

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4897	09/03/20	General Supplies	09/03/20	0100	2001		11.06	174128	ARVEST BANK
20.4898	09/03/20	General Supplies	09/03/20	0100	2001		24.40	174160	ARVEST BANK
20.4930	09/03/20	General Supplies	09/03/20	0100	2001		9.43	174149	Premium Refreshment Ser
20.5983	09/23/20	General Supplies	09/23/20	0100	2001		151.83	174361	Office Depot- Office De
20.6046	09/29/20	General Supplies	09/29/20	0100	2001		6.53	174411	FIRST SECURITY BANK
Subtotal							203.25		
20.5790	09/04/20	Small Equipment	09/04/20	0100	2002		0.00	174167	A T & T
20.6046	09/29/20	Small Equipment	09/29/20	0100	2002		114.57	174411	FIRST SECURITY BANK
Subtotal							114.57		
20.5813	09/08/20	Maintenance and Service Cont	09/08/20	0100	2024		320.12	174185	Arkansas Copier Center
Subtotal							320.12		
20.5812	09/08/20	Other Professional Services	09/08/20	0100	3009		100.00	174189	FYI Accounting And Tax
20.5878	09/11/20	Other Professional Services	09/11/20	0100	3009		520.54	174234	LINEAGE
20.5883	09/23/20	Other Professional Services	09/23/20	0100	3009		400.00	174347	Craft, Veach & Company, P
Subtotal							1,020.54		
20.5986	09/23/20	Building and Improvements	09/23/20	0100	3018		6,783.72	174368	Williams Mechanical
Subtotal							6,783.72		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0100	3020		118.19	DD1153	Conway Corporation
Subtotal							118.19		
20.5790	09/04/20	Cell Phones and Pagers	09/04/20	0100	3022		219.28	174167	A T & T
Subtotal							219.28		
20.4840	09/01/20	Utilities - Electric, Gas, W	09/01/20	0100	3069		118.51	DD1153	Conway Corporation
20.5790	09/04/20	Utilities - Electric, Gas, W	09/04/20	0100	3069		41.98	174167	A T & T
20.6039	09/25/20	Utilities - Electric, Gas, W	09/25/20	0100	3069		402.25	DD1177	Conway Corporation
20.6040	09/25/20	Utilities - Electric, Gas, W	09/25/20	0100	3069		154.50	DD1177	Conway Corporation
20.6041	09/25/20	Utilities - Electric, Gas, W	09/25/20	0100	3069		400.28	DD1177	Conway Corporation
20.6042	09/25/20	Utilities - Electric, Gas, W	09/25/20	0100	3069		262.93	DD1177	Conway Corporation

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,380.45		
20.4930	09/03/20	Rent - Machinery and Equipme	09/03/20	0100	3071		10.91	174149	Premium Refreshment Ser
Subtotal							10.91		
20.4901	09/03/20	Computer Software, Support,	09/03/20	0100	3102		350.00	174141	Financial Intelligence
Subtotal							350.00		
20.4900	09/03/20	Spay & Neuter Services	09/03/20	0100	3104		960.00	174135	Companions Spay & Neute
Subtotal							960.00		
20.4836	09/01/20	Health Department and Law Li	09/01/20	0100	3198		439.71	DD1153	Conway Corporation
Subtotal							439.71		
Department Total							11,920.74		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5850	09/11/20	General Supplies	09/11/20	0101	2001		35.60	174222	Premium Refreshment Ser
Subtotal							35.60		
20.6046	09/29/20	Small Equipment	09/29/20	0101	2002		33.82	174411	FIRST SECURITY BANK
Subtotal							33.82		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0101	3020		58.37	DD1153	Conway Corporation
Subtotal							58.37		
20.5790	09/04/20	Cell Phones and Pagers	09/04/20	0101	3022		5.84	174167	A T & T
Subtotal							5.84		
20.4865	09/01/20	Utilities - Electric, Gas, W	09/01/20	0101	3069		89.32	DD1153	Conway Corporation
20.5790	09/04/20	Utilities - Electric, Gas, W	09/04/20	0101	3069		83.96	174167	A T & T
20.6041	09/25/20	Utilities - Electric, Gas, W	09/25/20	0101	3069		750.50	DD1177	Conway Corporation
20.6069	09/29/20	Utilities - Electric, Gas, W	09/29/20	0101	3069		89.32	DD1178	Conway Corporation
Subtotal							1,013.10		
20.5850	09/11/20	Rent - Machinery and Equipme	09/11/20	0101	3071		14.19	174222	Premium Refreshment Ser
Subtotal							14.19		
20.5851	09/11/20	Lease - Machinery and Equipm	09/11/20	0101	3073		191.94	174220	Konica Minolta Business
Subtotal							191.94		
20.4891	09/01/20	Computer Software, Support,	09/01/20	0101	3102		2,302.00	173270	Financial Intelligence
Subtotal							2,302.00		
Department Total							3,654.86		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4838	09/01/20	Utilities - Electric, Gas, W	09/01/20	0102	3069		230.77	DD1153	Conway Corporation
20.4839	09/01/20	Utilities - Electric, Gas, W	09/01/20	0102	3069		30.34	DD1153	Conway Corporation
20.6036	09/25/20	Utilities - Electric, Gas, W	09/25/20	0102	3069		213.29	DD1177	Conway Corporation
20.6038	09/25/20	Utilities - Electric, Gas, W	09/25/20	0102	3069		33.21	DD1177	Conway Corporation
Subtotal							507.61		
Department Total							507.61		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4872	09/01/20	Small Equipment	09/01/20	0107	2002		790.00	173287	FIRST SECURITY BANK
<u>Subtotal</u>							790.00		
20.4842	09/01/20	Advertising and Publications	09/01/20	0107	3040		687.00	173277	Log Cabin Democrat
<u>Subtotal</u>							687.00		
20.4841	09/01/20	Dues and Memberships	09/01/20	0107	3090		16.35	173286	FIRST SECURITY BANK
<u>Subtotal</u>							16.35		
Department Total							1,493.35		

Expenditure Code Report
 Fund 1000 Maintenance
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4870	09/01/20	Small Equipment	09/01/20	0108	2002		289.24	173278	Lowe's
20.5790	09/04/20	Small Equipment	09/04/20	0108	2002		0.00	174167	A T & T
20.6003	09/23/20	Small Equipment	09/23/20	0108	2002		254.45	174346	Conway Farm & Home Supp
Subtotal							543.69		
20.4885	09/01/20	Janitorial Supplies	09/01/20	0108	2003		723.58	173271	Hill Manufacturing Co.,
Subtotal							723.58		
20.5999	09/23/20	Fuels, Oil, and Lubricants	09/23/20	0108	2007		139.84	174367	Wex Bank
Subtotal							139.84		
20.4870	09/01/20	Building Materials and Suppl	09/01/20	0108	2020		68.83	173278	Lowe's
Subtotal							68.83		
20.4883	09/01/20	Parts and Repairs	09/01/20	0108	2023		213.58	173276	Keathley Patterson Elec
20.4886	09/01/20	Parts and Repairs	09/01/20	0108	2023		725.68	173280	Olsen Sprinkler ,Inc
20.5987	09/23/20	Parts and Repairs	09/23/20	0108	2023		601.24	174373	Williams Mechanical
20.5998	09/23/20	Parts and Repairs	09/23/20	0108	2023		400.46	174338	ARVEST BANK
20.6005	09/23/20	Parts and Repairs	09/23/20	0108	2023		40.46	174365	Triple C Sales & Servic
20.6006	09/23/20	Parts and Repairs	09/23/20	0108	2023		117.20	174358	Keathley Patterson Elec
20.6009	09/24/20	Parts and Repairs	09/24/20	0108	2023		165.01	174382	NABCO
Subtotal							2,263.63		
20.4884	09/01/20	Other Professional Services	09/01/20	0108	3009		483.98	173275	Johnson Controls Fire P
20.4886	09/01/20	Other Professional Services	09/01/20	0108	3009		360.11	173280	Olsen Sprinkler ,Inc
20.4889	09/01/20	Other Professional Services	09/01/20	0108	3009		50.00	173264	Arkansas Dept . of Labo
20.5997	09/23/20	Other Professional Services	09/23/20	0108	3009		328.00	174344	Central AR Dust Control
20.6004	09/23/20	Other Professional Services	09/23/20	0108	3009		60.00	174357	John Morton
20.6009	09/24/20	Other Professional Services	09/24/20	0108	3009		612.50	174382	NABCO
20.6011	09/24/20	Other Professional Services	09/24/20	0108	3009		3,195.18	174374	A-Veteran's Flag & Flag
Subtotal							5,089.77		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0108	3020		292.80	DD1153	Conway Corporation
Subtotal							292.80		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5790	09/04/20	Cell Phones and Pagers	09/04/20	0108	3022		245.13	174167	A T & T
			Subtotal				245.13		
20.5790	09/04/20	Utilities - Electric, Gas, W	09/04/20	0108	3069		0.00	174167	A T & T
20.6040	09/25/20	Utilities - Electric, Gas, W	09/25/20	0108	3069		154.51	DD1177	Conway Corporation
20.6041	09/25/20	Utilities - Electric, Gas, W	09/25/20	0108	3069		875.59	DD1177	Conway Corporation
			Subtotal				1,030.10		
20.6007	09/23/20	Rent - Machinery and Equipme	09/23/20	0108	3071		10.91	174362	Premium Refreshment Ser
			Subtotal				10.91		
Department Total							10,408.28		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4873	09/01/20	General Supplies	09/01/20	0109	2001		136.41	173266	Crossman printing & Cop
20.4874	09/01/20	General Supplies	09/01/20	0109	2001		90.63	DD1157	E S & S
20.5903	09/15/20	General Supplies	09/15/20	0109	2001		1,639.60	174260	Crossman printing & Cop
20.5978	09/22/20	General Supplies	09/22/20	0109	2001		327.68	174322	CDW Government
20.5981	09/22/20	General Supplies	09/22/20	0109	2001		23.99	174334	Coleman's Office & Scho
20.6071	09/28/20	General Supplies	09/28/20	0109	2001		276.89	174400	Coleman's Office & Scho
20.6070	09/29/20	General Supplies	09/29/20	0109	2001		179.85	174412	Jim Harris & Associates
Subtotal							2,675.05		
20.5790	09/04/20	Small Equipment	09/04/20	0109	2002		0.00	174167	A T & T
20.5804	09/04/20	Small Equipment	09/04/20	0109	2002		0.00	174181	Verizon Wireless
Subtotal							0.00		
20.6035	09/24/20	Postage	09/24/20	0109	3021		1,500.00	174384	Postmaster
20.6106	09/30/20	Postage	09/30/20	0109	3021		2,500.00	174426	Postmaster
Subtotal							4,000.00		
20.5804	09/04/20	Cell Phones and Pagers	09/04/20	0109	3022		0.00	174181	Verizon Wireless
Subtotal							0.00		
20.4842	09/01/20	Advertising and Publications	09/01/20	0109	3040		41.00	173277	Log Cabin Democrat
Subtotal							41.00		
20.5790	09/04/20	Elections	09/04/20	0109	3193		84.16	174167	A T & T
20.5804	09/04/20	Elections	09/04/20	0109	3193		0.00	174181	Verizon Wireless
20.6033	09/24/20	Elections	09/24/20	0109	3193		2,300.10	174377	Election Systems & Soft
Subtotal							2,384.26		
Department Total							9,100.31		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5896	09/15/20	General Supplies	09/15/20	0115	2001		60.05	174266	Premium Refreshment Ser
20.6046	09/29/20	General Supplies	09/29/20	0115	2001		168.22	174411	FIRST SECURITY BANK
Subtotal							228.27		
20.4841	09/01/20	Small Equipment	09/01/20	0115	2002		693.09	173286	FIRST SECURITY BANK
20.4872	09/01/20	Small Equipment	09/01/20	0115	2002		228.20	173287	FIRST SECURITY BANK
20.5790	09/04/20	Small Equipment	09/04/20	0115	2002		0.00	174167	A T & T
20.5821	09/11/20	Small Equipment	09/11/20	0115	2002		74.31	174210	CDW Government
20.6048	09/25/20	Small Equipment	09/25/20	0115	2002		115.64	174394	FIRST SECURITY BANK
20.6046	09/29/20	Small Equipment	09/29/20	0115	2002		262.42	174411	FIRST SECURITY BANK
Subtotal							1,373.66		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0115	3020		29.18	DD1153	Conway Corporation
Subtotal							29.18		
20.5790	09/04/20	Cell Phones and Pagers	09/04/20	0115	3022		114.78	174167	A T & T
20.5804	09/04/20	Cell Phones and Pagers	09/04/20	0115	3022		47.36	174181	Verizon Wireless
Subtotal							162.14		
20.5790	09/04/20	Utilities - Electric, Gas, W	09/04/20	0115	3069		168.12	174167	A T & T
20.5804	09/04/20	Utilities - Electric, Gas, W	09/04/20	0115	3069		80.02	174181	Verizon Wireless
20.6039	09/25/20	Utilities - Electric, Gas, W	09/25/20	0115	3069		54.85	DD1177	Conway Corporation
20.6041	09/25/20	Utilities - Electric, Gas, W	09/25/20	0115	3069		125.08	DD1177	Conway Corporation
Subtotal							428.07		
20.5896	09/15/20	Rent - Machinery and Equipme	09/15/20	0115	3071		14.19	174266	Premium Refreshment Ser
Subtotal							14.19		
20.4841	09/01/20	Computer Software, Support,	09/01/20	0115	3102		519.88	173286	FIRST SECURITY BANK
20.4872	09/01/20	Computer Software, Support,	09/01/20	0115	3102		30.42	173287	FIRST SECURITY BANK
Subtotal							550.30		
Department Total							2,785.81		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5908	09/15/20	General Supplies	09/15/20	0401	2001		9.43	174272	Premium Refreshment Ser
20.5956	09/18/20	General Supplies	09/18/20	0401	2001		168.16	174314	Matthew Bender & Co., I
Subtotal							177.59		
20.5790	09/04/20	Small Equipment	09/04/20	0401	2002		0.00	174167	A T & T
20.6046	09/29/20	Small Equipment	09/29/20	0401	2002		130.96	174411	FIRST SECURITY BANK
Subtotal							130.96		
20.5789	09/04/20	Computer Services	09/04/20	0401	3003		230.00	174176	Relx Inc. DBA LexisNexi
Subtotal							230.00		
20.4841	09/01/20	Other Professional Services	09/01/20	0401	3009		13.10	173286	FIRST SECURITY BANK
Subtotal							13.10		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0401	3020		117.22	DD1153	Conway Corporation
Subtotal							117.22		
20.4838	09/01/20	Utilities - Electric, Gas, W	09/01/20	0401	3069		923.05	DD1153	Conway Corporation
20.4839	09/01/20	Utilities - Electric, Gas, W	09/01/20	0401	3069		121.43	DD1153	Conway Corporation
20.5790	09/04/20	Utilities - Electric, Gas, W	09/04/20	0401	3069		41.98	174167	A T & T
20.6036	09/25/20	Utilities - Electric, Gas, W	09/25/20	0401	3069		853.09	DD1177	Conway Corporation
20.6038	09/25/20	Utilities - Electric, Gas, W	09/25/20	0401	3069		132.77	DD1177	Conway Corporation
Subtotal							2,072.32		
20.5908	09/15/20	Rent - Machinery and Equipme	09/15/20	0401	3071		10.91	174272	Premium Refreshment Ser
Subtotal							10.91		
Department Total							2,752.10		

Expenditure Code Report
 Fund 1000 Circuit Court 2nd Divisio
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6067	09/29/20	General Supplies	09/29/20	0402	2001		322.22	174414	Office Depot- Office De
20.6075	09/30/20	General Supplies	09/30/20	0402	2001		320.90	174427	CENTENNIAL BANK
Subtotal							643.12		
20.6048	09/25/20	Small Equipment	09/25/20	0402	2002		48.00	174394	FIRST SECURITY BANK
Subtotal							48.00		
20.6075	09/30/20	Food	09/30/20	0402	2005		179.19	174427	CENTENNIAL BANK
Subtotal							179.19		
20.6075	09/30/20	Postage	09/30/20	0402	3021		606.40	174427	CENTENNIAL BANK
Subtotal							606.40		
Department Total							1,476.71		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4837	09/01/20	General Supplies	09/01/20	0403	2001		448.30	173255	Office Depot-Office Dep
20.4847	09/01/20	General Supplies	09/01/20	0403	2001		391.56	DD1154	SHI International Corp
20.4848	09/01/20	General Supplies	09/01/20	0403	2001		480.11	173246	Cousins Office Furnitur
20.6044	09/28/20	General Supplies	09/28/20	0403	2001		7.43	174403	Premium Refreshment Ser
20.6045	09/29/20	General Supplies	09/29/20	0403	2001		531.44	174410	Crossman printing & Cop
Subtotal							1,858.84		
20.5996	09/28/20	Small Equipment	09/28/20	0403	2002		883.83	174398	CDW Government
20.6046	09/29/20	Small Equipment	09/29/20	0403	2002		752.93	174411	FIRST SECURITY BANK
Subtotal							1,636.76		
20.4841	09/01/20	Other Professional Services	09/01/20	0403	3009		13.11	173286	FIRST SECURITY BANK
Subtotal							13.11		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0403	3020		117.22	DD1153	Conway Corporation
Subtotal							117.22		
20.4837	09/01/20	Postage	09/01/20	0403	3021		120.00	173255	Office Depot-Office Dep
Subtotal							120.00		
20.5790	09/04/20	Cell Phones and Pagers	09/04/20	0403	3022		43.98	174167	A T & T
Subtotal							43.98		
20.4838	09/01/20	Utilities - Electric, Gas, W	09/01/20	0403	3069		923.05	DD1153	Conway Corporation
20.4839	09/01/20	Utilities - Electric, Gas, W	09/01/20	0403	3069		121.43	DD1153	Conway Corporation
20.4849	09/01/20	Utilities - Electric, Gas, W	09/01/20	0403	3069		89.32	DD1153	Conway Corporation
20.6036	09/25/20	Utilities - Electric, Gas, W	09/25/20	0403	3069		853.09	DD1177	Conway Corporation
20.6038	09/25/20	Utilities - Electric, Gas, W	09/25/20	0403	3069		132.77	DD1177	Conway Corporation
Subtotal							2,119.66		
20.4846	09/01/20	Rent - Machinery and Equipme	09/01/20	0403	3071		10.91	173256	Premium Refreshment Ser
20.6044	09/28/20	Rent - Machinery and Equipme	09/28/20	0403	3071		10.91	174403	Premium Refreshment Ser
Subtotal							21.82		

Expenditure Code Report
 Fund 1000 Circuit Court 3rd Divisio
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
1000*499	09/18/20	Drug Court	09/28/20	0403	3189		-200.00	174403	Premium Refreshment Ser
Subtotal							-200.00		
20.5996	09/28/20	Machinery and Equipment	09/28/20	0403	4004		1,628.22	174398	CDW Government
Subtotal							1,628.22		
Department Total							7,359.61		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5881	09/14/20	General Supplies	09/14/20	0404	2001		1,090.17	174247	David Clark
Subtotal							1,090.17		
20.5790	09/04/20	Small Equipment	09/04/20	0404	2002		0.00	174167	A T & T
Subtotal							0.00		
20.4841	09/01/20	Other Professional Services	09/01/20	0404	3009		13.11	173286	FIRST SECURITY BANK
Subtotal							13.11		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0404	3020		29.18	DD1153	Conway Corporation
Subtotal							29.18		
20.5881	09/14/20	Postage	09/14/20	0404	3021		120.00	174247	David Clark
Subtotal							120.00		
20.5790	09/04/20	Cell Phones and Pagers	09/04/20	0404	3022		109.64	174167	A T & T
Subtotal							109.64		
20.4838	09/01/20	Utilities - Electric, Gas, W	09/01/20	0404	3069		923.05	DD1153	Conway Corporation
20.4839	09/01/20	Utilities - Electric, Gas, W	09/01/20	0404	3069		121.43	DD1153	Conway Corporation
20.5790	09/04/20	Utilities - Electric, Gas, W	09/04/20	0404	3069		127.34	174167	A T & T
20.6036	09/25/20	Utilities - Electric, Gas, W	09/25/20	0404	3069		853.09	DD1177	Conway Corporation
20.6038	09/25/20	Utilities - Electric, Gas, W	09/25/20	0404	3069		132.77	DD1177	Conway Corporation
Subtotal							2,157.68		
Department Total							3,519.78		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6015	09/24/20	General Supplies	09/24/20	0405	2001		104.49	174383	Office Depot- Office De
Subtotal							104.49		
20.5790	09/04/20	Small Equipment	09/04/20	0405	2002		0.00	174167	A T & T
Subtotal							0.00		
20.4841	09/01/20	Other Professional Services	09/01/20	0405	3009		13.11	173286	FIRST SECURITY BANK
Subtotal							13.11		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0405	3020		29.18	DD1153	Conway Corporation
Subtotal							29.18		
20.5804	09/04/20	Cell Phones and Pagers	09/04/20	0405	3022		173.48	174181	Verizon Wireless
Subtotal							173.48		
20.5922	09/16/20	Travel	09/16/20	0405	3030		58.80	174287	Shayla Maxwell
Subtotal							58.80		
20.4838	09/01/20	Utilities - Electric, Gas, W	09/01/20	0405	3069		923.05	DD1153	Conway Corporation
20.4839	09/01/20	Utilities - Electric, Gas, W	09/01/20	0405	3069		121.43	DD1153	Conway Corporation
20.5790	09/04/20	Utilities - Electric, Gas, W	09/04/20	0405	3069		41.98	174167	A T & T
20.5804	09/04/20	Utilities - Electric, Gas, W	09/04/20	0405	3069		160.04	174181	Verizon Wireless
20.6036	09/25/20	Utilities - Electric, Gas, W	09/25/20	0405	3069		853.09	DD1177	Conway Corporation
20.6038	09/25/20	Utilities - Electric, Gas, W	09/25/20	0405	3069		132.77	DD1177	Conway Corporation
Subtotal							2,232.36		
Department Total							2,611.42		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5854	09/11/20	General Supplies	09/11/20	0416	2001		1,874.65	174232	Conway Copies, Inc
20.5871	09/14/20	General Supplies	09/14/20	0416	2001		2,366.48	174245	Coleman's Office & Scho
		Subtotal					4,241.13		
20.5785	09/04/20	Small Equipment	09/04/20	0416	2002		210.10	174171	CDW Government
20.6046	09/29/20	Small Equipment	09/29/20	0416	2002		113.74	174411	FIRST SECURITY BANK
		Subtotal					323.84		
20.5775	09/04/20	Fuels, Oil, and Lubricants	09/04/20	0416	2007		566.66	174182	Wex Bank
		Subtotal					566.66		
20.5866	09/11/20	Other Professional Services	09/11/20	0416	3009		506.10	174236	TLO LLC
20.5871	09/14/20	Other Professional Services	09/14/20	0416	3009		15.11	174245	Coleman's Office & Scho
20.5943	09/23/20	Other Professional Services	09/23/20	0416	3009		41.00	174342	Beth Vint
20.6061	09/29/20	Other Professional Services	09/29/20	0416	3009		2,400.00	174413	Lauren Erion
		Subtotal					2,962.21		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0416	3020		468.87	DD1153	Conway Corporation
		Subtotal					468.87		
20.6037	09/29/20	Postage	09/29/20	0416	3021		1,236.49	174416	Purchase Power
		Subtotal					1,236.49		
20.6058	09/29/20	Cell Phones and Pagers	09/29/20	0416	3022		91.82	174418	Verizon Wireless
20.6060	09/29/20	Cell Phones and Pagers	09/29/20	0416	3022		705.14	174405	A T & T
		Subtotal					796.96		
20.5905	09/23/20	Fleet Liability	09/23/20	0416	3053		87.00	174370	AAC Risk Management
		Subtotal					87.00		
20.4838	09/01/20	Utilities - Electric, Gas, W	09/01/20	0416	3069		384.60	DD1153	Conway Corporation
20.4839	09/01/20	Utilities - Electric, Gas, W	09/01/20	0416	3069		50.59	DD1153	Conway Corporation
20.6036	09/25/20	Utilities - Electric, Gas, W	09/25/20	0416	3069		355.46	DD1177	Conway Corporation
20.6038	09/25/20	Utilities - Electric, Gas, W	09/25/20	0416	3069		55.32	DD1177	Conway Corporation

Expenditure Code Report
 Fund 1000 Prosecuting Attorney
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							845.97		
20.5786	09/04/20	Lease - Machinery and Equipm	09/04/20	0416	3073		455.05	174169	Arkansas Document Solut
20.6072	09/29/20	Lease - Machinery and Equipm	09/29/20	0416	3073		455.05	174407	Arkansas Document Solut
Subtotal							910.10		
20.5852	09/10/20	County Matching Funds	09/10/20	0416	3096		3,165.46	174205	Faulkner County - Healt
Subtotal							3,165.46		
Department Total							15,604.69		

Expenditure Code Report
 Fund 1000 Public Defender
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4893	09/01/20	Utilities - Electric, Gas, W	09/01/20	0417	3069		522.33	DD1156	Conway Corporation
20.6064	09/29/20	Utilities - Electric, Gas, W	09/29/20	0417	3069		476.10	DD1178	Conway Corporation
Subtotal							998.43		
20.5929	09/16/20	Rent - Land and Buildings	09/16/20	0417	3070		2,250.00	174282	Covington Family Limite
Subtotal							2,250.00		
Department Total							3,248.43		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5771	09/03/20	General Supplies	09/03/20	0419	2001		30.13	174130	CENTENNIAL BANK
20.5910	09/15/20	General Supplies	09/15/20	0419	2001		253.72	174271	Crossman printing & Cop
			Subtotal				283.85		
20.5771	09/03/20	Small Equipment	09/03/20	0419	2002		52.28	174130	CENTENNIAL BANK
20.5804	09/04/20	Small Equipment	09/04/20	0419	2002		0.00	174181	Verizon Wireless
20.6065	09/29/20	Small Equipment	09/29/20	0419	2002		121.77	174408	CDW Government
			Subtotal				174.05		
20.5962	09/22/20	Fuels, Oil, and Lubricants	09/22/20	0419	2007		318.18	174333	Wex Bank
20.6034	09/24/20	Fuels, Oil, and Lubricants	09/24/20	0419	2007		34.92	174381	Mr. Brake & Lube #1
			Subtotal				353.10		
20.5771	09/03/20	Chemicals and Cleaning	09/03/20	0419	2011		110.92	174130	CENTENNIAL BANK
			Subtotal				110.92		
20.5771	09/03/20	Paints and Metals	09/03/20	0419	2021		74.03	174130	CENTENNIAL BANK
			Subtotal				74.03		
20.5909	09/15/20	Maintenance and Service Cont	09/15/20	0419	2024		49.12	DD1170	Conway Corporation
			Subtotal				49.12		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0419	3020		88.04	DD1153	Conway Corporation
			Subtotal				88.04		
20.5804	09/04/20	Cell Phones and Pagers	09/04/20	0419	3022		37.16	174181	Verizon Wireless
			Subtotal				37.16		
20.4868	09/01/20	Utilities - Electric, Gas, W	09/01/20	0419	3069		85.58	173261	Verizon Wireless
20.5909	09/15/20	Utilities - Electric, Gas, W	09/15/20	0419	3069		414.64	DD1170	Conway Corporation
			Subtotal				500.22		
20.5828	09/11/20	Miscellaneous Law Enforcemen	09/11/20	0419	3093		5.93	174214	Department of Finance &
			Subtotal				5.93		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							1,676.42		

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5870	09/11/20	General Supplies	09/11/20	0429	2001		227.59	174235	Premium Refreshment Ser
20.5871	09/14/20	General Supplies	09/14/20	0429	2001		129.96	174245	Coleman's Office & Scho
Subtotal							357.55		
20.5785	09/04/20	Small Equipment	09/04/20	0429	2002		1,265.48	174171	CDW Government
Subtotal							1,265.48		
20.4838	09/01/20	Utilities - Electric, Gas, W	09/01/20	0429	3069		923.05	DD1153	Conway Corporation
20.4839	09/01/20	Utilities - Electric, Gas, W	09/01/20	0429	3069		121.43	DD1153	Conway Corporation
20.6036	09/25/20	Utilities - Electric, Gas, W	09/25/20	0429	3069		853.09	DD1177	Conway Corporation
20.6038	09/25/20	Utilities - Electric, Gas, W	09/25/20	0429	3069		132.77	DD1177	Conway Corporation
Subtotal							2,030.34		
Department Total							3,653.37		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4871	09/01/20	General Supplies	09/01/20	0500	2001		53.75	173269	FIRST SECURITY BANK
Subtotal							53.75		
20.4831	09/01/20	Small Equipment	09/01/20	0500	2002		255.32	173284	FIRST SECURITY BANK
20.4835	09/01/20	Small Equipment	09/01/20	0500	2002		2,618.97	173260	Verizon Wireless
20.5857	09/14/20	Small Equipment	09/14/20	0500	2002		360.08	174251	ARVEST BANK
20.5890	09/14/20	Small Equipment	09/14/20	0500	2002		66.54	174241	ARVEST BANK
Subtotal							3,300.91		
20.4831	09/01/20	Fuels, Oil, and Lubricants	09/01/20	0500	2007		48.90	173284	FIRST SECURITY BANK
20.5857	09/14/20	Fuels, Oil, and Lubricants	09/14/20	0500	2007		81.09	174251	ARVEST BANK
Subtotal							129.99		
20.4831	09/01/20	Other Professional Services	09/01/20	0500	3009		10.00	173284	FIRST SECURITY BANK
20.5857	09/14/20	Other Professional Services	09/14/20	0500	3009		10.00	174251	ARVEST BANK
Subtotal							20.00		
20.4869	09/01/20	Telephone & Fax - Landline	09/01/20	0500	3020		13.55	173262	Windstream
Subtotal							13.55		
20.4835	09/01/20	Cell Phones and Pagers	09/01/20	0500	3022		152.40	173260	Verizon Wireless
20.5790	09/04/20	Cell Phones and Pagers	09/04/20	0500	3022		21.15	174167	A T & T
Subtotal							173.55		
20.4890	09/01/20	Utilities - Electric, Gas, W	09/01/20	0500	3069		196.71	173268	Entergy
20.5823	09/09/20	Utilities - Electric, Gas, W	09/09/20	0500	3069		36.25	174198	Beaverfork Water Divisi
20.5824	09/09/20	Utilities - Electric, Gas, W	09/09/20	0500	3069		103.04	174201	Ramco Waste & Recycling
20.5824	09/09/20	Utilities - Electric, Gas, W	09/09/20	0500	3069		103.04	174201	Ramco Waste & Recycling
1000*303	09/15/20	Utilities - Electric, Gas, W	09/09/20	0500	3069		-103.04	174201	Ramco Waste & Recycling
1000*303	09/15/20	Utilities - Electric, Gas, W	09/09/20	0500	3069		-103.04	174201	Ramco Waste & Recycling
20.5952	09/18/20	Utilities - Electric, Gas, W	09/18/20	0500	3069		110.25	174309	Diamond State Sanitatio
20.5955	09/18/20	Utilities - Electric, Gas, W	09/18/20	0500	3069		65.00	174316	The Computer Works
20.6047	09/25/20	Utilities - Electric, Gas, W	09/25/20	0500	3069		263.62	174393	Entergy
Subtotal							465.75		

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4820	09/01/20	Dues and Memberships	09/01/20	0500	3090		150.00	173242	AFMA
		Subtotal					150.00		
Department Total							4,307.50		

Expenditure Code Report
 Fund 1000 Veterans Service
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4896	09/01/20	Other Professional Services	09/01/20	0800	3009		1,000.00	DD1155	Albert L Meyer
Subtotal							1,000.00		
Department Total							1,000.00		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4887	09/01/20	Grants-In-Aid	09/01/20	0803	3103		70.29	173263	A T & T
20.5970	09/22/20	Grants-In-Aid	09/22/20	0803	3103		31.63	174323	Centerpoint Energy
20.6002	09/23/20	Grants-In-Aid	09/23/20	0803	3103		1,249.26	DD1176	Conway Corporation
20.6012	09/23/20	Grants-In-Aid	09/23/20	0803	3103		70.30	174369	A T & T
Subtotal							1,421.48		
Department Total							1,421.48		
Fund 1000 Total							88,502.47		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4936	09/03/20	Health Insurance - Claims	09/03/20	0121	3058		37,434.94	DD196	HEALTH BENEFITS CLAIMS
20.5832	09/10/20	Health Insurance - Claims	09/10/20	0121	3058		62,860.54	DD197	HEALTH BENEFITS CLAIMS
20.5944	09/17/20	Health Insurance - Claims	09/17/20	0121	3058		24,427.13	DD198	HEALTH BENEFITS CLAIMS
20.6028	09/23/20	Health Insurance - Claims	09/23/20	0121	3058		55,989.38	DD199	HEALTH BENEFITS CLAIMS
Subtotal							180,711.99		
20.4938	09/03/20	Health Insurance Administrat	09/03/20	0121	3059		45,896.52	1071	TRUSTMARK HEALTH BENEFI
Subtotal							45,896.52		
Department Total							226,608.51		
Fund 1002 Total							226,608.51		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5806	09/08/20	General Supplies	09/08/20	0104	2001		799.95	174192	Select Imaging
20.5879	09/11/20	General Supplies	09/11/20	0104	2001		60.00	174238	ARVEST BANK
20.5880	09/11/20	General Supplies	09/11/20	0104	2001		61.06	174239	Premium Refreshment Ser
20.5979	09/22/20	General Supplies	09/22/20	0104	2001		61.30	174335	Office Depot- Office De
20.5980	09/22/20	General Supplies	09/22/20	0104	2001		384.05	174325	Coleman's Office & Scho
Subtotal							1,366.36		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0104	3020		117.22	DD1153	Conway Corporation
Subtotal							117.22		
20.5902	09/15/20	Utilities - Electric, Gas, W	09/15/20	0104	3069		12.21	174270	Centerpoint Energy
Subtotal							12.21		
20.5880	09/11/20	Rent - Machinery and Equipme	09/11/20	0104	3071		14.19	174239	Premium Refreshment Ser
Subtotal							14.19		
Department Total							1,509.98		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5827	09/09/20	General Supplies	09/09/20	0105	2001		9.43	174200	Premium Refreshment Ser
20.5900	09/15/20	General Supplies	09/15/20	0105	2001		142.90	174276	ARVEST BANK
20.5933	09/16/20	General Supplies	09/16/20	0105	2001		364.48	174281	Coleman's Office & Scho
20.5948	09/18/20	General Supplies	09/18/20	0105	2001		1,387.47	174307	Coleman's Office & Scho
20.5949	09/18/20	General Supplies	09/18/20	0105	2001		5.46	174308	Crossman printing & Cop
20.6059	09/29/20	General Supplies	09/29/20	0105	2001		59.57	174409	CENTENNIAL BANK
Subtotal							1,969.31		
20.5790	09/04/20	Small Equipment	09/04/20	0105	2002		0.00	174167	A T & T
Subtotal							0.00		
20.5811	09/08/20	Maintenance and Service Cont	09/08/20	0105	2024		14.12	174185	Arkansas Copier Center
20.5963	09/18/20	Maintenance and Service Cont	09/18/20	0105	2024		24.08	174320	Arkansas Copier Center
20.5964	09/18/20	Maintenance and Service Cont	09/18/20	0105	2024		16.91	174319	Arkansas Copier Center
20.5965	09/18/20	Maintenance and Service Cont	09/18/20	0105	2024		144.85	174304	Arkansas Copier Center
Subtotal							199.96		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0105	3020		292.80	DD1153	Conway Corporation
Subtotal							292.80		
20.5790	09/04/20	Utilities - Electric, Gas, W	09/04/20	0105	3069		83.96	174167	A T & T
20.5901	09/15/20	Utilities - Electric, Gas, W	09/15/20	0105	3069		30.41	174257	Centerpoint Energy
20.5902	09/15/20	Utilities - Electric, Gas, W	09/15/20	0105	3069		12.21	174270	Centerpoint Energy
Subtotal							126.58		
20.5827	09/09/20	Rent - Machinery and Equipme	09/09/20	0105	3071		14.19	174200	Premium Refreshment Ser
Subtotal							14.19		
20.5882	09/14/20	Machinery and Equipment	09/14/20	0105	4004		1,038.40	174243	CDW Government
Subtotal							1,038.40		
Department Total							3,641.24		

Expenditure Code Report
 Fund 1805 Equalization Board
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6059	09/29/20	General Supplies	09/29/20	0106	2001		352.52	174409	CENTENNIAL BANK
Subtotal							352.52		
Department Total							352.52		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4899	09/03/20	Food	09/03/20	0430	2005		23.28	174165	ARVEST BANK
Subtotal							23.28		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0430	3020		29.18	DD1153	Conway Corporation
Subtotal							29.18		
20.5804	09/04/20	Cell Phones and Pagers	09/04/20	0430	3022		47.36	174181	Verizon Wireless
Subtotal							47.36		
20.5904	09/23/20	Advertising and Publications	09/23/20	0430	3040		237.80	174360	Log Cabin Democrat
Subtotal							237.80		
20.5804	09/04/20	Utilities - Electric, Gas, W	09/04/20	0430	3069		40.01	174181	Verizon Wireless
20.6039	09/25/20	Utilities - Electric, Gas, W	09/25/20	0430	3069		173.70	DD1177	Conway Corporation
20.6041	09/25/20	Utilities - Electric, Gas, W	09/25/20	0430	3069		50.03	DD1177	Conway Corporation
Subtotal							263.74		
Department Total							601.36		
Fund 1805 Total							6,105.10		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4862	09/03/20	General Supplies	09/03/20	0200	2001		251.09	174147	Office Depot- Office De
20.5860	09/15/20	General Supplies	09/15/20	0200	2001		27.02	174274	Premium Refreshment Ser
20.5912	09/15/20	General Supplies	09/15/20	0200	2001		93.85	174259	Conway Trophy & Awards
Subtotal							371.96		
20.5790	09/04/20	Small Equipment	09/04/20	0200	2002		0.00	174167	A T & T
20.5783	09/08/20	Small Equipment	09/08/20	0200	2002		500.46	174190	Hiegel Supply
20.5865	09/11/20	Small Equipment	09/11/20	0200	2002		294.64	174219	Kerr Paper & Supply
20.5858	09/15/20	Small Equipment	09/15/20	0200	2002		123.90	174273	ARVEST BANK
20.5988	09/24/20	Small Equipment	09/24/20	0200	2002		1,110.13	174388	Turner Signs
20.6046	09/29/20	Small Equipment	09/29/20	0200	2002		52.82	174411	FIRST SECURITY BANK
Subtotal							2,081.95		
20.4914	09/03/20	Medicine and Drugs	09/03/20	0200	2004		177.21	174134	Cintas Corporation
Subtotal							177.21		
20.5916	09/22/20	Clothing and Uniforms	09/22/20	0200	2006		6,089.36	174324	Cintas Corporation
Subtotal							6,089.36		
20.5814	09/08/20	Fuels, Oil, and Lubricants	09/08/20	0200	2007		2,626.50	174191	M.M. Satterfield Oil Co
20.5831	09/11/20	Fuels, Oil, and Lubricants	09/11/20	0200	2007		8,198.83	174221	M.M. Satterfield Oil Co
20.5833	09/11/20	Fuels, Oil, and Lubricants	09/11/20	0200	2007		856.00	174218	Hill Manufacturing Co.,
20.5992	09/24/20	Fuels, Oil, and Lubricants	09/24/20	0200	2007		864.01	174376	Crow Burlingame Co
20.6031	09/24/20	Fuels, Oil, and Lubricants	09/24/20	0200	2007		295.05	174389	Wex Bank
Subtotal							12,840.39		
20.4830	09/01/20	Tires and Tubes	09/01/20	0200	2008		4,945.28	173245	Best Auto & Tire Center
20.4919	09/03/20	Tires and Tubes	09/03/20	0200	2008		1,955.54	174153	Southern Tire Mart, LLC
20.5992	09/24/20	Tires and Tubes	09/24/20	0200	2008		87.87	174376	Crow Burlingame Co
Subtotal							6,988.69		
20.4854	09/03/20	Building Materials and Suppl	09/03/20	0200	2020		209.36	174145	Lowe's
20.5858	09/15/20	Building Materials and Suppl	09/15/20	0200	2020		46.51	174273	ARVEST BANK
Subtotal							255.87		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4853	09/01/20	Parts and Repairs	09/01/20	0200	2023		777.38	173257	Rail Automotive
20.4850	09/03/20	Parts and Repairs	09/03/20	0200	2023		31.86	174144	Lawson Products
20.4916	09/04/20	Parts and Repairs	09/04/20	0200	2023		12.11	174179	Shipley Motor Equipment
20.4927	09/04/20	Parts and Repairs	09/04/20	0200	2023		2,163.27	174177	Royal Brass & Hose, Inc
20.5780	09/04/20	Parts and Repairs	09/04/20	0200	2023		1,097.82	174174	Lift Truck Service Cent
20.5782	09/08/20	Parts and Repairs	09/08/20	0200	2023		47.81	174188	Conway Farm & Home Supp
20.5797	09/08/20	Parts and Repairs	09/08/20	0200	2023		1,199.18	174187	Clark Machinery Company
20.5815	09/08/20	Parts and Repairs	09/08/20	0200	2023		27.82	174193	Speights Auto Parts
20.5822	09/11/20	Parts and Repairs	09/11/20	0200	2023		808.19	174215	FERRELL EQUIPMENT SERVI
20.5834	09/11/20	Parts and Repairs	09/11/20	0200	2023		1,487.91	174225	Shipley Motor Equipment
20.5840	09/11/20	Parts and Repairs	09/11/20	0200	2023		2,499.62	174216	Farris Heavy Equipment
20.5862	09/15/20	Parts and Repairs	09/15/20	0200	2023		150.57	174265	Kieth's
20.5925	09/17/20	Parts and Repairs	09/17/20	0200	2023		124.28	174301	Lawson Products
20.5926	09/17/20	Parts and Repairs	09/17/20	0200	2023		321.72	174302	UNITED ENGINES
20.5913	09/22/20	Parts and Repairs	09/22/20	0200	2023		1,117.92	174332	Truck Pro, LLC
20.5914	09/22/20	Parts and Repairs	09/22/20	0200	2023		5,511.67	174327	Diamond Mowers, LLC
20.5992	09/24/20	Parts and Repairs	09/24/20	0200	2023		510.71	174376	Crow Burlingame Co
20.6026	09/24/20	Parts and Repairs	09/24/20	0200	2023		23.78	174385	Rail Automotive
Subtotal							17,913.62		
20.4911	09/03/20	Maintenance and Service Cont	09/03/20	0200	2024		124.19	174151	Quality Office Inc.
20.5916	09/22/20	Maintenance and Service Cont	09/22/20	0200	2024		293.76	174324	Cintas Corporation
Subtotal							417.95		
20.4812	09/01/20	Asphalt	09/01/20	0200	2025		25,410.45	173254	Ergon Asphalt And Emuls
20.4867	09/03/20	Asphalt	09/03/20	0200	2025		29,755.54	174139	Ergon Asphalt And Emuls
20.5792	09/08/20	Asphalt	09/08/20	0200	2025		6,032.88	174186	Atlas Asphalt, Inc
Subtotal							61,198.87		
20.4854	09/03/20	Small Tools	09/03/20	0200	2029		95.26	174145	Lowe's
20.4927	09/04/20	Small Tools	09/04/20	0200	2029		740.77	174177	Royal Brass & Hose, Inc
20.5783	09/08/20	Small Tools	09/08/20	0200	2029		116.38	174190	Hiegel Supply
20.5837	09/11/20	Small Tools	09/11/20	0200	2029		21.67	174227	Welsco Inc.

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5992	09/24/20	Small Tools	09/24/20	0200	2029		964.36	174376	Crow Burlingame Co
Subtotal							1,938.44		
20.4830	09/01/20	Other Professional Services	09/01/20	0200	3009		40.00	173245	Best Auto & Tire Center
20.4853	09/01/20	Other Professional Services	09/01/20	0200	3009		375.00	173257	Rail Automotive
20.4852	09/03/20	Other Professional Services	09/03/20	0200	3009		395.90	174140	Farris Heavy Equipment
20.4862	09/03/20	Other Professional Services	09/03/20	0200	3009		9.39	174147	Office Depot- Office De
20.4912	09/03/20	Other Professional Services	09/03/20	0200	3009		3,941.24	174129	Arkansas Fence & Guardr
20.4915	09/03/20	Other Professional Services	09/03/20	0200	3009		1,674.02	174146	Mid-South Contractors
20.5784	09/04/20	Other Professional Services	09/04/20	0200	3009		160.50	174180	Steve's Auto Center of
20.5834	09/11/20	Other Professional Services	09/11/20	0200	3009		2,205.00	174225	Shipley Motor Equipment
20.5840	09/11/20	Other Professional Services	09/11/20	0200	3009		1,627.60	174216	Farris Heavy Equipment
20.5849	09/11/20	Other Professional Services	09/11/20	0200	3009		68.00	174211	Central AR Dust Control
20.5859	09/15/20	Other Professional Services	09/15/20	0200	3009		45.00	174275	ARVEST BANK
20.5862	09/15/20	Other Professional Services	09/15/20	0200	3009		351.20	174265	Kieth's
20.5926	09/17/20	Other Professional Services	09/17/20	0200	3009		640.80	174302	UNITED ENGINES
20.5927	09/17/20	Other Professional Services	09/17/20	0200	3009		120.00	174300	Eclipse Appraisal, Inc.
20.6026	09/24/20	Other Professional Services	09/24/20	0200	3009		75.00	174385	Rail Automotive
20.6027	09/24/20	Other Professional Services	09/24/20	0200	3009		160.50	174375	B & W Welding, Inc.
20.6029	09/24/20	Other Professional Services	09/24/20	0200	3009		3,000.00	174379	H & H Asphalt Paving co
Subtotal							14,889.15		
20.5864	09/11/20	Telephone & Fax - Landline	09/11/20	0200	3020		0.23	174228	Windstream
20.6024	09/23/20	Telephone & Fax - Landline	09/23/20	0200	3020		221.96	174336	A T & T
Subtotal							222.19		
20.5790	09/04/20	Cell Phones and Pagers	09/04/20	0200	3022		317.35	174167	A T & T
Subtotal							317.35		
20.5984	09/23/20	Fleet Liability	09/23/20	0200	3053		333.00	174337	AAC Risk Management
Subtotal							333.00		
20.4856	09/01/20	Utilities - Electric, Gas, W	09/01/20	0200	3069		65.00	173258	The Computer Works
20.4857	09/01/20	Utilities - Electric, Gas, W	09/01/20	0200	3069		72.57	173250	Entergy

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4858	09/01/20	Utilities - Electric, Gas, W	09/01/20	0200	3069		5.18	173251	Entergy
20.4859	09/01/20	Utilities - Electric, Gas, W	09/01/20	0200	3069		4.26	173252	Entergy
20.4860	09/01/20	Utilities - Electric, Gas, W	09/01/20	0200	3069		51.02	173247	Entergy
20.4861	09/01/20	Utilities - Electric, Gas, W	09/01/20	0200	3069		641.89	173248	Entergy
20.4863	09/01/20	Utilities - Electric, Gas, W	09/01/20	0200	3069		40.41	173249	Entergy
20.4864	09/01/20	Utilities - Electric, Gas, W	09/01/20	0200	3069		40.45	173253	Entergy
20.4910	09/03/20	Utilities - Electric, Gas, W	09/03/20	0200	3069		105.60	174131	CableSouth Media3
20.5790	09/04/20	Utilities - Electric, Gas, W	09/04/20	0200	3069		41.98	174167	A T & T
20.5867	09/11/20	Utilities - Electric, Gas, W	09/11/20	0200	3069		148.84	174223	Ramco Waste & Recycling
20.5867	09/11/20	Utilities - Electric, Gas, W	09/11/20	0200	3069		148.84	174223	Ramco Waste & Recycling
20.5868	09/11/20	Utilities - Electric, Gas, W	09/11/20	0200	3069		74.72	174209	Beaverfork Water Divisi
20.6017	09/23/20	Utilities - Electric, Gas, W	09/23/20	0200	3069		108.06	174351	Entergy
20.6018	09/23/20	Utilities - Electric, Gas, W	09/23/20	0200	3069		76.68	174354	Entergy
20.6019	09/23/20	Utilities - Electric, Gas, W	09/23/20	0200	3069		33.38	174349	Entergy
20.6020	09/23/20	Utilities - Electric, Gas, W	09/23/20	0200	3069		177.33	174355	Entergy
20.6021	09/23/20	Utilities - Electric, Gas, W	09/23/20	0200	3069		835.88	174352	Entergy
20.6022	09/23/20	Utilities - Electric, Gas, W	09/23/20	0200	3069		41.57	174353	Entergy
20.6023	09/23/20	Utilities - Electric, Gas, W	09/23/20	0200	3069		56.50	174350	Entergy
20.6025	09/24/20	Utilities - Electric, Gas, W	09/24/20	0200	3069		65.00	174387	The Computer Works
Subtotal							2,537.48		
20.4851	09/01/20	Rent - Machinery and Equipme	09/01/20	0200	3071		116.03	173241	Al Portable, LLC
20.5837	09/11/20	Rent - Machinery and Equipme	09/11/20	0200	3071		52.14	174227	Welsco Inc.
20.5860	09/15/20	Rent - Machinery and Equipme	09/15/20	0200	3071		5.35	174274	Premium Refreshment Ser
Subtotal							173.52		
20.5863	09/11/20	Lease - Machinery and Equipm	09/11/20	0200	3073		1,968.95	174213	Deere Credit Inc
20.5928	09/16/20	Lease - Machinery and Equipm	09/16/20	0200	3073		1,982.86	174279	CATERPILLAR FINANCIAL S
20.5972	09/22/20	Lease - Machinery and Equipm	09/22/20	0200	3073		1,720.61	174326	Deere Credit Inc
Subtotal							5,672.42		
20.5859	09/15/20	Dues and Memberships	09/15/20	0200	3090		34.00	174275	ARVEST BANK
Subtotal							34.00		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5782	09/08/20	Other Miscellaneous	09/08/20	0200	3100		47.80	174188	Conway Farm & Home Supp
20.5869	09/11/20	Other Miscellaneous	09/11/20	0200	3100		19.90	174208	Associated Farmers Co-O
Subtotal							67.70		
20.5877	09/11/20	Ark. Highway Dept. and Other	09/11/20	0200	4008		67,622.40	174231	City Of Wooster
Subtotal							67,622.40		
Department Total							202,143.52		
Fund 2000 Total							202,143.52		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5839	09/11/20	General Supplies	09/11/20	0119	2001		233.53	174212	Coleman's Office & Scho
20.5872	09/11/20	General Supplies	09/11/20	0119	2001		176.29	174230	ARVEST BANK
		Subtotal					409.82		
20.5872	09/11/20	Fuels, Oil, and Lubricants	09/11/20	0119	2007		51.70	174230	ARVEST BANK
		Subtotal					51.70		
20.5872	09/11/20	Building Materials and Suppl	09/11/20	0119	2020		115.79	174230	ARVEST BANK
		Subtotal					115.79		
20.5844	09/11/20	Maintenance and Service Cont	09/11/20	0119	2024		25.97	174207	Arkansas Copier Center
		Subtotal					25.97		
20.5838	09/11/20	Other Professional Services	09/11/20	0119	3009		352.28	174224	Salter Incorporated
20.5842	09/11/20	Other Professional Services	09/11/20	0119	3009		75.00	174226	Triple - S Alarm Co., In
		Subtotal					427.28		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0119	3020		58.37	DD1153	Conway Corporation
		Subtotal					58.37		
20.5874	09/11/20	Cell Phones and Pagers	09/11/20	0119	3022		72.71	174237	Verizon Wireless
		Subtotal					72.71		
20.6039	09/25/20	Utilities - Electric, Gas, W	09/25/20	0119	3069		283.40	DD1177	Conway Corporation
		Subtotal					283.40		
20.5843	09/11/20	Dues and Memberships	09/11/20	0119	3090		64.95	174206	Arkansas Business
		Subtotal					64.95		
20.5841	09/11/20	Computer Software, Support,	09/11/20	0119	3102		1,170.00	174217	Financial Intelligence
		Subtotal					1,170.00		
		Department Total					2,679.99		
		Fund 3000 Total					2,679.99		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6057	09/28/20	Maintenance and Service Cont	09/28/20	0118	2024		158.23	174401	Datamax
Subtotal							158.23		
20.6013	09/23/20	Other Professional Services	09/23/20	0118	3009		30.48	174371	Arkansas Mailing Servic
20.6014	09/23/20	Other Professional Services	09/23/20	0118	3009		13.70	174341	Arkansas Mailing Servic
Subtotal							44.18		
20.5805	09/08/20	Computer Software, Support,	09/08/20	0118	3102		40.00	174184	Apprentice Information
Subtotal							40.00		
Department Total							242.41		
Fund 3001 Total							242.41		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4835	09/01/20	Small Equipment	09/01/20	0117	2002		272.80	173260	Verizon Wireless
<u>Subtotal</u>							<u>272.80</u>		
20.4835	09/01/20	Cell Phones and Pagers	09/01/20	0117	3022		54.45	173260	Verizon Wireless
20.5804	09/04/20	Cell Phones and Pagers	09/04/20	0117	3022		47.38	174181	Verizon Wireless
<u>Subtotal</u>							<u>101.83</u>		
<u>Department Total</u>							<u>374.63</u>		
<u>Fund 3005 Total</u>							<u>374.63</u>		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4586	09/09/20	General Supplies	09/09/20	0120	2001		127.07	174197	ARVEST BANK
20.5977	09/22/20	General Supplies	09/22/20	0120	2001		163.63	174330	Office Depot or Office
		Subtotal					290.70		
20.5790	09/04/20	Small Equipment	09/04/20	0120	2002		0.00	174167	A T & T
		Subtotal					0.00		
20.5829	09/15/20	Other Professional Services	09/15/20	0120	3009		2.90	174268	ARVEST BANK
		Subtotal					2.90		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0120	3020		205.25	DD1153	Conway Corporation
		Subtotal					205.25		
20.4586	09/09/20	Postage	09/09/20	0120	3021		17.99	174197	ARVEST BANK
20.5829	09/15/20	Postage	09/15/20	0120	3021		17.99	174268	ARVEST BANK
		Subtotal					35.98		
20.5790	09/04/20	Cell Phones and Pagers	09/04/20	0120	3022		64.82	174167	A T & T
		Subtotal					64.82		
20.5921	09/16/20	Utilities - Electric, Gas, W	09/16/20	0120	3069		39.33	174280	Centerpoint Energy
20.6062	09/29/20	Utilities - Electric, Gas, W	09/29/20	0120	3069		653.59	DD1178	Conway Corporation
		Subtotal					692.92		
20.4888	09/01/20	Lease - Machinery and Equipm	09/01/20	0120	3073		158.23	173272	Image Tech Resources LL
20.6000	09/23/20	Lease - Machinery and Equipm	09/23/20	0120	3073		40.37	174340	AquaJava Inc.
		Subtotal					198.60		
20.4586	09/09/20	Dues and Memberships	09/09/20	0120	3090		145.00	174197	ARVEST BANK
		Subtotal					145.00		
20.5829	09/15/20	Training and Education	09/15/20	0120	3101		99.00	174268	ARVEST BANK
		Subtotal					99.00		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							1,735.17		
Fund 3006 Total							1,735.17		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4878	09/01/20	General Supplies	09/01/20	0600	2001		262.69	173267	Demco
20.5799	09/04/20	General Supplies	09/04/20	0600	2001		341.34	174173	KAPCO
20.5828	09/11/20	General Supplies	09/11/20	0600	2001		4.38	174214	Department of Finance &
20.5942	09/18/20	General Supplies	09/18/20	0600	2001		851.18	174305	CENTENNIAL BANK
20.6049	09/25/20	General Supplies	09/25/20	0600	2001		156.53	174392	Demco
Subtotal							1,616.12		
20.4933	09/03/20	Small Equipment	09/03/20	0600	2002		362.63	174137	Demco
20.5942	09/18/20	Small Equipment	09/18/20	0600	2002		516.05	174305	CENTENNIAL BANK
Subtotal							878.68		
20.5942	09/18/20	Janitorial Supplies	09/18/20	0600	2003		85.20	174305	CENTENNIAL BANK
20.5961	09/18/20	Janitorial Supplies	09/18/20	0600	2003		404.32	174313	Kerr Paper & Supply
Subtotal							489.52		
20.4834	09/01/20	Books	09/01/20	0600	2015		1,171.67	173273	Ingram Library Services
20.5787	09/04/20	Books	09/04/20	0600	2015		888.28	174172	Ingram Library Services
20.5800	09/04/20	Books	09/04/20	0600	2015		17.99	174175	Recorded Books, INC
20.5828	09/11/20	Books	09/11/20	0600	2015		54.51	174214	Department of Finance &
20.5891	09/15/20	Books	09/15/20	0600	2015		1,376.51	174264	Ingram Library Services
20.5897	09/15/20	Books	09/15/20	0600	2015		42.54	174269	Center Point Large Prin
20.5898	09/15/20	Books	09/15/20	0600	2015		536.88	174256	Center Point Large Prin
20.5899	09/15/20	Books	09/15/20	0600	2015		32.52	174263	Gale
20.5976	09/22/20	Books	09/22/20	0600	2015		130.93	174329	Gale
20.5971	09/23/20	Books	09/23/20	0600	2015		981.52	174356	Ingram Library Services
20.6053	09/25/20	Books	09/25/20	0600	2015		1,325.08	174396	Penworthy Company
20.6054	09/25/20	Books	09/25/20	0600	2015		29.99	174397	Recorded Books, INC
20.6043	09/28/20	Books	09/28/20	0600	2015		1,824.55	174402	Ingram Library Services
Subtotal							8,412.97		
20.4929	09/03/20	Maintenance and Service Cont	09/03/20	0600	2024		331.01	174162	Datamax
20.5915	09/15/20	Maintenance and Service Cont	09/15/20	0600	2024		2,050.00	174267	Superior Janitorial Env
20.6032	09/24/20	Maintenance and Service Cont	09/24/20	0600	2024		7,507.80	174380	Harrison Energy Partner
Subtotal							9,888.81		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4876	09/01/20	Other Professional Services	09/01/20	0600	3009		137.50	173279	Mid-State termite & Pes
20.5945	09/18/20	Other Professional Services	09/18/20	0600	3009		55.65	174315	Mid-State termite & Pes
20.5951	09/18/20	Other Professional Services	09/18/20	0600	3009		81.50	174310	ELM USA INC
20.6050	09/25/20	Other Professional Services	09/25/20	0600	3009		137.50	174395	Mid-State termite & Pes
Subtotal							412.15		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0600	3020		351.65	DD1153	Conway Corporation
20.4934	09/03/20	Telephone & Fax - Landline	09/03/20	0600	3020		141.57	174158	Windstream
20.5807	09/08/20	Telephone & Fax - Landline	09/08/20	0600	3020		246.49	174194	Windstream
20.5808	09/08/20	Telephone & Fax - Landline	09/08/20	0600	3020		71.44	174195	Windstream
20.5809	09/08/20	Telephone & Fax - Landline	09/08/20	0600	3020		148.31	174183	A T & T
20.5810	09/08/20	Telephone & Fax - Landline	09/08/20	0600	3020		291.18	174196	Windstream
Subtotal							1,250.64		
20.4931	09/03/20	Postage	09/03/20	0600	3021		1,513.50	174150	Purchase Power
Subtotal							1,513.50		
20.4877	09/01/20	Travel	09/01/20	0600	3030		67.20	DD1158	Shelia Finch
20.5796	09/04/20	Travel	09/04/20	0600	3030		8.06	DD1163	Judith Lovell
20.5886	09/14/20	Travel	09/14/20	0600	3030		96.60	174250	Trudy Smith
20.6076	09/29/20	Travel	09/29/20	0600	3030		8.98	DD1179	Judith Lovell
20.6077	09/29/20	Travel	09/29/20	0600	3030		53.76	DD1180	Shelia Finch
Subtotal							234.60		
20.5791	09/04/20	Advertising and Publications	09/04/20	0600	3040		700.00	174168	Arkansas Democrat-Gazet
20.5885	09/14/20	Advertising and Publications	09/14/20	0600	3040		960.00	174242	Arkansas Press Services
Subtotal							1,660.00		
20.4926	09/03/20	Utilities - Electric, Gas, W	09/03/20	0600	3069		209.13	174163	Entergy
20.4928	09/03/20	Utilities - Electric, Gas, W	09/03/20	0600	3069		1,139.84	174133	Centerpoint Energy
20.4935	09/03/20	Utilities - Electric, Gas, W	09/03/20	0600	3069		123.63	174138	Entergy
20.4937	09/03/20	Utilities - Electric, Gas, W	09/03/20	0600	3069		121.30	174143	Greenbrier Water & Sewe
20.5884	09/14/20	Utilities - Electric, Gas, W	09/14/20	0600	3069		25.18	174244	Centerpoint Energy

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5888	09/14/20	Utilities - Electric, Gas, W	09/14/20	0600	3069		211.53	174248	Entergy
20.5889	09/14/20	Utilities - Electric, Gas, W	09/14/20	0600	3069		120.60	174246	Damascus Water Dept
20.5946	09/18/20	Utilities - Electric, Gas, W	09/18/20	0600	3069		205.39	174318	Waste Management of LR
20.5950	09/18/20	Utilities - Electric, Gas, W	09/18/20	0600	3069		26.48	174306	Centerpoint Energy
20.5973	09/22/20	Utilities - Electric, Gas, W	09/22/20	0600	3069		67.66	DD1175	Conway Corporation
20.5974	09/22/20	Utilities - Electric, Gas, W	09/22/20	0600	3069		5,143.21	DD1175	Conway Corporation
20.5975	09/22/20	Utilities - Electric, Gas, W	09/22/20	0600	3069		209.94	174328	Entergy
20.6051	09/25/20	Utilities - Electric, Gas, W	09/25/20	0600	3069		18.61	174390	Centerpoint Energy
20.6052	09/25/20	Utilities - Electric, Gas, W	09/25/20	0600	3069		17.00	174391	City of Vilonia Sewer D
20.6055	09/28/20	Utilities - Electric, Gas, W	09/28/20	0600	3069		59.95	174404	The Computer Works
20.6056	09/28/20	Utilities - Electric, Gas, W	09/28/20	0600	3069		20.49	174399	Centerpoint Energy
Subtotal							7,719.94		
20.4925	09/03/20	Lease - Machinery and Equipm	09/03/20	0600	3073		1,222.44	174136	Datamax
Subtotal							1,222.44		
20.5942	09/18/20	Dues and Memberships	09/18/20	0600	3090		105.00	174305	CENTENNIAL BANK
Subtotal							105.00		
20.4875	09/01/20	Computer Software, Support,	09/01/20	0600	3102		360.15	173282	T-Mobile USA, INC
20.4932	09/03/20	Computer Software, Support,	09/03/20	0600	3102		25.00	174164	Financial Intelligence
20.5942	09/18/20	Computer Software, Support,	09/18/20	0600	3102		1,372.00	174305	CENTENNIAL BANK
20.5960	09/18/20	Computer Software, Support,	09/18/20	0600	3102		260.00	174312	Flonomics LLC
Subtotal							2,017.15		
20.5798	09/04/20	Lawncare Maintenance	09/04/20	0600	3192		475.00	174178	SUPERIOR OUTDOOR SERVIC
Subtotal							475.00		
Department Total							37,896.52		
Fund 3008 Total							37,896.52		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4866	09/01/20	Property Reappraisal	09/01/20	0110	3008		38,475.00	173259	Total Assessment Soluti
20.6066	09/29/20	Property Reappraisal	09/29/20	0110	3008		38,475.00	174417	Total Assessment Soluti
Subtotal							76,950.00		
Department Total							76,950.00		
Fund 3011 Total							76,950.00		

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4881	09/01/20	Small Equipment	09/01/20	0501	2002		745.85	173283	Turner Signs
20.4882	09/01/20	Small Equipment	09/01/20	0501	2002		914.91	173285	Turner Signs
20.4921	09/03/20	Small Equipment	09/03/20	0501	2002		356.79	174154	Turner Signs
20.5892	09/14/20	Small Equipment	09/14/20	0501	2002		277.93	174253	Turner Signs
20.5954	09/18/20	Small Equipment	09/18/20	0501	2002		375.58	174317	Turner Signs
Subtotal							2,671.06		
20.4922	09/03/20	Telephone & Fax - Landline	09/03/20	0501	3020		10,716.09	174127	A T & T
20.5893	09/14/20	Telephone & Fax - Landline	09/14/20	0501	3020		630.02	174240	A T & T
Subtotal							11,346.11		
20.4920	09/03/20	Utilities - Electric, Gas, W	09/03/20	0501	3069		35.08	174148	Petit Jean Electric Co
20.5953	09/18/20	Utilities - Electric, Gas, W	09/18/20	0501	3069		43.67	174311	Entergy
Subtotal							78.75		
Department Total							14,095.92		
Fund 3020 Total							14,095.92		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5887	09/17/20	General Supplies	09/17/20	0417	2001		121.09	174296	ARVEST BANK
20.5931	09/17/20	General Supplies	09/17/20	0417	2001		10.89	174297	Arkansas Copier Center
20.6008	09/23/20	General Supplies	09/23/20	0417	2001		429.91	174363	Quill
Subtotal							561.89		
20.5930	09/16/20	Computer Services	09/16/20	0417	3003		363.00	174286	Relx Inc. DBA LexisNexi
Subtotal							363.00		
20.4892	09/01/20	Other Professional Services	09/01/20	0417	3009		150.00	173281	Phyllis Diehl
20.5932	09/16/20	Other Professional Services	09/16/20	0417	3009		54.56	174283	Jake's Computer Repair
20.5887	09/17/20	Other Professional Services	09/17/20	0417	3009		180.00	174296	ARVEST BANK
20.6063	09/29/20	Other Professional Services	09/29/20	0417	3009		150.00	174415	Phyllis Diehl
Subtotal							534.56		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0417	3020		117.22	DD1153	Conway Corporation
Subtotal							117.22		
Department Total							1,576.67		
Fund 3024 Total							1,576.67		

Expenditure Code Report
 Fund 3026 Public Defender Investiga
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6010	09/23/20	Other Professional Services	09/23/20	0417	3009		1,435.00	174359	Law Office Lana M. Fras
Subtotal							1,435.00		
Department Total							1,435.00		
Fund 3026 Total							1,435.00		

Expenditure Code Report
 Fund 3027 District Court Probation
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5906	09/15/20	Clothing and Uniforms	09/15/20	0408	2006		371.00	174258	Conway Tactical LLC
Subtotal							371.00		
20.5947	09/18/20	Fuels, Oil, and Lubricants	09/18/20	0408	2007		87.19	174303	AUSTIN BROS.
20.6001	09/23/20	Fuels, Oil, and Lubricants	09/23/20	0408	2007		25.00	174348	Darrick Simmons
Subtotal							112.19		
20.4924	09/03/20	Drug Testing	09/03/20	0408	3007		50.00	174159	Xpert Diagnostics, Inc
Subtotal							50.00		
20.5790	09/04/20	Cell Phones and Pagers	09/04/20	0408	3022		109.64	174167	A T & T
Subtotal							109.64		
Department Total							642.83		
Fund 3027 Total							642.83		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4923	09/03/20	General Supplies	09/03/20	0431	2001		34.69	174156	Walmart Community/SYNCB
20.5919	09/16/20	General Supplies	09/16/20	0431	2001		20.87	174284	Premium Refreshment Ser
20.6067	09/29/20	General Supplies	09/29/20	0431	2001		66.28	174414	Office Depot- Office De
20.6075	09/30/20	General Supplies	09/30/20	0431	2001		165.06	174427	CENTENNIAL BANK
Subtotal							286.90		
20.5790	09/04/20	Small Equipment	09/04/20	0431	2002		0.00	174167	A T & T
Subtotal							0.00		
20.6075	09/30/20	Food	09/30/20	0431	2005		112.28	174427	CENTENNIAL BANK
Subtotal							112.28		
20.4841	09/01/20	Other Professional Services	09/01/20	0431	3009		13.11	173286	FIRST SECURITY BANK
20.5918	09/16/20	Other Professional Services	09/16/20	0431	3009		120.00	174278	3rd Millennium Classroo
Subtotal							133.11		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0431	3020		615.27	DD1153	Conway Corporation
Subtotal							615.27		
20.6075	09/30/20	Postage	09/30/20	0431	3021		243.89	174427	CENTENNIAL BANK
Subtotal							243.89		
20.5790	09/04/20	Cell Phones and Pagers	09/04/20	0431	3022		581.45	174167	A T & T
Subtotal							581.45		
20.4838	09/01/20	Utilities - Electric, Gas, W	09/01/20	0431	3069		1,692.26	DD1153	Conway Corporation
20.4839	09/01/20	Utilities - Electric, Gas, W	09/01/20	0431	3069		222.62	DD1153	Conway Corporation
20.5790	09/04/20	Utilities - Electric, Gas, W	09/04/20	0431	3069		83.96	174167	A T & T
20.6036	09/25/20	Utilities - Electric, Gas, W	09/25/20	0431	3069		1,564.01	DD1177	Conway Corporation
20.6038	09/25/20	Utilities - Electric, Gas, W	09/25/20	0431	3069		243.41	DD1177	Conway Corporation
Subtotal							3,806.26		
20.5919	09/16/20	Rent - Machinery and Equipme	09/16/20	0431	3071		21.83	174284	Premium Refreshment Ser
Subtotal							21.83		

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6075	09/30/20	Dues and Memberships	09/30/20	0431	3090		129.86	174427	CENTENNIAL BANK
Subtotal							129.86		
20.5917	09/16/20	Drug Court	09/16/20	0431	3189		290.50	174285	Redwood Toxicology Labo
20.6068	09/29/20	Drug Court	09/29/20	0431	3189		771.00	174406	American Tracking Solut
Subtotal							1,061.50		
Department Total							6,992.35		
Fund 3031 Total							6,992.35		

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5895	09/14/20	Fuels, Oil, and Lubricants	09/14/20	0520	2007		152.22	174249	Kieth's
<u>Subtotal</u>							<u>152.22</u>		
20.5875	09/11/20	Parts and Repairs	09/11/20	0520	2023		103.80	174233	GREENBRIER AUTO REPAIR
<u>Subtotal</u>							<u>103.80</u>		
20.5875	09/11/20	Other Professional Services	09/11/20	0520	3009		195.30	174233	GREENBRIER AUTO REPAIR
<u>Subtotal</u>							<u>195.30</u>		
20.4890	09/01/20	Utilities - Electric, Gas, W	09/01/20	0520	3069		84.31	173268	Entergy
20.5788	09/04/20	Utilities - Electric, Gas, W	09/04/20	0520	3069		127.01	DD1162	Conway Corporation
20.5894	09/14/20	Utilities - Electric, Gas, W	09/14/20	0520	3069		29.95	174252	Centerpoint Energy
20.6047	09/25/20	Utilities - Electric, Gas, W	09/25/20	0520	3069		112.98	174393	Entergy
<u>Subtotal</u>							<u>354.25</u>		
Department Total							805.57		
Fund 3400 Total							805.57		

Expenditure Code Report
 Fund 3401 Museum
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5825	09/09/20	General Supplies	09/09/20	0604	2001		111.32	174202	ARVEST BANK
20.5826	09/09/20	General Supplies	09/09/20	0604	2001		10.91	174199	Crossman printing & Cop
Subtotal							122.23		
20.5790	09/04/20	Small Equipment	09/04/20	0604	2002		0.00	174167	A T & T
Subtotal							0.00		
20.5825	09/09/20	Archival and Exhibit Supplie	09/09/20	0604	2019		104.50	174202	ARVEST BANK
Subtotal							104.50		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0604	3020		29.18	DD1153	Conway Corporation
Subtotal							29.18		
20.5907	09/15/20	Postage	09/15/20	0604	3021		57.14	174254	ARVEST BANK
Subtotal							57.14		
20.5790	09/04/20	Cell Phones and Pagers	09/04/20	0604	3022		77.32	174167	A T & T
Subtotal							77.32		
Department Total							390.37		
Fund 3401 Total							390.37		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5993	09/24/20	Asphalt	09/24/20	0201	2025		18,808.56	174378	Ergon Asphalt And Emuls
20.6030	09/24/20	Asphalt	09/24/20	0201	2025		734,532.40	174386	Roger's Group, Inc
Subtotal							753,340.96		
20.4855	09/01/20	Culvert and Pipe	09/01/20	0201	2026		2,684.94	173244	Adam Wallace Culvert Sa
20.4894	09/03/20	Culvert and Pipe	09/03/20	0201	2026		8,783.77	174152	River Valley Winwater W
20.6016	09/23/20	Culvert and Pipe	09/23/20	0201	2026		10,178.01	174339	Adam Wallace Culvert Sa
Subtotal							21,646.72		
20.5855	09/15/20	Gravel, Dirt, and Sand	09/15/20	0201	2027		21,125.37	174255	BLK Quarries
20.5856	09/15/20	Gravel, Dirt, and Sand	09/15/20	0201	2027		2,369.43	174261	GRANITE MTN QUARRY
20.5923	09/22/20	Gravel, Dirt, and Sand	09/22/20	0201	2027		60,805.97	174331	Roger's Group, Inc
Subtotal							84,300.77		
20.4895	09/03/20	Concrete	09/03/20	0201	2030		4,950.69	174132	CenArk Ready Mix Inc.
20.4917	09/03/20	Concrete	09/03/20	0201	2030		1,030.41	174142	GREENBRIER READY MIX
20.5861	09/15/20	Concrete	09/15/20	0201	2030		1,745.97	174262	GREENBRIER READY MIX
Subtotal							7,727.07		
20.4913	09/03/20	Bridges and Steel	09/03/20	0201	2031		8,923.80	174161	Arkansas Fence & Guardr
20.4918	09/03/20	Bridges and Steel	09/03/20	0201	2031		4,622.40	174166	Arkansas Fence & Guardr
20.5924	09/17/20	Bridges and Steel	09/17/20	0201	2031		8,923.80	174298	Arkansas Fence & Guardr
Subtotal							22,470.00		
20.5911	09/16/20	Vehicles	09/16/20	0201	4005		49,940.00	174277	T and B Auto Sales
Subtotal							49,940.00		
Department Total							939,425.52		
Fund 3402 Total							939,425.52		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4900	09/03/20	Spay & Neuter Services	09/03/20	0406	3104		1,850.00	174135	Companions Spay & Neute
20.5985	09/23/20	Spay & Neuter Services	09/23/20	0406	3104		2,600.00	174345	Companions Spay & Neute
Subtotal							4,450.00		
Department Total							4,450.00		
Fund 3404 Total							4,450.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5828	09/11/20	General Supplies	09/11/20	0421	2001		47.87	174214	Department of Finance &
Subtotal							47.87		
20.5781	09/04/20	Maintenance and Service Cont	09/04/20	0421	2024		948.03	174170	Business World Inc.
Subtotal							948.03		
20.5990	09/23/20	Other Professional Services	09/23/20	0421	3009		92.52	174372	SHRED-IT
20.5995	09/23/20	Other Professional Services	09/23/20	0421	3009		35.00	174364	SHRED-IT
Subtotal							127.52		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0421	3020		1,113.33	DD1153	Conway Corporation
20.4844	09/01/20	Telephone & Fax - Landline	09/01/20	0421	3020		775.09	DD1153	Conway Corporation
Subtotal							1,888.42		
20.4838	09/01/20	Utilities - Electric, Gas, W	09/01/20	0421	3069		769.21	DD1153	Conway Corporation
20.4839	09/01/20	Utilities - Electric, Gas, W	09/01/20	0421	3069		101.19	DD1153	Conway Corporation
20.5989	09/23/20	Utilities - Electric, Gas, W	09/23/20	0421	3069		553.34	174343	Centerpoint Energy
20.5991	09/23/20	Utilities - Electric, Gas, W	09/23/20	0421	3069		10,414.12	DD1176	Conway Corporation
20.6036	09/25/20	Utilities - Electric, Gas, W	09/25/20	0421	3069		710.91	DD1177	Conway Corporation
20.6038	09/25/20	Utilities - Electric, Gas, W	09/25/20	0421	3069		110.64	DD1177	Conway Corporation
20.6041	09/25/20	Utilities - Electric, Gas, W	09/25/20	0421	3069		300.20	DD1177	Conway Corporation
Subtotal							12,959.61		
Department Total							15,971.45		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.4845	09/03/20	Fuels, Oil, and Lubricants	09/03/20	0436	2007		13,144.13	174157	Wex Bank
Subtotal							13,144.13		
20.5828	09/11/20	PARTS AND REPAIRS-VEHICLES	09/11/20	0436	2032		129.03	174214	Department of Finance &
Subtotal							129.03		
20.5990	09/23/20	Other Professional Services	09/23/20	0436	3009		75.71	174372	SHRED-IT
Subtotal							75.71		
20.4836	09/01/20	Telephone & Fax - Landline	09/01/20	0436	3020		146.40	DD1153	Conway Corporation
Subtotal							146.40		
20.4758	09/03/20	Utilities - Electric, Gas, W	09/03/20	0436	3069		19.11	174155	Vilonia Water Works
20.5994	09/23/20	Utilities - Electric, Gas, W	09/23/20	0436	3069		19.11	174366	Vilonia Water Works
Subtotal							38.22		
20.5828	09/11/20	Miscellaneous Law Enforcemen	09/11/20	0436	3093		81.28	174214	Department of Finance &
Subtotal							81.28		
Department Total							13,614.77		
Fund 3407 Total							29,586.22		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6075	09/30/20	General Supplies	09/30/20	0440	2001		115.67	174427	CENTENNIAL BANK
<u>Subtotal</u>							<u>115.67</u>		
20.6075	09/30/20	Food	09/30/20	0440	2005		28.11	174427	CENTENNIAL BANK
<u>Subtotal</u>							<u>28.11</u>		
Department Total							143.78		
Fund 3411 Total							143.78		

Expenditure Code Report
 Fund 3500 Homeland Security Grant/L
 Faulkner County CONWAY AR.
 09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5816	09/17/20	Machinery and Equipment	09/17/20	0504	4004		103,819.61	174299	CITY OF CONWAY
Subtotal							103,819.61		
Department Total							103,819.61		
Fund 3500 Total							103,819.61		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.5920	09/16/20	General Supplies	09/16/20	0434	2001		145.69	174288	TMA Laser Group
<u>Subtotal</u>							145.69		
20.4923	09/03/20	Food	09/03/20	0434	2005		265.48	174156	Walmart Community/SYNCB
<u>Subtotal</u>							265.48		
20.4879	09/01/20	Other Professional Services	09/01/20	0434	3009		250.00	173265	Benjamin Franklin Frueh
20.4880	09/01/20	Other Professional Services	09/01/20	0434	3009		250.00	173274	James F. Lane
<u>Subtotal</u>							500.00		
20.6075	09/30/20	Training and Education	09/30/20	0434	3101		-990.00	174427	CENTENNIAL BANK
<u>Subtotal</u>							-990.00		
Department Total							-78.83		
Fund 3505 Total							-78.83		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County CONWAY AR.
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6075	09/30/20	General Supplies	09/30/20	0442	2001		65.46	174427	CENTENNIAL BANK
Subtotal							65.46		
20.6075	09/30/20	Food	09/30/20	0442	2005		133.83	174427	CENTENNIAL BANK
Subtotal							133.83		
20.6075	09/30/20	Meals and Lodging	09/30/20	0442	3094		-1,065.85	174427	CENTENNIAL BANK
Subtotal							-1,065.85		
Department Total							-866.56		
Fund 3515 Total							-866.56		
Grand Total							1,745,656.77		