutions, LLC
Subtotal							17,240.00		
Department Total							39,619.66		
Fund 1801 Total							39,619.66		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7578	12/11/20	General Supplies		0104	2001		69.79	175670	Premium Refreshment Ser
20.7582	12/11/20	General Supplies		0104	2001		26.98	175679	ARVEST BANK
Subtotal							96.77		
21.139	12/31/20	Other Professional Services		0104	3009		50.00	176027	Conway Noon Lions
Subtotal							50.00		
20.7632	12/14/20	Telephone & Fax - Landline		0104	3020		110.50	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0104	3020		109.94	DD1278	Conway Corporation
Subtotal							220.44		
	12/30/20	Postage		0104	3021		-101.25		
	12/31/20	Postage		0104	3021		-84.13		
21.10	12/31/20	Postage		0104	3021		4,000.00	175924	Quadient Finance USA, I
Subtotal							3,814.62		
20.7579	12/11/20	Travel		0104	3030		64.68	175675	Sherry Koonce
Subtotal							64.68		
20.7581	12/11/20	Advertising and Publications		0104	3040		22,224.00	175681	Log Cabin Democrat
Subtotal							22,224.00		
20.7800	12/30/20	Utilities - Electric, Gas, W		0104	3069		234.85	DD1271	Conway Corporation
20.7801	12/30/20	Utilities - Electric, Gas, W		0104	3069		48.74	175879	Centerpoint Energy
Subtotal							283.59		
20.7578	12/11/20	Rent - Machinery and Equipme		0104	3071		14.19	175670	Premium Refreshment Ser
Subtotal							14.19		
Department Total							26,768.29		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7460	12/10/20	General Supplies		0105	2001		18.16	175647	Premium Refreshment Ser
20.7601	12/14/20	General Supplies		0105	2001		574.36	175748	ARVEST BANK
20.7603	12/14/20	General Supplies		0105	2001		15.10	175750	ARVEST BANK
20.7795	12/30/20	General Supplies		0105	2001		450.81	175877	CENTENNIAL BANK
20.7797	12/30/20	General Supplies		0105	2001		364.48	175880	Coleman's Office & Scho
21.113	12/31/20	General Supplies		0105	2001		664.30	175991	Crossman printing & Cop
21.185	12/31/20	General Supplies		0105	2001		111.27	176072	ARVEST BANK
<u>Subtotal</u>							<u>2,198.48</u>		
20.7340	12/07/20	Small Equipment		0105	2002		2,193.25	175470	Coleman's Office & Scho
20.7601	12/14/20	Small Equipment		0105	2002		225.51	175748	ARVEST BANK
20.7795	12/30/20	Small Equipment		0105	2002		141.85	175877	CENTENNIAL BANK
20.7841	12/30/20	Small Equipment		0105	2002		0.00	175906	A T & T
<u>Subtotal</u>							<u>2,560.61</u>		
20.7603	12/14/20	Fuels, Oil, and Lubricants		0105	2007		146.74	175750	ARVEST BANK
<u>Subtotal</u>							<u>146.74</u>		
20.7470	12/10/20	Maintenance and Service Cont		0105	2024		3.52	175630	Arkansas Copier Center
<u>Subtotal</u>							<u>3.52</u>		
20.7604	12/15/20	Other Professional Services		0105	3009		2,015.11	175754	Apprentice Information
<u>Subtotal</u>							<u>2,015.11</u>		
20.7632	12/14/20	Telephone & Fax - Landline		0105	3020		268.25	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0105	3020		266.90	DD1278	Conway Corporation
<u>Subtotal</u>							<u>535.15</u>		
	12/30/20	Postage		0105	3021		101.25		
	12/31/20	Postage		0105	3021		84.13		
<u>Subtotal</u>							<u>185.38</u>		
20.7799	12/30/20	Utilities - Electric, Gas, W		0105	3069		261.99	DD1271	Conway Corporation
20.7800	12/30/20	Utilities - Electric, Gas, W		0105	3069		234.85	DD1271	Conway Corporation

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7801	12/30/20	Utilities - Electric, Gas, W		0105	3069		48.73	175879	Centerpoint Energy
20.7802	12/30/20	Utilities - Electric, Gas, W		0105	3069		98.22	175902	Centerpoint Energy
20.7841	12/30/20	Utilities - Electric, Gas, W		0105	3069		83.96	175906	A T & T
20.7798	12/31/20	Utilities - Electric, Gas, W		0105	3069		11.60	DD1278	Conway Corporation
Subtotal							739.35		
20.7460	12/10/20	Lease - Machinery and Equipm		0105	3073		14.19	175647	Premium Refreshment Ser
Subtotal							14.19		
20.7604	12/15/20	Machinery and Equipment		0105	4004		1,118.53	175754	Apprentice Information
Subtotal							1,118.53		
Department Total							9,517.06		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7300	12/03/20	General Supplies		0430	2001		5.77	175466	ARVEST BANK
20.7631	12/11/20	General Supplies		0430	2001		8.83	175686	ARVEST BANK
21.134	12/31/20	General Supplies		0430	2001		33.79	176079	ARVEST BANK
Subtotal							48.39		
21.134	12/31/20	Small Equipment		0430	2002		855.26	176079	ARVEST BANK
Subtotal							855.26		
20.7335	12/03/20	Special Legal		0430	3005		1,244.84	175464	Crossman printing & Cop
20.7336	12/03/20	Special Legal		0430	3005		1,608.26	175457	Crossman printing & Cop
20.7631	12/11/20	Special Legal		0430	3005		993.35	175686	ARVEST BANK
21.134	12/31/20	Special Legal		0430	3005		176.46	176079	ARVEST BANK
Subtotal							4,022.91		
20.7463	12/10/20	Other Professional Services		0430	3009		54.51	175645	Matthew Bender & Co., I
Subtotal							54.51		
20.7632	12/14/20	Telephone & Fax - Landline		0430	3020		87.57	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0430	3020		87.13	DD1278	Conway Corporation
Subtotal							174.70		
20.7623	12/14/20	Cell Phones and Pagers		0430	3022		42.37	175710	Verizon Wireless
21.42	12/31/20	Cell Phones and Pagers		0430	3022		42.37	175953	Verizon Wireless
Subtotal							84.74		
20.7289	12/02/20	Utilities - Electric, Gas, W		0430	3069		5.24	175449	FIRST SECURITY BANK
20.7623	12/14/20	Utilities - Electric, Gas, W		0430	3069		0.00	175710	Verizon Wireless
20.7682	12/16/20	Utilities - Electric, Gas, W		0430	3069		17.73	175791	Centerpoint Energy
20.7720	12/18/20	Utilities - Electric, Gas, W		0430	3069		114.11	DD1264	Conway Corporation
20.7731	12/18/20	Utilities - Electric, Gas, W		0430	3069		42.29	DD1264	Conway Corporation
21.42	12/31/20	Utilities - Electric, Gas, W		0430	3069		0.00	175953	Verizon Wireless
21.55	12/31/20	Utilities - Electric, Gas, W		0430	3069		11.34	176030	FIRST SECURITY BANK
Subtotal							190.71		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.134	12/31/20	Dues and Memberships		0430	3090		128.75	176079	ARVEST BANK
Subtotal							128.75		
Department Total							5,559.97		
Fund 1805 Total							41,845.32		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7339	12/08/20	General Supplies		0200	2001		204.52	175509	Office Depot- Office De
20.7371	12/14/20	General Supplies		0200	2001		56.39	175736	Premium Refreshment Ser
20.7763	12/22/20	General Supplies		0200	2001		46.92	175863	Conway Trophy & Awards
20.7839	12/29/20	General Supplies		0200	2001		208.69	175874	Wal-Mart Community/SYNC
21.1	12/31/20	General Supplies		0200	2001		243.83	175967	Hiegel Supply
21.157	12/31/20	General Supplies		0200	2001		151.01	176125	Premium Refreshment Ser
21.177	12/31/20	General Supplies		0200	2001		33.79	176129	ARVEST BANK
21.3	12/31/20	General Supplies		0200	2001		8.28	176053	Lowe's
Subtotal							953.43		
20.7288	12/08/20	Small Equipment		0200	2002		151.78	175508	Lowe's
20.7352	12/08/20	Small Equipment		0200	2002		122.08	175500	Hiegel Supply
20.7354	12/08/20	Small Equipment		0200	2002		233.48	175490	Crow Burlingame Co
20.7459	12/11/20	Small Equipment		0200	2002		224.70	175702	Turner Signs
20.7615	12/14/20	Small Equipment		0200	2002		435.27	175751	Turner Signs
20.7616	12/14/20	Small Equipment		0200	2002		136.43	175744	Turner Signs
20.7748	12/21/20	Small Equipment		0200	2002		454.76	175834	Turner Signs
20.7758	12/22/20	Small Equipment		0200	2002		178.08	175860	The G.W. Van Keppel Co.
2000*143	12/28/20	Small Equipment		0200	2002		-136.43	1	The G.W. Van Keppel Co.
20.7841	12/30/20	Small Equipment		0200	2002		0.00	175906	A T & T
21.1	12/31/20	Small Equipment		0200	2002		269.78	175967	Hiegel Supply
21.151	12/31/20	Small Equipment		0200	2002		765.82	176165	Truck Pro, LLC
21.156	12/31/20	Small Equipment		0200	2002		378.66	176175	Crow Burlingame Co
21.178	12/31/20	Small Equipment		0200	2002		270.72	176116	ARVEST BANK
21.276	12/31/20	Small Equipment		0200	2002		3,143.00	176174	All Service Electric, I
Subtotal							6,628.13		
20.7286	12/01/20	Medicine and Drugs		0200	2004		198.69	175430	Cintas Corporation
20.7756	12/22/20	Medicine and Drugs		0200	2004		225.43	175847	Cintas Corporation
Subtotal							424.12		
20.7610	12/14/20	Clothing and Uniforms		0200	2006		160.50	175726	Diamond State Industrri
20.7646	12/14/20	Clothing and Uniforms		0200	2006		1,689.86	175741	Share Corporation
20.7661	12/17/20	Clothing and Uniforms		0200	2006		5,055.37	175796	Cintas Corporation

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7707	12/17/20	Clothing and Uniforms		0200	2006		316.24	175803	Share Corporation
20.7819	12/30/20	Clothing and Uniforms		0200	2006		196.42	175892	Kerr Paper & Supply
21.177	12/31/20	Clothing and Uniforms		0200	2006		993.36	176129	ARVEST BANK
21.242	12/31/20	Clothing and Uniforms		0200	2006		6,336.75	176120	Cintas Corporation
21.284	12/31/20	Clothing and Uniforms		0200	2006		90.64	176166	Department of Finance &
Subtotal							14,839.14		
20.7276	12/01/20	Fuels, Oil, and Lubricants		0200	2007		298.26	175423	Quality Petroleum, Inc
20.7467	12/11/20	Fuels, Oil, and Lubricants		0200	2007		27.56	175703	ARVEST BANK
20.7658	12/16/20	Fuels, Oil, and Lubricants		0200	2007		17,244.07	175775	M.M. Satterfield Oil Co
20.7718	12/18/20	Fuels, Oil, and Lubricants		0200	2007		182.17	175814	Wex Bank
20.7761	12/22/20	Fuels, Oil, and Lubricants		0200	2007		783.80	175855	M.M. Satterfield Oil Co
21.156	12/31/20	Fuels, Oil, and Lubricants		0200	2007		167.16	176175	Crow Burlingame Co
21.258	12/31/20	Fuels, Oil, and Lubricants		0200	2007		230.47	176127	Superior Automotive Gro
Subtotal							18,933.49		
20.7264	12/01/20	Tires and Tubes		0200	2008		1,166.05	175436	Hall Manufacturing, LLC
20.7265	12/01/20	Tires and Tubes		0200	2008		1,065.05	175427	Best Auto & Tire Center
21.2	12/31/20	Tires and Tubes		0200	2008		2,056.07	176056	Southern Tire Mart, LLC
21.46	12/31/20	Tires and Tubes		0200	2008		4,981.14	175983	Best Auto & Tire Center
Subtotal							9,268.31		
20.7288	12/08/20	Building Materials and Suppl		0200	2020		11.61	175508	Lowe's
20.7453	12/08/20	Building Materials and Suppl		0200	2020		3,657.63	175520	Vilonia Steel Truss
20.7760	12/22/20	Building Materials and Suppl		0200	2020		15.18	175861	Winsupply
21.110	12/31/20	Building Materials and Suppl		0200	2020		205.71	176075	Conway Farm & Home Supp
21.175	12/31/20	Building Materials and Suppl		0200	2020		1,255.63	176128	ARVEST BANK
21.3	12/31/20	Building Materials and Suppl		0200	2020		36.63	176053	Lowe's
21.52	12/31/20	Building Materials and Suppl		0200	2020		168.49	175968	Ridout Lumber Company
Subtotal							5,350.88		
20.7661	12/17/20	Maintenance and Service Cont		0200	2024		293.76	175796	Cintas Corporation
Subtotal							293.76		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7602	12/14/20	Asphalt		0200	2025		28,779.12	175740	Roger's Group, Inc
Subtotal							28,779.12		
20.7288	12/08/20	Small Tools		0200	2029		27.71	175508	Lowe's
20.7451	12/08/20	Small Tools		0200	2029		239.85	175482	Arkansas Petroleum Solu
20.7372	12/14/20	Small Tools		0200	2029		119.73	175746	Welsco Inc.
21.156	12/31/20	Small Tools		0200	2029		193.13	176175	Crow Burlingame Co
21.3	12/31/20	Small Tools		0200	2029		123.35	176053	Lowe's
Subtotal							703.77		
20.7467	12/11/20	Computer Services		0200	3003		4.99	175703	ARVEST BANK
Subtotal							4.99		
20.7275	12/01/20	Other Professional Services		0200	3009		2,250.00	175420	H & H Asphalt Paving co
20.7333	12/03/20	Other Professional Services		0200	3009		2,925.36	175460	Mid-South Contractors
20.7353	12/08/20	Other Professional Services		0200	3009		709.81	175502	John Deere Financial
20.7458	12/11/20	Other Professional Services		0200	3009		68.00	175697	Central AR Dust Control
20.7588	12/11/20	Other Professional Services		0200	3009		270.00	175673	Rail Automotive
20.7617	12/14/20	Other Professional Services		0200	3009		192.60	175729	Farris Heavy Equipment
20.7620	12/14/20	Other Professional Services		0200	3009		160.50	175728	FERRELL EQUIPMENT SERVI
20.7628	12/14/20	Other Professional Services		0200	3009		225.00	175718	Arkansas Valley Communi
20.7649	12/14/20	Other Professional Services		0200	3009		292.50	175738	Rail Automotive
20.7657	12/14/20	Other Professional Services		0200	3009		98.21	175716	Ad Graphics, Inc
20.7662	12/15/20	Other Professional Services		0200	3009		3,085.97	175755	Arkansas Department of
20.7659	12/16/20	Other Professional Services		0200	3009		135.00	175772	Farris Heavy Equipment
20.7697	12/16/20	Other Professional Services		0200	3009		3,745.00	175781	Sturtz Welding and Fabr
20.7742	12/21/20	Other Professional Services		0200	3009		1,444.50	175832	Farris Heavy Equipment
20.7755	12/22/20	Other Professional Services		0200	3009		904.16	175857	Quality Metalworks, Inc.
20.7757	12/22/20	Other Professional Services		0200	3009		98.21	175849	Conway Trophy & Awards
2000*142	12/22/20	Other Professional Services		0200	3009		-225.00	1	Conway Trophy & Awards
20.7840	12/29/20	Other Professional Services		0200	3009		3,167.20	175873	Plante Communications, I
20.7826	12/30/20	Other Professional Services		0200	3009		161.25	175889	FERRELL EQUIPMENT SERVI
20.7864	12/30/20	Other Professional Services		0200	3009		30,600.00	175914	Miller Newell Engineers
21.116	12/31/20	Other Professional Services		0200	3009		4,300.00	176034	Miller Newell Engineers

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.118	12/31/20	Other Professional Services		0200	3009		278.03	175985	Browning's Welding
21.161	12/31/20	Other Professional Services		0200	3009		68.00	176119	Central AR Dust Control
21.182	12/31/20	Other Professional Services		0200	3009		148.16	176076	Kieth's
21.242	12/31/20	Other Professional Services		0200	3009		440.64	176120	Cintas Corporation
21.276	12/31/20	Other Professional Services		0200	3009		339.00	176174	All Service Electric, I
21.56	12/31/20	Other Professional Services		0200	3009		3,170.31	176033	Mid-South Contractors
21.58	12/31/20	Other Professional Services		0200	3009		55.00	175969	SMITH FORD
<u>Subtotal</u>							<u>59,107.41</u>		
20.7614	12/14/20	Telephone & Fax - Landline		0200	3020		23.35	175747	Windstream
20.7759	12/22/20	Telephone & Fax - Landline		0200	3020		242.14	175844	A T & T
<u>Subtotal</u>							<u>265.49</u>		
20.7841	12/30/20	Cell Phones and Pagers		0200	3022		329.70	175906	A T & T
<u>Subtotal</u>							<u>329.70</u>		
20.7571	12/14/20	Advertising and Publications		0200	3040		238.64	175717	Arkansas Democrat-Gazet
20.7754	12/22/20	Advertising and Publications		0200	3040		248.00	175854	Log Cabin Democrat
<u>Subtotal</u>							<u>486.64</u>		
20.7569	12/14/20	Fleet Liability		0200	3053		108.00	175714	AAC Risk Management
<u>Subtotal</u>							<u>108.00</u>		
20.7283	12/01/20	Utilities - Electric, Gas, W		0200	3069		96.47	175434	Entergy
20.7306	12/02/20	Utilities - Electric, Gas, W		0200	3069		65.00	175452	The Computer Works
20.7307	12/02/20	Utilities - Electric, Gas, W		0200	3069		76.21	175445	Entergy
20.7308	12/02/20	Utilities - Electric, Gas, W		0200	3069		4.56	175447	Entergy
20.7309	12/02/20	Utilities - Electric, Gas, W		0200	3069		5.48	175446	Entergy
20.7310	12/02/20	Utilities - Electric, Gas, W		0200	3069		41.95	175448	Entergy
20.7311	12/02/20	Utilities - Electric, Gas, W		0200	3069		460.54	175443	Entergy
20.7312	12/02/20	Utilities - Electric, Gas, W		0200	3069		41.66	175444	Entergy
20.7313	12/02/20	Utilities - Electric, Gas, W		0200	3069		56.97	175442	Entergy
20.7372	12/14/20	Utilities - Electric, Gas, W		0200	3069		102.77	175746	Welsco Inc.
20.7611	12/14/20	Utilities - Electric, Gas, W		0200	3069		148.84	175727	Diamond State Sanitatio

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7710	12/17/20	Utilities - Electric, Gas, W		0200	3069		68.09	175794	Beaverfork Water Divisi
20.7719	12/18/20	Utilities - Electric, Gas, W		0200	3069		805.23	175813	Rick's LP Gas
20.7743	12/21/20	Utilities - Electric, Gas, W		0200	3069		177.79	175830	Energery
20.7744	12/21/20	Utilities - Electric, Gas, W		0200	3069		108.99	175828	Energery
20.7745	12/21/20	Utilities - Electric, Gas, W		0200	3069		76.87	175829	Energery
20.7746	12/21/20	Utilities - Electric, Gas, W		0200	3069		19.53	175831	Energery
20.7747	12/21/20	Utilities - Electric, Gas, W		0200	3069		33.44	175827	Energery
20.7809	12/30/20	Utilities - Electric, Gas, W		0200	3069		105.25	175897	Swyft Connect, LLC
20.7818	12/30/20	Utilities - Electric, Gas, W		0200	3069		65.00	175905	The Computer Works
20.7820	12/30/20	Utilities - Electric, Gas, W		0200	3069		41.66	175886	Energery
20.7821	12/30/20	Utilities - Electric, Gas, W		0200	3069		56.97	175884	Energery
20.7822	12/30/20	Utilities - Electric, Gas, W		0200	3069		537.54	175885	Energery
20.7823	12/30/20	Utilities - Electric, Gas, W		0200	3069		41.95	175887	Energery
20.7824	12/30/20	Utilities - Electric, Gas, W		0200	3069		111.02	175888	Energery
20.7841	12/30/20	Utilities - Electric, Gas, W		0200	3069		41.98	175906	A T & T
20.7857	12/30/20	Utilities - Electric, Gas, W		0200	3069		4.56	175913	Energery
20.7858	12/30/20	Utilities - Electric, Gas, W		0200	3069		76.21	175911	Energery
20.7859	12/30/20	Utilities - Electric, Gas, W		0200	3069		5.48	175912	Energery
21.259	12/31/20	Utilities - Electric, Gas, W		0200	3069		49.51	176118	Beaverfork Water Divisi
21.265	12/31/20	Utilities - Electric, Gas, W		0200	3069		148.84	176121	Diamond State Sanitatio
Subtotal							3,676.36		
20.7371	12/14/20	Rent - Machinery and Equipme		0200	3071		5.35	175736	Premium Refreshment Ser
20.7372	12/14/20	Rent - Machinery and Equipme		0200	3071		50.63	175746	Welsco Inc.
21.179	12/31/20	Rent - Machinery and Equipme		0200	3071		52.14	176077	Welsco Inc.
Subtotal							108.12		
20.7285	12/01/20	Lease - Machinery and Equipm		0200	3073		1,982.86	175428	CATERPILLAR FINANCIAL S
20.7613	12/14/20	Lease - Machinery and Equipm		0200	3073		1,968.95	175731	John Deere Financial
20.7709	12/17/20	Lease - Machinery and Equipm		0200	3073		1,720.61	175800	Deere Credit Inc
21.146	12/31/20	Lease - Machinery and Equipm		0200	3073		1,968.95	176029	Deere Credit Inc
21.49	12/31/20	Lease - Machinery and Equipm		0200	3073		1,982.86	176047	CATERPILLAR FINANCIAL S
Subtotal							9,624.23		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7585	12/14/20	Dues and Memberships		0200	3090		69.00	175752	ARVEST BANK
21.175	12/31/20	Dues and Memberships		0200	3090		34.00	176128	ARVEST BANK
21.53	12/31/20	Dues and Memberships		0200	3090		11.40	175964	Arkansas One-Call Syste
Subtotal							114.40		
21.156	12/31/20	Other Miscellaneous		0200	3100		23.17	176175	Crow Burlingame Co
Subtotal							23.17		
20.7813	12/29/20	County Matching Advance - Ro		0200	4007		318,120.00	175871	Arkansas Department of
Subtotal							318,120.00		
20.7816	12/29/20	Ark. Highway Dept. and Other		0200	4008		79,594.57	175872	City Of Wooster
20.7856	12/30/20	Ark. Highway Dept. and Other		0200	4008		64,322.74	175908	City Of Wooster
Subtotal							143,917.31		
Department Total							622,059.97		
Fund 2000 Total							622,059.97		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7304	12/03/20	General Supplies		0119	2001		181.38	175455	Coleman's Office & Scho
20.7461	12/11/20	General Supplies		0119	2001		502.60	175683	ARVEST BANK
20.7593	12/14/20	General Supplies		0119	2001		127.87	175705	Coleman's Office & Scho
Subtotal							811.85		
20.7461	12/11/20	Small Equipment		0119	2002		851.15	175683	ARVEST BANK
21.145	12/31/20	Small Equipment		0119	2002		87.29	176078	ARVEST BANK
Subtotal							938.44		
20.7461	12/11/20	Fuels, Oil, and Lubricants		0119	2007		103.49	175683	ARVEST BANK
Subtotal							103.49		
20.7305	12/03/20	Maintenance and Service Cont		0119	2024		25.97	175454	Arkansas Copier Center
Subtotal							25.97		
20.7632	12/14/20	Telephone & Fax - Landline		0119	3020		96.09	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0119	3020		95.61	DD1278	Conway Corporation
Subtotal							191.70		
20.7462	12/11/20	Cell Phones and Pagers		0119	3022		72.75	175678	Verizon Wireless
21.298	12/31/20	Cell Phones and Pagers		0119	3022		201.84	176193	Verizon Wireless
Subtotal							274.59		
20.7289	12/02/20	Utilities - Electric, Gas, W		0119	3069		6.86	175449	FIRST SECURITY BANK
20.7682	12/16/20	Utilities - Electric, Gas, W		0119	3069		23.18	175791	Centerpoint Energy
20.7720	12/18/20	Utilities - Electric, Gas, W		0119	3069		186.18	DD1264	Conway Corporation
21.55	12/31/20	Utilities - Electric, Gas, W		0119	3069		14.83	176030	FIRST SECURITY BANK
Subtotal							231.05		
Department Total							2,577.09		
Fund 3000 Total							2,577.09		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7466	12/10/20	Other Professional Services		0118	3009		9.35	175631	Arkansas Mailing Servic
20.7580	12/11/20	Other Professional Services		0118	3009		201.89	175666	LINEAGE
Subtotal							211.24		
20.7841	12/30/20	Cell Phones and Pagers		0118	3022		49.68	175906	A T & T
Subtotal							49.68		
Department Total							260.92		
Fund 3001 Total							260.92		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7810	12/30/20	General Supplies		0117	2001		50.74	175903	Coleman's Office & Scho
Subtotal							50.74		
20.7623	12/14/20	Cell Phones and Pagers		0117	3022		13.41	175710	Verizon Wireless
21.42	12/31/20	Cell Phones and Pagers		0117	3022		47.37	175953	Verizon Wireless
Subtotal							60.78		
20.7865	12/31/20	Utilities - Electric, Gas, W		0117	3069		89.32	DD1278	Conway Corporation
Subtotal							89.32		
Department Total							200.84		
Fund 3005 Total							200.84		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7465	12/10/20	General Supplies		0120	2001		91.21	175638	Coleman's Office & Scho
20.7574	12/11/20	General Supplies		0120	2001		423.95	175654	ARVEST BANK
20.7753	12/22/20	General Supplies		0120	2001		55.03	175864	Office Depot or Office
20.7792	12/23/20	General Supplies		0120	2001		52.25	175868	Coleman's Office & Scho
<u>Subtotal</u>							622.44		
20.7841	12/30/20	Small Equipment		0120	2002		0.00	175906	A T & T
<u>Subtotal</u>							0.00		
20.7632	12/14/20	Telephone & Fax - Landline		0120	3020		249.78	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0120	3020		238.57	DD1278	Conway Corporation
<u>Subtotal</u>							488.35		
20.7574	12/11/20	Postage		0120	3021		17.99	175654	ARVEST BANK
21.142	12/31/20	Postage		0120	3021		61.93	176036	Quadient Finance USA, I
21.160	12/31/20	Postage		0120	3021		17.99	176042	ARVEST BANK
<u>Subtotal</u>							97.91		
20.7841	12/30/20	Cell Phones and Pagers		0120	3022		64.95	175906	A T & T
<u>Subtotal</u>							64.95		
20.7455	12/10/20	Utilities - Electric, Gas, W		0120	3069		637.72	DD1252	Conway Corporation
20.7670	12/15/20	Utilities - Electric, Gas, W		0120	3069		768.84	DD1261	Conway Corporation
20.7781	12/23/20	Utilities - Electric, Gas, W		0120	3069		43.45	175866	Centerpoint Energy
21.186	12/31/20	Utilities - Electric, Gas, W		0120	3069		69.83	176074	Centerpoint Energy
21.43	12/31/20	Utilities - Electric, Gas, W		0120	3069		34.53	175950	Centerpoint Energy
<u>Subtotal</u>							1,554.37		
20.7303	12/02/20	Lease - Machinery and Equipm		0120	3073		171.13	175451	Image Tech Resources LL
20.7332	12/03/20	Lease - Machinery and Equipm		0120	3073		40.39	175462	Waterlogic Americas, LL
20.7686	12/16/20	Lease - Machinery and Equipm		0120	3073		40.39	175783	Waterlogic Americas, LL
20.7835	12/30/20	Lease - Machinery and Equipm		0120	3073		172.23	175890	Image Tech Resources LL
<u>Subtotal</u>							424.14		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.12	12/31/20	Public Records		0120	3080		13,595.60	175925	SUTTERFIELD TECHNOLOGIE
Subtotal							13,595.60		
21.29	12/31/20	Machinery and Equipment		0120	4004		1,292.71	176050	Cuerden Sign Company, In
Subtotal							1,292.71		
21.44	12/31/20	Construction In Progress		0120	4006		5,444.00	175951	Grant's Cabinets & Mill
Subtotal							5,444.00		
Department Total							23,584.47		
Fund 3006 Total							23,584.47		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7664	12/16/20	General Supplies		0600	2001		1,311.36	175766	CENTENNIAL BANK
20.7733	12/18/20	General Supplies		0600	2001		305.79	175818	Demco
20.7736	12/18/20	General Supplies		0600	2001		396.12	175817	Coleman's Office & Scho
20.7764	12/22/20	General Supplies		0600	2001		475.79	175850	Demco
Subtotal							2,489.06		
20.7577	12/10/20	Small Equipment		0600	2002		3.87	175653	Department of Finance &
20.7644	12/14/20	Small Equipment		0600	2002		675.48	175711	Zellner Appliance & TV
20.7664	12/16/20	Small Equipment		0600	2002		597.64	175766	CENTENNIAL BANK
20.7687	12/16/20	Small Equipment		0600	2002		283.72	175771	Envision Ware, INC.
20.7734	12/18/20	Small Equipment		0600	2002		877.78	175819	Innerplan
Subtotal							2,438.49		
20.7415	12/08/20	Janitorial Supplies		0600	2003		271.29	175506	Kerr Paper & Supply
20.7664	12/16/20	Janitorial Supplies		0600	2003		215.46	175766	CENTENNIAL BANK
Subtotal							486.75		
20.7346	12/07/20	Books		0600	2015		1,677.53	175473	Midwest Tape
20.7369	12/08/20	Books		0600	2015		1,810.63	175501	Ingram Library Services
20.7416	12/08/20	Books		0600	2015		536.88	175484	Center Point Large Prin
20.7577	12/10/20	Books		0600	2015		37.50	175653	Department of Finance &
20.7630	12/11/20	Books		0600	2015		152.33	175692	Cengage Learning
20.7648	12/14/20	Books		0600	2015		1,070.94	175730	Ingram Library Services
20.7654	12/14/20	Books		0600	2015		166.87	175721	Cengage Learning
20.7655	12/14/20	Books		0600	2015		536.88	175749	Center Point Large Prin
20.7656	12/14/20	Books		0600	2015		42.54	175722	Center Point Large Prin
20.7796	12/30/20	Books		0600	2015		1,102.89	175891	Ingram Library Services
20.7804	12/30/20	Books		0600	2015		53.50	175901	Cengage Learning
20.7805	12/30/20	Books		0600	2015		66.75	175878	Cengage Learning
21.148	12/31/20	Books		0600	2015		309.29	176052	Ingram Library Services
21.155	12/31/20	Books		0600	2015		354.93	176046	Bound To Stay Bound Boo
21.284	12/31/20	Books		0600	2015		101.86	176166	Department of Finance &
Subtotal							8,021.32		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7624	12/14/20	Plumbing and Electrical Supp		0600	2022		274.99	175708	Staley Electric
Subtotal							274.99		
20.7293	12/01/20	Maintenance and Service Cont		0600	2024		1,083.56	175426	Arkansas Complete Techn
20.7345	12/07/20	Maintenance and Service Cont		0600	2024		2,050.00	175475	Superior Janitorial Env
20.7414	12/08/20	Maintenance and Service Cont		0600	2024		125.96	175491	Datamax
21.76	12/31/20	Maintenance and Service Cont		0600	2024		2,050.00	175962	Superior Janitorial Env
21.78	12/31/20	Maintenance and Service Cont		0600	2024		89.47	175957	Datamax
Subtotal							5,398.99		
20.7298	12/01/20	Other Professional Services		0600	3009		137.50	175439	Mid-State termite & Pes
20.7299	12/01/20	Other Professional Services		0600	3009		46.33	175425	A-Veteran's Flag & Flag
20.7301	12/02/20	Other Professional Services		0600	3009		13.10	175450	Fulmer's Locksmith
20.7438	12/08/20	Other Professional Services		0600	3009		121.42	175493	ELM USA INC
20.7669	12/15/20	Other Professional Services		0600	3009		137.50	175760	Mid-State termite & Pes
20.7664	12/16/20	Other Professional Services		0600	3009		101.13	175766	CENTENNIAL BANK
20.7735	12/18/20	Other Professional Services		0600	3009		55.65	175821	Mid-State termite & Pes
20.7739	12/18/20	Other Professional Services		0600	3009		2,500.00	175816	Centech Services, Inc
21.6	12/31/20	Other Professional Services		0600	3009		54.56	175923	Fulmer's Locksmith
21.79	12/31/20	Other Professional Services		0600	3009		40.00	175961	Sirco
21.81	12/31/20	Other Professional Services		0600	3009		174.60	175954	Arkansas Complete Techn
21.83	12/31/20	Other Professional Services		0600	3009		47.75	175958	ELM USA INC
Subtotal							3,429.54		
20.7342	12/07/20	Telephone & Fax - Landline		0600	3020		141.45	175477	Windstream
20.7400	12/08/20	Telephone & Fax - Landline		0600	3020		148.55	175527	A T & T
20.7411	12/08/20	Telephone & Fax - Landline		0600	3020		71.10	175525	Windstream
20.7412	12/08/20	Telephone & Fax - Landline		0600	3020		246.47	175523	Windstream
20.7413	12/08/20	Telephone & Fax - Landline		0600	3020		291.19	175526	Windstream
20.7632	12/14/20	Telephone & Fax - Landline		0600	3020		290.84	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0600	3020		289.38	DD1278	Conway Corporation
Subtotal							1,478.98		
20.7347	12/07/20	Postage		0600	3021		1,513.50	175474	Purchase Power

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7687	12/16/20	Postage		0600	3021		219.17	175771	Envision Ware, INC.
Subtotal							1,732.67		
20.7440	12/08/20	Travel		0600	3030		57.12	175517	Trudy Smith
20.7626	12/11/20	Travel		0600	3030		10.08	DD1257	Judith Lovell
20.7627	12/11/20	Travel		0600	3030		53.76	DD1258	Shelia Finch
20.7672	12/15/20	Travel		0600	3030		43.89	175758	DeAnna Dillon
20.7806	12/30/20	Travel		0600	3030		138.23	DD1272	John McGraw
21.9	12/31/20	Travel		0600	3030		97.44	175927	Trudy Smith
Subtotal							400.52		
20.7621	12/11/20	Advertising and Publications		0600	3040		700.00	175689	Arkansas Democrat-Gazet
20.7671	12/15/20	Advertising and Publications		0600	3040		768.00	175756	Arkansas Press Services
21.149	12/31/20	Advertising and Publications		0600	3040		560.00	176026	Arkansas Democrat-Gazet
Subtotal							2,028.00		
20.7295	12/01/20	Utilities - Electric, Gas, W		0600	3069		166.14	175433	Entergy
20.7296	12/01/20	Utilities - Electric, Gas, W		0600	3069		1,365.78	175429	Centerpoint Energy
20.7343	12/07/20	Utilities - Electric, Gas, W		0600	3069		27.15	175471	Damascus Water Dept
20.7344	12/07/20	Utilities - Electric, Gas, W		0600	3069		58.14	175472	Greenbrier Water & Sewe
20.7625	12/11/20	Utilities - Electric, Gas, W		0600	3069		157.26	175693	Entergy
20.7684	12/16/20	Utilities - Electric, Gas, W		0600	3069		57.90	175788	Centerpoint Energy
20.7685	12/16/20	Utilities - Electric, Gas, W		0600	3069		209.61	175767	Centerpoint Energy
20.7737	12/18/20	Utilities - Electric, Gas, W		0600	3069		25.12	DD1264	Conway Corporation
20.7738	12/18/20	Utilities - Electric, Gas, W		0600	3069		4,217.78	DD1264	Conway Corporation
20.7762	12/22/20	Utilities - Electric, Gas, W		0600	3069		146.83	175851	Entergy
20.7765	12/22/20	Utilities - Electric, Gas, W		0600	3069		67.81	175846	Centerpoint Energy
20.7776	12/22/20	Utilities - Electric, Gas, W		0600	3069		98.74	175862	Centerpoint Energy
20.7803	12/30/20	Utilities - Electric, Gas, W		0600	3069		59.95	175898	The Computer Works
21.18	12/31/20	Utilities - Electric, Gas, W		0600	3069		96.78	175921	Entergy
21.263	12/31/20	Utilities - Electric, Gas, W		0600	3069		139.40	176143	Entergy
21.264	12/31/20	Utilities - Electric, Gas, W		0600	3069		122.73	176137	Centerpoint Energy
21.66	12/31/20	Utilities - Electric, Gas, W		0600	3069		1,691.21	175955	Centerpoint Energy
21.68	12/31/20	Utilities - Electric, Gas, W		0600	3069		27.15	175956	Damascus Water Dept

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.70	12/31/20	Utilities - Electric, Gas, W		0600	3069		73.45	175960	Greenbrier Water & Sewer
21.74	12/31/20	Utilities - Electric, Gas, W		0600	3069		151.48	175959	Entergy
Subtotal							8,960.41		
20.7297	12/01/20	Lease - Machinery and Equipm		0600	3073		1,222.44	175431	Datamax
Subtotal							1,222.44		
20.7629	12/11/20	Dues and Memberships		0600	3090		218.00	175687	American Library Associ
20.7687	12/16/20	Dues and Memberships		0600	3090		504.00	175771	Envision Ware, INC.
Subtotal							722.00		
20.7664	12/16/20	Training and Education		0600	3101		350.00	175766	CENTENNIAL BANK
Subtotal							350.00		
20.7294	12/01/20	Computer Software, Support,		0600	3102		859.88	175440	T-Mobile USA, INC
20.7664	12/16/20	Computer Software, Support,		0600	3102		952.38	175766	CENTENNIAL BANK
20.7687	12/16/20	Computer Software, Support,		0600	3102		1,045.00	175771	Envision Ware, INC.
21.8	12/31/20	Computer Software, Support,		0600	3102		833.75	175926	T-Mobile USA, INC
Subtotal							3,691.01		
20.7436	12/08/20	Lawncare Maintenance		0600	3192		475.00	175532	SUPERIOR OUTDOOR SERVIC
Subtotal							475.00		
20.7622	12/11/20	Machinery and Equipment		0600	4004		1,160.00	175691	Brodart Co
20.7687	12/16/20	Machinery and Equipment		0600	4004		15,239.31	175771	Envision Ware, INC.
Subtotal							16,399.31		
Department Total							59,999.48		
Fund 3008 Total							59,999.48		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County CONWAY AR.
 12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7341	12/07/20	Property Reappraisal		0110	3008		38,475.00	175476	Total Assessment Soluti
Subtotal							38,475.00		
Department Total							38,475.00		
Fund 3011 Total							38,475.00		

Expenditure Code Report
Fund 3015 Drug Control
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7437	12/11/20	Lease - Machinery and Equipm		0425	3073		1,200.00	175662	Crain Automotive Holdin
21.195	12/31/20	Lease - Machinery and Equipm		0425	3073		1,200.00	176141	Crain Automotive Holdin
Subtotal							2,400.00		
Department Total							2,400.00		
Fund 3015 Total							2,400.00		

Expenditure Code Report
 Fund 3017 Jail Operations & Mainten
 Faulkner County CONWAY AR.
 12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7422	12/10/20	Food		0439	2005		14,360.24	175632	Ben E. Keith Company
20.7434	12/10/20	Food		0439	2005		451.78	175639	Conway Vending
20.7389	12/11/20	Food		0439	2005		36.74	175658	CENTENNIAL BANK
20.7429	12/11/20	Food		0439	2005		1,972.54	175657	Bimbo Bakeries USA
20.7469	12/11/20	Food		0439	2005		34.89	175685	CENTENNIAL BANK
21.189	12/31/20	Food		0439	2005		30.62	176089	CENTENNIAL BANK
21.191	12/31/20	Food		0439	2005		433.04	176136	Bimbo Bakeries USA
21.96	12/31/20	Food		0439	2005		31,276.34	175982	Ben E. Keith Company
21.97	12/31/20	Food		0439	2005		1,359.04	175984	Bimbo Bakeries USA
21.98	12/31/20	Food		0439	2005		897.02	175988	Conway Vending
Subtotal							50,852.25		
Department Total							50,852.25		
Fund 3017 Total							50,852.25		

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7423	12/08/20	Small Equipment		0501	2002		197.20	175518	Turner Signs
20.7641	12/14/20	Small Equipment		0501	2002		293.13	175709	Turner Signs
20.7643	12/14/20	Small Equipment		0501	2002		155.69	175713	Turner Signs
20.7836	12/30/20	Small Equipment		0501	2002		306.29	175900	Turner Signs
21.65	12/31/20	Small Equipment		0501	2002		437.79	175963	Turner Signs
Subtotal							1,390.10		
20.7397	12/08/20	Telephone & Fax - Landline		0501	3020		10,653.47	175481	A T & T
20.7642	12/14/20	Telephone & Fax - Landline		0501	3020		630.02	176080	A T & T
20.7642	12/31/20	Telephone & Fax - Landline		0501	3020		630.02	176080	A T & T
21.7	12/31/20	Telephone & Fax - Landline		0501	3020		10,704.21	175918	A T & T
3020*498	12/31/20	Telephone & Fax - Landline		0501	3020		-630.02	1	A T & T
Subtotal							21,987.70		
20.7403	12/08/20	Utilities - Electric, Gas, W		0501	3069		22.83	175511	Petit Jean Electric Co
20.7749	12/21/20	Utilities - Electric, Gas, W		0501	3069		42.65	175826	Entergy
21.168	12/31/20	Utilities - Electric, Gas, W		0501	3069		24.14	176054	Petit Jean Electric Co
21.172	12/31/20	Utilities - Electric, Gas, W		0501	3069		110.25	176051	Diamond State Sanitatio
Subtotal							199.87		
20.7653	12/14/20	Machinery and Equipment		0501	4004		2,650.00	175715	ARVEST BANK
21.284	12/31/20	Machinery and Equipment		0501	4004		241.81	176166	Department of Finance &
Subtotal							2,891.81		
Department Total							26,469.48		
Fund 3020 Total							26,469.48		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7330	12/08/20	General Supplies		0417	2001		109.13	175488	Conway Copies, Inc
20.7590	12/16/20	General Supplies		0417	2001		79.30	175763	ARVEST BANK
20.7691	12/16/20	General Supplies		0417	2001		610.01	175779	Quill
20.7692	12/16/20	General Supplies		0417	2001		12.34	175764	Arkansas Copier Center
21.125	12/31/20	General Supplies		0417	2001		20.79	176055	Quill
21.162	12/31/20	General Supplies		0417	2001		123.18	176192	ARVEST BANK
21.174	12/31/20	General Supplies		0417	2001		10.16	176043	Arkansas Copier Center
Subtotal							964.91		
21.125	12/31/20	Small Equipment		0417	2002		259.63	176055	Quill
21.162	12/31/20	Small Equipment		0417	2002		740.94	176192	ARVEST BANK
Subtotal							1,000.57		
20.7421	12/08/20	Computer Services		0417	3003		363.00	175512	Relx Inc. DBA LexisNexi
Subtotal							363.00		
20.7280	12/01/20	Other Professional Services		0417	3009		150.00	175422	Phyllis Diehl
21.150	12/31/20	Other Professional Services		0417	3009		455.87	176032	Matthew Bender & Co., I
21.162	12/31/20	Other Professional Services		0417	3009		7.13	176192	ARVEST BANK
21.31	12/31/20	Other Professional Services		0417	3009		150.00	175952	Phyllis Diehl
Subtotal							763.00		
20.7632	12/14/20	Telephone & Fax - Landline		0417	3020		110.15	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0417	3020		109.60	DD1278	Conway Corporation
Subtotal							219.75		
21.162	12/31/20	Postage		0417	3021		8.00	176192	ARVEST BANK
Subtotal							8.00		
20.7279	12/01/20	Utilities - Electric, Gas, W		0417	3069		413.27	DD1245	Conway Corporation
20.7814	12/30/20	Utilities - Electric, Gas, W		0417	3069		550.52	DD1271	Conway Corporation
Subtotal							963.79		
21.140	12/31/20	Rent - Land and Buildings		0417	3070		2,250.00	176028	Covington Family Limite

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,250.00		
Department Total							6,533.02		
Fund 3024 Total							6,533.02		

Expenditure Code Report
Fund 3026 Public Defender Investiga
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7711	12/17/20	Other Professional Services		0417	3009		2,800.00	175795	Bobby Forrest Jr.
21.176	12/31/20	Other Professional Services		0417	3009		2,800.00	176045	Bobby Forrest Jr.
Subtotal							5,600.00		
Department Total							5,600.00		
Fund 3026 Total							5,600.00		

Expenditure Code Report
 Fund 3027 District Court Probation
 Faulkner County CONWAY AR.
 12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7752	12/22/20	Clothing and Uniforms		0408	2006		63.22	175848	Conway Tactical LLC
<u>Subtotal</u>							63.22		
20.7712	12/17/20	Fuels, Oil, and Lubricants		0408	2007		33.26	175799	Darrick Simmons
<u>Subtotal</u>							33.26		
20.7841	12/30/20	Cell Phones and Pagers		0408	3022		109.90	175906	A T & T
<u>Subtotal</u>							109.90		
Department Total							206.38		
Fund 3027 Total							206.38		

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County CONWAY AR.
 12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7841	12/30/20	Small Equipment		0431	2002		0.00	175906	A T & T
Subtotal							0.00		
20.7314	12/03/20	Other Professional Services		0431	3009		13.13	175458	FIRST SECURITY BANK
21.59	12/31/20	Other Professional Services		0431	3009		13.12	176038	FIRST SECURITY BANK
Subtotal							26.25		
20.7632	12/14/20	Telephone & Fax - Landline		0431	3020		545.83	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0431	3020		543.08	DD1278	Conway Corporation
Subtotal							1,088.91		
20.7841	12/30/20	Cell Phones and Pagers		0431	3022		582.90	175906	A T & T
Subtotal							582.90		
20.7828	12/30/20	Utilities - Electric, Gas, W		0431	3069		1,140.06	DD1271	Conway Corporation
20.7830	12/30/20	Utilities - Electric, Gas, W		0431	3069		251.74	DD1271	Conway Corporation
20.7841	12/30/20	Utilities - Electric, Gas, W		0431	3069		84.36	175906	A T & T
21.55	12/31/20	Utilities - Electric, Gas, W		0431	3069		334.86	176030	FIRST SECURITY BANK
Subtotal							1,811.02		
3031*231	12/08/20	Drug Court		0431	3189		-519.50	1	FIRST SECURITY BANK
Subtotal							-519.50		
Department Total							2,989.58		
Fund 3031 Total							2,989.58		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7406	12/08/20	Utilities - Electric, Gas, W		0520	3069		90.16	175494	Entergy
20.7645	12/14/20	Utilities - Electric, Gas, W		0520	3069		124.48	DD1259	Conway Corporation
20.7837	12/30/20	Utilities - Electric, Gas, W		0520	3069		182.82	175883	Entergy
Subtotal							397.46		
Department Total							397.46		
Fund 3400 Total							397.46		

Expenditure Code Report
 Fund 3401 Museum
 Faulkner County CONWAY AR.
 12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7690	12/16/20	General Supplies		0604	2001		50.18	175786	ARVEST BANK
Subtotal							50.18		
20.7633	12/14/20	Archival and Exhibit Supplie		0604	2019		27.94	175706	Crossman printing & Cop
20.7635	12/14/20	Archival and Exhibit Supplie		0604	2019		5.46	175712	Crossman printing & Cop
Subtotal							33.40		
20.7634	12/14/20	Other Professional Services		0604	3009		174.11	175707	Salter Incorporated
Subtotal							174.11		
20.7632	12/14/20	Telephone & Fax - Landline		0604	3020		42.40	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0604	3020		42.19	DD1278	Conway Corporation
Subtotal							84.59		
Department Total							342.28		
Fund 3401 Total							342.28		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7263	12/01/20	Parts and Repairs		0201	2023		702.83	175438	Lawson Products
20.7264	12/01/20	Parts and Repairs		0201	2023		4,510.06	175436	Hall Manufacturing, LLC
20.7284	12/01/20	Parts and Repairs		0201	2023		321.22	175432	Diamond Mowers, LLC
20.7352	12/08/20	Parts and Repairs		0201	2023		2.46	175500	Hiegel Supply
20.7353	12/08/20	Parts and Repairs		0201	2023		5,217.86	175502	John Deere Financial
20.7354	12/08/20	Parts and Repairs		0201	2023		1,586.17	175490	Crow Burlingame Co
20.7452	12/08/20	Parts and Repairs		0201	2023		321.92	175507	Lift Truck Service Cent
20.7577	12/10/20	Parts and Repairs		0201	2023		39.60	175653	Department of Finance &
20.7464	12/11/20	Parts and Repairs		0201	2023		888.48	175696	Arkansas Valley Communi
20.7588	12/11/20	Parts and Repairs		0201	2023		420.33	175673	Rail Automotive
20.7589	12/11/20	Parts and Repairs		0201	2023		402.05	175663	Greg Staples, Inc.
20.7596	12/11/20	Parts and Repairs		0201	2023		14.27	175695	ARVEST BANK
20.7605	12/11/20	Parts and Repairs		0201	2023		307.22	175701	Royal Brass & Hose, Inc
20.7606	12/11/20	Parts and Repairs		0201	2023		118.82	175698	Doggett Freightliner of
20.7428	12/14/20	Parts and Repairs		0201	2023		46.03	175725	Conway Farm & Home Supp
20.7585	12/14/20	Parts and Repairs		0201	2023		144.45	175752	ARVEST BANK
20.7609	12/14/20	Parts and Repairs		0201	2023		272.81	175734	Mr. Brake & Lube #1
20.7612	12/14/20	Parts and Repairs		0201	2023		109.95	175724	Clark Machinery Company
20.7619	12/14/20	Parts and Repairs		0201	2023		164.73	175742	Shipley Motor Equipment
20.7628	12/14/20	Parts and Repairs		0201	2023		43.71	175718	Arkansas Valley Communi
20.7647	12/14/20	Parts and Repairs		0201	2023		172.05	175732	Lawson Products
20.7649	12/14/20	Parts and Repairs		0201	2023		614.58	175738	Rail Automotive
20.7618	12/15/20	Parts and Repairs		0201	2023		43.65	175759	Kordsmeier Electric
20.7659	12/16/20	Parts and Repairs		0201	2023		890.06	175772	Farris Heavy Equipment
20.7660	12/17/20	Parts and Repairs		0201	2023		428.00	175801	FERRELL EQUIPMENT SERVI
20.7708	12/17/20	Parts and Repairs		0201	2023		42.46	175793	Arcadia Oilfield Supply
20.7751	12/22/20	Parts and Repairs		0201	2023		1,141.75	175853	John Deere Financial
3402*277	12/22/20	Parts and Repairs		0201	2023		-43.71	4	John Deere Financial
20.7825	12/30/20	Parts and Repairs		0201	2023		390.27	175904	FERRELL EQUIPMENT SERVI
21.1	12/31/20	Parts and Repairs		0201	2023		32.16	175967	Hiegel Supply
21.115	12/31/20	Parts and Repairs		0201	2023		1,097.82	175994	Lift Truck Service Cent
21.156	12/31/20	Parts and Repairs		0201	2023		445.47	176175	Crow Burlingame Co
21.177	12/31/20	Parts and Repairs		0201	2023		179.99	176129	ARVEST BANK
21.256	12/31/20	Parts and Repairs		0201	2023		19.52	176124	Lawson Products

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.262	12/31/20	Parts and Repairs		0201	2023		4,043.67	176151	Riggs CAT
21.284	12/31/20	Parts and Repairs		0201	2023		16.42	176166	Department of Finance &
21.30	12/31/20	Parts and Repairs		0201	2023		1,533.75	176048	Clark Machinery Company
21.4	12/31/20	Parts and Repairs		0201	2023		30.15	175966	Fastenal Company
21.47	12/31/20	Parts and Repairs		0201	2023		23.94	176057	Speights Auto Parts
21.58	12/31/20	Parts and Repairs		0201	2023		506.22	175969	SMITH FORD
Subtotal							27,243.19		
20.7449	12/08/20	Asphalt		0201	2025		105,225.51	175514	Roger's Group, Inc
20.7450	12/08/20	Asphalt		0201	2025		80,284.97	175531	Roger's Group, Inc
20.7373	12/14/20	Asphalt		0201	2025		3,713.10	175719	Atlas Asphalt, Inc
20.7663	12/17/20	Asphalt		0201	2025		13,699.47	175802	Roger's Group, Inc
20.7777	12/22/20	Asphalt		0201	2025		125,932.40	175858	Roger's Group, Inc
21.111	12/31/20	Asphalt		0201	2025		31,791.63	176073	Atlas Asphalt, Inc
Subtotal							360,647.08		
20.7454	12/08/20	Culvert and Pipe		0201	2026		943.95	175516	Scurlock Industries
20.7587	12/11/20	Culvert and Pipe		0201	2026		2,551.35	175655	Adam Wallace Culvert Sa
20.7374	12/14/20	Culvert and Pipe		0201	2026		5,926.31	175739	River Valley Winwater W
20.7607	12/14/20	Culvert and Pipe		0201	2026		21,516.00	175745	WHITE RIVER MATERIALS,
20.7706	12/17/20	Culvert and Pipe		0201	2026		3,569.70	175792	Adam Wallace Culvert Sa
20.7827	12/30/20	Culvert and Pipe		0201	2026		11,665.67	175899	The Railroad yard
20.7862	12/30/20	Culvert and Pipe		0201	2026		8,388.80	175916	The Railroad yard
21.252	12/31/20	Culvert and Pipe		0201	2026		1,825.84	176164	River Valley Winwater W
Subtotal							56,387.62		
20.7410	12/11/20	Gravel, Dirt, and Sand		0201	2027		755.51	175699	GRANITE MTN QUARRY
20.7442	12/14/20	Gravel, Dirt, and Sand		0201	2027		5,466.97	175720	BLK Quarries
20.7663	12/17/20	Gravel, Dirt, and Sand		0201	2027		18,237.90	175802	Roger's Group, Inc
21.234	12/31/20	Gravel, Dirt, and Sand		0201	2027		18,952.07	176176	GRANITE MTN QUARRY
21.257	12/31/20	Gravel, Dirt, and Sand		0201	2027		84.27	176117	BLK Quarries
Subtotal							43,496.72		
20.7355	12/08/20	Concrete		0201	2030		13,288.86	175483	CenArk Ready Mix Inc.

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7356	12/08/20	Concrete		0201	2030		3,949.92	175498	GREENBRIER READY MIX
21.154	12/31/20	Concrete		0201	2030		17,025.86	176122	GREENBRIER READY MIX
21.19	12/31/20	Concrete		0201	2030		4,932.72	175965	CenArk Ready Mix Inc.
Subtotal							39,197.36		
20.7600	12/11/20	Bridges and Steel		0201	2031		630.87	175700	OZARK REBAR, LLC
20.7696	12/16/20	Bridges and Steel		0201	2031		1,148.10	175780	SRM Concrete, LLC
20.7698	12/16/20	Bridges and Steel		0201	2031		3,980.40	175765	Arkansas Fence & Guardr
20.7699	12/16/20	Bridges and Steel		0201	2031		5,906.40	175787	Arkansas Fence & Guardr
21.261	12/31/20	Bridges and Steel		0201	2031		23.31	176126	SRM Concrete, LLC
Subtotal							11,689.08		
20.7782	12/23/20	Machinery and Equipment		0201	4004		5,885.00	175867	Clark Machinery Company
21.16	12/31/20	Machinery and Equipment		0201	4004		4,658.78	175919	Arkansas Drone Solution
21.276	12/31/20	Machinery and Equipment		0201	4004		9,500.00	176174	All Service Electric, I
Subtotal							20,043.78		
20.7725	12/18/20	Vehicles		0201	4005		24,854.00	175815	Red River Dodge Chryslr
20.7726	12/18/20	Vehicles		0201	4005		24,854.00	175812	Red River Dodge Chryslr
Subtotal							49,708.00		
20.7723	12/18/20	Ark. Highway Dept. and Other		0201	4008		10,000.00	175807	City Of Wooster
20.7813	12/29/20	Ark. Highway Dept. and Other		0201	4008		150,000.00	175871	Arkansas Department of
Subtotal							160,000.00		
Department Total							768,412.83		
Fund 3402 Total							768,412.83		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7334	12/03/20	Spay & Neuter Services		0406	3104		2,905.00	175456	Companions Spay & Neute
20.7863	12/30/20	Spay & Neuter Services		0406	3104		6,480.00	175909	Companions Spay & Neute
Subtotal							9,385.00		
Department Total							9,385.00		
Fund 3404 Total							9,385.00		

Expenditure Code Report
Fund 3405 Federal Drug Forfeiture
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.100	12/31/20	K-9 Expenses		0424	3190		28.88	175995	Little Rock Farmer's As
21.103	12/31/20	K-9 Expenses		0424	3190		380.27	176000	St. Francis Veterinary
Subtotal							409.15		
Department Total							409.15		
Fund 3405 Total							409.15		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7577	12/10/20	General Supplies		0421	2001		83.55	175653	Department of Finance &
20.7402	12/11/20	General Supplies		0421	2001		576.33	175664	Guardian RFID
20.7469	12/11/20	General Supplies		0421	2001		159.29	175685	CENTENNIAL BANK
21.104	12/31/20	General Supplies		0421	2001		254.88	176001	Staples Credit Plan
21.284	12/31/20	General Supplies		0421	2001		52.59	176166	Department of Finance &
21.93	12/31/20	General Supplies		0421	2001		949.56	175987	CENTENNIAL BANK
Subtotal							2,076.20		
20.7417	12/10/20	Janitorial Supplies		0421	2003		6,312.73	175646	Myers Supply, INC
Subtotal							6,312.73		
20.7389	12/11/20	Food		0421	2005		64.56	175658	CENTENNIAL BANK
Subtotal							64.56		
20.7408	12/10/20	Chemicals and Cleaning		0421	2011		191.95	175643	Johnson Chemical Co., I
20.7417	12/10/20	Chemicals and Cleaning		0421	2011		3,081.37	175646	Myers Supply, INC
20.7469	12/11/20	Chemicals and Cleaning		0421	2011		25.52	175685	CENTENNIAL BANK
21.101	12/31/20	Chemicals and Cleaning		0421	2011		257.14	175996	Myers Supply, INC
21.209	12/31/20	Chemicals and Cleaning		0421	2011		803.00	176148	Liquid Environmental So
21.95	12/31/20	Chemicals and Cleaning		0421	2011		2,569.36	175981	Arkansas Correctional I
Subtotal							6,928.34		
20.7401	12/10/20	Hygiene		0421	2012		5,059.71	175636	CHARM-TEX INC.
Subtotal							5,059.71		
20.7417	12/10/20	Kitchen Supplies		0421	2013		4,388.77	175646	Myers Supply, INC
20.7422	12/10/20	Kitchen Supplies		0421	2013		155.31	175632	Ben E. Keith Company
20.7391	12/11/20	Kitchen Supplies		0421	2013		285.45	175680	CENTENNIAL BANK
20.7469	12/11/20	Kitchen Supplies		0421	2013		31.88	175685	CENTENNIAL BANK
21.101	12/31/20	Kitchen Supplies		0421	2013		297.70	175996	Myers Supply, INC
21.93	12/31/20	Kitchen Supplies		0421	2013		43.61	175987	CENTENNIAL BANK
21.96	12/31/20	Kitchen Supplies		0421	2013		747.63	175982	Ben E. Keith Company
Subtotal							5,950.35		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7391	12/11/20	Inmate Uniforms		0421	2014		22.76	175680	CENTENNIAL BANK
21.192	12/31/20	Inmate Uniforms		0421	2014		1,319.45	176088	Bob Barker Company
<u>Subtotal</u>							<u>1,342.21</u>		
20.7405	12/10/20	Building Materials and Suppl		0421	2020		122.71	175641	Hiegel Supply
20.7577	12/10/20	Building Materials and Suppl		0421	2020		99.28	175653	Department of Finance &
20.7418	12/11/20	Building Materials and Suppl		0421	2020		128.00	175672	R.R.Brink Locking System
21.205	12/31/20	Building Materials and Suppl		0421	2020		91.07	176146	Hiegel Supply
21.206	12/31/20	Building Materials and Suppl		0421	2020		357.49	176145	Hiegel H & S Glass, Inc
21.284	12/31/20	Building Materials and Suppl		0421	2020		11.68	176166	Department of Finance &
21.92	12/31/20	Building Materials and Suppl		0421	2020		32.73	176003	CENTENNIAL BANK
21.93	12/31/20	Building Materials and Suppl		0421	2020		491.06	175987	CENTENNIAL BANK
<u>Subtotal</u>							<u>1,334.02</u>		
20.7405	12/10/20	Plumbing and Electrical Supp		0421	2022		18.54	175641	Hiegel Supply
20.7407	12/10/20	Plumbing and Electrical Supp		0421	2022		1,239.04	175642	John Seller's Electric
21.214	12/31/20	Plumbing and Electrical Supp		0421	2022		30.80	176096	Winsupply
<u>Subtotal</u>							<u>1,288.38</u>		
20.7398	12/10/20	Parts and Repairs		0421	2023		657.31	175634	Bromley
20.7404	12/10/20	Parts and Repairs		0421	2023		1,309.78	175640	Harrison Energy Partner
20.7409	12/10/20	Parts and Repairs		0421	2023		670.74	175644	Johnson Controls Fire P
20.7419	12/10/20	Parts and Repairs		0421	2023		1,647.79	175650	Thyssenkrupp Elevator C
21.193	12/31/20	Parts and Repairs		0421	2023		429.46	176138	Central Laundry Equipme
21.202	12/31/20	Parts and Repairs		0421	2023		585.19	176144	Harrison Energy Partner
21.211	12/31/20	Parts and Repairs		0421	2023		356.19	176150	Moseley HVAC
<u>Subtotal</u>							<u>5,656.46</u>		
20.7387	12/10/20	Maintenance and Service Cont		0421	2024		948.03	175635	Business World Inc.
20.7419	12/10/20	Maintenance and Service Cont		0421	2024		960.07	175650	Thyssenkrupp Elevator C
21.94	12/31/20	Maintenance and Service Cont		0421	2024		970.62	175986	Business World Inc.
<u>Subtotal</u>							<u>2,878.72</u>		
21.232	12/31/20	Medical, Dental, and Hospita		0421	3006		234.10	176092	Quest Diagnostics

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.233	12/31/20	Medical, Dental, and Hospita		0421	3006		2,602.05	176093	Seiter Family Dentistry
<u>Subtotal</u>							<u>2,836.15</u>		
20.7393	12/10/20	Other Professional Services		0421	3009		926.39	175649	Stericycle, Inc
20.7394	12/10/20	Other Professional Services		0421	3009		873.00	175629	Allative Technologies
20.7399	12/10/20	Other Professional Services		0421	3009		827.16	175637	Capital Fire Extinguish
20.7425	12/10/20	Other Professional Services		0421	3009		104.67	175648	SHRED-IT
20.7426	12/10/20	Other Professional Services		0421	3009		70.00	175648	SHRED-IT
20.7469	12/11/20	Other Professional Services		0421	3009		27.28	175685	CENTENNIAL BANK
21.99	12/31/20	Other Professional Services		0421	3009		350.00	175990	Counseling Associates, I
<u>Subtotal</u>							<u>3,178.50</u>		
20.7366	12/08/20	Telephone & Fax - Landline		0421	3020		1,982.86	DD1250	Conway Corporation
20.7632	12/14/20	Telephone & Fax - Landline		0421	3020		787.71	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0421	3020		783.75	DD1278	Conway Corporation
20.7875	12/31/20	Telephone & Fax - Landline		0421	3020		2,464.66	DD1278	Conway Corporation
<u>Subtotal</u>							<u>6,018.98</u>		
21.231	12/31/20	Common Carrier		0421	3031		1,212.50	176091	PTS OF AMERICA
<u>Subtotal</u>							<u>1,212.50</u>		
20.7359	12/08/20	Utilities - Electric, Gas, W		0421	3069		11,427.57	DD1250	Conway Corporation
20.7365	12/08/20	Utilities - Electric, Gas, W		0421	3069		1,594.01	175528	Centerpoint Energy
20.7731	12/18/20	Utilities - Electric, Gas, W		0421	3069		253.75	DD1264	Conway Corporation
3407*116	12/18/20	Utilities - Electric, Gas, W		0421	3069		-800.32	1	Conway Corporation
20.7740	12/21/20	Utilities - Electric, Gas, W		0421	3069		1,915.93	175825	Centerpoint Energy
20.7741	12/21/20	Utilities - Electric, Gas, W		0421	3069		9,461.35	DD1265	Conway Corporation
20.7828	12/30/20	Utilities - Electric, Gas, W		0421	3069		518.21	DD1271	Conway Corporation
20.7830	12/30/20	Utilities - Electric, Gas, W		0421	3069		114.43	DD1271	Conway Corporation
20.7868	12/31/20	Utilities - Electric, Gas, W		0421	3069		11,470.04	DD1278	Conway Corporation
20.7873	12/31/20	Utilities - Electric, Gas, W		0421	3069		2,644.23	175929	Centerpoint Energy
21.55	12/31/20	Utilities - Electric, Gas, W		0421	3069		152.21	176030	FIRST SECURITY BANK
<u>Subtotal</u>							<u>38,751.41</u>		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7396	12/10/20	Prisoner Housing		0421	3191		13,733.39	175633	Bob Barker Company
Subtotal							13,733.39		
Department Total							104,622.61		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7392	12/11/20	General Supplies		0436	2001		38.46	175684	CENTENNIAL BANK
20.7430	12/11/20	General Supplies		0436	2001		23.01	175659	Coleman's Office & Scho
20.7469	12/11/20	General Supplies		0436	2001		18.54	175685	CENTENNIAL BANK
21.104	12/31/20	General Supplies		0436	2001		141.29	176001	Staples Credit Plan
21.201	12/31/20	General Supplies		0436	2001		234.62	176142	Crossman printing & Cop
21.93	12/31/20	General Supplies		0436	2001		332.67	175987	CENTENNIAL BANK
Subtotal							788.59		
20.7389	12/11/20	Small Equipment		0436	2002		37.75	175658	CENTENNIAL BANK
20.7469	12/11/20	Small Equipment		0436	2002		49.10	175685	CENTENNIAL BANK
21.93	12/31/20	Small Equipment		0436	2002		104.15	175987	CENTENNIAL BANK
Subtotal							191.00		
20.7433	12/11/20	Clothing and Uniforms		0436	2006		600.96	175661	Conway Tactical LLC
20.7444	12/14/20	Clothing and Uniforms		0436	2006		41.84	175743	Stephens Automotive Rep
21.194	12/31/20	Clothing and Uniforms		0436	2006		152.70	176140	Conway Tactical LLC
Subtotal							795.50		
20.7368	12/08/20	Fuels, Oil, and Lubricants		0436	2007		15,208.66	175533	Wex Bank
20.7445	12/11/20	Fuels, Oil, and Lubricants		0436	2007		224.45	175677	TOTAL TIRE AND AUTOMOTI
20.7444	12/14/20	Fuels, Oil, and Lubricants		0436	2007		520.90	175743	Stephens Automotive Rep
20.7876	12/31/20	Fuels, Oil, and Lubricants		0436	2007		14,866.30	DD1279	Wex Bank
Subtotal							30,820.31		
20.7439	12/11/20	Tires and Tubes		0436	2008		758.55	175668	McKinney Tire Pros
21.210	12/31/20	Tires and Tubes		0436	2008		19.10	176149	McKinney Tire Pros
21.213	12/31/20	Tires and Tubes		0436	2008		359.62	176094	TOTAL TIRE AND AUTOMOTI
Subtotal							1,137.27		
20.7392	12/11/20	PARTS AND REPAIRS-VEHICLES		0436	2032		45.82	175684	CENTENNIAL BANK
20.7441	12/11/20	PARTS AND REPAIRS-VEHICLES		0436	2032		458.24	175669	O'Reilly Automotive, Inc
20.7445	12/11/20	PARTS AND REPAIRS-VEHICLES		0436	2032		831.54	175677	TOTAL TIRE AND AUTOMOTI
20.7444	12/14/20	PARTS AND REPAIRS-VEHICLES		0436	2032		2,220.39	175743	Stephens Automotive Rep
21.102	12/31/20	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	175998	Pro Auto Collision, Inc

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.105	12/31/20	PARTS AND REPAIRS-VEHICLES		0436	2032		547.70	176002	Stephens Automotive Rep
21.203	12/31/20	PARTS AND REPAIRS-VEHICLES		0436	2032		1,084.00	176123	Hart's Auto Supply
21.207	12/31/20	PARTS AND REPAIRS-VEHICLES		0436	2032		151.63	176147	Interstate Batteries of
21.212	12/31/20	PARTS AND REPAIRS-VEHICLES		0436	2032		237.50	176090	O'Reilly Automotive, Inc
21.284	12/31/20	PARTS AND REPAIRS-VEHICLES		0436	2032		98.92	176166	Department of Finance &
Subtotal							6,175.74		
20.7425	12/10/20	Other Professional Services		0436	3009		85.66	175648	SHRED-IT
20.7389	12/11/20	Other Professional Services		0436	3009		89.53	175658	CENTENNIAL BANK
20.7435	12/11/20	Other Professional Services		0436	3009		450.00	175660	Conway Psychological As
21.189	12/31/20	Other Professional Services		0436	3009		393.99	176089	CENTENNIAL BANK
Subtotal							1,019.18		
20.7389	12/11/20	Telephone & Fax - Landline		0436	3020		106.93	175658	CENTENNIAL BANK
20.7632	12/14/20	Telephone & Fax - Landline		0436	3020		87.57	DD1259	Conway Corporation
20.7866	12/31/20	Telephone & Fax - Landline		0436	3020		87.13	DD1278	Conway Corporation
21.189	12/31/20	Telephone & Fax - Landline		0436	3020		106.93	176089	CENTENNIAL BANK
Subtotal							388.56		
20.7357	12/08/20	Utilities - Electric, Gas, W		0436	3069		16.00	175486	City of Vilonia Sewer D
20.7358	12/08/20	Utilities - Electric, Gas, W		0436	3069		19.11	175521	Vilonia Water Works
20.7360	12/08/20	Utilities - Electric, Gas, W		0436	3069		735.50	DD1250	Conway Corporation
20.7361	12/08/20	Utilities - Electric, Gas, W		0436	3069		349.99	DD1250	Conway Corporation
20.7362	12/08/20	Utilities - Electric, Gas, W		0436	3069		302.10	DD1250	Conway Corporation
20.7363	12/08/20	Utilities - Electric, Gas, W		0436	3069		78.59	175495	Entergy
20.7364	12/08/20	Utilities - Electric, Gas, W		0436	3069		54.52	175485	Centerpoint Energy
20.7867	12/31/20	Utilities - Electric, Gas, W		0436	3069		20.90	175928	Vilonia Water Works
20.7869	12/31/20	Utilities - Electric, Gas, W		0436	3069		688.92	DD1278	Conway Corporation
20.7870	12/31/20	Utilities - Electric, Gas, W		0436	3069		252.57	DD1278	Conway Corporation
20.7871	12/31/20	Utilities - Electric, Gas, W		0436	3069		459.47	DD1278	Conway Corporation
20.7872	12/31/20	Utilities - Electric, Gas, W		0436	3069		75.77	175922	Entergy
20.7874	12/31/20	Utilities - Electric, Gas, W		0436	3069		288.41	175920	Centerpoint Energy
21.190	12/31/20	Utilities - Electric, Gas, W		0436	3069		19.20	176139	City of Vilonia Sewer D
Subtotal							3,361.05		

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7577	12/10/20	Miscellaneous Law Enforcemen		0436	3093		355.15	175653	Department of Finance &
20.7389	12/11/20	Miscellaneous Law Enforcemen		0436	3093		42.54	175658	CENTENNIAL BANK
20.7391	12/11/20	Miscellaneous Law Enforcemen		0436	3093		624.04	175680	CENTENNIAL BANK
20.7433	12/11/20	Miscellaneous Law Enforcemen		0436	3093		3,216.70	175661	Conway Tactical LLC
20.7469	12/11/20	Miscellaneous Law Enforcemen		0436	3093		241.18	175685	CENTENNIAL BANK
21.194	12/31/20	Miscellaneous Law Enforcemen		0436	3093		1,972.81	176140	Conway Tactical LLC
21.284	12/31/20	Miscellaneous Law Enforcemen		0436	3093		76.56	176166	Department of Finance &
Subtotal							6,528.98		
20.7392	12/11/20	Meals and Lodging		0436	3094		395.95	175684	CENTENNIAL BANK
21.189	12/31/20	Meals and Lodging		0436	3094		59.22	176089	CENTENNIAL BANK
Subtotal							455.17		
20.7469	12/11/20	Computer Software, Support,		0436	3102		179.88	175685	CENTENNIAL BANK
Subtotal							179.88		
Department Total							51,841.23		
Fund 3407 Total							156,463.84		

Expenditure Code Report
Fund 3503 Homeland Security SHSGP
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7713	12/21/20	Small Equipment		0502	2002		1,005.00	175824	CITY OF CONWAY
<u>Subtotal</u>							<u>1,005.00</u>		
20.7713	12/21/20	Machinery and Equipment		0502	4004		7,000.50	175824	CITY OF CONWAY
<u>Subtotal</u>							<u>7,000.50</u>		
Department Total							8,005.50		
Fund 3503 Total							8,005.50		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7705	12/21/20	Food		0434	2005		100.00	175835	CENTENNIAL BANK
Subtotal							100.00		
Department Total							100.00		
Fund 3505 Total							100.00		

Expenditure Code Report
Fund 3514 Juvenile Court Grants
Faulkner County CONWAY AR.
12/01/2020 to 12/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7705	12/21/20	General Supplies		0434	2001		25.00	175835	CENTENNIAL BANK
Subtotal							25.00		
Department Total							25.00		
Fund 3514 Total							25.00		
Grand Total							2,393,274.07		