

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 21.6023 | 10/06/21 | General Supplies | | 0100 | 2001 | | 70.93 | 181147 | Crossman printing & Cop |
| 21.6469 | 10/14/21 | General Supplies | | 0100 | 2001 | | 58.98 | 181580 | Premium Refreshment Ser |
| 21.6470 | 10/14/21 | General Supplies | | 0100 | 2001 | | 10.33 | 181582 | Premium Refreshment Ser |
| 21.6487 | 10/14/21 | General Supplies | | 0100 | 2001 | | 47.95 | 181568 | ARVEST BANK |
| 21.6512 | 10/18/21 | General Supplies | | 0100 | 2001 | | 25.59 | 181610 | ARVEST BANK |
| 21.6597 | 10/21/21 | General Supplies | | 0100 | 2001 | | 94.30 | 181680 | Myron Corp. |
| 21.6607 | 10/22/21 | General Supplies | | 0100 | 2001 | | 76.03 | 181707 | Office Depot- Office De |
| 21.6635 | 10/25/21 | General Supplies | | 0100 | 2001 | | 21.77 | 181710 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 405.88 | | |
| 21.5996 | 10/01/21 | Small Equipment | | 0100 | 2002 | | 13.99 | 181097 | A T & T |
| 21.6512 | 10/18/21 | Small Equipment | | 0100 | 2002 | | 78.53 | 181610 | ARVEST BANK |
| 21.6725 | 10/29/21 | Small Equipment | | 0100 | 2002 | | 0.00 | 181786 | A T & T |
| Subtotal | | | | | | | 92.52 | | |
| 21.6512 | 10/18/21 | Food | | 0100 | 2005 | | 240.12 | 181610 | ARVEST BANK |
| Subtotal | | | | | | | 240.12 | | |
| 21.6596 | 10/21/21 | Maintenance and Service Cont | | 0100 | 2024 | | 229.59 | 181665 | Arkansas Copier Center |
| Subtotal | | | | | | | 229.59 | | |
| 21.6030 | 10/06/21 | Special Legal | | 0100 | 3005 | | 614.98 | 181142 | Arkansas Democrat-Gazet |
| Subtotal | | | | | | | 614.98 | | |
| 21.6154 | 10/14/21 | Other Professional Services | | 0100 | 3009 | | 466.99 | 181559 | Quadient Finance USA, I |
| Subtotal | | | | | | | 466.99 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0100 | 3020 | | 116.65 | DD1582 | Conway Corporation |
| Subtotal | | | | | | | 116.65 | | |
| 21.5996 | 10/01/21 | Cell Phones and Pagers | | 0100 | 3022 | | 226.96 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Cell Phones and Pagers | | 0100 | 3022 | | 225.88 | 181786 | A T & T |
| Subtotal | | | | | | | 452.84 | | |

Expenditure Code Report
 Fund 1000 County Judge
 Faulkner County CONWAY AR.
 10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 21.5996 | 10/01/21 | Internet Connection | | 0100 | 3023 | | 43.23 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Internet Connection | | 0100 | 3023 | | 43.23 | 181786 | A T & T |
| Subtotal | | | | | | | 86.46 | | |
| 21.5954 | 10/01/21 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 480.29 | DD1582 | Conway Corporation |
| 21.5955 | 10/01/21 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 456.82 | DD1582 | Conway Corporation |
| 21.5960 | 10/01/21 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 466.05 | DD1582 | Conway Corporation |
| 21.5961 | 10/01/21 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 273.29 | DD1582 | Conway Corporation |
| 21.5962 | 10/01/21 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 36.35 | DD1582 | Conway Corporation |
| 21.6013 | 10/05/21 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 108.10 | DD1583 | Conway Corporation |
| 21.6109 | 10/12/21 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 5.58 | 181217 | Centerpoint Energy |
| 21.6625 | 10/25/21 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 422.68 | DD1598 | Conway Corporation |
| 21.6626 | 10/25/21 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 87.70 | DD1598 | Conway Corporation |
| 21.6627 | 10/25/21 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 361.97 | DD1598 | Conway Corporation |
| 21.6629 | 10/25/21 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 461.12 | DD1598 | Conway Corporation |
| 21.6732 | 10/29/21 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 16.39 | 181766 | Centerpoint Energy |
| Subtotal | | | | | | | 3,176.34 | | |
| 21.6470 | 10/14/21 | Rent - Machinery and Equipme | | 0100 | 3071 | | 10.91 | 181582 | Premium Refreshment Ser |
| 21.6621 | 10/22/21 | Rent - Machinery and Equipme | | 0100 | 3071 | | 150.00 | 181694 | Daniel G Thessing |
| Subtotal | | | | | | | 160.91 | | |
| 21.6568 | 10/19/21 | Meals and Lodging | | 0100 | 3094 | | 212.20 | 181625 | ARVEST BANK |
| Subtotal | | | | | | | 212.20 | | |
| 21.6110 | 10/08/21 | Computer Software, Support, | | 0100 | 3102 | | 350.00 | 181208 | Financial Intelligence |
| Subtotal | | | | | | | 350.00 | | |
| 21.5962 | 10/01/21 | Health Department and Law Li | | 0100 | 3198 | | 351.88 | DD1582 | Conway Corporation |
| Subtotal | | | | | | | 351.88 | | |
| Department Total | | | | | | | 6,957.36 | | |

Expenditure Code Report
 Fund 1000 County Clerk
 Faulkner County CONWAY AR.
 10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 21.6048 | 10/06/21 | General Supplies | | 0101 | 2001 | | -2.68 | 181161 | Premium Refreshment Ser |
| <u>Subtotal</u> | | | | | | | -2.68 | | |
| 21.6462 | 10/18/21 | Small Equipment | | 0101 | 2002 | | 49.11 | 181608 | ARVEST BANK |
| <u>Subtotal</u> | | | | | | | 49.11 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0101 | 3020 | | 89.57 | DD1582 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 89.57 | | |
| 21.5996 | 10/01/21 | Cell Phones and Pagers | | 0101 | 3022 | | 56.74 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Cell Phones and Pagers | | 0101 | 3022 | | 56.47 | 181786 | A T & T |
| <u>Subtotal</u> | | | | | | | 113.21 | | |
| 21.5955 | 10/01/21 | Utilities - Electric, Gas, W | | 0101 | 3069 | | 856.52 | DD1582 | Conway Corporation |
| 21.5962 | 10/01/21 | Utilities - Electric, Gas, W | | 0101 | 3069 | | 48.46 | DD1582 | Conway Corporation |
| 21.6627 | 10/25/21 | Utilities - Electric, Gas, W | | 0101 | 3069 | | 678.71 | DD1598 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 1,583.69 | | |
| 21.6168 | 10/14/21 | Lease - Machinery and Equipm | | 0101 | 3073 | | 191.94 | 181551 | Konica Minolta Business |
| <u>Subtotal</u> | | | | | | | 191.94 | | |
| 21.6053 | 10/06/21 | Computer Software, Support, | | 0101 | 3102 | | 2,302.00 | 181153 | Financial Intelligence |
| <u>Subtotal</u> | | | | | | | 2,302.00 | | |
| Department Total | | | | | | | 4,326.84 | | |

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|------------------------------|------------|-------------|--------------|-------------|-----------------|-----------------|--------------------|
| 21.5957 | 10/01/21 | Utilities - Electric, Gas, W | | 0102 | 3069 | | 255.00 | DD1582 | Conway Corporation |
| 21.5958 | 10/01/21 | Utilities - Electric, Gas, W | | 0102 | 3069 | | 40.36 | DD1582 | Conway Corporation |
| 21.6708 | 10/29/21 | Utilities - Electric, Gas, W | | 0102 | 3069 | | 229.25 | DD1603 | Conway Corporation |
| 21.6723 | 10/29/21 | Utilities - Electric, Gas, W | | 0102 | 3069 | | 42.41 | DD1603 | Conway Corporation |
| 21.6729 | 10/29/21 | Utilities - Electric, Gas, W | | 0102 | 3069 | | 24.55 | 181764 | Centerpoint Energy |
| Subtotal | | | | | | | 591.57 | | |
| Department Total | | | | | | | 591.57 | | |

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|------------------------------|---------------|-------------|--------------|-------------|-----------------|-----------------|---------------------|
| 21.6160 | 10/14/21 | Advertising and Publications | | 0107 | 3040 | | 1,141.00 | 181552 | Log Cabin Democrat |
| <u>Subtotal</u> | | | | | | | <u>1,141.00</u> | | |
| 21.6635 | 10/25/21 | Dues and Memberships | | 0107 | 3090 | | 16.35 | 181710 | FIRST SECURITY BANK |
| <u>Subtotal</u> | | | | | | | <u>16.35</u> | | |
| Department Total | | | | | | | 1,157.35 | | |

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|-----------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 21.6498 | 10/14/21 | General Supplies | | 0108 | 2001 | | 47.96 | 181574 | Hiegel Supply |
| Subtotal | | | | | | | 47.96 | | |
| 21.5996 | 10/01/21 | Small Equipment | | 0108 | 2002 | | 0.00 | 181097 | A T & T |
| 21.6497 | 10/14/21 | Small Equipment | | 0108 | 2002 | | 342.11 | 181577 | Lowe's |
| 21.6725 | 10/29/21 | Small Equipment | | 0108 | 2002 | | 0.00 | 181786 | A T & T |
| Subtotal | | | | | | | 342.11 | | |
| 21.5910 | 10/01/21 | Janitorial Supplies | | 0108 | 2003 | | 541.00 | 181105 | Hill Manufacturing Co., |
| 21.6094 | 10/07/21 | Janitorial Supplies | | 0108 | 2003 | | 425.59 | 181198 | System Chemical |
| 21.6637 | 10/25/21 | Janitorial Supplies | | 0108 | 2003 | | 914.40 | 181711 | Hill Manufacturing Co., |
| 21.6700 | 10/28/21 | Janitorial Supplies | | 0108 | 2003 | | 46.11 | 181753 | System Chemical |
| Subtotal | | | | | | | 1,927.10 | | |
| 21.6468 | 10/14/21 | Fuels, Oil, and Lubricants | | 0108 | 2007 | | 111.01 | 181567 | ARVEST BANK |
| Subtotal | | | | | | | 111.01 | | |
| 21.6084 | 10/07/21 | Parts and Repairs | | 0108 | 2023 | | 505.00 | 181192 | International Fire Prot |
| 21.6086 | 10/07/21 | Parts and Repairs | | 0108 | 2023 | | 173.38 | 181193 | Keathley Patterson Elec |
| 21.6093 | 10/07/21 | Parts and Repairs | | 0108 | 2023 | | 1,826.75 | 181191 | Harrison Energy Partner |
| 21.6498 | 10/14/21 | Parts and Repairs | | 0108 | 2023 | | 77.29 | 181574 | Hiegel Supply |
| 21.6590 | 10/21/21 | Parts and Repairs | | 0108 | 2023 | | 356.07 | 181678 | Keathley Patterson Elec |
| Subtotal | | | | | | | 2,938.49 | | |
| 21.6084 | 10/07/21 | Other Professional Services | | 0108 | 3009 | | 100.00 | 181192 | International Fire Prot |
| 21.6496 | 10/14/21 | Other Professional Services | | 0108 | 3009 | | 60.00 | 181575 | John Morton |
| 21.6606 | 10/21/21 | Other Professional Services | | 0108 | 3009 | | 312.00 | 181675 | FAIRWAY LAWNS, LLC |
| 21.6696 | 10/28/21 | Other Professional Services | | 0108 | 3009 | | 487.60 | 181745 | Central AR Dust Control |
| 21.6701 | 10/28/21 | Other Professional Services | | 0108 | 3009 | | 50.00 | 181742 | Arkansas Dept . of Labo |
| Subtotal | | | | | | | 1,009.60 | | |
| 21.6498 | 10/14/21 | Building and Improvements | | 0108 | 3018 | | 12.64 | 181574 | Hiegel Supply |
| Subtotal | | | | | | | 12.64 | | |

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|--------------------|
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0108 | 3020 | | 234.59 | DD1582 | Conway Corporation |
| Subtotal | | | | | | | 234.59 | | |
| 21.5996 | 10/01/21 | Cell Phones and Pagers | | 0108 | 3022 | | 239.49 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Cell Phones and Pagers | | 0108 | 3022 | | 238.61 | 181786 | A T & T |
| Subtotal | | | | | | | 478.10 | | |
| 21.5955 | 10/01/21 | Utilities - Electric, Gas, W | | 0108 | 3069 | | 999.28 | DD1582 | Conway Corporation |
| 21.5961 | 10/01/21 | Utilities - Electric, Gas, W | | 0108 | 3069 | | 273.29 | DD1582 | Conway Corporation |
| 21.5962 | 10/01/21 | Utilities - Electric, Gas, W | | 0108 | 3069 | | 24.23 | DD1582 | Conway Corporation |
| 21.6626 | 10/25/21 | Utilities - Electric, Gas, W | | 0108 | 3069 | | 87.70 | DD1598 | Conway Corporation |
| 21.6627 | 10/25/21 | Utilities - Electric, Gas, W | | 0108 | 3069 | | 791.83 | DD1598 | Conway Corporation |
| Subtotal | | | | | | | 2,176.33 | | |
| Department Total | | | | | | | 9,277.93 | | |

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|------------------|---------------|-------------|--------------|-------------|-----------------|-----------------|-------------------------|
| 21.6473 | 10/14/21 | General Supplies | | 0109 | 2001 | | 232.87 | 181535 | Coleman's Office & Scho |
| 21.6614 | 10/22/21 | General Supplies | | 0109 | 2001 | | 93.15 | 181693 | Coleman's Office & Scho |
| 21.6731 | 10/29/21 | General Supplies | | 0109 | 2001 | | 58.22 | 181792 | Coleman's Office & Scho |
| Subtotal | | | | | | | 384.24 | | |
| 21.5996 | 10/01/21 | Small Equipment | | 0109 | 2002 | | 0.00 | 181097 | A T & T |
| 21.6635 | 10/25/21 | Small Equipment | | 0109 | 2002 | | 108.87 | 181710 | FIRST SECURITY BANK |
| 21.6725 | 10/29/21 | Small Equipment | | 0109 | 2002 | | 0.00 | 181786 | A T & T |
| Subtotal | | | | | | | 108.87 | | |
| 21.5996 | 10/01/21 | Elections | | 0109 | 3193 | | 87.66 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Elections | | 0109 | 3193 | | 86.46 | 181786 | A T & T |
| Subtotal | | | | | | | 174.12 | | |
| Department Total | | | | | | | 667.23 | | |

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 21.6601 | 10/21/21 | General Supplies | | 0115 | 2001 | | 28.99 | 181683 | Premium Refreshment Ser |
| Subtotal | | | | | | | 28.99 | | |
| 21.5982 | 10/01/21 | Small Equipment | | 0115 | 2002 | | 0.00 | 181112 | Verizon Wireless |
| 21.5996 | 10/01/21 | Small Equipment | | 0115 | 2002 | | 806.48 | 181097 | A T & T |
| 21.6600 | 10/21/21 | Small Equipment | | 0115 | 2002 | | 406.92 | 181676 | FIRST SECURITY BANK |
| 21.6635 | 10/25/21 | Small Equipment | | 0115 | 2002 | | 253.12 | 181710 | FIRST SECURITY BANK |
| 21.6706 | 10/29/21 | Small Equipment | | 0115 | 2002 | | 76.38 | 181774 | FIRST SECURITY BANK |
| 21.6725 | 10/29/21 | Small Equipment | | 0115 | 2002 | | 0.00 | 181786 | A T & T |
| Subtotal | | | | | | | 1,542.90 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0115 | 3020 | | 33.05 | DD1582 | Conway Corporation |
| Subtotal | | | | | | | 33.05 | | |
| 21.5982 | 10/01/21 | Cell Phones and Pagers | | 0115 | 3022 | | 47.35 | 181112 | Verizon Wireless |
| 21.5996 | 10/01/21 | Cell Phones and Pagers | | 0115 | 3022 | | 152.87 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Cell Phones and Pagers | | 0115 | 3022 | | 30.16 | 181786 | A T & T |
| Subtotal | | | | | | | 230.38 | | |
| 21.5982 | 10/01/21 | Internet Connection | | 0115 | 3023 | | 80.02 | 181112 | Verizon Wireless |
| 21.5996 | 10/01/21 | Internet Connection | | 0115 | 3023 | | 172.92 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Internet Connection | | 0115 | 3023 | | 173.12 | 181786 | A T & T |
| Subtotal | | | | | | | 426.06 | | |
| 21.5955 | 10/01/21 | Utilities - Electric, Gas, W | | 0115 | 3069 | | 142.75 | DD1582 | Conway Corporation |
| 21.5960 | 10/01/21 | Utilities - Electric, Gas, W | | 0115 | 3069 | | 63.55 | DD1582 | Conway Corporation |
| 21.5962 | 10/01/21 | Utilities - Electric, Gas, W | | 0115 | 3069 | | 24.23 | DD1582 | Conway Corporation |
| 21.6109 | 10/12/21 | Utilities - Electric, Gas, W | | 0115 | 3069 | | 0.98 | 181217 | Centerpoint Energy |
| 21.6625 | 10/25/21 | Utilities - Electric, Gas, W | | 0115 | 3069 | | 57.64 | DD1598 | Conway Corporation |
| 21.6627 | 10/25/21 | Utilities - Electric, Gas, W | | 0115 | 3069 | | 113.12 | DD1598 | Conway Corporation |
| Subtotal | | | | | | | 402.27 | | |
| 21.6601 | 10/21/21 | Rent - Machinery and Equipme | | 0115 | 3071 | | 14.19 | 181683 | Premium Refreshment Ser |
| Subtotal | | | | | | | 14.19 | | |

Expenditure Code Report
 Fund 1000 IT DEPARTMENT
 Faulkner County CONWAY AR.
 10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-----------------------------|------------|----------|-----------|----------|-----------------|--------------|---------------------|
| 21.6600 | 10/21/21 | Dues and Memberships | | 0115 | 3090 | | 145.35 | 181676 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 145.35 | | |
| 21.6600 | 10/21/21 | Computer Software, Support, | | 0115 | 3102 | | 121.99 | 181676 | FIRST SECURITY BANK |
| 21.6706 | 10/29/21 | Computer Software, Support, | | 0115 | 3102 | | 29.95 | 181774 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 151.94 | | |
| Department Total | | | | | | | 2,975.13 | | |

Expenditure Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|---------------|------------|----------|-----------|----------|------------------|--------------|-------------------|
| 21.6107 | 10/08/21 | Grants-In-Aid | | 0304 | 3103 | | 11,264.75 | 181209 | Health Department |
| Subtotal | | | | | | | 11,264.75 | | |
| Department Total | | | | | | | 11,264.75 | | |

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 21.6098 | 10/07/21 | Postage | | 0400 | 3021 | | 201.00 | 181201 | Purchase Power |
| Subtotal | | | | | | | 201.00 | | |
| 21.6043 | 10/05/21 | Miscellaneous Law Enforcemen | 10/05/21 | 0400 | 3093 | | -334.21 | 181131V | Department of Finance & |
| 21.6043 | 10/05/21 | Miscellaneous Law Enforcemen | | 0400 | 3093 | | 334.21 | 181131 | Department of Finance & |
| 21.6089 | 10/07/21 | Miscellaneous Law Enforcemen | | 0400 | 3093 | | 334.21 | 181187 | Department of Finance & |
| 21.6682 | 10/29/21 | Miscellaneous Law Enforcemen | | 0400 | 3093 | | 2,018.76 | 181771 | Conway Tactical LLC |
| Subtotal | | | | | | | 2,352.97 | | |
| 21.5824 | 10/06/21 | Machinery and Equipment | | 0400 | 4004 | | 13,026.61 | 181174 | Axon Enterprise, INC |
| Subtotal | | | | | | | 13,026.61 | | |
| Department Total | | | | | | | 15,580.58 | | |

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 21.6524 | 10/18/21 | General Supplies | | 0401 | 2001 | | 112.19 | 181609 | ARVEST BANK |
| 21.6529 | 10/19/21 | General Supplies | | 0401 | 2001 | | 10.33 | 181653 | Premium Refreshment Ser |
| Subtotal | | | | | | | 122.52 | | |
| 21.5996 | 10/01/21 | Small Equipment | | 0401 | 2002 | | 0.00 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Small Equipment | | 0401 | 2002 | | 0.00 | 181786 | A T & T |
| Subtotal | | | | | | | 0.00 | | |
| 21.6524 | 10/18/21 | Food | | 0401 | 2005 | | 187.37 | 181609 | ARVEST BANK |
| Subtotal | | | | | | | 187.37 | | |
| 21.6051 | 10/06/21 | Computer Services | | 0401 | 3003 | | 230.00 | 181163 | Relx Inc. DBA LexisNexi |
| Subtotal | | | | | | | 230.00 | | |
| 21.6600 | 10/21/21 | Other Professional Services | | 0401 | 3009 | | 13.08 | 181676 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 13.08 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0401 | 3020 | | 51.23 | DD1582 | Conway Corporation |
| Subtotal | | | | | | | 51.23 | | |
| 21.5996 | 10/01/21 | Internet Connection | | 0401 | 3023 | | 43.23 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Internet Connection | | 0401 | 3023 | | 43.23 | 181786 | A T & T |
| Subtotal | | | | | | | 86.46 | | |
| 21.5957 | 10/01/21 | Utilities - Electric, Gas, W | | 0401 | 3069 | | 1,020.07 | DD1582 | Conway Corporation |
| 21.5958 | 10/01/21 | Utilities - Electric, Gas, W | | 0401 | 3069 | | 161.51 | DD1582 | Conway Corporation |
| 21.5962 | 10/01/21 | Utilities - Electric, Gas, W | | 0401 | 3069 | | 18.17 | DD1582 | Conway Corporation |
| 21.6708 | 10/29/21 | Utilities - Electric, Gas, W | | 0401 | 3069 | | 917.00 | DD1603 | Conway Corporation |
| 21.6723 | 10/29/21 | Utilities - Electric, Gas, W | | 0401 | 3069 | | 169.56 | DD1603 | Conway Corporation |
| 21.6729 | 10/29/21 | Utilities - Electric, Gas, W | | 0401 | 3069 | | 98.25 | 181764 | Centerpoint Energy |
| Subtotal | | | | | | | 2,384.56 | | |
| 21.6529 | 10/19/21 | Rent - Machinery and Equipme | | 0401 | 3071 | | 10.91 | 181653 | Premium Refreshment Ser |
| Subtotal | | | | | | | 10.91 | | |

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-------------|---------------|-------------|--------------|-------------|-----------------|-----------------|---------------|
| Department Total | | | | | | | 3,086.13 | | |

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 21.6043 | 10/05/21 | General Supplies | 10/05/21 | 0402 | 2001 | | -43.36 | 181131V | Department of Finance & |
| 21.6043 | 10/05/21 | General Supplies | | 0402 | 2001 | | 43.36 | 181131 | Department of Finance & |
| 21.6040 | 10/06/21 | General Supplies | | 0402 | 2001 | | 475.19 | 181170 | TMA Laser Group |
| 21.6089 | 10/07/21 | General Supplies | | 0402 | 2001 | | 43.36 | 181187 | Department of Finance & |
| 21.6549 | 10/19/21 | General Supplies | | 0402 | 2001 | | 103.67 | 181639 | Crossman printing & Cop |
| 21.6552 | 10/19/21 | General Supplies | | 0402 | 2001 | | 36.96 | 181653 | Premium Refreshment Ser |
| 21.6554 | 10/19/21 | General Supplies | | 0402 | 2001 | | 24.26 | 181633 | CENTENNIAL BANK |
| 21.6561 | 10/22/21 | General Supplies | | 0402 | 2001 | | 27.22 | 181690 | CENTENNIAL BANK |
| Subtotal | | | | | | | 710.66 | | |
| 21.6554 | 10/19/21 | Food | | 0402 | 2005 | | 102.75 | 181633 | CENTENNIAL BANK |
| Subtotal | | | | | | | 102.75 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0402 | 3020 | | 164.25 | DD1582 | Conway Corporation |
| Subtotal | | | | | | | 164.25 | | |
| 21.6561 | 10/22/21 | Postage | | 0402 | 3021 | | 78.00 | 181690 | CENTENNIAL BANK |
| Subtotal | | | | | | | 78.00 | | |
| 21.5957 | 10/01/21 | Utilities - Electric, Gas, W | | 0402 | 3069 | | 1,870.12 | DD1582 | Conway Corporation |
| 21.5958 | 10/01/21 | Utilities - Electric, Gas, W | | 0402 | 3069 | | 296.10 | DD1582 | Conway Corporation |
| 21.5962 | 10/01/21 | Utilities - Electric, Gas, W | | 0402 | 3069 | | 84.80 | DD1582 | Conway Corporation |
| 21.6708 | 10/29/21 | Utilities - Electric, Gas, W | | 0402 | 3069 | | 1,681.17 | DD1603 | Conway Corporation |
| 21.6723 | 10/29/21 | Utilities - Electric, Gas, W | | 0402 | 3069 | | 310.87 | DD1603 | Conway Corporation |
| 21.6729 | 10/29/21 | Utilities - Electric, Gas, W | | 0402 | 3069 | | 180.12 | 181764 | Centerpoint Energy |
| Subtotal | | | | | | | 4,423.18 | | |
| 21.6624 | 10/22/21 | Dues and Memberships | | 0402 | 3090 | | 35.00 | 181689 | Administrative Office O |
| 21.6624 | 10/21/21 | Dues and Memberships | 10/22/21 | 0402 | 3090 | | -35.00 | 181689V | Administrative Office O |
| 21.6641 | 10/26/21 | Dues and Memberships | | 0402 | 3090 | | 35.00 | 181721 | Judicial Council |
| Subtotal | | | | | | | 35.00 | | |
| Department Total | | | | | | | 5,513.84 | | |

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 21.5968 | 10/01/21 | General Supplies | | 0403 | 2001 | | 108.98 | 181098 | ARVEST BANK |
| 21.5978 | 10/01/21 | General Supplies | | 0403 | 2001 | | 361.60 | 181108 | Office Depot-Office Dep |
| Subtotal | | | | | | | 470.58 | | |
| 21.6600 | 10/21/21 | Other Professional Services | | 0403 | 3009 | | 13.08 | 181676 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 13.08 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0403 | 3020 | | 95.16 | DD1582 | Conway Corporation |
| Subtotal | | | | | | | 95.16 | | |
| 21.5996 | 10/01/21 | Cell Phones and Pagers | | 0403 | 3022 | | 45.58 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Cell Phones and Pagers | | 0403 | 3022 | | 45.16 | 181786 | A T & T |
| Subtotal | | | | | | | 90.74 | | |
| 21.5957 | 10/01/21 | Utilities - Electric, Gas, W | | 0403 | 3069 | | 1,020.07 | DD1582 | Conway Corporation |
| 21.5958 | 10/01/21 | Utilities - Electric, Gas, W | | 0403 | 3069 | | 161.51 | DD1582 | Conway Corporation |
| 21.5962 | 10/01/21 | Utilities - Electric, Gas, W | | 0403 | 3069 | | 24.23 | DD1582 | Conway Corporation |
| 21.5981 | 10/01/21 | Utilities - Electric, Gas, W | | 0403 | 3069 | | 100.77 | DD1582 | Conway Corporation |
| 21.6708 | 10/29/21 | Utilities - Electric, Gas, W | | 0403 | 3069 | | 917.00 | DD1603 | Conway Corporation |
| 21.6723 | 10/29/21 | Utilities - Electric, Gas, W | | 0403 | 3069 | | 169.56 | DD1603 | Conway Corporation |
| 21.6729 | 10/29/21 | Utilities - Electric, Gas, W | | 0403 | 3069 | | 98.25 | 181764 | Centerpoint Energy |
| Subtotal | | | | | | | 2,491.39 | | |
| Department Total | | | | | | | 3,160.95 | | |

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 21.6613 | 10/22/21 | General Supplies | | 0404 | 2001 | | 641.04 | 181695 | David Clark |
| 21.6619 | 10/22/21 | General Supplies | | 0404 | 2001 | | 20.76 | 181704 | Premium Refreshment Ser |
| Subtotal | | | | | | | 661.80 | | |
| 21.5996 | 10/01/21 | Small Equipment | | 0404 | 2002 | | 570.44 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Small Equipment | | 0404 | 2002 | | 0.00 | 181786 | A T & T |
| Subtotal | | | | | | | 570.44 | | |
| 21.6005 | 10/04/21 | Joint Budget Computer | | 0404 | 2018 | | 1,050.00 | 181119 | Business Information Sy |
| Subtotal | | | | | | | 1,050.00 | | |
| 21.6600 | 10/21/21 | Other Professional Services | | 0404 | 3009 | | 13.09 | 181676 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 13.09 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0404 | 3020 | | 44.62 | DD1582 | Conway Corporation |
| Subtotal | | | | | | | 44.62 | | |
| 21.5996 | 10/01/21 | Cell Phones and Pagers | | 0404 | 3022 | | 115.39 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Cell Phones and Pagers | | 0404 | 3022 | | 112.94 | 181786 | A T & T |
| Subtotal | | | | | | | 228.33 | | |
| 21.5996 | 10/01/21 | Internet Connection | | 0404 | 3023 | | 129.69 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Internet Connection | | 0404 | 3023 | | 129.69 | 181786 | A T & T |
| Subtotal | | | | | | | 259.38 | | |
| 21.5957 | 10/01/21 | Utilities - Electric, Gas, W | | 0404 | 3069 | | 1,020.07 | DD1582 | Conway Corporation |
| 21.5958 | 10/01/21 | Utilities - Electric, Gas, W | | 0404 | 3069 | | 161.51 | DD1582 | Conway Corporation |
| 21.5962 | 10/01/21 | Utilities - Electric, Gas, W | | 0404 | 3069 | | 18.17 | DD1582 | Conway Corporation |
| 21.6708 | 10/29/21 | Utilities - Electric, Gas, W | | 0404 | 3069 | | 917.00 | DD1603 | Conway Corporation |
| 21.6723 | 10/29/21 | Utilities - Electric, Gas, W | | 0404 | 3069 | | 169.56 | DD1603 | Conway Corporation |
| 21.6729 | 10/29/21 | Utilities - Electric, Gas, W | | 0404 | 3069 | | 98.25 | 181764 | Centerpoint Energy |
| Subtotal | | | | | | | 2,384.56 | | |
| 21.6619 | 10/22/21 | Rent - Machinery and Equipme | | 0404 | 3071 | | 10.91 | 181704 | Premium Refreshment Ser |

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-------------|------------|-------------|--------------|-------------|-----------------|-----------------|---------------|
| Subtotal | | | | | | | 10.91 | | |
| Department Total | | | | | | | 5,223.13 | | |

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 21.6544 | 10/18/21 | General Supplies | | 0405 | 2001 | | 34.15 | 181607 | ARVEST BANK |
| Subtotal | | | | | | | 34.15 | | |
| 21.5982 | 10/01/21 | Small Equipment | | 0405 | 2002 | | 0.00 | 181112 | Verizon Wireless |
| 21.5996 | 10/01/21 | Small Equipment | | 0405 | 2002 | | 0.00 | 181097 | A T & T |
| 21.6546 | 10/18/21 | Small Equipment | | 0405 | 2002 | | 2,226.03 | 181621 | Cousins Office Furnitur |
| 21.6725 | 10/29/21 | Small Equipment | | 0405 | 2002 | | 0.00 | 181786 | A T & T |
| Subtotal | | | | | | | 2,226.03 | | |
| 21.6600 | 10/21/21 | Other Professional Services | | 0405 | 3009 | | 13.09 | 181676 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 13.09 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0405 | 3020 | | 51.23 | DD1582 | Conway Corporation |
| Subtotal | | | | | | | 51.23 | | |
| 21.5982 | 10/01/21 | Cell Phones and Pagers | | 0405 | 3022 | | 133.59 | 181112 | Verizon Wireless |
| Subtotal | | | | | | | 133.59 | | |
| 21.5982 | 10/01/21 | Internet Connection | | 0405 | 3023 | | 120.03 | 181112 | Verizon Wireless |
| 21.5996 | 10/01/21 | Internet Connection | | 0405 | 3023 | | 43.23 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Internet Connection | | 0405 | 3023 | | 43.23 | 181786 | A T & T |
| Subtotal | | | | | | | 206.49 | | |
| 21.5957 | 10/01/21 | Utilities - Electric, Gas, W | | 0405 | 3069 | | 1,020.07 | DD1582 | Conway Corporation |
| 21.5958 | 10/01/21 | Utilities - Electric, Gas, W | | 0405 | 3069 | | 161.51 | DD1582 | Conway Corporation |
| 21.5962 | 10/01/21 | Utilities - Electric, Gas, W | | 0405 | 3069 | | 24.23 | DD1582 | Conway Corporation |
| 21.6708 | 10/29/21 | Utilities - Electric, Gas, W | | 0405 | 3069 | | 917.00 | DD1603 | Conway Corporation |
| 21.6723 | 10/29/21 | Utilities - Electric, Gas, W | | 0405 | 3069 | | 169.56 | DD1603 | Conway Corporation |
| 21.6729 | 10/29/21 | Utilities - Electric, Gas, W | | 0405 | 3069 | | 98.25 | 181764 | Centerpoint Energy |
| Subtotal | | | | | | | 2,390.62 | | |
| 21.6545 | 10/18/21 | Miscellaneous Law Enforcemen | | 0405 | 3093 | | 98.20 | 181620 | Conway Tactical LLC |
| Subtotal | | | | | | | 98.20 | | |

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-------------|---------------|-------------|--------------|-------------|-----------------|-----------------|---------------|
| Department Total | | | | | | | 5,153.40 | | |

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|-----------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 21.6043 | 10/05/21 | General Supplies | 10/05/21 | 0416 | 2001 | | -14.81 | 181131V | Department of Finance & |
| 21.6043 | 10/05/21 | General Supplies | | 0416 | 2001 | | 14.81 | 181131 | Department of Finance & |
| 21.5944 | 10/07/21 | General Supplies | | 0416 | 2001 | | 216.83 | 181186 | Coleman's Office & Scho |
| 21.6089 | 10/07/21 | General Supplies | | 0416 | 2001 | | 14.81 | 181187 | Department of Finance & |
| 21.6028 | 10/08/21 | General Supplies | | 0416 | 2001 | | 513.88 | 181212 | Matthew Bender & Co., I |
| 21.6113 | 10/14/21 | General Supplies | | 0416 | 2001 | | 397.16 | 181572 | Coleman's Office & Scho |
| 21.6464 | 10/21/21 | General Supplies | | 0416 | 2001 | | 499.74 | 181669 | Crossman printing & Cop |
| 21.6467 | 10/21/21 | General Supplies | | 0416 | 2001 | | 901.40 | 181668 | Coleman's Office & Scho |
| 21.6586 | 10/21/21 | General Supplies | | 0416 | 2001 | | 101.04 | 181682 | Premium Refreshment Ser |
| 21.6587 | 10/22/21 | General Supplies | | 0416 | 2001 | | 125.16 | 181706 | Coleman's Office & Scho |
| Subtotal | | | | | | | 2,770.02 | | |
| 21.6465 | 10/21/21 | Small Equipment | | 0416 | 2002 | | 903.63 | 181666 | CDW Government |
| 21.6635 | 10/25/21 | Small Equipment | | 0416 | 2002 | | 43.53 | 181710 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 947.16 | | |
| 21.6111 | 10/14/21 | Fuels, Oil, and Lubricants | | 0416 | 2007 | | 65.42 | 181569 | AUSTIN BROS. |
| Subtotal | | | | | | | 65.42 | | |
| 21.6114 | 10/14/21 | Other Professional Services | | 0416 | 3009 | | 4,400.00 | 181576 | Lauren Erion |
| 21.6724 | 10/29/21 | Other Professional Services | | 0416 | 3009 | | 184.00 | 181802 | Stericycle, Inc |
| Subtotal | | | | | | | 4,584.00 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0416 | 3020 | | 268.70 | DD1582 | Conway Corporation |
| Subtotal | | | | | | | 268.70 | | |
| 21.6585 | 10/19/21 | Postage | 10/21/21 | 0416 | 3021 | | -503.50 | 181681V | Pitney Bowes, Inc |
| 21.6585 | 10/21/21 | Postage | | 0416 | 3021 | | 503.50 | 181681 | Pitney Bowes, Inc |
| 21.6622 | 10/25/21 | Postage | | 0416 | 3021 | | 503.50 | 181712 | Purchase Power |
| Subtotal | | | | | | | 503.50 | | |
| 21.5943 | 10/07/21 | Cell Phones and Pagers | | 0416 | 3022 | | 768.05 | 181181 | A T & T |
| Subtotal | | | | | | | 768.05 | | |

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 21.5957 | 10/01/21 | Utilities - Electric, Gas, W | | 0416 | 3069 | | 425.03 | DD1582 | Conway Corporation |
| 21.5958 | 10/01/21 | Utilities - Electric, Gas, W | | 0416 | 3069 | | 67.30 | DD1582 | Conway Corporation |
| 21.5962 | 10/01/21 | Utilities - Electric, Gas, W | | 0416 | 3069 | | 121.15 | DD1582 | Conway Corporation |
| 21.6708 | 10/29/21 | Utilities - Electric, Gas, W | | 0416 | 3069 | | 382.08 | DD1603 | Conway Corporation |
| 21.6723 | 10/29/21 | Utilities - Electric, Gas, W | | 0416 | 3069 | | 70.65 | DD1603 | Conway Corporation |
| 21.6729 | 10/29/21 | Utilities - Electric, Gas, W | | 0416 | 3069 | | 40.94 | 181764 | Centerpoint Energy |
| Subtotal | | | | | | | 1,107.15 | | |
| 21.6017 | 10/05/21 | County Matching Funds | | 0416 | 3096 | | 2,712.50 | 181128 | Faulkner County - Healt |
| 21.6058 | 10/07/21 | County Matching Funds | | 0416 | 3096 | | 2.88 | 181180 | Delta Dental |
| Subtotal | | | | | | | 2,715.38 | | |
| Department Total | | | | | | | 13,729.38 | | |

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name | |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|--|
| 21.6684 | 10/29/21 | Medicine and Drugs | | 0418 | 2004 | | 3,901.22 | 181775 | Federal Supply USA | |
| Subtotal | | | | | | | 3,901.22 | | | |
| 21.6130 | 10/14/21 | Medical, Dental, and Hospita | | 0418 | 3006 | | 70.19 | 181533 | Central Arkansas Ear No | |
| 21.6132 | 10/14/21 | Medical, Dental, and Hospita | | 0418 | 3006 | | 190.00 | 181534 | Clearview Digital Image | |
| 21.6495 | 10/15/21 | Medical, Dental, and Hospita | | 0418 | 3006 | | 358.00 | 181602 | Seiter Family Dentistry | |
| 21.6506 | 10/15/21 | Medical, Dental, and Hospita | | 0418 | 3006 | | 175.00 | 181592 | Conway Regional Laborat | |
| 21.6507 | 10/15/21 | Medical, Dental, and Hospita | | 0418 | 3006 | | 119.36 | 181599 | Quest Diagnostics | |
| Subtotal | | | | | | | 912.55 | | | |
| Department Total | | | | | | | 4,813.77 | | | |

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|-----------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 21.6014 | 10/05/21 | General Supplies | | 0419 | 2001 | | 134.28 | 181130 | CENTENNIAL BANK |
| Subtotal | | | | | | | 134.28 | | |
| 21.5982 | 10/01/21 | Small Equipment | | 0419 | 2002 | | 0.00 | 181112 | Verizon Wireless |
| 21.5996 | 10/01/21 | Small Equipment | | 0419 | 2002 | | 0.00 | 181097 | A T & T |
| 21.6119 | 10/12/21 | Small Equipment | | 0419 | 2002 | | 257.12 | 181216 | CDW Government |
| 21.6725 | 10/29/21 | Small Equipment | | 0419 | 2002 | | 0.00 | 181786 | A T & T |
| Subtotal | | | | | | | 257.12 | | |
| 21.6014 | 10/05/21 | Janitorial Supplies | | 0419 | 2003 | | 12.76 | 181130 | CENTENNIAL BANK |
| Subtotal | | | | | | | 12.76 | | |
| 21.6120 | 10/12/21 | Fuels, Oil, and Lubricants | | 0419 | 2007 | | 51.79 | 181223 | TOTAL TIRE AND AUTOMOTI |
| 21.6571 | 10/19/21 | Fuels, Oil, and Lubricants | | 0419 | 2007 | | 638.86 | DD1595 | Wex Bank |
| 21.6472 | 10/21/21 | Fuels, Oil, and Lubricants | | 0419 | 2007 | | 46.37 | 181686 | TOTAL TIRE AND AUTOMOTI |
| Subtotal | | | | | | | 737.02 | | |
| 21.6014 | 10/05/21 | Tires and Tubes | | 0419 | 2008 | | 752.44 | 181130 | CENTENNIAL BANK |
| Subtotal | | | | | | | 752.44 | | |
| 21.6014 | 10/05/21 | Small Tools | | 0419 | 2029 | | 260.63 | 181130 | CENTENNIAL BANK |
| Subtotal | | | | | | | 260.63 | | |
| 21.6472 | 10/21/21 | Other Professional Services | | 0419 | 3009 | | 13.10 | 181686 | TOTAL TIRE AND AUTOMOTI |
| Subtotal | | | | | | | 13.10 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0419 | 3020 | | 70.37 | DD1582 | Conway Corporation |
| Subtotal | | | | | | | 70.37 | | |
| 21.5982 | 10/01/21 | Cell Phones and Pagers | | 0419 | 3022 | | 47.35 | 181112 | Verizon Wireless |
| Subtotal | | | | | | | 47.35 | | |
| 21.5996 | 10/01/21 | Internet Connection | | 0419 | 3023 | | 45.43 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Internet Connection | | 0419 | 3023 | | 47.63 | 181786 | A T & T |

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| Subtotal | | | | | | | 93.06 | | |
| 21.6121 | 10/12/21 | Utilities - Electric, Gas, W | | 0419 | 3069 | | 501.31 | DD1589 | Conway Corporation |
| Subtotal | | | | | | | 501.31 | | |
| 21.6570 | 10/19/21 | Dues and Memberships | | 0419 | 3090 | | 250.00 | 181648 | International Associati |
| Subtotal | | | | | | | 250.00 | | |
| 21.6043 | 10/05/21 | Miscellaneous Law Enforcemen | 10/05/21 | 0419 | 3093 | | -85.14 | 181131V | Department of Finance & |
| 21.6015 | 10/05/21 | Miscellaneous Law Enforcemen | | 0419 | 3093 | | 87.30 | 181129 | ACI-Angela Conrad, Inc. |
| 21.6043 | 10/05/21 | Miscellaneous Law Enforcemen | | 0419 | 3093 | | 85.14 | 181131 | Department of Finance & |
| 21.6089 | 10/07/21 | Miscellaneous Law Enforcemen | | 0419 | 3093 | | 85.14 | 181187 | Department of Finance & |
| Subtotal | | | | | | | 172.44 | | |
| Department Total | | | | | | | 3,301.88 | | |

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County CONWAY AR.
 10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|--------------------|
| 21.5957 | 10/01/21 | Utilities - Electric, Gas, W | | 0429 | 3069 | | 1,020.07 | DD1582 | Conway Corporation |
| 21.5958 | 10/01/21 | Utilities - Electric, Gas, W | | 0429 | 3069 | | 161.51 | DD1582 | Conway Corporation |
| 21.6708 | 10/29/21 | Utilities - Electric, Gas, W | | 0429 | 3069 | | 917.00 | DD1603 | Conway Corporation |
| 21.6723 | 10/29/21 | Utilities - Electric, Gas, W | | 0429 | 3069 | | 169.56 | DD1603 | Conway Corporation |
| 21.6729 | 10/29/21 | Utilities - Electric, Gas, W | | 0429 | 3069 | | 98.25 | 181764 | Centerpoint Energy |
| Subtotal | | | | | | | 2,366.39 | | |
| Department Total | | | | | | | 2,366.39 | | |

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 21.5938 | 10/01/21 | General Supplies | | 0500 | 2001 | | 343.70 | 181103 | FIRST SECURITY BANK |
| 21.6505 | 10/18/21 | General Supplies | | 0500 | 2001 | | 32.10 | 181605 | ARVEST BANK |
| 21.6503 | 10/19/21 | General Supplies | | 0500 | 2001 | | 64.30 | 181628 | ARVEST BANK |
| 21.6612 | 10/22/21 | General Supplies | | 0500 | 2001 | | 56.60 | 181701 | Office Depot or Office |
| 21.6644 | 10/26/21 | General Supplies | | 0500 | 2001 | | 196.43 | 181720 | Crossman printing & Cop |
| Subtotal | | | | | | | 693.13 | | |
| 21.5938 | 10/01/21 | Janitorial Supplies | | 0500 | 2003 | | 27.27 | 181103 | FIRST SECURITY BANK |
| 21.6503 | 10/19/21 | Janitorial Supplies | | 0500 | 2003 | | 19.55 | 181628 | ARVEST BANK |
| Subtotal | | | | | | | 46.82 | | |
| 21.6503 | 10/19/21 | Parts and Repairs | | 0500 | 2023 | | 93.40 | 181628 | ARVEST BANK |
| Subtotal | | | | | | | 93.40 | | |
| 21.6550 | 10/19/21 | Maintenance and Service Cont | | 0500 | 2024 | | 77.15 | 181649 | Konica Minolta Business |
| Subtotal | | | | | | | 77.15 | | |
| 21.6503 | 10/19/21 | Other Professional Services | | 0500 | 3009 | | 187.36 | 181628 | ARVEST BANK |
| 21.6551 | 10/19/21 | Other Professional Services | | 0500 | 3009 | | 107.00 | 181637 | Conway Glass Tinting Pl |
| 21.6638 | 10/25/21 | Other Professional Services | | 0500 | 3009 | | 3,210.00 | 181714 | Williamson's Restoratio |
| Subtotal | | | | | | | 3,504.36 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0500 | 3020 | | 26.44 | DD1582 | Conway Corporation |
| Subtotal | | | | | | | 26.44 | | |
| 21.5983 | 10/01/21 | Cell Phones and Pagers | | 0500 | 3022 | | 152.37 | 181115 | Verizon Wireless |
| 21.5996 | 10/01/21 | Cell Phones and Pagers | | 0500 | 3022 | | 34.83 | 181097 | A T & T |
| 21.6698 | 10/28/21 | Cell Phones and Pagers | | 0500 | 3022 | | 158.41 | 181755 | Verizon Wireless |
| 21.6725 | 10/29/21 | Cell Phones and Pagers | | 0500 | 3022 | | 34.38 | 181786 | A T & T |
| Subtotal | | | | | | | 379.99 | | |
| 21.5997 | 10/01/21 | Utilities - Electric, Gas, W | | 0500 | 3069 | | 277.86 | 181102 | Entergy |
| 21.6090 | 10/07/21 | Utilities - Electric, Gas, W | | 0500 | 3069 | | 110.25 | 181188 | Diamond State Sanitatio |
| 21.6588 | 10/21/21 | Utilities - Electric, Gas, W | | 0500 | 3069 | | 65.00 | 181687 | The Computer Works |

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 21.6646 | 10/26/21 | Utilities - Electric, Gas, W | | 0500 | 3069 | | 36.25 | 181717 | Beaverfork Water Divisi |
| Subtotal | | | | | | | 489.36 | | |
| 21.6503 | 10/19/21 | Dues and Memberships | | 0500 | 3090 | | 230.00 | 181628 | ARVEST BANK |
| Subtotal | | | | | | | 230.00 | | |
| 21.6505 | 10/18/21 | Meals and Lodging | | 0500 | 3094 | | 482.63 | 181605 | ARVEST BANK |
| 21.6503 | 10/19/21 | Meals and Lodging | | 0500 | 3094 | | 320.53 | 181628 | ARVEST BANK |
| Subtotal | | | | | | | 803.16 | | |
| 21.6503 | 10/19/21 | Other Miscellaneous | | 0500 | 3100 | | 1,015.68 | 181628 | ARVEST BANK |
| Subtotal | | | | | | | 1,015.68 | | |
| 21.6643 | 10/26/21 | Training and Education | | 0500 | 3101 | | 35.00 | 181715 | AFMA |
| Subtotal | | | | | | | 35.00 | | |
| Department Total | | | | | | | 7,394.49 | | |

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-----------------------------|------------|-------------|--------------|-------------|-----------------|-----------------|----------------|
| 21.6004 | 10/01/21 | Other Professional Services | | 0800 | 3009 | | 1,000.00 | DD1581 | Albert L Meyer |
| <u>Subtotal</u> | | | | | | | <u>1,000.00</u> | | |
| Department Total | | | | | | | 1,000.00 | | |

Expenditure Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|---------------|------------|-------------|--------------|-------------|-------------------|-----------------|-------------------------|
| 21.6106 | 10/12/21 | Grants-In-Aid | | 0803 | 3103 | | 10,000.00 | 181219 | FAULKNER COUNTY COUNCIL |
| 21.6559 | 10/19/21 | Grants-In-Aid | | 0803 | 3103 | | 15,000.00 | 181638 | Cooperative Extension S |
| Subtotal | | | | | | | 25,000.00 | | |
| Department Total | | | | | | | 25,000.00 | | |
| Fund 1000 Total | | | | | | | 132,542.10 | | |

Expenditure Code Report
Fund 1002 Health Insurance Claims/A
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-------------------|--------------|-------------------------|
| 21.6088 | 10/07/21 | Health Insurance - Claims | | 0121 | 3058 | | 51,311.58 | DD253 | HEALTH BENEFITS CLAIMS |
| 21.6463 | 10/14/21 | Health Insurance - Claims | | 0121 | 3058 | | 48,444.55 | DD254 | HEALTH BENEFITS CLAIMS |
| 21.6471 | 10/14/21 | Health Insurance - Claims | | 0121 | 3058 | | 63,267.53 | DD254 | HEALTH BENEFITS CLAIMS |
| 21.6589 | 10/21/21 | Health Insurance - Claims | | 0121 | 3058 | | 50,083.04 | DD255 | HEALTH BENEFITS CLAIMS |
| 21.6705 | 10/28/21 | Health Insurance - Claims | | 0121 | 3058 | | 73,802.46 | DD256 | HEALTH BENEFITS CLAIMS |
| Subtotal | | | | | | | 286,909.16 | | |
| 21.6052 | 10/06/21 | Health Insurance Administrat | | 0121 | 3059 | | 40,991.43 | 1088 | TRUSTMARK HEALTH BENEFI |
| Subtotal | | | | | | | 40,991.43 | | |
| Department Total | | | | | | | 327,900.59 | | |
| Fund 1002 Total | | | | | | | 327,900.59 | | |

Expenditure Code Report
Fund 1801 Commissary
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|--------------------|---------------|-------------|--------------|-------------|------------------|-----------------|-------------------------|
| 21.6140 | 10/14/21 | Inmate Purchases | | 0426 | 2016 | | 21,467.31 | 181549 | Keefe Commissary Networ |
| 21.6509 | 10/15/21 | Inmate Purchases | | 0426 | 2016 | | 21,517.28 | 181596 | Keefe Commissary Networ |
| Subtotal | | | | | | | 42,984.59 | | |
| 21.6134 | 10/14/21 | Inmate Phone Cards | | 0426 | 3194 | | 11,460.00 | 181538 | Correct Solutions, LLC |
| 21.6508 | 10/15/21 | Inmate Phone Cards | | 0426 | 3194 | | 15,575.00 | 181594 | Correct Solutions, LLC |
| Subtotal | | | | | | | 27,035.00 | | |
| Department Total | | | | | | | 70,019.59 | | |
| Fund 1801 Total | | | | | | | 70,019.59 | | |

Expenditure Code Report
 Fund 1805 Collector
 Faulkner County CONWAY AR.
 10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 21.6009 | 10/04/21 | General Supplies | | 0104 | 2001 | | 529.96 | 181123 | Select Imaging |
| 21.6460 | 10/14/21 | General Supplies | | 0104 | 2001 | | 121.29 | 181581 | Premium Refreshment Ser |
| 21.6513 | 10/15/21 | General Supplies | | 0104 | 2001 | | 22.85 | 181586 | ARVEST BANK |
| 21.6517 | 10/15/21 | General Supplies | | 0104 | 2001 | | 157.98 | 181598 | Office Depot- Office De |
| 21.6617 | 10/22/21 | General Supplies | | 0104 | 2001 | | 129.85 | 181702 | Pitney Bowes, Inc |
| 21.6728 | 10/29/21 | General Supplies | | 0104 | 2001 | | 110.24 | 181769 | Coleman's Office & Scho |
| Subtotal | | | | | | | 1,072.17 | | |
| 21.6553 | 10/19/21 | Postage | | 0104 | 3021 | | 4,000.00 | 181661 | U.S. Postal Service |
| Subtotal | | | | | | | 4,000.00 | | |
| 21.6537 | 10/18/21 | Utilities - Electric, Gas, W | | 0104 | 3069 | | 10.47 | 181618 | Centerpoint Energy |
| 21.6711 | 10/29/21 | Utilities - Electric, Gas, W | | 0104 | 3069 | | 576.30 | DD1603 | Conway Corporation |
| Subtotal | | | | | | | 586.77 | | |
| 21.6460 | 10/14/21 | Rent - Machinery and Equipme | | 0104 | 3071 | | 14.19 | 181581 | Premium Refreshment Ser |
| Subtotal | | | | | | | 14.19 | | |
| Department Total | | | | | | | 5,673.13 | | |

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 21.6459 | 10/14/21 | General Supplies | | 0105 | 2001 | | 19.66 | 181558 | Premium Refreshment Ser |
| 21.6479 | 10/14/21 | General Supplies | | 0105 | 2001 | | 171.29 | 181573 | Coleman's Office & Scho |
| 21.6480 | 10/14/21 | General Supplies | | 0105 | 2001 | | 141.12 | 181570 | CDW Government |
| 21.6521 | 10/15/21 | General Supplies | | 0105 | 2001 | | 322.79 | 181590 | Coleman's Office & Scho |
| 21.6522 | 10/15/21 | General Supplies | | 0105 | 2001 | | 386.30 | 181591 | Coleman's Office & Scho |
| 21.6539 | 10/18/21 | General Supplies | | 0105 | 2001 | | 90.41 | 181606 | ARVEST BANK |
| 21.6704 | 10/28/21 | General Supplies | | 0105 | 2001 | | 179.89 | 181746 | Coleman's Office & Scho |
| 21.6716 | 10/29/21 | General Supplies | | 0105 | 2001 | | 70.88 | 181770 | Coleman's Office & Scho |
| 21.6718 | 10/29/21 | General Supplies | | 0105 | 2001 | | 48.02 | 181791 | CENTENNIAL BANK |
| Subtotal | | | | | | | 1,430.36 | | |
| 21.6475 | 10/14/21 | Maintenance and Service Cont | | 0105 | 2024 | | 27.99 | 181565 | Arkansas Copier Center |
| 21.6578 | 10/19/21 | Maintenance and Service Cont | | 0105 | 2024 | | 144.85 | 181630 | Arkansas Copier Center |
| 21.6719 | 10/29/21 | Maintenance and Service Cont | | 0105 | 2024 | | 18.77 | 181787 | Arkansas Copier Center |
| 21.6720 | 10/29/21 | Maintenance and Service Cont | | 0105 | 2024 | | 27.19 | 181757 | Arkansas Copier Center |
| Subtotal | | | | | | | 218.80 | | |
| 21.6477 | 10/14/21 | Other Professional Services | | 0105 | 3009 | | 92.76 | 181550 | Kersey Locksmith |
| 21.6562 | 10/19/21 | Other Professional Services | | 0105 | 3009 | | 9,129.83 | 181629 | Apprentice Information |
| Subtotal | | | | | | | 9,222.59 | | |
| 21.5996 | 10/01/21 | Internet Connection | | 0105 | 3023 | | 86.46 | 181097 | A T & T |
| 21.6518 | 10/15/21 | Internet Connection | | 0105 | 3023 | | 30.91 | 181585 | A T & T |
| 21.6721 | 10/29/21 | Internet Connection | | 0105 | 3023 | | 19.76 | 181756 | A T & T |
| 21.6725 | 10/29/21 | Internet Connection | | 0105 | 3023 | | 86.46 | 181786 | A T & T |
| Subtotal | | | | | | | 223.59 | | |
| 21.6636 | 10/25/21 | Advertising and Publications | | 0105 | 3040 | | 130.31 | 181709 | Arkansas Democrat-Gazet |
| Subtotal | | | | | | | 130.31 | | |
| 21.6537 | 10/18/21 | Utilities - Electric, Gas, W | | 0105 | 3069 | | 10.47 | 181618 | Centerpoint Energy |
| 21.6538 | 10/18/21 | Utilities - Electric, Gas, W | | 0105 | 3069 | | 20.94 | 181617 | Centerpoint Energy |
| 21.6707 | 10/28/21 | Utilities - Electric, Gas, W | | 0105 | 3069 | | 298.33 | DD1600 | Conway Corporation |
| 21.6710 | 10/28/21 | Utilities - Electric, Gas, W | | 0105 | 3069 | | 11.76 | DD1600 | Conway Corporation |

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 21.6711 | 10/29/21 | Utilities - Electric, Gas, W | | 0105 | 3069 | | 576.30 | DD1603 | Conway Corporation |
| Subtotal | | | | | | | 917.80 | | |
| 21.6459 | 10/14/21 | Rent - Machinery and Equipme | | 0105 | 3071 | | 14.19 | 181558 | Premium Refreshment Ser |
| Subtotal | | | | | | | 14.19 | | |
| 21.6478 | 10/14/21 | Lease - Machinery and Equipm | | 0105 | 3073 | | 875.18 | 181543 | Graybar Financial Servi |
| 21.6740 | 10/29/21 | Lease - Machinery and Equipm | | 0105 | 3073 | | 962.70 | 181799 | Graybar Financial Servi |
| Subtotal | | | | | | | 1,837.88 | | |
| 21.6494 | 10/14/21 | Dues and Memberships | | 0105 | 3090 | | 600.00 | 181584 | State of Arkansas Asses |
| Subtotal | | | | | | | 600.00 | | |
| 21.6562 | 10/19/21 | Machinery and Equipment | | 0105 | 4004 | | 9,182.87 | 181629 | Apprentice Information |
| Subtotal | | | | | | | 9,182.87 | | |
| Department Total | | | | | | | 23,778.39 | | |

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|--------------------|
| 21.6487 | 10/14/21 | General Supplies | | 0430 | 2001 | | 412.22 | 181568 | ARVEST BANK |
| Subtotal | | | | | | | 412.22 | | |
| 21.5982 | 10/01/21 | Small Equipment | | 0430 | 2002 | | 0.00 | 181112 | Verizon Wireless |
| Subtotal | | | | | | | 0.00 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0430 | 3020 | | 13.22 | DD1582 | Conway Corporation |
| Subtotal | | | | | | | 13.22 | | |
| 21.5982 | 10/01/21 | Cell Phones and Pagers | | 0430 | 3022 | | 42.35 | 181112 | Verizon Wireless |
| 21.5996 | 10/01/21 | Cell Phones and Pagers | | 0430 | 3022 | | 56.74 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Cell Phones and Pagers | | 0430 | 3022 | | 56.47 | 181786 | A T & T |
| Subtotal | | | | | | | 155.56 | | |
| 21.5955 | 10/01/21 | Utilities - Electric, Gas, W | | 0430 | 3069 | | 57.10 | DD1582 | Conway Corporation |
| 21.5960 | 10/01/21 | Utilities - Electric, Gas, W | | 0430 | 3069 | | 201.25 | DD1582 | Conway Corporation |
| 21.5962 | 10/01/21 | Utilities - Electric, Gas, W | | 0430 | 3069 | | 12.11 | DD1582 | Conway Corporation |
| 21.6109 | 10/12/21 | Utilities - Electric, Gas, W | | 0430 | 3069 | | 4.26 | 181217 | Centerpoint Energy |
| 21.6625 | 10/25/21 | Utilities - Electric, Gas, W | | 0430 | 3069 | | 182.52 | DD1598 | Conway Corporation |
| 21.6627 | 10/25/21 | Utilities - Electric, Gas, W | | 0430 | 3069 | | 45.25 | DD1598 | Conway Corporation |
| Subtotal | | | | | | | 502.49 | | |
| Department Total | | | | | | | 1,083.49 | | |
| Fund 1805 Total | | | | | | | 30,535.01 | | |

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|--------------------------|
| 21.5934 | 10/04/21 | General Supplies | | 0200 | 2001 | | 196.71 | 181120 | CAPITAL ONE |
| 21.6029 | 10/06/21 | General Supplies | | 0200 | 2001 | | 494.07 | 181156 | Hum's Rental |
| 21.6057 | 10/06/21 | General Supplies | | 0200 | 2001 | | 370.80 | 181160 | Office Depot- Office De |
| 21.6645 | 10/27/21 | General Supplies | | 0200 | 2001 | | 29.16 | 181740 | Premium Refreshment Ser |
| Subtotal | | | | | | | 1,090.74 | | |
| 21.5996 | 10/01/21 | Small Equipment | | 0200 | 2002 | | 0.00 | 181097 | A T & T |
| 21.6018 | 10/06/21 | Small Equipment | | 0200 | 2002 | | 57.93 | 181158 | Lowe's |
| 21.6031 | 10/06/21 | Small Equipment | | 0200 | 2002 | | 195.65 | 181155 | Hiegel Supply |
| 21.6034 | 10/06/21 | Small Equipment | | 0200 | 2002 | | 9,591.00 | 181159 | O'Reilly Automotive, Inc |
| 21.6082 | 10/08/21 | Small Equipment | | 0200 | 2002 | | 1,003.41 | 181205 | Crow Burlingame Co |
| 21.6662 | 10/27/21 | Small Equipment | | 0200 | 2002 | | 224.27 | 181741 | Share Corporation |
| 21.6725 | 10/29/21 | Small Equipment | | 0200 | 2002 | | 0.00 | 181786 | A T & T |
| 21.6741 | 10/29/21 | Small Equipment | | 0200 | 2002 | | 1,926.00 | 181803 | Turner Signs |
| Subtotal | | | | | | | 12,998.26 | | |
| 21.6669 | 10/27/21 | Medicine and Drugs | | 0200 | 2004 | | 224.91 | 181734 | Cintas Corporation |
| Subtotal | | | | | | | 224.91 | | |
| 21.6511 | 10/19/21 | Clothing and Uniforms | | 0200 | 2006 | | 147.72 | 181626 | ARVEST BANK |
| Subtotal | | | | | | | 147.72 | | |
| 21.6026 | 10/06/21 | Fuels, Oil, and Lubricants | | 0200 | 2007 | | 35.85 | 181146 | Conway Farm & Home Supp |
| 21.6102 | 10/08/21 | Fuels, Oil, and Lubricants | | 0200 | 2007 | | 13,994.71 | 181211 | M.M. Satterfield Oil Co |
| 21.6599 | 10/21/21 | Fuels, Oil, and Lubricants | | 0200 | 2007 | | 685.07 | DD1597 | Wex Bank |
| 21.6667 | 10/27/21 | Fuels, Oil, and Lubricants | | 0200 | 2007 | | 4,443.90 | 181739 | M.M. Satterfield Oil Co |
| 21.6743 | 10/29/21 | Fuels, Oil, and Lubricants | | 0200 | 2007 | | 16,281.61 | 181801 | M.M. Satterfield Oil Co |
| Subtotal | | | | | | | 35,441.14 | | |
| 21.6019 | 10/06/21 | Tires and Tubes | | 0200 | 2008 | | 3,181.43 | 181167 | Southern Tire Mart, LLC |
| 21.6647 | 10/27/21 | Tires and Tubes | | 0200 | 2008 | | 8,538.57 | 181731 | Best Auto & Tire Center |
| Subtotal | | | | | | | 11,720.00 | | |
| 21.6018 | 10/06/21 | Building Materials and Suppl | | 0200 | 2020 | | 238.97 | 181158 | Lowe's |

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|--------------------------|
| 21.6031 | 10/06/21 | Building Materials and Suppl | | 0200 | 2020 | | 8.16 | 181155 | Hiegel Supply |
| 21.6511 | 10/19/21 | Building Materials and Suppl | | 0200 | 2020 | | 54.74 | 181626 | ARVEST BANK |
| Subtotal | | | | | | | 301.87 | | |
| 21.6043 | 10/05/21 | Parts and Repairs | 10/05/21 | 0200 | 2023 | | -46.09 | 181131V | Department of Finance & |
| 21.6043 | 10/05/21 | Parts and Repairs | | 0200 | 2023 | | 46.09 | 181131 | Department of Finance & |
| 21.6018 | 10/06/21 | Parts and Repairs | | 0200 | 2023 | | 7.88 | 181158 | Lowe's |
| 21.6026 | 10/06/21 | Parts and Repairs | | 0200 | 2023 | | 236.87 | 181146 | Conway Farm & Home Supp |
| 21.6027 | 10/06/21 | Parts and Repairs | | 0200 | 2023 | | 4,095.30 | 181152 | Farris Heavy Equipment |
| 21.6031 | 10/06/21 | Parts and Repairs | | 0200 | 2023 | | 20.70 | 181155 | Hiegel Supply |
| 21.6032 | 10/06/21 | Parts and Repairs | | 0200 | 2023 | | 236.75 | 181144 | Clark Machinery Company |
| 21.6033 | 10/06/21 | Parts and Repairs | | 0200 | 2023 | | 14.61 | 181164 | River Valley Tractor |
| 21.6034 | 10/06/21 | Parts and Repairs | | 0200 | 2023 | | 34.91 | 181159 | O'Reilly Automotive, Inc |
| 21.6054 | 10/06/21 | Parts and Repairs | | 0200 | 2023 | | 64.20 | 181166 | SUNGAS INC. |
| 21.6056 | 10/06/21 | Parts and Repairs | | 0200 | 2023 | | 117.70 | 181151 | FERRELL EQUIPMENT SERVI |
| 21.6059 | 10/06/21 | Parts and Repairs | | 0200 | 2023 | | 5,629.00 | 181157 | John Deere Financial |
| 21.6061 | 10/06/21 | Parts and Repairs | | 0200 | 2023 | | 181.37 | 181169 | Superior Automotive Gro |
| 21.6062 | 10/06/21 | Parts and Repairs | | 0200 | 2023 | | 321.00 | 181176 | Farris Heavy Equipment |
| 21.6089 | 10/07/21 | Parts and Repairs | | 0200 | 2023 | | 45.14 | 181187 | Department of Finance & |
| 21.6082 | 10/08/21 | Parts and Repairs | | 0200 | 2023 | | 410.70 | 181205 | Crow Burlingame Co |
| 21.6100 | 10/08/21 | Parts and Repairs | | 0200 | 2023 | | 180.75 | 181210 | Liberty Trailer Co, Inc. |
| 21.6500 | 10/14/21 | Parts and Repairs | | 0200 | 2023 | | 995.43 | 181583 | Rail Automotive |
| 21.6536 | 10/18/21 | Parts and Repairs | | 0200 | 2023 | | 2,011.60 | 181623 | Farris Heavy Equipment |
| 21.6511 | 10/19/21 | Parts and Repairs | | 0200 | 2023 | | 10.90 | 181626 | ARVEST BANK |
| 21.6579 | 10/19/21 | Parts and Repairs | | 0200 | 2023 | | 190.90 | 181631 | Bruckner Truck Sales, I |
| 21.6582 | 10/19/21 | Parts and Repairs | | 0200 | 2023 | | 829.25 | 181662 | UNITED ENGINES |
| 21.6598 | 10/21/21 | Parts and Repairs | | 0200 | 2023 | | 64.68 | 181685 | SMITH FORD |
| 21.6510 | 10/26/21 | Parts and Repairs | | 0200 | 2023 | | 75.06 | 181716 | ARVEST BANK |
| 21.6666 | 10/27/21 | Parts and Repairs | | 0200 | 2023 | | 240.75 | 181735 | Custom Glass |
| 21.6668 | 10/27/21 | Parts and Repairs | | 0200 | 2023 | | 243.08 | 181737 | FERRELL EQUIPMENT SERVI |
| 21.6672 | 10/27/21 | Parts and Repairs | | 0200 | 2023 | | 10,700.00 | 181738 | Farris Heavy Equipment |
| 21.6642 | 10/28/21 | Parts and Repairs | | 0200 | 2023 | | 772.92 | 181750 | John Deere Financial |
| 21.6744 | 10/29/21 | Parts and Repairs | | 0200 | 2023 | | 235.40 | 181797 | FERRELL EQUIPMENT SERVI |
| 21.6748 | 10/29/21 | Parts and Repairs | | 0200 | 2023 | | 5,349.00 | 181800 | John Deere Financial |

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| <u>Subtotal</u> | | | | | | | 33,315.85 | | |
| 21.6602 | 10/21/21 | Maintenance and Service Cont | | 0200 | 2024 | | 57.96 | 181684 | Quality Office Inc. |
| <u>Subtotal</u> | | | | | | | 57.96 | | |
| 21.6035 | 10/06/21 | Asphalt | | 0200 | 2025 | | 6,480.21 | 181143 | Atlas Asphalt, Inc |
| 21.6055 | 10/06/21 | Asphalt | | 0200 | 2025 | | 15,462.66 | 181150 | Ergon Asphalt And Emuls |
| 21.6103 | 10/08/21 | Asphalt | | 0200 | 2025 | | 1,201.51 | 181204 | CK Asphalt |
| 21.6101 | 10/12/21 | Asphalt | | 0200 | 2025 | | 108,439.04 | 181221 | Roger's Group, Inc |
| 21.6692 | 10/28/21 | Asphalt | | 0200 | 2025 | | 4,549.55 | 181749 | Ergon Asphalt And Emuls |
| <u>Subtotal</u> | | | | | | | 136,132.97 | | |
| 21.6101 | 10/12/21 | Gravel, Dirt, and Sand | | 0200 | 2027 | | 49,894.09 | 181221 | Roger's Group, Inc |
| <u>Subtotal</u> | | | | | | | 49,894.09 | | |
| 21.6029 | 10/06/21 | Small Tools | | 0200 | 2029 | | 19.09 | 181156 | Hum's Rental |
| 21.6031 | 10/06/21 | Small Tools | | 0200 | 2029 | | 30.09 | 181155 | Hiegel Supply |
| 21.6082 | 10/08/21 | Small Tools | | 0200 | 2029 | | 205.44 | 181205 | Crow Burlingame Co |
| 21.6099 | 10/08/21 | Small Tools | | 0200 | 2029 | | 164.76 | 181215 | Welsco Inc. |
| <u>Subtotal</u> | | | | | | | 419.38 | | |
| 21.5998 | 10/04/21 | Other Professional Services | | 0200 | 3009 | | 204.79 | 181126 | Urgent Team of Arkansas |
| 21.6499 | 10/14/21 | Other Professional Services | | 0200 | 3009 | | 34.00 | 181571 | Central AR Dust Control |
| 21.6535 | 10/18/21 | Other Professional Services | | 0200 | 3009 | | 2,621.50 | 181619 | Conway Hydro-Grass LLC |
| <u>Subtotal</u> | | | | | | | 2,860.29 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0200 | 3020 | | 39.66 | DD1582 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 39.66 | | |
| 21.5996 | 10/01/21 | Cell Phones and Pagers | | 0200 | 3022 | | 358.42 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Cell Phones and Pagers | | 0200 | 3022 | | 235.71 | 181786 | A T & T |
| <u>Subtotal</u> | | | | | | | 594.13 | | |
| 21.5996 | 10/01/21 | Internet Connection | | 0200 | 3023 | | 43.23 | 181097 | A T & T |

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 21.6725 | 10/29/21 | Internet Connection | | 0200 | 3023 | | 43.23 | 181786 | A T & T |
| <u>Subtotal</u> | | | | | | | 86.46 | | |
| 21.6104 | 10/08/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 148.84 | 181207 | Diamond State Sanitatio |
| 21.6105 | 10/08/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 113.18 | 181214 | Swyft Connect, LLC |
| 21.6581 | 10/19/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 20.40 | 181641 | Energy |
| 21.6580 | 10/21/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 34.21 | 181671 | Energy |
| 21.6603 | 10/21/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 110.47 | 181672 | Energy |
| 21.6604 | 10/21/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 78.56 | 181673 | Energy |
| 21.6605 | 10/21/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 181.64 | 181674 | Energy |
| 21.6615 | 10/22/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 65.00 | 181705 | The Computer Works |
| 21.6616 | 10/22/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 42.86 | 181696 | Energy |
| 21.6652 | 10/27/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 111.44 | 181736 | Energy |
| 21.6693 | 10/28/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 89.32 | 181743 | Beaverfork Water Divisi |
| 21.6695 | 10/28/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 852.86 | 181752 | SUNGAS INC. |
| 21.6697 | 10/28/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 78.43 | 181748 | Energy |
| 21.6709 | 10/29/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 6.09 | 181796 | Energy |
| 21.6714 | 10/29/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 5.01 | 181773 | Energy |
| 21.6745 | 10/29/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 626.24 | 181794 | Energy |
| 21.6746 | 10/29/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 42.59 | 181795 | Energy |
| 21.6747 | 10/29/21 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 57.76 | 181793 | Energy |
| <u>Subtotal</u> | | | | | | | 2,664.90 | | |
| 21.6029 | 10/06/21 | Rent - Machinery and Equipme | | 0200 | 3071 | | 600.85 | 181156 | Hum's Rental |
| 21.6099 | 10/08/21 | Rent - Machinery and Equipme | | 0200 | 3071 | | 50.63 | 181215 | Welsco Inc. |
| 21.6645 | 10/27/21 | Rent - Machinery and Equipme | | 0200 | 3071 | | 5.35 | 181740 | Premium Refreshment Ser |
| <u>Subtotal</u> | | | | | | | 656.83 | | |
| 21.6092 | 10/07/21 | Lease - Machinery and Equipm | | 0200 | 3073 | | 6,127.94 | 181184 | CATERPILLAR FINANCIAL S |
| 21.6654 | 10/27/21 | Lease - Machinery and Equipm | | 0200 | 3073 | | 1,982.86 | 181732 | CATERPILLAR FINANCIAL S |
| <u>Subtotal</u> | | | | | | | 8,110.80 | | |
| 21.6640 | 10/26/21 | Machinery and Equipment | | 0200 | 4004 | | 134,500.00 | 181722 | Riggs CAT |
| <u>Subtotal</u> | | | | | | | 134,500.00 | | |

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-------------|---------------|-------------|--------------|-------------|-------------------|-----------------|---------------|
| Department Total | | | | | | | 431,257.96 | | |
| Fund 2000 Total | | | | | | | 431,257.96 | | |

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 21.6041 | 10/06/21 | General Supplies | | 0119 | 2001 | | 159.48 | 181138 | American Solutions for |
| 21.6044 | 10/06/21 | General Supplies | | 0119 | 2001 | | 0.64 | 181141 | Arkansas Copier Center |
| 21.6046 | 10/07/21 | General Supplies | | 0119 | 2001 | | 88.11 | 181200 | Purchase Power |
| 21.6560 | 10/19/21 | General Supplies | | 0119 | 2001 | | 43.63 | 181627 | ARVEST BANK |
| <u>Subtotal</u> | | | | | | | 291.86 | | |
| 21.6044 | 10/06/21 | Maintenance and Service Cont | | 0119 | 2024 | | 29.29 | 181141 | Arkansas Copier Center |
| <u>Subtotal</u> | | | | | | | 29.29 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0119 | 3020 | | 33.05 | DD1582 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 33.05 | | |
| 21.6046 | 10/07/21 | Postage | | 0119 | 3021 | | 503.50 | 181200 | Purchase Power |
| <u>Subtotal</u> | | | | | | | 503.50 | | |
| 21.6556 | 10/19/21 | Cell Phones and Pagers | | 0119 | 3022 | | 73.29 | 181663 | Verizon Wireless |
| <u>Subtotal</u> | | | | | | | 73.29 | | |
| 21.6039 | 10/06/21 | Internet Connection | | 0119 | 3023 | | 43.67 | 181135 | A T & T |
| <u>Subtotal</u> | | | | | | | 43.67 | | |
| 21.5960 | 10/01/21 | Utilities - Electric, Gas, W | | 0119 | 3069 | | 328.36 | DD1582 | Conway Corporation |
| 21.5962 | 10/01/21 | Utilities - Electric, Gas, W | | 0119 | 3069 | | 24.23 | DD1582 | Conway Corporation |
| 21.6109 | 10/12/21 | Utilities - Electric, Gas, W | | 0119 | 3069 | | 5.57 | 181217 | Centerpoint Energy |
| 21.6625 | 10/25/21 | Utilities - Electric, Gas, W | | 0119 | 3069 | | 297.80 | DD1598 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 655.96 | | |
| 21.6045 | 10/07/21 | Lease - Machinery and Equipm | | 0119 | 3073 | | 238.98 | 181190 | Graybar Financial Servi |
| <u>Subtotal</u> | | | | | | | 238.98 | | |
| 21.6560 | 10/19/21 | Dues and Memberships | | 0119 | 3090 | | 45.00 | 181627 | ARVEST BANK |
| <u>Subtotal</u> | | | | | | | 45.00 | | |
| 21.6042 | 10/06/21 | Computer Software, Support, | | 0119 | 3102 | | 1,170.00 | 181177 | Financial Intelligence |

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-------------|---------------|-------------|--------------|-------------|-----------------|-----------------|---------------|
| Subtotal | | | | | | | 1,170.00 | | |
| Department Total | | | | | | | 3,084.60 | | |
| Fund 3000 Total | | | | | | | 3,084.60 | | |

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 21.6112 | 10/08/21 | Maintenance and Service Cont | | 0118 | 2024 | | 188.13 | 181206 | Datamax |
| Subtotal | | | | | | | 188.13 | | |
| 21.6147 | 10/14/21 | Other Professional Services | | 0118 | 3009 | | 25.67 | 181524 | Arkansas Mailing Servic |
| Subtotal | | | | | | | 25.67 | | |
| 21.5996 | 10/01/21 | Cell Phones and Pagers | | 0118 | 3022 | | 56.74 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Cell Phones and Pagers | | 0118 | 3022 | | 56.47 | 181786 | A T & T |
| Subtotal | | | | | | | 113.21 | | |
| 21.6618 | 10/22/21 | Lease - Machinery and Equipm | | 0118 | 3073 | | 566.98 | 181703 | Pitney Bowes, Inc |
| 21.6726 | 10/29/21 | Lease - Machinery and Equipm | | 0118 | 3073 | | 431.03 | 181777 | Graybar Financial Servi |
| Subtotal | | | | | | | 998.01 | | |
| Department Total | | | | | | | 1,325.02 | | |
| Fund 3001 Total | | | | | | | 1,325.02 | | |

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|---------------|--------------|-------------------------|
| 21.6169 | 10/14/21 | General Supplies | | 0117 | 2001 | | 53.47 | 181535 | Coleman's Office & Scho |
| <u>Subtotal</u> | | | | | | | 53.47 | | |
| 21.5982 | 10/01/21 | Small Equipment | | 0117 | 2002 | | 0.00 | 181112 | Verizon Wireless |
| <u>Subtotal</u> | | | | | | | 0.00 | | |
| 21.5982 | 10/01/21 | Cell Phones and Pagers | | 0117 | 3022 | | 47.35 | 181112 | Verizon Wireless |
| <u>Subtotal</u> | | | | | | | 47.35 | | |
| 21.5996 | 10/01/21 | Internet Connection | | 0117 | 3023 | | 86.46 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Internet Connection | | 0117 | 3023 | | 86.46 | 181786 | A T & T |
| <u>Subtotal</u> | | | | | | | 172.92 | | |
| 21.6730 | 10/29/21 | Utilities - Electric, Gas, W | | 0117 | 3069 | | 100.77 | DD1603 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 100.77 | | |
| 21.6048 | 10/06/21 | Rent - Machinery and Equipme | | 0117 | 3071 | | 42.57 | 181161 | Premium Refreshment Ser |
| <u>Subtotal</u> | | | | | | | 42.57 | | |
| Department Total | | | | | | | 417.08 | | |
| Fund 3005 Total | | | | | | | 417.08 | | |

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County CONWAY AR.
 10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|--------------------|
| 21.5996 | 10/01/21 | Small Equipment | | 0120 | 2002 | | 0.00 | 181097 | A T & T |
| 21.6584 | 10/21/21 | Small Equipment | | 0120 | 2002 | | 31.85 | 181664 | ARVEST BANK |
| 21.6725 | 10/29/21 | Small Equipment | | 0120 | 2002 | | 0.00 | 181786 | A T & T |
| Subtotal | | | | | | | 31.85 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0120 | 3020 | | 164.21 | DD1582 | Conway Corporation |
| Subtotal | | | | | | | 164.21 | | |
| 21.6584 | 10/21/21 | Postage | | 0120 | 3021 | | 17.99 | 181664 | ARVEST BANK |
| Subtotal | | | | | | | 17.99 | | |
| 21.5996 | 10/01/21 | Cell Phones and Pagers | | 0120 | 3022 | | 66.74 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Cell Phones and Pagers | | 0120 | 3022 | | 66.47 | 181786 | A T & T |
| Subtotal | | | | | | | 133.21 | | |
| 21.5962 | 10/01/21 | Utilities - Electric, Gas, W | | 0120 | 3069 | | 121.15 | DD1582 | Conway Corporation |
| 21.6466 | 10/14/21 | Utilities - Electric, Gas, W | | 0120 | 3069 | | 32.78 | 181532 | Centerpoint Energy |
| 21.6569 | 10/19/21 | Utilities - Electric, Gas, W | | 0120 | 3069 | | 651.86 | DD1594 | Conway Corporation |
| Subtotal | | | | | | | 805.79 | | |
| Department Total | | | | | | | 1,153.05 | | |
| Fund 3006 Total | | | | | | | 1,153.05 | | |

Expenditure Code Report
Fund 3007 SHERIFF'S AUTOMATION
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|------------------|---------------|-------------|--------------|-------------|-----------------|-----------------|---------------------|
| 21.6670 | 10/29/21 | General Supplies | | 0438 | 2001 | | 108.00 | 181789 | CENTENNIAL BANK |
| 21.6678 | 10/29/21 | General Supplies | | 0438 | 2001 | | 1,089.98 | 181782 | Staples Credit Plan |
| Subtotal | | | | | | | 1,197.98 | | |
| Department Total | | | | | | | 1,197.98 | | |
| Fund 3007 Total | | | | | | | 1,197.98 | | |

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|---------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 21.6043 | 10/05/21 | General Supplies | | 0600 | 2001 | | 49.16 | 181131 | Department of Finance & |
| 21.6043 | 10/05/21 | General Supplies | 10/05/21 | 0600 | 2001 | | -49.16 | 181131V | Department of Finance & |
| 21.6089 | 10/07/21 | General Supplies | | 0600 | 2001 | | 49.16 | 181187 | Department of Finance & |
| 21.6523 | 10/15/21 | General Supplies | | 0600 | 2001 | | 163.68 | 181587 | Amazon Capital Services |
| 21.6504 | 10/18/21 | General Supplies | | 0600 | 2001 | | 1,116.17 | 181614 | CENTENNIAL BANK |
| Subtotal | | | | | | | 1,329.01 | | |
| 21.6081 | 10/07/21 | Small Equipment | | 0600 | 2002 | | 569.46 | 181185 | CDW Government |
| 21.6504 | 10/18/21 | Small Equipment | | 0600 | 2002 | | 1,107.77 | 181614 | CENTENNIAL BANK |
| 21.6542 | 10/18/21 | Small Equipment | | 0600 | 2002 | | 152.61 | 181613 | CDW Government |
| Subtotal | | | | | | | 1,829.84 | | |
| 21.6504 | 10/18/21 | Janitorial Supplies | | 0600 | 2003 | | 43.04 | 181614 | CENTENNIAL BANK |
| 21.6541 | 10/18/21 | Janitorial Supplies | | 0600 | 2003 | | 140.88 | 181612 | Brady Industries of Ark |
| Subtotal | | | | | | | 183.92 | | |
| 21.6504 | 10/18/21 | Food | | 0600 | 2005 | | 5.85 | 181614 | CENTENNIAL BANK |
| Subtotal | | | | | | | 5.85 | | |
| 21.5999 | 10/01/21 | Books | | 0600 | 2015 | | 126.81 | 181107 | Midwest Tape |
| 21.6000 | 10/01/21 | Books | | 0600 | 2015 | | 65.89 | 181100 | Cengage Learning Inc /G |
| 21.6001 | 10/01/21 | Books | | 0600 | 2015 | | 1,587.32 | 181106 | Ingram Library Services |
| 21.6043 | 10/05/21 | Books | | 0600 | 2015 | | 56.79 | 181131 | Department of Finance & |
| 21.6043 | 10/05/21 | Books | 10/05/21 | 0600 | 2015 | | -56.79 | 181131V | Department of Finance & |
| 21.6089 | 10/07/21 | Books | | 0600 | 2015 | | 56.79 | 181187 | Department of Finance & |
| 21.6123 | 10/14/21 | Books | | 0600 | 2015 | | 4,033.25 | 181546 | Ingram Library Services |
| 21.6152 | 10/14/21 | Books | | 0600 | 2015 | | 43.74 | 181530 | Center Point Large Prin |
| 21.6504 | 10/18/21 | Books | | 0600 | 2015 | | 287.34 | 181614 | CENTENNIAL BANK |
| 21.6532 | 10/18/21 | Books | | 0600 | 2015 | | 700.32 | 181611 | Bound To Stay Bound Boo |
| 21.6533 | 10/18/21 | Books | | 0600 | 2015 | | 32.52 | 181615 | Cengage Learning Inc /G |
| 21.6540 | 10/18/21 | Books | | 0600 | 2015 | | 551.28 | 181616 | Center Point Large Prin |
| 21.6519 | 10/19/21 | Books | | 0600 | 2015 | | 1,596.22 | 181647 | Ingram Library Services |
| 21.6543 | 10/19/21 | Books | | 0600 | 2015 | | 622.53 | 181652 | Penworthy Company |
| 21.6623 | 10/22/21 | Books | | 0600 | 2015 | | 1,657.03 | 181699 | Ingram Library Services |

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|--------------------------|
| Subtotal | | | | | | | 11,361.04 | | |
| 21.5975 | 10/01/21 | Plumbing and Electrical Supp | | 0600 | 2022 | | 275.00 | 181114 | Coney's Garage Door, Inc |
| 21.5976 | 10/01/21 | Plumbing and Electrical Supp | | 0600 | 2022 | | 1,200.00 | 181101 | Coney's Garage Door, Inc |
| 21.6572 | 10/19/21 | Plumbing and Electrical Supp | | 0600 | 2022 | | 1,054.42 | 181658 | Staley Electric |
| 21.6634 | 10/22/21 | Plumbing and Electrical Supp | | 0600 | 2022 | | 692.80 | 181698 | Garrett's Plumbing & Dr |
| 21.6717 | 10/29/21 | Plumbing and Electrical Supp | | 0600 | 2022 | | 880.53 | 181781 | Staley Electric |
| Subtotal | | | | | | | 4,102.75 | | |
| 21.6003 | 10/01/21 | Maintenance and Service Cont | | 0600 | 2024 | | 2,250.00 | 181110 | Superior Janitorial Env |
| 21.6574 | 10/19/21 | Maintenance and Service Cont | | 0600 | 2024 | | 518.07 | 181646 | Harrison Energy Partner |
| Subtotal | | | | | | | 2,768.07 | | |
| 21.6006 | 10/04/21 | Other Professional Services | | 0600 | 3009 | | 3,500.00 | 181125 | Tyler Group |
| 21.6077 | 10/06/21 | Other Professional Services | | 0600 | 3009 | | 65.40 | 181168 | Summit Fire & Security |
| 21.6474 | 10/14/21 | Other Professional Services | | 0600 | 3009 | | 73.25 | 181541 | ELM USA INC |
| 21.6501 | 10/14/21 | Other Professional Services | | 0600 | 3009 | | 62.00 | 181579 | Postmaster |
| 21.6502 | 10/14/21 | Other Professional Services | | 0600 | 3009 | | 102.00 | 181578 | Postmaster |
| 21.6504 | 10/18/21 | Other Professional Services | | 0600 | 3009 | | 50.00 | 181614 | CENTENNIAL BANK |
| 21.6530 | 10/18/21 | Other Professional Services | | 0600 | 3009 | | 9,038.28 | 181622 | DeBoard Electronics |
| 21.6628 | 10/22/21 | Other Professional Services | | 0600 | 3009 | | 137.50 | 181700 | Mid-State termite & Pes |
| 21.5673 | 09/13/21 | Other Professional Services | 09/14/21 | 0600 | 3009 | | -165.10 | 180830V | ELM USA INC |
| 21.5673 | 10/28/21 | Other Professional Services | | 0600 | 3009 | | 165.10 | 181747 | ELM USA INC |
| Subtotal | | | | | | | 13,028.43 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0600 | 3020 | | 281.51 | DD1582 | Conway Corporation |
| 21.6069 | 10/06/21 | Telephone & Fax - Landline | | 0600 | 3020 | | 160.54 | 181136 | A T & T |
| 21.6070 | 10/06/21 | Telephone & Fax - Landline | | 0600 | 3020 | | 72.04 | 181171 | Windstream |
| 21.6071 | 10/06/21 | Telephone & Fax - Landline | | 0600 | 3020 | | 256.58 | 181173 | Windstream |
| 21.6072 | 10/06/21 | Telephone & Fax - Landline | | 0600 | 3020 | | 300.96 | 181172 | Windstream |
| 21.6073 | 10/07/21 | Telephone & Fax - Landline | | 0600 | 3020 | | 150.60 | 181199 | Windstream |
| Subtotal | | | | | | | 1,222.23 | | |
| 21.6085 | 10/07/21 | Postage | | 0600 | 3021 | | 1,513.50 | 181196 | Purchase Power |

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| Subtotal | | | | | | | 1,513.50 | | |
| 21.6002 | 10/01/21 | Internet Connection | | 0600 | 3023 | | 698.81 | 181111 | T-Mobile USA, INC |
| Subtotal | | | | | | | 698.81 | | |
| 21.6011 | 10/04/21 | Travel | | 0600 | 3030 | | 105.00 | 181124 | Trudy Smith |
| 21.6078 | 10/07/21 | Travel | | 0600 | 3030 | | 97.34 | DD1585 | John McGraw |
| 21.6079 | 10/07/21 | Travel | | 0600 | 3030 | | 7.98 | DD1586 | Judith Lovell |
| 21.6712 | 10/29/21 | Travel | | 0600 | 3030 | | 9.74 | DD1605 | Judith Lovell |
| 21.6715 | 10/29/21 | Travel | | 0600 | 3030 | | 45.20 | DD1604 | John McGraw |
| Subtotal | | | | | | | 265.26 | | |
| 21.6155 | 10/14/21 | Advertising and Publications | | 0600 | 3040 | | 864.00 | 181525 | Arkansas Press Services |
| 21.6156 | 10/14/21 | Advertising and Publications | | 0600 | 3040 | | 850.00 | 181523 | Arkansas Democrat-Gazet |
| Subtotal | | | | | | | 1,714.00 | | |
| 21.6007 | 10/04/21 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 235.60 | 181122 | Entergy |
| 21.6074 | 10/06/21 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 156.45 | 181149 | Damascus Water Dept |
| 21.6075 | 10/06/21 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 31.01 | 181178 | Greenbrier Water & Sewe |
| 21.6076 | 10/06/21 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 48.84 | 181154 | Greenbrier Water & Sewe |
| 21.6153 | 10/14/21 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 195.11 | 181542 | Entergy |
| 21.6170 | 10/14/21 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 16.45 | 181531 | Centerpoint Energy |
| 21.6573 | 10/19/21 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 15.41 | 181635 | Centerpoint Energy |
| 21.6575 | 10/19/21 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 6,363.89 | DD1594 | Conway Corporation |
| 21.6576 | 10/19/21 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 562.70 | DD1594 | Conway Corporation |
| 21.6577 | 10/19/21 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 181.58 | 181640 | Entergy |
| 21.6631 | 10/22/21 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 16.35 | 181692 | Centerpoint Energy |
| 21.6632 | 10/22/21 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 16.45 | 181691 | Centerpoint Energy |
| 21.6633 | 10/22/21 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 59.95 | 181708 | The Computer Works |
| 21.6713 | 10/29/21 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 17.00 | 181768 | City of Vilonia Sewer D |
| Subtotal | | | | | | | 7,916.79 | | |
| 21.6010 | 10/04/21 | Lease - Machinery and Equipm | | 0600 | 3073 | | 1,222.44 | 181121 | Datamax |
| Subtotal | | | | | | | 1,222.44 | | |

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-----------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 21.6504 | 10/18/21 | Dues and Memberships | | 0600 | 3090 | | 304.00 | 181614 | CENTENNIAL BANK |
| Subtotal | | | | | | | 304.00 | | |
| 21.5969 | 10/01/21 | Computer Software, Support, | | 0600 | 3102 | | 260.00 | 181104 | Flonomics LLC |
| 21.6080 | 10/07/21 | Computer Software, Support, | | 0600 | 3102 | | 25.00 | 181189 | Financial Intelligence |
| 21.6158 | 10/14/21 | Computer Software, Support, | | 0600 | 3102 | | 19,950.00 | 181536 | Communcio LLC |
| 21.6504 | 10/18/21 | Computer Software, Support, | | 0600 | 3102 | | 231.49 | 181614 | CENTENNIAL BANK |
| 21.6630 | 10/22/21 | Computer Software, Support, | | 0600 | 3102 | | 260.00 | 181697 | Flonomics LLC |
| Subtotal | | | | | | | 20,726.49 | | |
| 21.6083 | 10/07/21 | Lawncare Maintenance | | 0600 | 3192 | | 500.00 | 181197 | SUPERIOR OUTDOOR SERVIC |
| Subtotal | | | | | | | 500.00 | | |
| Department Total | | | | | | | 70,692.43 | | |
| Fund 3008 Total | | | | | | | 70,692.43 | | |

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|----------------------|---------------|-------------|--------------|-------------|------------------|-----------------|-------------------------|
| 21.6476 | 10/14/21 | Property Reappraisal | | 0110 | 3008 | | 38,475.00 | 181564 | Total Assessment Soluti |
| 21.6739 | 10/29/21 | Property Reappraisal | | 0110 | 3008 | | 38,475.00 | 181785 | Total Assessment Soluti |
| Subtotal | | | | | | | 76,950.00 | | |
| Department Total | | | | | | | 76,950.00 | | |
| Fund 3011 Total | | | | | | | 76,950.00 | | |

Expenditure Code Report
Fund 3015 Drug Control
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|------------------------------|------------|-------------|--------------|-------------|-----------------|-----------------|-----------------|
| 21.6674 | 10/29/21 | Miscellaneous Law Enforcemen | | 0425 | 3093 | | 1,524.49 | 181760 | CENTENNIAL BANK |
| 21.6675 | 10/29/21 | Miscellaneous Law Enforcemen | | 0425 | 3093 | | 1,255.76 | 181788 | CENTENNIAL BANK |
| 21.6676 | 10/29/21 | Miscellaneous Law Enforcemen | | 0425 | 3093 | | 2,233.77 | 181761 | CENTENNIAL BANK |
| Subtotal | | | | | | | 5,014.02 | | |
| Department Total | | | | | | | 5,014.02 | | |
| Fund 3015 Total | | | | | | | 5,014.02 | | |

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-------------|------------|-------------|--------------|-------------|------------------|-----------------|----------------------|
| 21.6127 | 10/14/21 | Food | | 0439 | 2005 | | 17,810.73 | 181526 | Ben E. Keith Company |
| 21.6128 | 10/14/21 | Food | | 0439 | 2005 | | 1,710.94 | 181527 | Bimbo Bakeries USA |
| 21.6485 | 10/15/21 | Food | | 0439 | 2005 | | 4,000.00 | 181588 | Ben E. Keith Company |
| 21.6679 | 10/29/21 | Food | | 0439 | 2005 | | 1,900.47 | 181758 | Ben E. Keith Company |
| Subtotal | | | | | | | 25,422.14 | | |
| Department Total | | | | | | | 25,422.14 | | |
| Fund 3017 Total | | | | | | | 25,422.14 | | |

Expenditure Code Report
Fund 3018 County Detention Facility
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|----------------|---------------|-------------|--------------|-------------|-----------------|-----------------|----------------|
| 21.6145 | 10/14/21 | Common Carrier | | 0437 | 3031 | | 277.00 | 181557 | PTS OF AMERICA |
| Subtotal | | | | | | | 277.00 | | |
| Department Total | | | | | | | 277.00 | | |
| Fund 3018 Total | | | | | | | 277.00 | | |

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 21.6012 | 10/05/21 | Small Equipment | | 0501 | 2002 | | 286.44 | 181132 | Turner Signs |
| 21.6594 | 10/21/21 | Small Equipment | | 0501 | 2002 | | 2,023.38 | 181688 | Turner Signs |
| 21.6639 | 10/25/21 | Small Equipment | | 0501 | 2002 | | 419.71 | 181713 | Turner Signs |
| Subtotal | | | | | | | 2,729.53 | | |
| 21.6087 | 10/07/21 | Telephone & Fax - Landline | | 0501 | 3020 | | 630.02 | 181183 | A T & T |
| Subtotal | | | | | | | 630.02 | | |
| 21.6091 | 10/07/21 | Utilities - Electric, Gas, W | | 0501 | 3069 | | 57.52 | 181195 | Petit Jean Electric Coo |
| 21.6595 | 10/21/21 | Utilities - Electric, Gas, W | | 0501 | 3069 | | 54.92 | 181670 | Entergy |
| Subtotal | | | | | | | 112.44 | | |
| 21.5938 | 10/01/21 | Dues and Memberships | | 0501 | 3090 | | 300.00 | 181103 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 300.00 | | |
| Department Total | | | | | | | 3,771.99 | | |
| Fund 3020 Total | | | | | | | 3,771.99 | | |

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County CONWAY AR.
 10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 21.6149 | 10/14/21 | General Supplies | | 0417 | 2001 | | 17.01 | 181521 | Arkansas Copier Center |
| 21.6150 | 10/14/21 | General Supplies | | 0417 | 2001 | | 529.22 | 181560 | Quill LLC |
| Subtotal | | | | | | | 546.23 | | |
| 21.6151 | 10/14/21 | Other Professional Services | | 0417 | 3009 | | 98.73 | 181554 | Matthew Bender & Co., I |
| Subtotal | | | | | | | 98.73 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0417 | 3020 | | 93.84 | DD1582 | Conway Corporation |
| Subtotal | | | | | | | 93.84 | | |
| 21.6703 | 10/28/21 | Utilities - Electric, Gas, W | | 0417 | 3069 | | 537.48 | DD1600 | Conway Corporation |
| Subtotal | | | | | | | 537.48 | | |
| 21.6148 | 10/14/21 | Rent - Land and Buildings | | 0417 | 3070 | | 2,250.00 | 181539 | Covington Family Limite |
| Subtotal | | | | | | | 2,250.00 | | |
| Department Total | | | | | | | 3,526.28 | | |
| Fund 3024 Total | | | | | | | 3,526.28 | | |

Expenditure Code Report
 Fund 3027 District Court Probation
 Faulkner County CONWAY AR.
 10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|----------------------------|------------|----------|-----------|----------|---------------|--------------|-------------------------|
| 21.6115 | 10/12/21 | Clothing and Uniforms | | 0408 | 2006 | | 43.64 | 181218 | Conway Tactical LLC |
| 21.6116 | 10/12/21 | Clothing and Uniforms | | 0408 | 2006 | | 43.64 | 181224 | Conway Tactical LLC |
| Subtotal | | | | | | | 87.28 | | |
| 21.6117 | 10/12/21 | Fuels, Oil, and Lubricants | | 0408 | 2007 | | 173.49 | 181222 | Stephens Automotive Rep |
| Subtotal | | | | | | | 173.49 | | |
| 21.5996 | 10/01/21 | Cell Phones and Pagers | | 0408 | 3022 | | 117.80 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Cell Phones and Pagers | | 0408 | 3022 | | 100.64 | 181786 | A T & T |
| Subtotal | | | | | | | 218.44 | | |
| Department Total | | | | | | | 479.21 | | |
| Fund 3027 Total | | | | | | | 479.21 | | |

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County CONWAY AR.
 10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 21.5996 | 10/01/21 | Small Equipment | | 0431 | 2002 | | 0.00 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Small Equipment | | 0431 | 2002 | | 0.00 | 181786 | A T & T |
| Subtotal | | | | | | | 0.00 | | |
| 21.6043 | 10/05/21 | Drug Testing | | 0431 | 3007 | | 62.93 | 181131 | Department of Finance & |
| 21.6043 | 10/05/21 | Drug Testing | 10/05/21 | 0431 | 3007 | | -62.93 | 181131V | Department of Finance & |
| 21.6089 | 10/07/21 | Drug Testing | | 0431 | 3007 | | 62.93 | 181187 | Department of Finance & |
| 21.6547 | 10/19/21 | Drug Testing | | 0431 | 3007 | | 35.00 | 181655 | Redwood Toxicology Labo |
| Subtotal | | | | | | | 97.93 | | |
| 21.6021 | 10/06/21 | Other Professional Services | | 0431 | 3009 | | 393.00 | 181139 | American Tracking Solut |
| 21.6047 | 10/07/21 | Other Professional Services | | 0431 | 3009 | | 625.00 | 181194 | Orbis Partners, LLC |
| 21.6548 | 10/19/21 | Other Professional Services | | 0431 | 3009 | | 270.00 | 181645 | Greenfeather Monitoring |
| 21.6593 | 10/21/21 | Other Professional Services | | 0431 | 3009 | | 749.23 | 181679 | Matthew Bender & Co., I |
| 21.6600 | 10/21/21 | Other Professional Services | | 0431 | 3009 | | 13.08 | 181676 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 2,050.31 | | |
| 21.5996 | 10/01/21 | Cell Phones and Pagers | | 0431 | 3022 | | 636.86 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Cell Phones and Pagers | | 0431 | 3022 | | 573.25 | 181786 | A T & T |
| Subtotal | | | | | | | 1,210.11 | | |
| 21.5996 | 10/01/21 | Internet Connection | | 0431 | 3023 | | 86.46 | 181097 | A T & T |
| 21.6725 | 10/29/21 | Internet Connection | | 0431 | 3023 | | 86.46 | 181786 | A T & T |
| Subtotal | | | | | | | 172.92 | | |
| 21.6552 | 10/19/21 | Rent - Machinery and Equipme | | 0431 | 3071 | | 21.83 | 181653 | Premium Refreshment Ser |
| Subtotal | | | | | | | 21.83 | | |
| 21.6020 | 10/06/21 | Lease - Machinery and Equipm | | 0431 | 3073 | | 188.28 | 181140 | Arkansas Copier Center |
| Subtotal | | | | | | | 188.28 | | |
| Department Total | | | | | | | 3,741.38 | | |
| Fund 3031 Total | | | | | | | 3,741.38 | | |

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|---------------|-------------|------------|-------------|--------------|-------------|-----------------|-----------------|---------------|
|-----------------|---------------|-------------|------------|-------------|--------------|-------------|-----------------|-----------------|---------------|

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County CONWAY AR.
 10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|--------------------------|
| 21.6122 | 10/12/21 | General Supplies | | 0520 | 2001 | | 1,751.79 | 181220 | IDVILLE |
| <u>Subtotal</u> | | | | | | | <u>1,751.79</u> | | |
| 21.6555 | 10/19/21 | Clothing and Uniforms | | 0520 | 2006 | | 5,513.75 | 181656 | Rescue Source |
| <u>Subtotal</u> | | | | | | | <u>5,513.75</u> | | |
| 21.6557 | 10/19/21 | Advertising and Publications | | 0520 | 3040 | | 100.00 | 181654 | Raymond Jay Runyon |
| <u>Subtotal</u> | | | | | | | <u>100.00</u> | | |
| 21.5997 | 10/01/21 | Utilities - Electric, Gas, W | | 0520 | 3069 | | 119.08 | 181102 | Entergy |
| <u>Subtotal</u> | | | | | | | <u>119.08</u> | | |
| 21.6558 | 10/19/21 | Dues and Memberships | | 0520 | 3090 | | 1,548.00 | 181651 | Penguin Management, Inc. |
| <u>Subtotal</u> | | | | | | | <u>1,548.00</u> | | |
| 21.5964 | 10/01/21 | Training and Education | | 0520 | 3101 | | 600.00 | 181109 | Rocky Durango Martin |
| <u>Subtotal</u> | | | | | | | <u>600.00</u> | | |
| Department Total | | | | | | | 9,632.62 | | |
| Fund 3400 Total | | | | | | | 9,632.62 | | |

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 21.6067 | 10/06/21 | General Supplies | | 0604 | 2001 | | 151.53 | 181137 | ARVEST BANK |
| 21.6609 | 10/21/21 | General Supplies | | 0604 | 2001 | | 43.48 | 181677 | Hiegel Supply |
| Subtotal | | | | | | | 195.01 | | |
| 21.6064 | 10/06/21 | Archival and Exhibit Supplie | | 0604 | 2019 | | 21.83 | 181148 | Crossman printing & Cop |
| 21.6066 | 10/06/21 | Archival and Exhibit Supplie | | 0604 | 2019 | | 5.24 | 181175 | Crossman printing & Cop |
| 21.6067 | 10/06/21 | Archival and Exhibit Supplie | | 0604 | 2019 | | 241.91 | 181137 | ARVEST BANK |
| 21.6520 | 10/15/21 | Archival and Exhibit Supplie | | 0604 | 2019 | | 102.21 | 181601 | Rueck Construction |
| 21.6699 | 10/28/21 | Archival and Exhibit Supplie | | 0604 | 2019 | | 40.00 | 181751 | Rueck Construction |
| Subtotal | | | | | | | 411.19 | | |
| 21.6702 | 10/28/21 | Other Professional Services | | 0604 | 3009 | | 225.77 | 181744 | Bonds Septic anad Porta |
| Subtotal | | | | | | | 225.77 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0604 | 3020 | | 23.46 | DD1582 | Conway Corporation |
| Subtotal | | | | | | | 23.46 | | |
| 21.6063 | 10/06/21 | Utilities - Electric, Gas, W | | 0604 | 3069 | | 153.93 | DD1584 | Conway Corporation |
| 21.6065 | 10/06/21 | Utilities - Electric, Gas, W | | 0604 | 3069 | | 647.73 | DD1584 | Conway Corporation |
| 21.6608 | 10/21/21 | Utilities - Electric, Gas, W | | 0604 | 3069 | | 107.34 | 181667 | Centerpoint Energy |
| 21.6610 | 10/21/21 | Utilities - Electric, Gas, W | | 0604 | 3069 | | 495.34 | DD1596 | Conway Corporation |
| 21.6611 | 10/21/21 | Utilities - Electric, Gas, W | | 0604 | 3069 | | 153.93 | DD1596 | Conway Corporation |
| Subtotal | | | | | | | 1,558.27 | | |
| Department Total | | | | | | | 2,413.70 | | |
| Fund 3401 Total | | | | | | | 2,413.70 | | |

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 21.6671 | 10/27/21 | Asphalt | | 0201 | 2025 | | 8,528.92 | 181733 | CK Asphalt |
| Subtotal | | | | | | | 8,528.92 | | |
| 21.5984 | 10/01/21 | Culvert and Pipe | | 0201 | 2026 | | 13,369.95 | 181113 | Adam Wallace Culvert Sa |
| 21.5985 | 10/01/21 | Culvert and Pipe | | 0201 | 2026 | | 9,460.80 | 181099 | Adam Wallace Culvert Sa |
| 21.6060 | 10/06/21 | Culvert and Pipe | | 0201 | 2026 | | 3,051.64 | 181165 | River Valley Winwater W |
| 21.6694 | 10/28/21 | Culvert and Pipe | | 0201 | 2026 | | 19,020.96 | 181754 | The Railroad yard |
| Subtotal | | | | | | | 44,903.35 | | |
| 21.6036 | 10/06/21 | Gravel, Dirt, and Sand | | 0201 | 2027 | | 25,665.50 | 181162 | Quality Rock Inc. |
| 21.6482 | 10/19/21 | Gravel, Dirt, and Sand | | 0201 | 2027 | | 1,766.91 | 181643 | GRANITE MTN QUARRY |
| Subtotal | | | | | | | 27,432.41 | | |
| 21.6493 | 10/19/21 | Concrete | | 0201 | 2030 | | 11,471.49 | 181644 | GREENBRIER READY MIX |
| Subtotal | | | | | | | 11,471.49 | | |
| 21.6043 | 10/05/21 | Bridges and Steel | | 0201 | 2031 | | 173.46 | 181131 | Department of Finance & |
| 21.6043 | 10/05/21 | Bridges and Steel | 10/05/21 | 0201 | 2031 | | -173.46 | 181131V | Department of Finance & |
| 21.6089 | 10/07/21 | Bridges and Steel | | 0201 | 2031 | | 173.46 | 181187 | Department of Finance & |
| 21.6481 | 10/19/21 | Bridges and Steel | | 0201 | 2031 | | 374.76 | 181657 | SRM Concrete, LLC |
| 21.6482 | 10/19/21 | Bridges and Steel | | 0201 | 2031 | | 3,011.81 | 181643 | GRANITE MTN QUARRY |
| Subtotal | | | | | | | 3,560.03 | | |
| Department Total | | | | | | | 95,896.20 | | |
| Fund 3402 Total | | | | | | | 95,896.20 | | |

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-----------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 21.6534 | 10/19/21 | Other Professional Services | | 0406 | 3009 | | 4,545.52 | 181642 | Friends of the Faulkner |
| <u>Subtotal</u> | | | | | | | <u>4,545.52</u> | | |
| 21.6022 | 10/06/21 | Spay & Neuter Services | | 0406 | 3104 | | 2,475.00 | 181719 | Companions Spay & Neute |
| 21.6583 | 10/19/21 | Spay & Neuter Services | | 0406 | 3104 | | 2,965.00 | 181636 | Companions Spay & Neute |
| 21.6022 | 10/26/21 | Spay & Neuter Services | | 0406 | 3104 | | 2,475.00 | 181719 | Companions Spay & Neute |
| 21.6022 | 10/04/21 | Spay & Neuter Services | 10/06/21 | 0406 | 3104 | | -2,475.00 | 181145V | Companions Spay & Neute |
| <u>Subtotal</u> | | | | | | | <u>5,440.00</u> | | |
| Department Total | | | | | | | 9,985.52 | | |
| Fund 3404 Total | | | | | | | 9,985.52 | | |

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 21.6043 | 10/05/21 | General Supplies | | 0421 | 2001 | | 42.58 | 181131 | Department of Finance & |
| 21.6043 | 10/05/21 | General Supplies | 10/05/21 | 0421 | 2001 | | -42.58 | 181131V | Department of Finance & |
| 21.6089 | 10/07/21 | General Supplies | | 0421 | 2001 | | 42.58 | 181187 | Department of Finance & |
| 21.6135 | 10/14/21 | General Supplies | | 0421 | 2001 | | 213.84 | 181540 | Crossman printing & Cop |
| 21.6136 | 10/14/21 | General Supplies | | 0421 | 2001 | | 525.62 | 181544 | Guardian RFID |
| 21.6676 | 10/29/21 | General Supplies | | 0421 | 2001 | | 42.34 | 181761 | CENTENNIAL BANK |
| 21.6678 | 10/29/21 | General Supplies | | 0421 | 2001 | | 1,133.63 | 181782 | Staples Credit Plan |
| Subtotal | | | | | | | 1,958.01 | | |
| 21.6143 | 10/14/21 | Janitorial Supplies | | 0421 | 2003 | | 1,403.41 | 181555 | Myers Supply, INC |
| 21.6691 | 10/29/21 | Janitorial Supplies | | 0421 | 2003 | | 2,245.71 | 181780 | Myers Supply, INC |
| Subtotal | | | | | | | 3,649.12 | | |
| 21.6133 | 10/14/21 | Food | | 0421 | 2005 | | 576.18 | 181537 | Conway Vending |
| 21.6485 | 10/15/21 | Food | | 0421 | 2005 | | 7,129.59 | 181588 | Ben E. Keith Company |
| 21.6675 | 10/29/21 | Food | | 0421 | 2005 | | 39.21 | 181788 | CENTENNIAL BANK |
| 21.6679 | 10/29/21 | Food | | 0421 | 2005 | | 7,196.39 | 181758 | Ben E. Keith Company |
| 21.6680 | 10/29/21 | Food | | 0421 | 2005 | | 870.88 | 181759 | Bimbo Bakeries USA |
| 21.6683 | 10/29/21 | Food | | 0421 | 2005 | | 527.07 | 181772 | Conway Vending |
| Subtotal | | | | | | | 16,339.32 | | |
| 21.6126 | 10/14/21 | Chemicals and Cleaning | | 0421 | 2011 | | 16.38 | 181522 | Arkansas Correctional I |
| 21.6143 | 10/14/21 | Chemicals and Cleaning | | 0421 | 2011 | | 2,680.28 | 181555 | Myers Supply, INC |
| 21.6691 | 10/29/21 | Chemicals and Cleaning | | 0421 | 2011 | | 1,595.68 | 181780 | Myers Supply, INC |
| Subtotal | | | | | | | 4,292.34 | | |
| 21.6131 | 10/14/21 | Hygiene | | 0421 | 2012 | | 653.11 | 181529 | CHARM-TEX INC. |
| 21.6673 | 10/29/21 | Hygiene | | 0421 | 2012 | | 43.53 | 181790 | CENTENNIAL BANK |
| 21.6676 | 10/29/21 | Hygiene | | 0421 | 2012 | | 28.81 | 181761 | CENTENNIAL BANK |
| 21.6681 | 10/29/21 | Hygiene | | 0421 | 2012 | | 2,572.29 | 181762 | CHARM-TEX INC. |
| Subtotal | | | | | | | 3,297.74 | | |
| 21.6127 | 10/14/21 | Kitchen Supplies | | 0421 | 2013 | | 334.69 | 181526 | Ben E. Keith Company |
| 21.6143 | 10/14/21 | Kitchen Supplies | | 0421 | 2013 | | 574.87 | 181555 | Myers Supply, INC |

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|--------------------------|
| 21.6485 | 10/15/21 | Kitchen Supplies | | 0421 | 2013 | | 418.30 | 181588 | Ben E. Keith Company |
| 21.6679 | 10/29/21 | Kitchen Supplies | | 0421 | 2013 | | -157.97 | 181758 | Ben E. Keith Company |
| 21.6691 | 10/29/21 | Kitchen Supplies | | 0421 | 2013 | | 1,144.22 | 181780 | Myers Supply, INC |
| Subtotal | | | | | | | 2,314.11 | | |
| 21.6673 | 10/29/21 | Inmate Uniforms | | 0421 | 2014 | | 103.47 | 181790 | CENTENNIAL BANK |
| 21.6676 | 10/29/21 | Inmate Uniforms | | 0421 | 2014 | | 127.98 | 181761 | CENTENNIAL BANK |
| Subtotal | | | | | | | 231.45 | | |
| 21.6043 | 10/05/21 | Building Materials and Suppl | | 0421 | 2020 | | 5.20 | 181131 | Department of Finance & |
| 21.6043 | 10/05/21 | Building Materials and Suppl | 10/05/21 | 0421 | 2020 | | -5.20 | 181131V | Department of Finance & |
| 21.6089 | 10/07/21 | Building Materials and Suppl | | 0421 | 2020 | | 5.20 | 181187 | Department of Finance & |
| 21.6137 | 10/14/21 | Building Materials and Suppl | | 0421 | 2020 | | 35.60 | 181545 | Hiegel Supply |
| 21.6490 | 10/15/21 | Building Materials and Suppl | | 0421 | 2020 | | 196.00 | 181600 | R.R.Brink Locking System |
| 21.6686 | 10/29/21 | Building Materials and Suppl | | 0421 | 2020 | | 27.27 | 181778 | Hiegel Supply |
| Subtotal | | | | | | | 264.07 | | |
| 21.6142 | 10/14/21 | Plumbing and Electrical Supp | | 0421 | 2022 | | 1,816.01 | 181553 | Mark's Plumbing Parts |
| 21.6146 | 10/14/21 | Plumbing and Electrical Supp | | 0421 | 2022 | | 6,854.84 | 181561 | Ray Lusk Plumbing |
| 21.6488 | 10/15/21 | Plumbing and Electrical Supp | | 0421 | 2022 | | 541.50 | 181595 | John Seller's Electric |
| 21.6489 | 10/15/21 | Plumbing and Electrical Supp | | 0421 | 2022 | | 501.21 | 181597 | Mark's Plumbing Parts |
| 21.6492 | 10/15/21 | Plumbing and Electrical Supp | | 0421 | 2022 | | 17.00 | 181604 | Winsupply |
| 21.6673 | 10/29/21 | Plumbing and Electrical Supp | | 0421 | 2022 | | 34.60 | 181790 | CENTENNIAL BANK |
| Subtotal | | | | | | | 9,765.16 | | |
| 21.6139 | 10/14/21 | Parts and Repairs | | 0421 | 2023 | | 650.11 | 181548 | Johnson Controls Fire P |
| 21.6685 | 10/29/21 | Parts and Repairs | | 0421 | 2023 | | 6,387.21 | 181776 | Freyaldenhoven Heating |
| 21.6687 | 10/29/21 | Parts and Repairs | | 0421 | 2023 | | 2,169.65 | 181779 | Johnson Controls Fire P |
| Subtotal | | | | | | | 9,206.97 | | |
| 21.6096 | 10/08/21 | Maintenance and Service Cont | | 0421 | 2024 | | 948.03 | 181202 | Business World Inc. |
| 21.6125 | 10/14/21 | Maintenance and Service Cont | | 0421 | 2024 | | 436.50 | 181520 | Allative Technologies |
| Subtotal | | | | | | | 1,384.53 | | |

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-------------------|--------------|-------------------------|
| 21.6097 | 10/08/21 | Other Professional Services | | 0421 | 3009 | | 109.50 | 181213 | SHRED-IT |
| 21.6564 | 10/19/21 | Other Professional Services | | 0421 | 3009 | | 64,166.66 | 181660 | Turn Key Health Clinics |
| 21.6677 | 10/29/21 | Other Professional Services | | 0421 | 3009 | | 1,588.86 | 181783 | Stericycle, Inc |
| Subtotal | | | | | | | 65,865.02 | | |
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0421 | 3020 | | 164.21 | DD1582 | Conway Corporation |
| Subtotal | | | | | | | 164.21 | | |
| 21.6145 | 10/14/21 | Common Carrier | | 0421 | 3031 | | 4,348.00 | 181557 | PTS OF AMERICA |
| Subtotal | | | | | | | 4,348.00 | | |
| 21.5955 | 10/01/21 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 342.61 | DD1582 | Conway Corporation |
| 21.5957 | 10/01/21 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 850.06 | DD1582 | Conway Corporation |
| 21.5958 | 10/01/21 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 134.59 | DD1582 | Conway Corporation |
| 21.6484 | 10/15/21 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 1,083.07 | 181589 | Centerpoint Energy |
| 21.6627 | 10/25/21 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 271.48 | DD1598 | Conway Corporation |
| 21.6648 | 10/29/21 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 11,233.17 | DD1603 | Conway Corporation |
| 21.6649 | 10/29/21 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 14,507.69 | DD1603 | Conway Corporation |
| 21.6663 | 10/29/21 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 2,130.91 | 181765 | Centerpoint Energy |
| 21.6708 | 10/29/21 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 764.17 | DD1603 | Conway Corporation |
| 21.6723 | 10/29/21 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 141.30 | DD1603 | Conway Corporation |
| 21.6729 | 10/29/21 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 81.87 | 181764 | Centerpoint Energy |
| Subtotal | | | | | | | 31,540.92 | | |
| Department Total | | | | | | | 154,620.97 | | |

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|-----------------------------|------------|----------|-----------|----------|--------------|--------------|--------------------------|
| 21.6670 | 10/29/21 | Small Equipment | | 0436 | 2002 | | 339.30 | 181789 | CENTENNIAL BANK |
| 21.6676 | 10/29/21 | Small Equipment | | 0436 | 2002 | | 64.74 | 181761 | CENTENNIAL BANK |
| <u>Subtotal</u> | | | | | | | 404.04 | | |
| 21.6124 | 10/14/21 | Clothing and Uniforms | | 0436 | 2006 | | 108.03 | 181519 | Ad Graphics, Inc |
| 21.6486 | 10/15/21 | Clothing and Uniforms | | 0436 | 2006 | | 14.18 | 181593 | Conway Tactical LLC |
| 21.6682 | 10/29/21 | Clothing and Uniforms | | 0436 | 2006 | | 130.91 | 181771 | Conway Tactical LLC |
| <u>Subtotal</u> | | | | | | | 253.12 | | |
| 21.6095 | 10/08/21 | Fuels, Oil, and Lubricants | | 0436 | 2007 | | 23,737.96 | DD1587 | Wex Bank |
| 21.6157 | 10/14/21 | Fuels, Oil, and Lubricants | | 0436 | 2007 | | 240.61 | 181562 | Stephens Automotive Rep |
| 21.6159 | 10/14/21 | Fuels, Oil, and Lubricants | | 0436 | 2007 | | 352.08 | 181563 | TOTAL TIRE AND AUTOMOTI |
| 21.6491 | 10/15/21 | Fuels, Oil, and Lubricants | | 0436 | 2007 | | 68.65 | 181603 | TOTAL TIRE AND AUTOMOTI |
| <u>Subtotal</u> | | | | | | | 24,399.30 | | |
| 21.6157 | 10/14/21 | Tires and Tubes | | 0436 | 2008 | | 42.80 | 181562 | Stephens Automotive Rep |
| 21.6159 | 10/14/21 | Tires and Tubes | | 0436 | 2008 | | 2,346.38 | 181563 | TOTAL TIRE AND AUTOMOTI |
| 21.6491 | 10/15/21 | Tires and Tubes | | 0436 | 2008 | | 587.75 | 181603 | TOTAL TIRE AND AUTOMOTI |
| 21.6688 | 10/29/21 | Tires and Tubes | | 0436 | 2008 | | 21.83 | 181784 | TOTAL TIRE AND AUTOMOTI |
| <u>Subtotal</u> | | | | | | | 2,998.76 | | |
| 21.6138 | 10/14/21 | PARTS AND REPAIRS-VEHICLES | | 0436 | 2032 | | 593.45 | 181547 | Interstate Batteries of |
| 21.6144 | 10/14/21 | PARTS AND REPAIRS-VEHICLES | | 0436 | 2032 | | 454.45 | 181556 | O'Reilly Automotive, Inc |
| 21.6157 | 10/14/21 | PARTS AND REPAIRS-VEHICLES | | 0436 | 2032 | | 4,148.19 | 181562 | Stephens Automotive Rep |
| 21.6159 | 10/14/21 | PARTS AND REPAIRS-VEHICLES | | 0436 | 2032 | | 1,113.09 | 181563 | TOTAL TIRE AND AUTOMOTI |
| 21.6566 | 10/19/21 | PARTS AND REPAIRS-VEHICLES | | 0436 | 2032 | | 188.24 | 181659 | TOTAL TIRE AND AUTOMOTI |
| 21.6675 | 10/29/21 | PARTS AND REPAIRS-VEHICLES | | 0436 | 2032 | | 174.59 | 181788 | CENTENNIAL BANK |
| <u>Subtotal</u> | | | | | | | 6,672.01 | | |
| 21.6097 | 10/08/21 | Other Professional Services | | 0436 | 3009 | | 35.00 | 181213 | SHRED-IT |
| 21.6129 | 10/14/21 | Other Professional Services | | 0436 | 3009 | | 95.00 | 181528 | Brad Williams, Ph.D-Psy |
| 21.6673 | 10/29/21 | Other Professional Services | | 0436 | 3009 | | 89.53 | 181790 | CENTENNIAL BANK |
| <u>Subtotal</u> | | | | | | | 219.53 | | |

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-------------------|--------------|-------------------------|
| 21.5962 | 10/01/21 | Telephone & Fax - Landline | | 0436 | 3020 | | 104.30 | DD1582 | Conway Corporation |
| 21.6673 | 10/29/21 | Telephone & Fax - Landline | | 0436 | 3020 | | 108.62 | 181790 | CENTENNIAL BANK |
| Subtotal | | | | | | | 212.92 | | |
| 21.6008 | 10/04/21 | Advertising and Publications | | 0436 | 3040 | | 127.17 | 181118 | Arkansas Democrat-Gazet |
| Subtotal | | | | | | | 127.17 | | |
| 21.6650 | 10/29/21 | Utilities - Electric, Gas, W | | 0436 | 3069 | | 964.92 | DD1603 | Conway Corporation |
| 21.6651 | 10/29/21 | Utilities - Electric, Gas, W | | 0436 | 3069 | | 506.33 | DD1603 | Conway Corporation |
| 21.6653 | 10/29/21 | Utilities - Electric, Gas, W | | 0436 | 3069 | | 353.03 | DD1603 | Conway Corporation |
| 21.6665 | 10/29/21 | Utilities - Electric, Gas, W | | 0436 | 3069 | | 20.01 | 181767 | Centerpoint Energy |
| Subtotal | | | | | | | 1,844.29 | | |
| 21.6043 | 10/05/21 | Miscellaneous Law Enforcemen | | 0436 | 3093 | | 79.25 | 181131 | Department of Finance & |
| 21.6043 | 10/05/21 | Miscellaneous Law Enforcemen | 10/05/21 | 0436 | 3093 | | -79.25 | 181131V | Department of Finance & |
| 21.6089 | 10/07/21 | Miscellaneous Law Enforcemen | | 0436 | 3093 | | 79.25 | 181187 | Department of Finance & |
| 21.6486 | 10/15/21 | Miscellaneous Law Enforcemen | | 0436 | 3093 | | 900.23 | 181593 | Conway Tactical LLC |
| 21.6563 | 10/19/21 | Miscellaneous Law Enforcemen | | 0436 | 3093 | | 703.16 | 181650 | Matthew Bender & Co., I |
| 21.6670 | 10/29/21 | Miscellaneous Law Enforcemen | | 0436 | 3093 | | 130.84 | 181789 | CENTENNIAL BANK |
| 21.6675 | 10/29/21 | Miscellaneous Law Enforcemen | | 0436 | 3093 | | -27.88 | 181788 | CENTENNIAL BANK |
| 21.6682 | 10/29/21 | Miscellaneous Law Enforcemen | | 0436 | 3093 | | 900.23 | 181771 | Conway Tactical LLC |
| Subtotal | | | | | | | 2,685.83 | | |
| 21.6673 | 10/29/21 | Meals and Lodging | | 0436 | 3094 | | 540.00 | 181790 | CENTENNIAL BANK |
| Subtotal | | | | | | | 540.00 | | |
| 21.6670 | 10/29/21 | Training and Education | | 0436 | 3101 | | 208.42 | 181789 | CENTENNIAL BANK |
| Subtotal | | | | | | | 208.42 | | |
| 21.6565 | 10/19/21 | Computer Software, Support, | | 0436 | 3102 | | 1,331.16 | 181632 | CDW Government |
| Subtotal | | | | | | | 1,331.16 | | |
| Department Total | | | | | | | 41,896.55 | | |
| Fund 3407 Total | | | | | | | 196,517.52 | | |

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|---------------|-------------|---------------|-------------|--------------|-------------|-----------------|-----------------|---------------|
|-----------------|---------------|-------------|---------------|-------------|--------------|-------------|-----------------|-----------------|---------------|

Expenditure Code Report
 Fund 3413 Soil Conservation
 Faulkner County CONWAY AR.
 10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 21.6722 | 10/29/21 | General Supplies | | 0801 | 2001 | | 127.78 | 181798 | Faulkner Co Conservatio |
| Subtotal | | | | | | | 127.78 | | |
| 21.6722 | 10/29/21 | Small Equipment | | 0801 | 2002 | | 194.22 | 181798 | Faulkner Co Conservatio |
| Subtotal | | | | | | | 194.22 | | |
| 21.6722 | 10/29/21 | Tires and Tubes | | 0801 | 2008 | | 691.54 | 181798 | Faulkner Co Conservatio |
| Subtotal | | | | | | | 691.54 | | |
| 21.6722 | 10/29/21 | Parts and Repairs | | 0801 | 2023 | | 3,409.16 | 181798 | Faulkner Co Conservatio |
| Subtotal | | | | | | | 3,409.16 | | |
| 21.6722 | 10/29/21 | Small Tools | | 0801 | 2029 | | 9.55 | 181798 | Faulkner Co Conservatio |
| Subtotal | | | | | | | 9.55 | | |
| Department Total | | | | | | | 4,432.25 | | |
| Fund 3413 Total | | | | | | | 4,432.25 | | |

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|--------------------|
| 21.6068 | 10/07/21 | Cell Phones and Pagers | | 0806 | 3022 | | 70.83 | 181182 | A T & T |
| 21.6690 | 10/27/21 | Cell Phones and Pagers | | 0806 | 3022 | | 70.53 | 181730 | A T & T |
| Subtotal | | | | | | | 141.36 | | |
| 21.6567 | 10/19/21 | Utilities - Electric, Gas, W | | 0806 | 3069 | | 16.39 | 181634 | Centerpoint Energy |
| 21.6592 | 10/21/21 | Utilities - Electric, Gas, W | | 0806 | 3069 | | 1,193.10 | DD1596 | Conway Corporation |
| Subtotal | | | | | | | 1,209.49 | | |
| Department Total | | | | | | | 1,350.85 | | |
| Fund 3414 Total | | | | | | | 1,350.85 | | |

Expenditure Code Report
Fund 3503 Homeland Security SHSGP
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-----------------------------|------------|----------|-----------|----------|------------------|--------------|----------------|
| 21.6591 | 10/29/21 | Small Equipment | | 0502 | 2002 | | 3,492.35 | 181763 | CITY OF CONWAY |
| Subtotal | | | | | | | 3,492.35 | | |
| 21.6591 | 10/29/21 | Parts and Repairs | | 0502 | 2023 | | 945.90 | 181763 | CITY OF CONWAY |
| Subtotal | | | | | | | 945.90 | | |
| 21.6591 | 10/29/21 | Other Professional Services | | 0502 | 3009 | | 540.41 | 181763 | CITY OF CONWAY |
| Subtotal | | | | | | | 540.41 | | |
| 21.6591 | 10/29/21 | Dues and Memberships | | 0502 | 3090 | | 1,360.00 | 181763 | CITY OF CONWAY |
| Subtotal | | | | | | | 1,360.00 | | |
| 21.6591 | 10/29/21 | Meals and Lodging | | 0502 | 3094 | | 15,641.44 | 181763 | CITY OF CONWAY |
| Subtotal | | | | | | | 15,641.44 | | |
| 21.6591 | 10/29/21 | Machinery and Equipment | | 0502 | 4004 | | 30,201.44 | 181763 | CITY OF CONWAY |
| Subtotal | | | | | | | 30,201.44 | | |
| Department Total | | | | | | | 52,181.54 | | |
| Fund 3503 Total | | | | | | | 52,181.54 | | |

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-----------------------------|------------|-------------|--------------|-------------|-----------------|-----------------|-----------------|
| 21.6561 | 10/22/21 | Other Professional Services | | 0434 | 3009 | | 2.60 | 181690 | CENTENNIAL BANK |
| <u>Subtotal</u> | | | | | | | 2.60 | | |
| 21.6561 | 10/22/21 | Travel | | 0434 | 3030 | | 388.90 | 181690 | CENTENNIAL BANK |
| <u>Subtotal</u> | | | | | | | 388.90 | | |
| 21.6561 | 10/22/21 | Meals and Lodging | | 0434 | 3094 | | 909.98 | 181690 | CENTENNIAL BANK |
| <u>Subtotal</u> | | | | | | | 909.98 | | |
| Department Total | | | | | | | 1,301.48 | | |
| Fund 3505 Total | | | | | | | 1,301.48 | | |

Expenditure Code Report
Fund 3511 Circuit/District Court Se
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-----------------------|---------------|-------------|--------------|-------------|-----------------|-----------------|-----------------|
| 21.6674 | 10/29/21 | Clothing and Uniforms | | 0436 | 2006 | | 1,325.60 | 181760 | CENTENNIAL BANK |
| Subtotal | | | | | | | 1,325.60 | | |
| Department Total | | | | | | | 1,325.60 | | |
| Fund 3511 Total | | | | | | | 1,325.60 | | |

Expenditure Code Report
Fund 3514 Juvenile Court Grants
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------|------------|----------|-----------|----------|---------------|--------------|-------------|
| 21.6108 | 10/08/21 | General Supplies | | 0434 | 2001 | | 118.94 | 181203 | CAPITAL ONE |
| Subtotal | | | | | | | 118.94 | | |
| Department Total | | | | | | | 118.94 | | |
| Fund 3514 Total | | | | | | | 118.94 | | |

Expenditure Code Report
Fund 3516 LLEBG Grant
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|------------------------------|------------|-------------|--------------|-------------|-----------------|-----------------|-------------------------|
| 21.6043 | 10/05/21 | Miscellaneous Law Enforcemen | | 0445 | 3093 | | 122.02 | 181131 | Department of Finance & |
| 21.6043 | 10/05/21 | Miscellaneous Law Enforcemen | 10/05/21 | 0445 | 3093 | | -122.02 | 181131V | Department of Finance & |
| 21.6089 | 10/07/21 | Miscellaneous Law Enforcemen | | 0445 | 3093 | | 122.02 | 181187 | Department of Finance & |
| Subtotal | | | | | | | 122.02 | | |
| Department Total | | | | | | | 122.02 | | |
| Fund 3516 Total | | | | | | | 122.02 | | |

Expenditure Code Report
Fund 3525 Sheriff
Faulkner County CONWAY AR.
10/01/2021 to 10/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-------------------------|---------------|-------------|--------------|-------------|---------------------|-----------------|-------------------------|
| 21.6089 | 10/07/21 | Machinery and Equipment | | 0400 | 4004 | | 4,726.95 | 181187 | Department of Finance & |
| Subtotal | | | | | | | 4,726.95 | | |
| Department Total | | | | | | | 4,726.95 | | |
| Fund 3525 Total | | | | | | | 4,726.95 | | |
| Grand Total | | | | | | | 1,569,312.62 | | |