

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6126	10/02/20	General Supplies		0100	2001		459.03	174464	ARVEST BANK
20.6130	10/02/20	General Supplies		0100	2001		124.24	174461	Myron Corp.
20.6131	10/02/20	General Supplies		0100	2001		63.65	174466	ARVEST BANK
20.6153	10/06/20	General Supplies		0100	2001		53.67	174710	Premium Refreshment Ser
20.6154	10/06/20	General Supplies		0100	2001		9.43	174721	Premium Refreshment Ser
20.6554	10/14/20	General Supplies		0100	2001		417.66	174856	LINEAGE
<u>Subtotal</u>							1,127.68		
20.6114	10/02/20	Small Equipment		0100	2002		0.00	174454	A T & T
20.6811	10/29/20	Small Equipment		0100	2002		0.00	175066	A T & T
<u>Subtotal</u>							0.00		
20.6126	10/02/20	Fuels, Oil, and Lubricants		0100	2007		54.50	174464	ARVEST BANK
<u>Subtotal</u>							54.50		
20.6448	10/14/20	Maintenance and Service Cont		0100	2024		344.73	174851	Arkansas Copier Center
<u>Subtotal</u>							344.73		
20.6556	10/14/20	Other Professional Services		0100	3009		466.99	174858	Quadient Finance USA, I
20.6684	10/20/20	Other Professional Services		0100	3009		600.00	174960	Craft, Veach & Company, P
20.6771	10/28/20	Other Professional Services		0100	3009		649.29	175057	DeBoard Electronics
<u>Subtotal</u>							1,716.28		
20.6682	10/20/20	Building and Improvements		0100	3018		12,190.00	174954	Arkansas Roofing Kompan
20.6686	10/20/20	Building and Improvements		0100	3018		1,386.00	174958	Conway Fence Inc.
<u>Subtotal</u>							13,576.00		
20.6078	10/01/20	Telephone & Fax - Landline		0100	3020		118.18	DD1182	Conway Corporation
<u>Subtotal</u>							118.18		
20.6459	10/06/20	Postage		0100	3021		52.90	174711	Quadient Finance USA, I
<u>Subtotal</u>							52.90		
20.6114	10/02/20	Cell Phones and Pagers		0100	3022		219.28	174454	A T & T

Expenditure Code Report
 Fund 1000 County Judge
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6811	10/29/20	Cell Phones and Pagers		0100	3022		219.80	175066	A T & T
Subtotal							439.08		
20.6607	10/15/20	Travel		0100	3030		113.10	DD1197	Sally Stip
Subtotal							113.10		
20.6741	10/26/20	Advertising and Publications		0100	3040		209.40	175013	Log Cabin Democrat
Subtotal							209.40		
20.6114	10/02/20	Utilities - Electric, Gas, W		0100	3069		41.98	174454	A T & T
20.6510	10/08/20	Utilities - Electric, Gas, W		0100	3069		113.63	DD1191	Conway Corporation
20.6721	10/23/20	Utilities - Electric, Gas, W		0100	3069		262.93	DD1204	Conway Corporation
20.6722	10/23/20	Utilities - Electric, Gas, W		0100	3069		317.55	DD1204	Conway Corporation
20.6723	10/23/20	Utilities - Electric, Gas, W		0100	3069		221.76	DD1204	Conway Corporation
20.6724	10/23/20	Utilities - Electric, Gas, W		0100	3069		321.16	DD1204	Conway Corporation
20.6811	10/29/20	Utilities - Electric, Gas, W		0100	3069		41.98	175066	A T & T
20.6814	10/30/20	Utilities - Electric, Gas, W		0100	3069		41.49	175081	FIRST SECURITY BANK
Subtotal							1,362.48		
20.6154	10/06/20	Rent - Machinery and Equipme		0100	3071		10.91	174721	Premium Refreshment Ser
Subtotal							10.91		
20.6127	10/02/20	Meals and Lodging		0100	3094		106.10	174455	ARVEST BANK
Subtotal							106.10		
20.6155	10/06/20	Computer Software, Support,		0100	3102		350.00	174700	Financial Intelligence
Subtotal							350.00		
20.6078	10/01/20	Health Department and Law Li		0100	3198		439.51	DD1182	Conway Corporation
Subtotal							439.51		
Department Total							20,020.85		

Expenditure Code Report
 Fund 1000 County Clerk
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6649	10/16/20	General Supplies		0101	2001		44.33	174951	Premium Refreshment Ser
<u>Subtotal</u>							44.33		
20.6713	10/23/20	Other Professional Services		0101	3009		8,875.02	DD1205	E S & S
<u>Subtotal</u>							8,875.02		
20.6078	10/01/20	Telephone & Fax - Landline		0101	3020		58.34	DD1182	Conway Corporation
<u>Subtotal</u>							58.34		
20.6459	10/06/20	Postage		0101	3021		169.33	174711	Quadient Finance USA, I
<u>Subtotal</u>							169.33		
20.6114	10/02/20	Cell Phones and Pagers		0101	3022		54.82	174454	A T & T
20.6811	10/29/20	Cell Phones and Pagers		0101	3022		54.95	175066	A T & T
20.6840	10/30/20	Cell Phones and Pagers		0101	3022		94.76	175091	Verizon Wireless
<u>Subtotal</u>							204.53		
20.6741	10/26/20	Advertising and Publications		0101	3040		36.20	175013	Log Cabin Democrat
<u>Subtotal</u>							36.20		
20.6114	10/02/20	Utilities - Electric, Gas, W		0101	3069		83.96	174454	A T & T
20.6724	10/23/20	Utilities - Electric, Gas, W		0101	3069		602.20	DD1204	Conway Corporation
20.6790	10/27/20	Utilities - Electric, Gas, W		0101	3069		89.32	DD1209	Conway Corporation
20.6811	10/29/20	Utilities - Electric, Gas, W		0101	3069		83.96	175066	A T & T
<u>Subtotal</u>							859.44		
20.6649	10/16/20	Rent - Machinery and Equipme		0101	3071		14.19	174951	Premium Refreshment Ser
<u>Subtotal</u>							14.19		
20.6674	10/16/20	Lease - Machinery and Equipm		0101	3073		191.94	174947	Konica Minolta Business
<u>Subtotal</u>							191.94		
20.6496	10/08/20	Computer Software, Support,		0101	3102		2,302.00	174792	Financial Intelligence
<u>Subtotal</u>							2,302.00		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							12,755.32		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6459	10/06/20	Postage		0102	3021		118.13	174711	Quadient Finance USA, I
<u>Subtotal</u>							<u>118.13</u>		
20.6813	10/29/20	Utilities - Electric, Gas, W		0102	3069		17.48	175068	FIRST SECURITY BANK
<u>Subtotal</u>							<u>17.48</u>		
Department Total							135.61		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6481	10/07/20	Advertising and Publications		0107	3040		637.50	174762	Log Cabin Democrat
20.6484	10/07/20	Advertising and Publications		0107	3040		187.40	174761	Log Cabin Democrat
Subtotal							824.90		
20.6079	10/01/20	Dues and Memberships		0107	3090		16.35	174440	FIRST SECURITY BANK
20.6813	10/29/20	Dues and Memberships		0107	3090		16.35	175068	FIRST SECURITY BANK
Subtotal							32.70		
Department Total							857.60		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6156	10/06/20	General Supplies		0108	2001		37.04	174703	Hiegel Supply
20.6623	10/16/20	General Supplies		0108	2001		10.36	174936	Hiegel Supply
Subtotal							47.40		
20.6114	10/02/20	Small Equipment		0108	2002		0.00	174454	A T & T
20.6811	10/29/20	Small Equipment		0108	2002		35.00	175066	A T & T
Subtotal							35.00		
20.6152	10/06/20	Janitorial Supplies		0108	2003		1,851.60	174704	Hill Manufacturing Co.,
20.6156	10/06/20	Janitorial Supplies		0108	2003		25.06	174703	Hiegel Supply
20.6625	10/15/20	Janitorial Supplies		0108	2003		1,120.55	174879	Hill Manufacturing Co.,
20.6623	10/16/20	Janitorial Supplies		0108	2003		148.77	174936	Hiegel Supply
Subtotal							3,145.98		
20.6685	10/21/20	Fuels, Oil, and Lubricants		0108	2007		146.87	174982	Wex Bank
Subtotal							146.87		
20.6156	10/06/20	Building Materials and Suppl		0108	2020		17.77	174703	Hiegel Supply
Subtotal							17.77		
20.6156	10/06/20	Parts and Repairs		0108	2023		68.69	174703	Hiegel Supply
20.6166	10/06/20	Parts and Repairs		0108	2023		213.58	174705	Keathley Patterson Elec
20.6168	10/06/20	Parts and Repairs		0108	2023		73.99	174692	Conway Farm & Home Supp
20.6169	10/06/20	Parts and Repairs		0108	2023		768.94	174702	Harrison Energy Partner
20.6181	10/06/20	Parts and Repairs		0108	2023		436.50	174709	NABCO
20.6187	10/06/20	Parts and Repairs		0108	2023		1,621.00	174686	Arkansas Door Services,
20.6504	10/08/20	Parts and Repairs		0108	2023		10.66	174806	Lowe's
20.6618	10/15/20	Parts and Repairs		0108	2023		528.97	174882	Keathley Patterson Elec
20.6621	10/15/20	Parts and Repairs		0108	2023		300.64	174898	ARVEST BANK
20.6624	10/15/20	Parts and Repairs		0108	2023		65.48	174876	Fulmer's Locksmith
20.6623	10/16/20	Parts and Repairs		0108	2023		95.88	174936	Hiegel Supply
Subtotal							4,184.33		
20.6101	10/01/20	Other Professional Services		0108	3009		436.50	174430	Advanced Alarms of Arka

Expenditure Code Report
 Fund 1000 Maintenance
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6102	10/01/20	Other Professional Services		0108	3009		300.00	174443	International Fire Prot
20.6167	10/06/20	Other Professional Services		0108	3009		136.41	174701	Fulmer's Locksmith
20.6617	10/15/20	Other Professional Services		0108	3009		411.20	174870	Central Arkansas Pest S
20.6622	10/15/20	Other Professional Services		0108	3009		60.00	174881	John Morton
20.6626	10/15/20	Other Professional Services		0108	3009		75.00	174889	Salter Incorporated
1000*343	10/20/20	Other Professional Services		0108	3009		-411.20	1	Salter Incorporated
20.6705	10/21/20	Other Professional Services		0108	3009		411.20	174981	Central AR Dust Control
Subtotal							1,419.11		
20.6078	10/01/20	Telephone & Fax - Landline		0108	3020		292.68	DD1182	Conway Corporation
Subtotal							292.68		
20.6114	10/02/20	Cell Phones and Pagers		0108	3022		271.76	174454	A T & T
20.6811	10/29/20	Cell Phones and Pagers		0108	3022		242.80	175066	A T & T
Subtotal							514.56		
20.6114	10/02/20	Utilities - Electric, Gas, W		0108	3069		0.00	174454	A T & T
20.6723	10/23/20	Utilities - Electric, Gas, W		0108	3069		221.75	DD1204	Conway Corporation
20.6724	10/23/20	Utilities - Electric, Gas, W		0108	3069		702.57	DD1204	Conway Corporation
20.6811	10/29/20	Utilities - Electric, Gas, W		0108	3069		0.00	175066	A T & T
Subtotal							924.32		
20.6627	10/15/20	Rent - Machinery and Equipme		0108	3071		10.91	174899	Premium Refreshment Ser
Subtotal							10.91		
Department Total							10,738.93		

Expenditure Code Report
 Fund 1000 Elections/Voter Registrat
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6487	10/07/20	General Supplies		0109	2001		327.36	174734	Coleman's Office & Scho
Subtotal							327.36		
20.6118	10/01/20	Small Equipment		0109	2002		0.00	174453	Verizon Wireless
20.6114	10/02/20	Small Equipment		0109	2002		0.00	174454	A T & T
	10/15/20	Small Equipment		0109	2002		-872.99		
20.6811	10/29/20	Small Equipment		0109	2002		0.00	175066	A T & T
20.6840	10/30/20	Small Equipment		0109	2002		0.00	175091	Verizon Wireless
Subtotal							-872.99		
20.6459	10/06/20	Postage		0109	3021		1,992.93	174711	Quadient Finance USA, I
Subtotal							1,992.93		
20.6118	10/01/20	Cell Phones and Pagers		0109	3022		0.00	174453	Verizon Wireless
	10/15/20	Cell Phones and Pagers		0109	3022		-7.90		
20.6840	10/30/20	Cell Phones and Pagers		0109	3022		0.00	175091	Verizon Wireless
Subtotal							-7.90		
20.6741	10/26/20	Advertising and Publications		0109	3040		600.00	175013	Log Cabin Democrat
Subtotal							600.00		
	10/15/20	Utilities - Electric, Gas, W		0109	3069		-11.96		
Subtotal							-11.96		
20.6118	10/01/20	Elections		0109	3193		0.00	174453	Verizon Wireless
20.6114	10/02/20	Elections		0109	3193		83.96	174454	A T & T
20.6811	10/29/20	Elections		0109	3193		111.95	175066	A T & T
20.6840	10/30/20	Elections		0109	3193		0.00	175091	Verizon Wireless
Subtotal							195.91		
Department Total							2,223.35		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6526	10/29/20	General Supplies		0115	2001		9.43	175069	Premium Refreshment Ser
Subtotal							9.43		
20.6079	10/01/20	Small Equipment		0115	2002		295.27	174440	FIRST SECURITY BANK
20.6114	10/02/20	Small Equipment		0115	2002		0.00	174454	A T & T
20.6781	10/29/20	Small Equipment		0115	2002		63.87	175070	FIRST SECURITY BANK
20.6811	10/29/20	Small Equipment		0115	2002		0.00	175066	A T & T
20.6813	10/29/20	Small Equipment		0115	2002		163.70	175068	FIRST SECURITY BANK
20.6814	10/30/20	Small Equipment		0115	2002		120.50	175081	FIRST SECURITY BANK
20.6840	10/30/20	Small Equipment		0115	2002		32.73	175091	Verizon Wireless
Subtotal							676.07		
20.6078	10/01/20	Telephone & Fax - Landline		0115	3020		29.17	DD1182	Conway Corporation
Subtotal							29.17		
20.6118	10/01/20	Cell Phones and Pagers		0115	3022		47.36	174453	Verizon Wireless
20.6114	10/02/20	Cell Phones and Pagers		0115	3022		123.30	174454	A T & T
	10/15/20	Cell Phones and Pagers		0115	3022		69.95		
20.6811	10/29/20	Cell Phones and Pagers		0115	3022		119.45	175066	A T & T
20.6840	10/30/20	Cell Phones and Pagers		0115	3022		47.37	175091	Verizon Wireless
Subtotal							407.43		
20.6118	10/01/20	Utilities - Electric, Gas, W		0115	3069		80.02	174453	Verizon Wireless
20.6114	10/02/20	Utilities - Electric, Gas, W		0115	3069		167.92	174454	A T & T
	10/15/20	Utilities - Electric, Gas, W		0115	3069		105.46		
20.6722	10/23/20	Utilities - Electric, Gas, W		0115	3069		43.30	DD1204	Conway Corporation
20.6724	10/23/20	Utilities - Electric, Gas, W		0115	3069		100.37	DD1204	Conway Corporation
20.6811	10/29/20	Utilities - Electric, Gas, W		0115	3069		168.72	175066	A T & T
20.6814	10/30/20	Utilities - Electric, Gas, W		0115	3069		1.52	175081	FIRST SECURITY BANK
20.6840	10/30/20	Utilities - Electric, Gas, W		0115	3069		80.02	175091	Verizon Wireless
Subtotal							747.33		
20.6526	10/29/20	Rent - Machinery and Equipme		0115	3071		14.19	175069	Premium Refreshment Ser
Subtotal							14.19		

Expenditure Code Report
 Fund 1000 IT DEPARTMENT
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6814	10/30/20	Dues and Memberships		0115	3090		26.70	175081	FIRST SECURITY BANK
<u>Subtotal</u>							26.70		
20.6079	10/01/20	Computer Software, Support,		0115	3102		59.99	174440	FIRST SECURITY BANK
20.6804	10/28/20	Computer Software, Support,		0115	3102		1,598.25	175056	Critical Start, Inc.
20.6813	10/29/20	Computer Software, Support,		0115	3102		84.99	175068	FIRST SECURITY BANK
<u>Subtotal</u>							1,743.23		
20.6804	10/28/20	Machinery and Equipment		0115	4004		2,683.18	175056	Critical Start, Inc.
<u>Subtotal</u>							2,683.18		
Department Total							6,336.73		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Health
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6136	10/02/20	Grants-In-Aid		0304	3103		11,264.75	174460	Health Department
Subtotal							11,264.75		
Department Total							11,264.75		

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6459	10/06/20	Postage		0400	3021		317.10	174711	Quadient Finance USA, I
20.6143	10/07/20	Postage		0400	3021		110.44	174758	CENTENNIAL BANK
Subtotal							427.54		
Department Total							427.54		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6630	10/15/20	General Supplies		0401	2001		80.35	174906	ARVEST BANK
20.6631	10/15/20	General Supplies		0401	2001		18.16	174917	Premium Refreshment Ser
Subtotal							98.51		
20.6114	10/02/20	Small Equipment		0401	2002		0.00	174454	A T & T
20.6811	10/29/20	Small Equipment		0401	2002		0.00	175066	A T & T
Subtotal							0.00		
20.6485	10/07/20	Computer Services		0401	3003		230.00	174751	Relx Inc. DBA LexisNexi
Subtotal							230.00		
20.6079	10/01/20	Other Professional Services		0401	3009		13.10	174440	FIRST SECURITY BANK
20.6813	10/29/20	Other Professional Services		0401	3009		13.11	175068	FIRST SECURITY BANK
Subtotal							26.21		
20.6078	10/01/20	Telephone & Fax - Landline		0401	3020		117.17	DD1182	Conway Corporation
Subtotal							117.17		
20.6459	10/06/20	Postage		0401	3021		310.50	174711	Quadient Finance USA, I
Subtotal							310.50		
20.6114	10/02/20	Utilities - Electric, Gas, W		0401	3069		41.98	174454	A T & T
20.6811	10/29/20	Utilities - Electric, Gas, W		0401	3069		41.98	175066	A T & T
20.6813	10/29/20	Utilities - Electric, Gas, W		0401	3069		69.93	175068	FIRST SECURITY BANK
Subtotal							153.89		
20.6631	10/15/20	Rent - Machinery and Equipme		0401	3071		10.91	174917	Premium Refreshment Ser
Subtotal							10.91		
Department Total							947.19		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
20.6748	10/26/20	General Supplies		0402	2001		127.88	175015	Office Depot- Office De	
20.6751	10/26/20	General Supplies		0402	2001		446.66	175003	CENTENNIAL BANK	
Subtotal							574.54			
20.6499	10/08/20	Food		0402	2005		43.60	174816	Thai McBee	
20.6751	10/26/20	Food		0402	2005		137.50	175003	CENTENNIAL BANK	
Subtotal							181.10			
20.6459	10/06/20	Postage		0402	3021		154.00	174711	Quadient Finance USA, I	
Subtotal							154.00			
Department Total							909.64			

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6108	10/01/20	General Supplies		0403	2001		165.63	174445	Office Depot-Office Dep
20.6751	10/26/20	General Supplies		0403	2001		157.12	175003	CENTENNIAL BANK
20.6559	10/27/20	General Supplies		0403	2001		490.55	175025	ARVEST BANK
Subtotal							813.30		
20.6079	10/01/20	Other Professional Services		0403	3009		13.11	174440	FIRST SECURITY BANK
20.6813	10/29/20	Other Professional Services		0403	3009		13.13	175068	FIRST SECURITY BANK
Subtotal							26.24		
20.6078	10/01/20	Telephone & Fax - Landline		0403	3020		117.17	DD1182	Conway Corporation
Subtotal							117.17		
20.6459	10/06/20	Postage		0403	3021		49.50	174711	Quadient Finance USA, I
Subtotal							49.50		
20.6114	10/02/20	Cell Phones and Pagers		0403	3022		41.98	174454	A T & T
20.6811	10/29/20	Cell Phones and Pagers		0403	3022		44.14	175066	A T & T
Subtotal							86.12		
20.6107	10/01/20	Utilities - Electric, Gas, W		0403	3069		89.32	DD1182	Conway Corporation
20.6813	10/29/20	Utilities - Electric, Gas, W		0403	3069		69.93	175068	FIRST SECURITY BANK
20.6852	10/30/20	Utilities - Electric, Gas, W		0403	3069		89.32	DD1214	Conway Corporation
Subtotal							248.57		
20.6853	10/30/20	Rent - Machinery and Equipme		0403	3071		10.91	175099	Premium Refreshment Ser
Subtotal							10.91		
Department Total							1,351.81		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6134	10/02/20	General Supplies		0404	2001		18.16	174465	Premium Refreshment Ser
Subtotal							18.16		
20.6114	10/02/20	Small Equipment		0404	2002		0.00	174454	A T & T
20.6811	10/29/20	Small Equipment		0404	2002		0.00	175066	A T & T
Subtotal							0.00		
20.6795	10/28/20	Joint Budget Computer		0404	2018		1,050.00	175055	Business Information Sy
Subtotal							1,050.00		
20.6079	10/01/20	Other Professional Services		0404	3009		13.11	174440	FIRST SECURITY BANK
20.6813	10/29/20	Other Professional Services		0404	3009		13.13	175068	FIRST SECURITY BANK
Subtotal							26.24		
20.6078	10/01/20	Telephone & Fax - Landline		0404	3020		29.17	DD1182	Conway Corporation
Subtotal							29.17		
20.6459	10/06/20	Postage		0404	3021		5.45	174711	Quadient Finance USA, I
Subtotal							5.45		
20.6114	10/02/20	Cell Phones and Pagers		0404	3022		109.64	174454	A T & T
20.6811	10/29/20	Cell Phones and Pagers		0404	3022		109.90	175066	A T & T
Subtotal							219.54		
20.6114	10/02/20	Utilities - Electric, Gas, W		0404	3069		127.14	174454	A T & T
20.6811	10/29/20	Utilities - Electric, Gas, W		0404	3069		125.94	175066	A T & T
20.6813	10/29/20	Utilities - Electric, Gas, W		0404	3069		69.93	175068	FIRST SECURITY BANK
Subtotal							323.01		
20.6135	10/02/20	Rent - Machinery and Equipme		0404	3071		10.91	174462	Premium Refreshment Ser
Subtotal							10.91		
Department Total							1,682.48		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6114	10/02/20	Small Equipment		0405	2002		0.00	174454	A T & T
20.6811	10/29/20	Small Equipment		0405	2002		0.00	175066	A T & T
Subtotal							0.00		
20.6079	10/01/20	Other Professional Services		0405	3009		13.11	174440	FIRST SECURITY BANK
20.6813	10/29/20	Other Professional Services		0405	3009		13.13	175068	FIRST SECURITY BANK
Subtotal							26.24		
20.6078	10/01/20	Telephone & Fax - Landline		0405	3020		29.17	DD1182	Conway Corporation
Subtotal							29.17		
20.6459	10/06/20	Postage		0405	3021		0.00	174711	Quadient Finance USA, I
Subtotal							0.00		
20.6118	10/01/20	Cell Phones and Pagers		0405	3022		177.11	174453	Verizon Wireless
	10/15/20	Cell Phones and Pagers		0405	3022		259.05		
20.6840	10/30/20	Cell Phones and Pagers		0405	3022		174.00	175091	Verizon Wireless
Subtotal							610.16		
20.6118	10/01/20	Utilities - Electric, Gas, W		0405	3069		160.04	174453	Verizon Wireless
20.6114	10/02/20	Utilities - Electric, Gas, W		0405	3069		41.98	174454	A T & T
	10/15/20	Utilities - Electric, Gas, W		0405	3069		211.04		
20.6811	10/29/20	Utilities - Electric, Gas, W		0405	3069		41.98	175066	A T & T
20.6813	10/29/20	Utilities - Electric, Gas, W		0405	3069		69.93	175068	FIRST SECURITY BANK
20.6840	10/30/20	Utilities - Electric, Gas, W		0405	3069		160.04	175091	Verizon Wireless
Subtotal							685.01		
Department Total							1,350.58		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6593	10/20/20	General Supplies		0416	2001		109.12	174957	Conway Copies, Inc
20.6822	10/30/20	General Supplies		0416	2001		471.64	175086	Matthew Bender & Co., I
Subtotal							580.76		
20.6606	10/15/20	Small Equipment		0416	2002		1,538.61	174872	Cousins Office Furnitur
20.6825	10/30/20	Small Equipment		0416	2002		169.67	175075	CDW Government
Subtotal							1,708.28		
20.6594	10/15/20	Other Professional Services		0416	3009		3,000.00	174883	Lauren Erion
20.6595	10/15/20	Other Professional Services		0416	3009		65.40	174892	TLO LLC
20.6596	10/15/20	Other Professional Services		0416	3009		32.49	174887	Purchase Power
20.6818	10/30/20	Other Professional Services		0416	3009		228.73	175089	SHRED-IT
Subtotal							3,326.62		
20.6078	10/01/20	Telephone & Fax - Landline		0416	3020		468.68	DD1182	Conway Corporation
Subtotal							468.68		
20.6459	10/06/20	Postage		0416	3021		0.00	174711	Quadient Finance USA, I
20.6596	10/15/20	Postage		0416	3021		400.00	174887	Purchase Power
Subtotal							400.00		
20.6827	10/30/20	Cell Phones and Pagers		0416	3022		705.67	175095	A T & T
Subtotal							705.67		
20.6813	10/29/20	Utilities - Electric, Gas, W		0416	3069		29.14	175068	FIRST SECURITY BANK
Subtotal							29.14		
20.6819	10/30/20	Lease - Machinery and Equipm		0416	3073		455.05	175072	Arkansas Document Solut
Subtotal							455.05		
20.6473	10/07/20	County Matching Funds		0416	3096		3,165.46	174728	Faulkner County - Healt
Subtotal							3,165.46		
Department Total							10,839.66		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6141	10/06/20	Medicine and Drugs		0418	2004		19.74	174722	CENTENNIAL BANK
20.6142	10/06/20	Medicine and Drugs		0418	2004		145.69	174688	CENTENNIAL BANK
20.6143	10/07/20	Medicine and Drugs		0418	2004		167.07	174758	CENTENNIAL BANK
20.6195	10/08/20	Medicine and Drugs		0418	2004		2,855.20	174764	Allcare Pharmacy
20.6199	10/08/20	Medicine and Drugs		0418	2004		90.00	174774	Baker Drug Store
20.6744	10/26/20	Medicine and Drugs		0418	2004		5,213.64	174998	Allcare Pharmacy
Subtotal							8,491.34		
20.6223	10/07/20	Medical, Dental, and Hospita		0418	3006		1,357.62	174750	Quest Diagnostics
20.6224	10/07/20	Medical, Dental, and Hospita		0418	3006		2,152.70	174752	Seiter Family Dentistry
Subtotal							3,510.32		
20.6446	10/07/20	Common Carrier		0418	3031		7,340.00	174748	PTS OF AMERICA
Subtotal							7,340.00		
Department Total							19,341.66		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6105	10/01/20	General Supplies		0419	2001		69.84	174429	ACI-Angela Conrad, Inc.
20.6474	10/15/20	General Supplies		0419	2001		321.37	174867	CENTENNIAL BANK
Subtotal							391.21		
20.6118	10/01/20	Small Equipment		0419	2002		37.16	174453	Verizon Wireless
20.6781	10/29/20	Small Equipment		0419	2002		367.72	175070	FIRST SECURITY BANK
20.6811	10/29/20	Small Equipment		0419	2002		0.00	175066	A T & T
20.6840	10/30/20	Small Equipment		0419	2002		0.00	175091	Verizon Wireless
Subtotal							404.88		
20.6474	10/15/20	Janitorial Supplies		0419	2003		88.93	174867	CENTENNIAL BANK
Subtotal							88.93		
20.6474	10/15/20	Food		0419	2005		33.83	174867	CENTENNIAL BANK
Subtotal							33.83		
20.6702	10/21/20	Fuels, Oil, and Lubricants		0419	2007		483.64	174975	Wex Bank
Subtotal							483.64		
20.6474	10/15/20	Tires and Tubes		0419	2008		1,044.32	174867	CENTENNIAL BANK
Subtotal							1,044.32		
20.6701	10/21/20	Building Materials and Suppl		0419	2020		6,623.95	174974	River City Flooring, In
Subtotal							6,623.95		
20.6474	10/15/20	Plumbing and Electrical Supp		0419	2022		49.93	174867	CENTENNIAL BANK
Subtotal							49.93		
20.6078	10/01/20	Telephone & Fax - Landline		0419	3020		88.00	DD1182	Conway Corporation
Subtotal							88.00		
20.6474	10/15/20	Postage		0419	3021		25.55	174867	CENTENNIAL BANK
Subtotal							25.55		

Expenditure Code Report
 Fund 1000 CORONER
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6118	10/01/20	Cell Phones and Pagers		0419	3022		0.00	174453	Verizon Wireless
	10/15/20	Cell Phones and Pagers		0419	3022		54.60		
20.6840	10/30/20	Cell Phones and Pagers		0419	3022		37.18	175091	Verizon Wireless
Subtotal							91.78		
20.6104	10/01/20	Utilities - Electric, Gas, W		0419	3069		85.58	174450	Verizon Wireless
20.6560	10/15/20	Utilities - Electric, Gas, W		0419	3069		453.39	DD1196	Conway Corporation
20.6811	10/29/20	Utilities - Electric, Gas, W		0419	3069		29.05	175066	A T & T
20.6857	10/30/20	Utilities - Electric, Gas, W		0419	3069		85.58	175102	Verizon Wireless
Subtotal							653.60		
20.6474	10/15/20	Miscellaneous Law Enforcemen		0419	3093		288.98	174867	CENTENNIAL BANK
20.6856	10/30/20	Miscellaneous Law Enforcemen		0419	3093		135.32	175097	Conway Tactical LLC
Subtotal							424.30		
Department Total							10,403.92		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6813	10/29/20	Utilities - Electric, Gas, W		0429	3069		69.93	175068	FIRST SECURITY BANK
Subtotal							69.93		
Department Total							69.93		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6563	10/15/20	General Supplies		0500	2001		13.61	174904	ARVEST BANK
<u>Subtotal</u>							13.61		
20.6553	10/15/20	Small Equipment		0500	2002		186.14	174901	ARVEST BANK
20.6563	10/15/20	Small Equipment		0500	2002		29.45	174904	ARVEST BANK
20.6597	10/15/20	Small Equipment		0500	2002		1,524.72	174884	Motorola Solutions Inc
<u>Subtotal</u>							1,740.31		
20.6475	10/07/20	Fuels, Oil, and Lubricants		0500	2007		12.01	174737	FIRST SECURITY BANK
<u>Subtotal</u>							12.01		
20.6553	10/15/20	Tires and Tubes		0500	2008		706.47	174901	ARVEST BANK
20.6821	10/29/20	Tires and Tubes		0500	2008		1,001.00	175063	FIRST SECURITY BANK
<u>Subtotal</u>							1,707.47		
20.6574	10/14/20	Parts and Repairs		0500	2023		607.09	174853	Clifford Power Systems,
20.6575	10/14/20	Parts and Repairs		0500	2023		831.26	174862	Clifford Power Systems,
20.6637	10/15/20	Parts and Repairs		0500	2023		1,396.54	174918	Salter Incorporated
20.6768	10/26/20	Parts and Repairs		0500	2023		199.89	175019	Superior of Central Ark
<u>Subtotal</u>							3,034.78		
20.6581	10/16/20	Maintenance and Service Cont		0500	2024		77.19	174938	Konica Minolta Business
20.6718	10/23/20	Maintenance and Service Cont		0500	2024		77.19	174993	Konica Minolta Business
<u>Subtotal</u>							154.38		
20.6553	10/15/20	Other Professional Services		0500	3009		149.75	174901	ARVEST BANK
20.6597	10/15/20	Other Professional Services		0500	3009		245.53	174884	Motorola Solutions Inc
20.6768	10/26/20	Other Professional Services		0500	3009		150.00	175019	Superior of Central Ark
20.6821	10/29/20	Other Professional Services		0500	3009		60.00	175063	FIRST SECURITY BANK
<u>Subtotal</u>							605.28		
20.6457	10/06/20	Telephone & Fax - Landline		0500	3020		13.76	174717	Windstream
20.6816	10/29/20	Telephone & Fax - Landline		0500	3020		13.81	175065	Windstream
<u>Subtotal</u>							27.57		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6114	10/02/20	Cell Phones and Pagers		0500	3022		21.15	174454	A T & T
20.6456	10/06/20	Cell Phones and Pagers		0500	3022		132.18	174715	Verizon Wireless
20.6811	10/29/20	Cell Phones and Pagers		0500	3022		21.24	175066	A T & T
20.6815	10/29/20	Cell Phones and Pagers		0500	3022		152.43	175064	Verizon Wireless
Subtotal							327.00		
20.6458	10/06/20	Utilities - Electric, Gas, W		0500	3069		36.25	174687	Beaverfork Water Divisi
20.6573	10/14/20	Utilities - Electric, Gas, W		0500	3069		110.25	174855	Diamond State Sanitatio
20.6652	10/16/20	Utilities - Electric, Gas, W		0500	3069		65.00	174943	The Computer Works
20.6794	10/27/20	Utilities - Electric, Gas, W		0500	3069		186.71	175043	Entergy
Subtotal							398.21		
20.6597	10/15/20	Machinery and Equipment		0500	4004		13,914.65	174884	Motorola Solutions Inc
Subtotal							13,914.65		
Department Total							21,935.27		

Expenditure Code Report
 Fund 1000 Veterans Service
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6132	10/02/20	Other Professional Services		0800	3009		1,000.00	DD1187	Albert L Meyer
<u>Subtotal</u>							1,000.00		
Department Total							1,000.00		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6133	10/02/20	Grants-In-Aid		0803	3103		10,000.00	174459	FAULKNER COUNTY COUNCIL
20.6137	10/02/20	Grants-In-Aid		0803	3103		25,000.00	174458	Cooperative Extension S
20.6165	10/06/20	Grants-In-Aid		0803	3103		20.00	DD1189	Conway Corporation
20.6699	10/21/20	Grants-In-Aid		0803	3103		952.53	DD1203	Conway Corporation
20.6700	10/21/20	Grants-In-Aid		0803	3103		22.19	174977	Centerpoint Energy
20.6842	10/30/20	Grants-In-Aid		0803	3103		70.47	175092	A T & T
Subtotal							36,065.19		
Department Total							36,065.19		
Fund 1000 Total							170,658.01		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6506	10/14/20	Health Insurance - Claims		0121	3058		48,052.15	DD200	HEALTH BENEFITS CLAIMS
20.6610	10/15/20	Health Insurance - Claims		0121	3058		92,007.52	DD201	HEALTH BENEFITS CLAIMS
20.6640	10/15/20	Health Insurance - Claims		0121	3058		74,733.54	DD202	HEALTH BENEFITS CLAIMS
20.6729	10/23/20	Health Insurance - Claims		0121	3058		39,771.97	DD203	HEALTH BENEFITS CLAIMS
20.6810	10/28/20	Health Insurance - Claims		0121	3058		75,896.46	DD204	HEALTH BENEFITS CLAIMS
Subtotal							330,461.64		
20.6704	10/21/20	Health Insurance Administrat		0121	3059		47,706.90	1072	TRUSTMARK HEALTH BENEFIT
Subtotal							47,706.90		
Department Total							378,168.54		
Fund 1002 Total							378,168.54		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6185	10/06/20	Inmate Phone Cards		0426	3194		17,285.00	174693	Correct Solutions, LLC
Subtotal							17,285.00		
Department Total							17,285.00		
Fund 1801 Total							17,285.00		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6558	10/09/20	General Supplies		0104	2001		73.00	174833	Department of Finance &
20.6577	10/16/20	General Supplies		0104	2001		665.66	174933	Crossman printing & Cop
20.6579	10/16/20	General Supplies		0104	2001		55.60	174940	Premium Refreshment Ser
20.6703	10/21/20	General Supplies		0104	2001		79.49	174968	ARVEST BANK
Subtotal							873.75		
20.6078	10/01/20	Telephone & Fax - Landline		0104	3020		117.17	DD1182	Conway Corporation
Subtotal							117.17		
20.6123	10/01/20	Utilities - Electric, Gas, W		0104	3069		335.74	DD1182	Conway Corporation
20.6725	10/23/20	Utilities - Electric, Gas, W		0104	3069		299.99	DD1204	Conway Corporation
Subtotal							635.73		
20.6579	10/16/20	Rent - Machinery and Equipme		0104	3071		14.19	174940	Premium Refreshment Ser
Subtotal							14.19		
Department Total							1,640.84		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6561	10/15/20	General Supplies		0105	2001		132.85	174905	ARVEST BANK
20.6710	10/23/20	General Supplies		0105	2001		703.51	174988	CENTENNIAL BANK
20.6728	10/23/20	General Supplies		0105	2001		127.71	DD1206	SHI International Corp
20.6766	10/26/20	General Supplies		0105	2001		239.86	175005	Coleman's Office & Scho
Subtotal							1,203.93		
20.6114	10/02/20	Small Equipment		0105	2002		0.00	174454	A T & T
20.6710	10/23/20	Small Equipment		0105	2002		60.01	174988	CENTENNIAL BANK
20.6811	10/29/20	Small Equipment		0105	2002		0.00	175066	A T & T
Subtotal							60.01		
20.6502	10/08/20	Maintenance and Service Cont		0105	2024		4.77	174766	Arkansas Copier Center
20.6706	10/21/20	Maintenance and Service Cont		0105	2024		144.85	174979	Arkansas Copier Center
20.6764	10/26/20	Maintenance and Service Cont		0105	2024		24.08	175000	Arkansas Copier Center
20.6765	10/26/20	Maintenance and Service Cont		0105	2024		16.91	175000	Arkansas Copier Center
Subtotal							190.61		
20.6078	10/01/20	Telephone & Fax - Landline		0105	3020		292.68	DD1182	Conway Corporation
Subtotal							292.68		
20.6121	10/01/20	Utilities - Electric, Gas, W		0105	3069		303.89	DD1182	Conway Corporation
20.6122	10/01/20	Utilities - Electric, Gas, W		0105	3069		66.92	DD1182	Conway Corporation
20.6123	10/01/20	Utilities - Electric, Gas, W		0105	3069		335.74	DD1182	Conway Corporation
20.6114	10/02/20	Utilities - Electric, Gas, W		0105	3069		83.96	174454	A T & T
20.6693	10/20/20	Utilities - Electric, Gas, W		0105	3069		22.21	174966	Centerpoint Energy
20.6689	10/21/20	Utilities - Electric, Gas, W		0105	3069		22.21	174969	Centerpoint Energy
20.6725	10/23/20	Utilities - Electric, Gas, W		0105	3069		300.00	DD1204	Conway Corporation
20.6726	10/23/20	Utilities - Electric, Gas, W		0105	3069		268.04	DD1204	Conway Corporation
20.6727	10/23/20	Utilities - Electric, Gas, W		0105	3069		108.29	DD1204	Conway Corporation
20.6811	10/29/20	Utilities - Electric, Gas, W		0105	3069		83.96	175066	A T & T
Subtotal							1,595.22		
20.6611	10/15/20	Rent - Machinery and Equipme		0105	3071		14.19	174902	Premium Refreshment Ser
Subtotal							14.19		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							3,356.64		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6503	10/08/20	Other Professional Services		0430	3009		167.30	174807	Matthew Bender & Co., I
Subtotal							167.30		
20.6078	10/01/20	Telephone & Fax - Landline		0430	3020		29.17	DD1182	Conway Corporation
Subtotal							29.17		
20.6131	10/02/20	Postage		0430	3021		7.80	174466	ARVEST BANK
20.6459	10/06/20	Postage		0430	3021		10.00	174711	Quadient Finance USA, I
Subtotal							17.80		
20.6118	10/01/20	Cell Phones and Pagers		0430	3022		37.36	174453	Verizon Wireless
	10/15/20	Cell Phones and Pagers		0430	3022		52.73		
	10/15/20	Cell Phones and Pagers		0430	3022		69.93		
20.6840	10/30/20	Cell Phones and Pagers		0430	3022		42.37	175091	Verizon Wireless
Subtotal							202.39		
20.6118	10/01/20	Utilities - Electric, Gas, W		0430	3069		0.00	174453	Verizon Wireless
20.6722	10/23/20	Utilities - Electric, Gas, W		0430	3069		137.12	DD1204	Conway Corporation
20.6724	10/23/20	Utilities - Electric, Gas, W		0430	3069		40.15	DD1204	Conway Corporation
20.6814	10/30/20	Utilities - Electric, Gas, W		0430	3069		6.61	175081	FIRST SECURITY BANK
20.6840	10/30/20	Utilities - Electric, Gas, W		0430	3069		0.00	175091	Verizon Wireless
Subtotal							183.88		
Department Total							600.54		
Fund 1805 Total							5,598.02		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6120	10/01/20	General Supplies		0200	2001		295.74	174451	Wal-Mart Community/SYNC
20.6476	10/08/20	General Supplies		0200	2001		148.56	174810	Office Depot- Office De
20.6545	10/15/20	General Supplies		0200	2001		137.84	174886	Premium Refreshment Ser
20.6590	10/15/20	General Supplies		0200	2001		83.98	174924	ARVEST BANK
20.6777	10/27/20	General Supplies		0200	2001		152.26	175036	Wal-Mart Community/SYNC
Subtotal							818.38		
20.6114	10/02/20	Small Equipment		0200	2002		0.00	174454	A T & T
20.6124	10/07/20	Small Equipment		0200	2002		294.41	174742	Lowe's
20.6497	10/08/20	Small Equipment		0200	2002		121.77	174778	CDW Government
20.6535	10/08/20	Small Equipment		0200	2002		176.24	174765	American First Response
20.6539	10/08/20	Small Equipment		0200	2002		34.17	174763	A-Veteran's Flag & Flag
20.6543	10/08/20	Small Equipment		0200	2002		1,406.78	174818	Turner Signs
20.6569	10/15/20	Small Equipment		0200	2002		135.97	174890	Share Corporation
20.6589	10/15/20	Small Equipment		0200	2002		2,699.30	174920	Turner Signs
20.6590	10/15/20	Small Equipment		0200	2002		21.97	174924	ARVEST BANK
20.6592	10/15/20	Small Equipment		0200	2002		44.72	174922	ARVEST BANK
20.6638	10/15/20	Small Equipment		0200	2002		838.08	DD1198	SHI International Corp
20.6711	10/23/20	Small Equipment		0200	2002		158.36	174994	Turner Signs
20.6811	10/29/20	Small Equipment		0200	2002		0.00	175066	A T & T
20.6814	10/30/20	Small Equipment		0200	2002		10.30	175081	FIRST SECURITY BANK
20.6835	10/30/20	Small Equipment		0200	2002		151.07	175093	Cintas Corporation
Subtotal							6,093.14		
20.6636	10/15/20	Janitorial Supplies		0200	2003		230.31	174907	Brown Janitor Supply-Ce
20.6776	10/27/20	Janitorial Supplies		0200	2003		661.24	175032	Hill Manufacturing Co.,
Subtotal							891.55		
20.6455	10/06/20	Medicine and Drugs		0200	2004		191.84	174690	Cintas Corporation
20.6830	10/30/20	Medicine and Drugs		0200	2004		122.94	175077	Cintas Corporation
Subtotal							314.78		
20.6690	10/21/20	Clothing and Uniforms		0200	2006		5,076.88	174970	Cintas Corporation
Subtotal							5,076.88		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6074	10/01/20	Fuels, Oil, and Lubricants		0200	2007		10,231.62	174444	M.M. Satterfield Oil Co
20.6112	10/01/20	Fuels, Oil, and Lubricants		0200	2007		278.20	174446	Quality Petroleum, Inc
20.6467	10/09/20	Fuels, Oil, and Lubricants		0200	2007		279.54	174830	Crow Burlingame Co
20.6590	10/15/20	Fuels, Oil, and Lubricants		0200	2007		20.00	174924	ARVEST BANK
20.6639	10/15/20	Fuels, Oil, and Lubricants		0200	2007		2,923.50	174916	M.M. Satterfield Oil Co
20.6666	10/20/20	Fuels, Oil, and Lubricants		0200	2007		8,383.79	174964	M.M. Satterfield Oil Co
20.6667	10/20/20	Fuels, Oil, and Lubricants		0200	2007		210.99	174967	Wex Bank
20.6845	10/30/20	Fuels, Oil, and Lubricants		0200	2007		2,843.25	175085	M.M. Satterfield Oil Co
Subtotal							25,170.89		
20.6570	10/14/20	Tires and Tubes		0200	2008		302.54	174859	Southern Tire Mart, LLC
20.6634	10/15/20	Tires and Tubes		0200	2008		319.68	174921	UNITED ENGINES
20.6694	10/23/20	Tires and Tubes		0200	2008		14,051.64	174986	Best Auto & Tire Center
20.6844	10/30/20	Tires and Tubes		0200	2008		324.86	175073	Best Auto & Tire Center
Subtotal							14,998.72		
20.6124	10/07/20	Building Materials and Suppl		0200	2020		193.07	174742	Lowe's
Subtotal							193.07		
20.6478	10/08/20	Paints and Metals		0200	2021		17.44	174796	Hiegel Supply
20.6467	10/09/20	Paints and Metals		0200	2021		17.44	174830	Crow Burlingame Co
Subtotal							34.88		
20.6073	10/01/20	Parts and Repairs		0200	2023		424.90	174441	Farris Heavy Equipment
20.6125	10/06/20	Parts and Repairs		0200	2023		1,749.54	174724	John Deere Financial
20.6460	10/08/20	Parts and Repairs		0200	2023		1,131.20	174811	Riggs CAT
20.6464	10/08/20	Parts and Repairs		0200	2023		516.90	174814	Superior Automotive Gro
20.6478	10/08/20	Parts and Repairs		0200	2023		18.54	174796	Hiegel Supply
20.6480	10/08/20	Parts and Repairs		0200	2023		1,813.00	174779	Clark Machinery Company
20.6482	10/08/20	Parts and Repairs		0200	2023		4,037.40	174791	Farris Heavy Equipment
20.6486	10/08/20	Parts and Repairs		0200	2023		586.36	174781	Conway Farm & Home Supp
20.6491	10/08/20	Parts and Repairs		0200	2023		84.53	174820	US Truck Accessories
20.6492	10/08/20	Parts and Repairs		0200	2023		38.40	174815	Textrail Trailer Parts

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6536	10/08/20	Parts and Repairs		0200	2023		7.08	174809	O'Reilly Automotive, Inc
20.6537	10/08/20	Parts and Repairs		0200	2023		539.65	174805	Liberty Trailer Co, Inc.
20.6538	10/08/20	Parts and Repairs		0200	2023		324.51	174813	Stribling Equipment
20.6467	10/09/20	Parts and Repairs		0200	2023		84.92	174830	Crow Burlingame Co
20.6546	10/15/20	Parts and Repairs		0200	2023		778.50	174891	Shipley Motor Equipment
20.6566	10/15/20	Parts and Repairs		0200	2023		2.08	174875	Fastenal Company
20.6632	10/15/20	Parts and Repairs		0200	2023		229.15	174919	Truck Pro, LLC
20.6696	10/21/20	Parts and Repairs		0200	2023		727.58	174976	X Treme Paint & Body
20.6782	10/30/20	Parts and Repairs		0200	2023		3,703.56	175083	John Deere Financial
20.6833	10/30/20	Parts and Repairs		0200	2023		37.82	175084	Lawson Products
20.6837	10/30/20	Parts and Repairs		0200	2023		283.45	175090	US Truck Accessories
Subtotal							17,119.07		
20.6465	10/09/20	Asphalt		0200	2025		21,826.28	174839	Roger's Group, Inc
20.6490	10/14/20	Asphalt		0200	2025		5,899.50	174852	Atlas Asphalt, Inc
20.6665	10/20/20	Asphalt		0200	2025		15,613.61	174961	Ergon Asphalt And Emuls
20.6836	10/30/20	Asphalt		0200	2025		409,279.23	175088	Roger's Group, Inc
20.6838	10/30/20	Asphalt		0200	2025		117,827.12	175094	Roger's Group, Inc
Subtotal							570,445.74		
20.6478	10/08/20	Small Tools		0200	2029		43.59	174796	Hiegel Supply
20.6486	10/08/20	Small Tools		0200	2029		272.63	174781	Conway Farm & Home Supp
20.6467	10/09/20	Small Tools		0200	2029		276.81	174830	Crow Burlingame Co
20.6592	10/15/20	Small Tools		0200	2029		119.89	174922	ARVEST BANK
Subtotal							712.92		
20.6073	10/01/20	Other Professional Services		0200	3009		966.10	174441	Farris Heavy Equipment
20.6125	10/06/20	Other Professional Services		0200	3009		426.77	174724	John Deere Financial
20.6476	10/08/20	Other Professional Services		0200	3009		2.83	174810	Office Depot- Office De
20.6540	10/08/20	Other Professional Services		0200	3009		71.18	174799	J.T. Recovery & Towing
20.6541	10/08/20	Other Professional Services		0200	3009		4,250.00	174800	JASON LYON
20.6447	10/14/20	Other Professional Services		0200	3009		2,088.44	174857	Mid-South Contractors
20.6568	10/15/20	Other Professional Services		0200	3009		326.05	174866	Arkansas Valley Communi
20.6591	10/15/20	Other Professional Services		0200	3009		62.50	174923	ARVEST BANK

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6608	10/15/20	Other Professional Services		0200	3009		102.00	174908	Central AR Dust Control
20.6635	10/15/20	Other Professional Services		0200	3009		492.20	174915	Farris Heavy Equipment
20.6668	10/20/20	Other Professional Services		0200	3009		1,219.80	174962	Farris Heavy Equipment
20.6690	10/21/20	Other Professional Services		0200	3009		293.76	174970	Cintas Corporation
20.6696	10/21/20	Other Professional Services		0200	3009		1,692.00	174976	X Treme Paint & Body
20.6697	10/21/20	Other Professional Services		0200	3009		9,450.00	174973	H & H Asphalt Paving co
20.6717	10/23/20	Other Professional Services		0200	3009		160.50	174992	FERRELL EQUIPMENT SERVI
20.6823	10/30/20	Other Professional Services		0200	3009		672.70	175082	Farris Heavy Equipment
20.6834	10/30/20	Other Professional Services		0200	3009		114.58	175076	Central Arkansas Pest S
20.6837	10/30/20	Other Professional Services		0200	3009		75.00	175090	US Truck Accessories
20.6843	10/30/20	Other Professional Services		0200	3009		25.95	175100	SMITH FORD
Subtotal							22,492.36		
20.6567	10/15/20	Telephone & Fax - Landline		0200	3020		25.81	174897	Windstream
20.6824	10/30/20	Telephone & Fax - Landline		0200	3020		243.37	175071	A T & T
Subtotal							269.18		
20.6114	10/02/20	Cell Phones and Pagers		0200	3022		317.35	174454	A T & T
20.6811	10/29/20	Cell Phones and Pagers		0200	3022		365.71	175066	A T & T
Subtotal							683.06		
20.6557	10/14/20	Fleet Liability		0200	3053		171.00	174850	AAC Risk Management
Subtotal							171.00		
20.6110	10/01/20	Utilities - Electric, Gas, W		0200	3069		41.83	174436	Entergy
20.6113	10/01/20	Utilities - Electric, Gas, W		0200	3069		105.60	174434	CableSouth Media3
20.6116	10/01/20	Utilities - Electric, Gas, W		0200	3069		60.13	174431	Beaverfork Water Divisi
20.6117	10/01/20	Utilities - Electric, Gas, W		0200	3069		117.58	174437	Entergy
20.6119	10/01/20	Utilities - Electric, Gas, W		0200	3069		19.50	174439	Entergy
2000*108	10/01/20	Utilities - Electric, Gas, W		0200	3069		-148.84	1	Entergy
20.6114	10/02/20	Utilities - Electric, Gas, W		0200	3069		41.98	174454	A T & T
20.6173	10/06/20	Utilities - Electric, Gas, W		0200	3069		75.96	174696	Entergy
20.6175	10/06/20	Utilities - Electric, Gas, W		0200	3069		5.46	174697	Entergy
20.6176	10/06/20	Utilities - Electric, Gas, W		0200	3069		4.54	174698	Entergy

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6498	10/08/20	Utilities - Electric, Gas, W		0200	3069		148.84	174787	Diamond State Sanitatio
20.6552	10/15/20	Utilities - Electric, Gas, W		0200	3069		148.84	174874	Diamond State Sanitatio
20.6641	10/15/20	Utilities - Electric, Gas, W		0200	3069		177.33	174913	Energery
20.6642	10/15/20	Utilities - Electric, Gas, W		0200	3069		76.68	174912	Energery
20.6643	10/15/20	Utilities - Electric, Gas, W		0200	3069		108.06	174911	Energery
20.6644	10/15/20	Utilities - Electric, Gas, W		0200	3069		33.38	174910	Energery
20.6645	10/15/20	Utilities - Electric, Gas, W		0200	3069		21.29	174914	Energery
20.6769	10/27/20	Utilities - Electric, Gas, W		0200	3069		106.42	175031	Energery
20.6770	10/27/20	Utilities - Electric, Gas, W		0200	3069		41.57	175029	Energery
20.6772	10/27/20	Utilities - Electric, Gas, W		0200	3069		709.50	175028	Energery
20.6773	10/27/20	Utilities - Electric, Gas, W		0200	3069		56.50	175027	Energery
20.6774	10/27/20	Utilities - Electric, Gas, W		0200	3069		41.83	175030	Energery
20.6775	10/27/20	Utilities - Electric, Gas, W		0200	3069		65.00	175035	The Computer Works
20.6811	10/29/20	Utilities - Electric, Gas, W		0200	3069		41.98	175066	A T & T
20.6826	10/30/20	Utilities - Electric, Gas, W		0200	3069		75.96	175078	Energery
20.6828	10/30/20	Utilities - Electric, Gas, W		0200	3069		4.54	175080	Energery
20.6829	10/30/20	Utilities - Electric, Gas, W		0200	3069		5.46	175079	Energery
Subtotal							2,186.92		
20.6111	10/01/20	Rent - Machinery and Equipme		0200	3071		116.03	174428	Al Portable, LLC
20.6542	10/08/20	Rent - Machinery and Equipme		0200	3071		50.63	174821	Welsco Inc.
20.6545	10/15/20	Rent - Machinery and Equipme		0200	3071		5.35	174886	Premium Refreshment Ser
20.6831	10/30/20	Rent - Machinery and Equipme		0200	3071		769.00	175087	Nabholz Cranes & Equipm
Subtotal							941.01		
20.6571	10/14/20	Lease - Machinery and Equipm		0200	3073		1,968.95	174854	Deere Credit Inc
20.6633	10/15/20	Lease - Machinery and Equipm		0200	3073		1,720.61	174909	Deere Credit Inc
20.6832	10/30/20	Lease - Machinery and Equipm		0200	3073		1,982.86	175074	CATERPILLAR FINANCIAL S
Subtotal							5,672.42		
20.6591	10/15/20	Dues and Memberships		0200	3090		47.00	174923	ARVEST BANK
Subtotal							47.00		
20.6716	10/23/20	Other Miscellaneous		0200	3100		75.00	174985	Arkansas Dept. of Emerg

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							75.00		
20.6698	10/21/20	Ark. Highway Dept. and Other		0200	4008		80,315.25	174971	City Of Wooster
Subtotal							80,315.25		
Department Total							754,723.22		
Fund 2000 Total							754,723.22		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6533	10/08/20	General Supplies		0119	2001		11.11	174780	Coleman's Office & Scho
20.6613	10/15/20	General Supplies		0119	2001		908.53	174863	ARVEST BANK
			Subtotal				919.64		
20.6781	10/29/20	Small Equipment		0119	2002		9.79	175070	FIRST SECURITY BANK
			Subtotal				9.79		
20.6613	10/15/20	Fuels, Oil, and Lubricants		0119	2007		51.22	174863	ARVEST BANK
			Subtotal				51.22		
20.6470	10/08/20	Maintenance and Service Cont		0119	2024		30.29	174825	Arkansas Copier Center
			Subtotal				30.29		
20.6078	10/01/20	Telephone & Fax - Landline		0119	3020		58.34	DD1182	Conway Corporation
			Subtotal				58.34		
20.6459	10/06/20	Postage		0119	3021		415.50	174711	Quadient Finance USA, I
			Subtotal				415.50		
20.6612	10/15/20	Cell Phones and Pagers		0119	3022		72.61	174895	Verizon Wireless
			Subtotal				72.61		
20.6722	10/23/20	Utilities - Electric, Gas, W		0119	3069		223.73	DD1204	Conway Corporation
20.6814	10/30/20	Utilities - Electric, Gas, W		0119	3069		8.64	175081	FIRST SECURITY BANK
			Subtotal				232.37		
20.6613	10/15/20	Dues and Memberships		0119	3090		45.00	174863	ARVEST BANK
			Subtotal				45.00		
20.6613	10/15/20	Meals and Lodging		0119	3094		109.44	174863	ARVEST BANK
			Subtotal				109.44		
20.6534	10/08/20	Computer Software, Support,		0119	3102		1,170.00	174826	Financial Intelligence
			Subtotal				1,170.00		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							3,114.20		
Fund 3000 Total							3,114.20		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6703	10/21/20	Small Equipment		0118	2002		205.91	174968	ARVEST BANK
Subtotal							205.91		
20.6578	10/20/20	Other Professional Services		0118	3009		29.62	174953	Arkansas Mailing Servic
Subtotal							29.62		
Department Total							235.53		
Fund 3001 Total							235.53		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6118	10/01/20	Cell Phones and Pagers		0117	3022		72.78	174453	Verizon Wireless
	10/15/20	Cell Phones and Pagers		0117	3022		70.09		
Subtotal							142.87		
20.6713	10/23/20	Computer Software, Support,		0117	3102		3,875.00	DD1205	E S & S
Subtotal							3,875.00		
Department Total							4,017.87		
Fund 3005 Total							4,017.87		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6488	10/07/20	General Supplies		0120	2001		180.06	174736	Crossman printing & Cop
20.6555	10/15/20	General Supplies		0120	2001		1,198.61	174903	ARVEST BANK
20.6780	10/27/20	General Supplies		0120	2001		560.64	175034	Office Depot or Office
Subtotal							1,939.31		
20.6114	10/02/20	Small Equipment		0120	2002		0.00	174454	A T & T
20.6811	10/29/20	Small Equipment		0120	2002		0.00	175066	A T & T
20.6814	10/30/20	Small Equipment		0120	2002		950.60	175081	FIRST SECURITY BANK
Subtotal							950.60		
20.6555	10/15/20	Other Professional Services		0120	3009		29.00	174903	ARVEST BANK
Subtotal							29.00		
20.6078	10/01/20	Telephone & Fax - Landline		0120	3020		205.17	DD1182	Conway Corporation
Subtotal							205.17		
20.6459	10/06/20	Postage		0120	3021		84.11	174711	Quadient Finance USA, I
20.6555	10/15/20	Postage		0120	3021		17.99	174903	ARVEST BANK
Subtotal							102.10		
20.6114	10/02/20	Cell Phones and Pagers		0120	3022		64.82	174454	A T & T
20.6811	10/29/20	Cell Phones and Pagers		0120	3022		64.95	175066	A T & T
Subtotal							129.77		
20.6588	10/15/20	Utilities - Electric, Gas, W		0120	3069		17.42	174869	Centerpoint Energy
20.6812	10/29/20	Utilities - Electric, Gas, W		0120	3069		17.42	175067	Centerpoint Energy
Subtotal							34.84		
20.6103	10/01/20	Lease - Machinery and Equipm		0120	3073		158.40	174442	Image Tech Resources LL
20.6707	10/21/20	Lease - Machinery and Equipm		0120	3073		40.37	174978	AquaJava Inc.
20.6805	10/28/20	Lease - Machinery and Equipm		0120	3073		164.29	175058	Image Tech Resources LL
Subtotal							363.06		
Department Total							3,753.85		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Fund 3006 Total							3,753.85		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6507	10/09/20	General Supplies		0600	2001		384.48	174832	Demco
20.6558	10/09/20	General Supplies		0600	2001		31.15	174833	Department of Finance &
20.6650	10/16/20	General Supplies		0600	2001		46.48	174934	Demco
20.6614	10/20/20	General Supplies		0600	2001		1,501.97	174955	CENTENNIAL BANK
20.6753	10/26/20	General Supplies		0600	2001		480.48	175007	Demco
Subtotal							2,444.56		
20.6614	10/20/20	Small Equipment		0600	2002		145.52	174955	CENTENNIAL BANK
Subtotal							145.52		
20.6614	10/20/20	Janitorial Supplies		0600	2003		138.93	174955	CENTENNIAL BANK
20.6778	10/27/20	Janitorial Supplies		0600	2003		173.40	175033	Kerr Paper & Supply
Subtotal							312.33		
20.6171	10/08/20	Books		0600	2015		1,368.84	174798	Ingram Library Services
20.6520	10/08/20	Books		0600	2015		26.54	174794	Gale
20.6521	10/08/20	Books		0600	2015		163.24	174776	Bound To Stay Bound Boo
20.6514	10/09/20	Books		0600	2015		22.09	174837	Midwest Tape
20.6558	10/09/20	Books		0600	2015		57.25	174833	Department of Finance &
20.6562	10/16/20	Books		0600	2015		579.42	174930	Center Point Large Prin
20.6565	10/16/20	Books		0600	2015		1,668.44	174937	Ingram Library Services
20.6586	10/16/20	Books		0600	2015		430.19	174929	Bound To Stay Bound Boo
20.6734	10/26/20	Books		0600	2015		1,847.16	175011	Ingram Library Services
Subtotal							6,163.17		
20.6585	10/16/20	Plumbing and Electrical Supp		0600	2022		385.00	174935	Garrett's Plumbing & Dr
Subtotal							385.00		
20.6160	10/06/20	Maintenance and Service Cont		0600	2024		2,050.00	174714	Superior Janitorial Env
20.6505	10/08/20	Maintenance and Service Cont		0600	2024		65.48	174804	Lepper Alarm Communicat
20.6512	10/09/20	Maintenance and Service Cont		0600	2024		46.65	174831	Datamax
20.6583	10/16/20	Maintenance and Service Cont		0600	2024		475.00	174942	SUPERIOR OUTDOOR SERVIC
20.6754	10/26/20	Maintenance and Service Cont		0600	2024		67.91	175006	Datamax
Subtotal							2,705.04		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6161	10/06/20	Other Professional Services		0600	3009		916.65	174691	Coney's Garage Door, Inc
20.6518	10/08/20	Other Professional Services		0600	3009		277.85	174824	A-Veteran's Flag & Flag
20.6519	10/08/20	Other Professional Services		0600	3009		80.75	174788	ELM USA INC
20.6584	10/16/20	Other Professional Services		0600	3009		55.65	174939	Mid-State termite & Pes
20.6755	10/26/20	Other Professional Services		0600	3009		56.00	175016	Postmaster
20.6756	10/26/20	Other Professional Services		0600	3009		137.50	175014	Mid-State termite & Pes
20.6762	10/26/20	Other Professional Services		0600	3009		350.00	175012	Jeff May
Subtotal							1,874.40		
20.6078	10/01/20	Telephone & Fax - Landline		0600	3020		351.51	DD1182	Conway Corporation
20.6163	10/06/20	Telephone & Fax - Landline		0600	3020		141.57	174718	Windstream
20.6524	10/08/20	Telephone & Fax - Landline		0600	3020		73.30	174822	Windstream
20.6532	10/08/20	Telephone & Fax - Landline		0600	3020		291.18	174823	Windstream
20.6508	10/09/20	Telephone & Fax - Landline		0600	3020		246.49	174841	Windstream
20.6516	10/09/20	Telephone & Fax - Landline		0600	3020		148.31	174827	A T & T
Subtotal							1,252.36		
20.6493	10/08/20	Travel		0600	3030		71.40	174817	Trudy Smith
20.6494	10/08/20	Travel		0600	3030		33.60	174786	Deborah Patterson
20.6651	10/16/20	Travel		0600	3030		7.30	DD1201	Judith Lovell
20.6761	10/26/20	Travel		0600	3030		53.76	DD1208	Shelia Finch
Subtotal							166.06		
20.6528	10/08/20	Advertising and Publications		0600	3040		768.00	174770	Arkansas Press Services
20.6529	10/08/20	Advertising and Publications		0600	3040		700.00	174768	Arkansas Democrat-Gazet
Subtotal							1,468.00		
20.6164	10/06/20	Utilities - Electric, Gas, W		0600	3069		91.52	174695	Damascus Water Dept
20.6177	10/06/20	Utilities - Electric, Gas, W		0600	3069		505.31	174699	Energy
20.6509	10/09/20	Utilities - Electric, Gas, W		0600	3069		199.74	174835	Energy
20.6511	10/09/20	Utilities - Electric, Gas, W		0600	3069		1,282.30	174829	Centerpoint Energy
20.6515	10/09/20	Utilities - Electric, Gas, W		0600	3069		184.27	174834	Energy
20.6687	10/20/20	Utilities - Electric, Gas, W		0600	3069		19.81	174956	Centerpoint Energy

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6752	10/26/20	Utilities - Electric, Gas, W		0600	3069		16.39	175004	Centerpoint Energy
20.6757	10/26/20	Utilities - Electric, Gas, W		0600	3069		170.87	175008	Entergy
20.6758	10/26/20	Utilities - Electric, Gas, W		0600	3069		25.12	DD1207	Conway Corporation
20.6759	10/26/20	Utilities - Electric, Gas, W		0600	3069		4,531.21	DD1207	Conway Corporation
20.6763	10/26/20	Utilities - Electric, Gas, W		0600	3069		59.95	175020	The Computer Works
20.6779	10/27/20	Utilities - Electric, Gas, W		0600	3069		17.00	175026	City of Vilonia Sewer D
20.6783	10/27/20	Utilities - Electric, Gas, W		0600	3069		17.93	175038	Centerpoint Energy
20.6793	10/27/20	Utilities - Electric, Gas, W		0600	3069		17.48	175045	Centerpoint Energy
Subtotal							7,138.90		
20.6513	10/09/20	Lease - Machinery and Equipm		0600	3073		1,222.44	174842	Datamax
Subtotal							1,222.44		
20.6614	10/20/20	Training and Education		0600	3101		130.00	174955	CENTENNIAL BANK
Subtotal							130.00		
20.6129	10/02/20	Computer Software, Support,		0600	3102		362.78	174463	T-Mobile USA, INC
20.6162	10/06/20	Computer Software, Support,		0600	3102		25.00	174720	Financial Intelligence
20.6614	10/20/20	Computer Software, Support,		0600	3102		983.99	174955	CENTENNIAL BANK
20.6760	10/26/20	Computer Software, Support,		0600	3102		260.00	175010	Flonomics LLC
Subtotal							1,631.77		
Department Total							27,039.55		
Fund 3008 Total							27,039.55		

Expenditure Code Report
 Fund 3012 Child Support
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6459	10/06/20	Postage		0114	3021		317.15	174711	Quadient Finance USA, I
Subtotal							317.15		
Department Total							317.15		
Fund 3012 Total							317.15		

Expenditure Code Report
Fund 3015 Drug Control
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6182	10/06/20	Lease - Machinery and Equipm		0425	3073		2,400.00	174694	Crain Automotive Holdin
20.6184	10/06/20	Lease - Machinery and Equipm		0425	3073		400.00	174712	SMITH FORD
20.6527	10/15/20	Lease - Machinery and Equipm		0425	3073		400.00	174888	SMITH FORD
Subtotal							3,200.00		
Department Total							3,200.00		
Fund 3015 Total							3,200.00		

Expenditure Code Report
 Fund 3017 Jail Operations & Mainten
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6098	10/01/20	Food		0439	2005		41,591.71	174432	Ben E. Keith Company
20.6141	10/06/20	Food		0439	2005		33.68	174722	CENTENNIAL BANK
20.6449	10/07/20	Food		0439	2005		8,259.59	174730	Ben E. Keith Company
20.6193	10/08/20	Food		0439	2005		3,098.08	174775	Bimbo Bakeries USA
20.6194	10/08/20	Food		0439	2005		818.45	174783	Conway Vending
20.6522	10/16/20	Food		0439	2005		7,252.64	174927	Ben E. Keith Company
20.6746	10/26/20	Food		0439	2005		8,206.56	175002	Ben E. Keith Company
Subtotal							69,260.71		
Department Total							69,260.71		
Fund 3017 Total							69,260.71		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6572	10/14/20	Small Equipment		0501	2002		311.15	174861	Turner Signs
20.6663	10/16/20	Small Equipment		0501	2002		419.97	174944	Turner Signs
20.6664	10/16/20	Small Equipment		0501	2002		228.18	174950	Turner Signs
20.6719	10/23/20	Small Equipment		0501	2002		3,210.00	174994	Turner Signs
20.6767	10/26/20	Small Equipment		0501	2002		861.57	175021	Turner Signs
20.6786	10/27/20	Small Equipment		0501	2002		1,320.38	175037	Arkansas Blueprint Co.,
Subtotal							6,351.25		
20.6172	10/06/20	Maintenance and Service Cont		0501	2024		6,294.81	174708	Motorola Solutions Inc
20.6576	10/15/20	Maintenance and Service Cont		0501	2024		732.96	174871	Clifford Power Systems,
Subtotal							7,027.77		
20.6207	10/06/20	Telephone & Fax - Landline		0501	3020		10,660.11	174685	A T & T
20.6580	10/16/20	Telephone & Fax - Landline		0501	3020		630.02	174925	A T & T
20.6817	10/29/20	Telephone & Fax - Landline		0501	3020		10,667.33	175062	A T & T
Subtotal							21,957.46		
20.6459	10/06/20	Postage		0501	3021		3.40	174711	Quadient Finance USA, I
Subtotal							3.40		
20.6479	10/07/20	Utilities - Electric, Gas, W		0501	3069		32.49	174749	Petit Jean Electric Coo
20.6695	10/21/20	Utilities - Electric, Gas, W		0501	3069		41.34	174972	Entergy
Subtotal							73.83		
20.6786	10/27/20	Machinery and Equipment		0501	4004		10,272.00	175037	Arkansas Blueprint Co.,
Subtotal							10,272.00		
Department Total							45,685.71		
Fund 3020 Total							45,685.71		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6692	10/20/20	General Supplies		0417	2001		9.34	174952	Arkansas Copier Center
20.6587	10/23/20	General Supplies		0417	2001		184.25	174983	ARVEST BANK
Subtotal							193.59		
20.6855	10/30/20	Other Professional Services		0417	3009		150.00	175098	Phyllis Diehl
Subtotal							150.00		
20.6078	10/01/20	Telephone & Fax - Landline		0417	3020		117.17	DD1182	Conway Corporation
Subtotal							117.17		
20.6854	10/30/20	Utilities - Electric, Gas, W		0417	3069		386.14	DD1214	Conway Corporation
Subtotal							386.14		
20.6691	10/20/20	Rent - Land and Buildings		0417	3070		2,250.00	174959	Covington Family Limite
Subtotal							2,250.00		
Department Total							3,096.90		
Fund 3024 Total							3,096.90		

Expenditure Code Report
Fund 3026 Public Defender Investiga
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6683	10/20/20	Advertising and Publications		0417	3040		132.20	174963	Log Cabin Democrat
Subtotal							132.20		
Department Total							132.20		
Fund 3026 Total							132.20		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6582	10/16/20	Clothing and Uniforms		0408	2006		10.91	174928	Billy's Trophies & Awar
Subtotal							10.91		
20.6495	10/08/20	Fuels, Oil, and Lubricants		0408	2007		30.00	174785	Darrick Simmons
20.6688	10/20/20	Fuels, Oil, and Lubricants		0408	2007		34.15	174965	Wex Bank
20.6784	10/27/20	Fuels, Oil, and Lubricants		0408	2007		20.00	175042	Darrick Simmons
Subtotal							84.15		
20.6114	10/02/20	Cell Phones and Pagers		0408	3022		109.64	174454	A T & T
20.6811	10/29/20	Cell Phones and Pagers		0408	3022		109.90	175066	A T & T
Subtotal							219.54		
Department Total							314.60		
Fund 3027 Total							314.60		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6672	10/16/20	General Supplies		0431	2001		65.48	174946	Crossman printing & Cop
20.6673	10/16/20	General Supplies		0431	2001		34.31	174948	Premium Refreshment Ser
20.6851	10/30/20	General Supplies		0431	2001		214.74	175101	TMA Laser Group
Subtotal							314.53		
20.6114	10/02/20	Small Equipment		0431	2002		0.00	174454	A T & T
20.6811	10/29/20	Small Equipment		0431	2002		0.00	175066	A T & T
Subtotal							0.00		
20.6477	10/07/20	Food		0431	2005		7.64	174756	Walmart Community/SYNCB
Subtotal							7.64		
20.6079	10/01/20	Other Professional Services		0431	3009		13.11	174440	FIRST SECURITY BANK
20.6501	10/08/20	Other Professional Services		0431	3009		0.28	174767	Arkansas Crime Informat
20.6671	10/16/20	Other Professional Services		0431	3009		0.70	174926	Arkansas Crime Informat
20.6749	10/26/20	Other Professional Services		0431	3009		50.00	175017	Profiles Productions
20.6809	10/28/20	Other Professional Services		0431	3009		0.63	175053	Arkansas Crime Informat
20.6813	10/29/20	Other Professional Services		0431	3009		13.13	175068	FIRST SECURITY BANK
Subtotal							77.85		
20.6078	10/01/20	Telephone & Fax - Landline		0431	3020		615.03	DD1182	Conway Corporation
Subtotal							615.03		
20.6751	10/26/20	Postage		0431	3021		6.40	175003	CENTENNIAL BANK
Subtotal							6.40		
20.6114	10/02/20	Cell Phones and Pagers		0431	3022		582.20	174454	A T & T
20.6811	10/29/20	Cell Phones and Pagers		0431	3022		582.90	175066	A T & T
Subtotal							1,165.10		
20.6114	10/02/20	Utilities - Electric, Gas, W		0431	3069		83.96	174454	A T & T
20.6811	10/29/20	Utilities - Electric, Gas, W		0431	3069		83.96	175066	A T & T
20.6813	10/29/20	Utilities - Electric, Gas, W		0431	3069		128.20	175068	FIRST SECURITY BANK
Subtotal							296.12		

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6673	10/16/20	Rent - Machinery and Equipme		0431	3071		21.83	174948	Premium Refreshment Ser
Subtotal							21.83		
20.6751	10/26/20	Other Miscellaneous		0431	3100		30.24	175003	CENTENNIAL BANK
Subtotal							30.24		
20.6750	10/26/20	Drug Court		0431	3189		860.50	174999	American Tracking Solut
20.6751	10/26/20	Drug Court		0431	3189		82.15	175003	CENTENNIAL BANK
Subtotal							942.65		
Department Total							3,477.39		
Fund 3031 Total							3,477.39		

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6628	10/15/20	Utilities - Electric, Gas, W		0520	3069		1,548.00	174885	Penguin Management, Inc.
20.6629	10/15/20	Utilities - Electric, Gas, W		0520	3069		133.21	DD1196	Conway Corporation
20.6708	10/21/20	Utilities - Electric, Gas, W		0520	3069		17.42	174980	Centerpoint Energy
20.6794	10/27/20	Utilities - Electric, Gas, W		0520	3069		80.02	175043	Entergy
Subtotal							1,778.65		
Department Total							1,778.65		
Fund 3400 Total							1,778.65		

Expenditure Code Report
 Fund 3401 Museum
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6114	10/02/20	Small Equipment		0604	2002		77.32	174454	A T & T
20.6811	10/29/20	Small Equipment		0604	2002		0.00	175066	A T & T
Subtotal							77.32		
20.6558	10/09/20	Archival and Exhibit Supplie		0604	2019		9.31	174833	Department of Finance &
20.6789	10/27/20	Archival and Exhibit Supplie		0604	2019		16.37	175041	Crossman printing & Cop
Subtotal							25.68		
20.6078	10/01/20	Telephone & Fax - Landline		0604	3020		29.17	DD1182	Conway Corporation
Subtotal							29.17		
20.6114	10/02/20	Cell Phones and Pagers		0604	3022		0.00	174454	A T & T
20.6811	10/29/20	Cell Phones and Pagers		0604	3022		54.95	175066	A T & T
Subtotal							54.95		
Department Total							187.12		
Fund 3401 Total							187.12		

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6843	10/30/20	Parts and Repairs		0201	2023		39.36	175100	SMITH FORD
Subtotal							39.36		
20.6100	10/08/20	Asphalt		0201	2025		45,502.00	174790	Ergon Asphalt And Emuls
20.6839	10/30/20	Asphalt		0201	2025		50,132.39	175096	Roger's Group, Inc
Subtotal							95,634.39		
20.6099	10/01/20	Culvert and Pipe		0201	2026		3,920.62	174448	Scurlock Industries
20.6483	10/08/20	Culvert and Pipe		0201	2026		9,895.79	174812	River Valley Winwater W
20.6609	10/15/20	Culvert and Pipe		0201	2026		7,484.31	174864	Adam Wallace Culvert Sa
Subtotal							21,300.72		
20.6115	10/01/20	Gravel, Dirt, and Sand		0201	2027		5,600.00	174452	Wooster International S
20.6466	10/08/20	Gravel, Dirt, and Sand		0201	2027		1,742.13	174773	BLK Quarries
20.6465	10/09/20	Gravel, Dirt, and Sand		0201	2027		24,240.71	174839	Roger's Group, Inc
20.6714	10/23/20	Gravel, Dirt, and Sand		0201	2027		6,420.00	174990	Conway Hydro-Grass LLC
Subtotal							38,002.84		
20.6461	10/09/20	Concrete		0201	2030		10,120.23	174828	CenArk Ready Mix Inc.
20.6544	10/15/20	Concrete		0201	2030		4,121.65	174877	GREENBRIER READY MIX
Subtotal							14,241.88		
20.6109	10/01/20	Bridges and Steel		0201	2031		1,126.17	174447	SRM Concrete, LLC
Subtotal							1,126.17		
Department Total							170,345.36		
Fund 3402 Total							170,345.36		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6128	10/02/20	Spay & Neuter Services		0406	3104		2,385.00	174457	Companions Spay & Neute
20.6669	10/16/20	Spay & Neuter Services		0406	3104		2,275.00	174932	Companions Spay & Neute
Subtotal							4,660.00		
Department Total							4,660.00		
Fund 3404 Total							4,660.00		

Expenditure Code Report
Fund 3405 Federal Drug Forfeiture
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6179	10/06/20	K-9 Expenses		0424	3190		28.88	174707	Little Rock Farmer's As
Subtotal							28.88		
Department Total							28.88		
Fund 3405 Total							28.88		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6143	10/07/20	General Supplies		0421	2001		147.07	174758	CENTENNIAL BANK
20.6225	10/07/20	General Supplies		0421	2001		758.05	174753	Staples Credit Plan
20.6211	10/08/20	General Supplies		0421	2001		1,166.84	174795	Guardian RFID
Subtotal							2,071.96		
20.6218	10/08/20	Janitorial Supplies		0421	2003		9,103.99	174808	Myers Supply,INC
Subtotal							9,103.99		
20.6186	10/06/20	Chemicals and Cleaning		0421	2011		382.12	174706	Liquid Environmental So
20.6215	10/07/20	Chemicals and Cleaning		0421	2011		362.13	174741	Johnson Chemical Co., I
20.6217	10/07/20	Chemicals and Cleaning		0421	2011		518.21	174747	NATIONAL FILTER SOLUTIO
20.6212	10/08/20	Chemicals and Cleaning		0421	2011		846.08	174797	Hill Manufacturing Co.,
20.6213	10/09/20	Chemicals and Cleaning		0421	2011		16.78	174836	Hiegel Supply
Subtotal							2,125.32		
20.6178	10/07/20	Hygiene		0421	2012		3,998.67	174733	CHARM-TEX INC.
20.6523	10/15/20	Hygiene		0421	2012		397.76	174868	CHARM-TEX INC.
Subtotal							4,396.43		
20.6098	10/01/20	Kitchen Supplies		0421	2013		1,702.64	174432	Ben E. Keith Company
20.6218	10/08/20	Kitchen Supplies		0421	2013		4,652.31	174808	Myers Supply,INC
20.6522	10/16/20	Kitchen Supplies		0421	2013		201.19	174927	Ben E. Keith Company
20.6746	10/26/20	Kitchen Supplies		0421	2013		345.74	175002	Ben E. Keith Company
Subtotal							6,901.88		
20.6142	10/06/20	Inmate Uniforms		0421	2014		372.68	174688	CENTENNIAL BANK
20.6143	10/07/20	Inmate Uniforms		0421	2014		902.37	174758	CENTENNIAL BANK
Subtotal							1,275.05		
20.6190	10/07/20	Building Materials and Suppl		0421	2020		53.75	174738	Gary Andrew Dixon
20.6213	10/09/20	Building Materials and Suppl		0421	2020		82.37	174836	Hiegel Supply
20.6548	10/15/20	Building Materials and Suppl		0421	2020		20.81	174878	Hiegel Supply
Subtotal							156.93		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6219	10/07/20	Plumbing and Electrical Supp		0421	2022		8,196.82	174743	Mark's Plumbing Parts
20.6443	10/07/20	Plumbing and Electrical Supp		0421	2022		3,141.28	174754	TMS SOUTH
20.6445	10/07/20	Plumbing and Electrical Supp		0421	2022		68.90	174757	Winsupply
20.6192	10/08/20	Plumbing and Electrical Supp		0421	2022		306.64	174802	Johnson Controls Fire P
20.6196	10/08/20	Plumbing and Electrical Supp		0421	2022		290.00	174772	Arrow Plumbing, Inc.
20.6214	10/08/20	Plumbing and Electrical Supp		0421	2022		3,121.86	174801	John Seller's Electric
20.6213	10/09/20	Plumbing and Electrical Supp		0421	2022		674.54	174836	Hiegel Supply
20.6743	10/26/20	Plumbing and Electrical Supp		0421	2022		124.00	174997	Advantage Service Co.
Subtotal							15,924.04		
20.6453	10/07/20	Parts and Repairs		0421	2023		436.58	174731	Bromley
20.6192	10/08/20	Parts and Repairs		0421	2023		3,338.21	174802	Johnson Controls Fire P
20.6198	10/08/20	Parts and Repairs		0421	2023		1,893.44	174777	Bromley
Subtotal							5,668.23		
20.6096	10/01/20	Maintenance and Service Cont		0421	2024		948.03	174433	Business World Inc.
20.6444	10/07/20	Maintenance and Service Cont		0421	2024		960.07	174755	Thyssenkrupp Elevator C
Subtotal							1,908.10		
20.6205	10/07/20	Other Professional Services		0421	3009		1,200.00	174735	Counseling Associates, I
20.6454	10/07/20	Other Professional Services		0421	3009		150.00	174759	Counseling Associates, I
20.6197	10/08/20	Other Professional Services		0421	3009		50.00	174769	Arkansas Dept . of Labo
20.6209	10/08/20	Other Professional Services		0421	3009		120.00	174789	Elevator Safety Inspect
20.6210	10/08/20	Other Professional Services		0421	3009		203.42	174793	G & W Diesel/EVS
20.6647	10/16/20	Other Professional Services		0421	3009		197.93	174949	SHRED-IT
20.6648	10/16/20	Other Professional Services		0421	3009		105.00	174941	SHRED-IT
20.6733	10/26/20	Other Professional Services		0421	3009		926.39	175018	Stericycle, Inc
Subtotal							2,952.74		
20.6078	10/01/20	Telephone & Fax - Landline		0421	3020		1,112.88	DD1182	Conway Corporation
20.6140	10/06/20	Telephone & Fax - Landline		0421	3020		775.09	DD1189	Conway Corporation
20.6792	10/27/20	Telephone & Fax - Landline		0421	3020		1,982.86	DD1209	Conway Corporation
Subtotal							3,870.83		

Expenditure Code Report
 Fund 3407 Criminal Justice Sales Ta
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6089	10/01/20	Utilities - Electric, Gas, W		0421	3069		11,517.05	DD1182	Conway Corporation
20.6094	10/06/20	Utilities - Electric, Gas, W		0421	3069		1,101.21	174689	Centerpoint Energy
20.6646	10/16/20	Utilities - Electric, Gas, W		0421	3069		647.78	174931	Centerpoint Energy
20.6724	10/23/20	Utilities - Electric, Gas, W		0421	3069		240.88	DD1204	Conway Corporation
20.6730	10/26/20	Utilities - Electric, Gas, W		0421	3069		9,564.01	DD1207	Conway Corporation
20.6735	10/26/20	Utilities - Electric, Gas, W		0421	3069		993.94	175024	Centerpoint Energy
20.6740	10/26/20	Utilities - Electric, Gas, W		0421	3069		11,326.28	DD1207	Conway Corporation
20.6813	10/29/20	Utilities - Electric, Gas, W		0421	3069		58.27	175068	FIRST SECURITY BANK
Subtotal							35,449.42		
20.6550	10/15/20	Prisoner Housing		0421	3191		436.17	174896	Wabaunsee County Sherif
20.6551	10/15/20	Prisoner Housing		0421	3191		263.90	174894	Tensas Dention Center
Subtotal							700.07		
Department Total							92,504.99		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6143	10/07/20	General Supplies		0436	2001		320.32	174758	CENTENNIAL BANK
20.6191	10/07/20	General Supplies		0436	2001		270.80	174732	CENTENNIAL BANK
20.6208	10/07/20	General Supplies		0436	2001		250.99	174760	Crossman printing & Cop
20.6225	10/07/20	General Supplies		0436	2001		2,349.10	174753	Staples Credit Plan
Subtotal							3,191.21		
20.6143	10/07/20	Small Equipment		0436	2002		1,245.03	174758	CENTENNIAL BANK
20.6191	10/07/20	Small Equipment		0436	2002		97.70	174732	CENTENNIAL BANK
20.6225	10/07/20	Small Equipment		0436	2002		65.46	174753	Staples Credit Plan
20.6213	10/09/20	Small Equipment		0436	2002		40.87	174836	Hiegel Supply
Subtotal							1,449.06		
20.6200	10/08/20	Clothing and Uniforms		0436	2006		103.63	174782	Conway Tactical LLC
Subtotal							103.63		
20.6138	10/06/20	Fuels, Oil, and Lubricants		0436	2007		15,402.66	174716	Wex Bank
20.6222	10/09/20	Fuels, Oil, and Lubricants		0436	2007		84.99	174838	O'Reilly Automotive, Inc
20.6442	10/09/20	Fuels, Oil, and Lubricants		0436	2007		135.54	174840	TOTAL TIRE AND AUTOMOTI
20.6174	10/14/20	Fuels, Oil, and Lubricants		0436	2007		1,105.17	174860	Stephens Automotive Rep
20.6530	10/15/20	Fuels, Oil, and Lubricants		0436	2007		94.79	174900	TOTAL TIRE AND AUTOMOTI
Subtotal							16,823.15		
20.6220	10/07/20	Tires and Tubes		0436	2008		585.56	174745	McKinney Tire Pros
20.6442	10/09/20	Tires and Tubes		0436	2008		3,507.07	174840	TOTAL TIRE AND AUTOMOTI
20.6174	10/14/20	Tires and Tubes		0436	2008		95.23	174860	Stephens Automotive Rep
20.6530	10/15/20	Tires and Tubes		0436	2008		836.22	174900	TOTAL TIRE AND AUTOMOTI
20.6549	10/15/20	Tires and Tubes		0436	2008		393.17	174893	TOTAL TIRE AND AUTOMOTI
Subtotal							5,417.25		
20.6183	10/06/20	PARTS AND REPAIRS-VEHICLES		0436	2032		1,418.63	174713	Sign Zone Inc.
20.6450	10/07/20	PARTS AND REPAIRS-VEHICLES		0436	2032		531.85	174729	Arkansas Valley Communi
20.6206	10/08/20	PARTS AND REPAIRS-VEHICLES		0436	2032		157.72	174784	Crow Burlingame Co
20.6222	10/09/20	PARTS AND REPAIRS-VEHICLES		0436	2032		535.43	174838	O'Reilly Automotive, Inc
20.6442	10/09/20	PARTS AND REPAIRS-VEHICLES		0436	2032		2,310.19	174840	TOTAL TIRE AND AUTOMOTI

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6174	10/14/20	PARTS AND REPAIRS-VEHICLES		0436	2032		5,203.06	174860	Stephens Automotive Rep
20.6525	10/15/20	PARTS AND REPAIRS-VEHICLES		0436	2032		218.31	174873	Delta Transmission
20.6530	10/15/20	PARTS AND REPAIRS-VEHICLES		0436	2032		409.23	174900	TOTAL TIRE AND AUTOMOTI
20.6547	10/15/20	PARTS AND REPAIRS-VEHICLES		0436	2032		119.98	174880	Interstate Batteries of
20.6742	10/26/20	PARTS AND REPAIRS-VEHICLES		0436	2032		766.50	174995	AC Sport Inc
Subtotal							11,670.90		
20.6097	10/01/20	Other Professional Services		0436	3009		926.39	174449	Stericycle, Inc
20.6141	10/06/20	Other Professional Services		0436	3009		89.57	174722	CENTENNIAL BANK
20.6191	10/07/20	Other Professional Services		0436	3009		57.00	174732	CENTENNIAL BANK
20.6221	10/07/20	Other Professional Services		0436	3009		520.00	174746	Midwest Radar & Equipme
20.6647	10/16/20	Other Professional Services		0436	3009		161.98	174949	SHRED-IT
20.6745	10/26/20	Other Professional Services		0436	3009		1,200.00	175001	Arkansas Neuropsycholog
Subtotal							2,954.94		
20.6078	10/01/20	Telephone & Fax - Landline		0436	3020		146.34	DD1182	Conway Corporation
20.6141	10/06/20	Telephone & Fax - Landline		0436	3020		106.71	174722	CENTENNIAL BANK
Subtotal							253.05		
20.6088	10/01/20	Utilities - Electric, Gas, W		0436	3069		16.00	174435	City of Vilonia Sewer D
20.6090	10/01/20	Utilities - Electric, Gas, W		0436	3069		600.33	DD1182	Conway Corporation
20.6091	10/01/20	Utilities - Electric, Gas, W		0436	3069		528.79	DD1182	Conway Corporation
20.6092	10/01/20	Utilities - Electric, Gas, W		0436	3069		831.88	DD1182	Conway Corporation
20.6093	10/01/20	Utilities - Electric, Gas, W		0436	3069		63.98	174438	Entergy
20.6095	10/02/20	Utilities - Electric, Gas, W		0436	3069		34.62	174456	Centerpoint Energy
20.6731	10/26/20	Utilities - Electric, Gas, W		0436	3069		19.11	175022	Vilonia Water Works
20.6732	10/26/20	Utilities - Electric, Gas, W		0436	3069		60.07	175009	Entergy
20.6736	10/26/20	Utilities - Electric, Gas, W		0436	3069		20.44	175023	Centerpoint Energy
20.6737	10/26/20	Utilities - Electric, Gas, W		0436	3069		756.32	DD1207	Conway Corporation
20.6738	10/26/20	Utilities - Electric, Gas, W		0436	3069		399.68	DD1207	Conway Corporation
20.6739	10/26/20	Utilities - Electric, Gas, W		0436	3069		417.70	DD1207	Conway Corporation
20.6791	10/27/20	Utilities - Electric, Gas, W		0436	3069		16.00	175039	City of Vilonia Sewer D
Subtotal							3,764.92		

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6142	10/06/20	Miscellaneous Law Enforcemen		0436	3093		147.26	174688	CENTENNIAL BANK
20.6143	10/07/20	Miscellaneous Law Enforcemen		0436	3093		768.07	174758	CENTENNIAL BANK
20.6191	10/07/20	Miscellaneous Law Enforcemen		0436	3093		299.81	174732	CENTENNIAL BANK
20.6451	10/07/20	Miscellaneous Law Enforcemen		0436	3093		639.05	174744	Matthew Bender & Co., I
20.6200	10/08/20	Miscellaneous Law Enforcemen		0436	3093		2,798.97	174782	Conway Tactical LLC
20.6531	10/15/20	Miscellaneous Law Enforcemen		0436	3093		4,670.00	174865	Approved Gas Masks
Subtotal							9,323.16		
20.6191	10/07/20	Meals and Lodging		0436	3094		303.67	174732	CENTENNIAL BANK
Subtotal							303.67		
20.6139	10/06/20	Training and Education		0436	3101		100.00	174719	CENTENNIAL BANK
Subtotal							100.00		
20.6216	10/07/20	Towing		0436	3188		264.99	174740	J.T. Recovery & Towing
Subtotal							264.99		
20.6452	10/08/20	Machinery and Equipment		0436	4004		17,215.44	174771	Arkansas Valley Communi
Subtotal							17,215.44		
Department Total							72,835.37		
Fund 3407 Total							165,340.36		

Expenditure Code Report
Fund 3412 Juvenile Court Programs
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6751	10/26/20	General Supplies		0412	2001		37.46	175003	CENTENNIAL BANK
Subtotal							37.46		
Department Total							37.46		
Fund 3412 Total							37.46		

Expenditure Code Report
 Fund 3505 Juvenile Court Grants
 Faulkner County CONWAY AR.
 10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6558	10/09/20	General Supplies		0434	2001		13.29	174833	Department of Finance &
Subtotal							13.29		
20.6477	10/07/20	Food		0434	2005		175.00	174756	Walmart Community/SYNCB
20.6517	10/08/20	Food		0434	2005		906.96	174819	UNITED WAY OF CENTRAL A
3505*126	10/15/20	Food		0434	2005		-906.96	1	UNITED WAY OF CENTRAL A
20.6670	10/16/20	Food		0434	2005		906.96	174945	United Way Worldwide/Em
20.6751	10/26/20	Food		0434	2005		25.00	175003	CENTENNIAL BANK
Subtotal							1,106.96		
20.6489	10/07/20	Other Professional Services		0434	3009		250.00	174739	Gene E. Hodges III
20.6500	10/08/20	Other Professional Services		0434	3009		250.00	174803	Joshua Bonner Kear
20.6806	10/28/20	Other Professional Services		0434	3009		250.00	175054	Benjamin Franklin Frueh
20.6807	10/28/20	Other Professional Services		0434	3009		250.00	175059	James F. Lane
20.6808	10/28/20	Other Professional Services		0434	3009		1,500.00	175060	Robert Shepherd
Subtotal							2,500.00		
Department Total							3,620.25		
Fund 3505 Total							3,620.25		

Expenditure Code Report
Fund 3518 Elections/Voter Registrat
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6709	10/23/20	General Supplies		0109	2001		3,731.55	174984	Absolute Print Solution
20.6712	10/23/20	General Supplies		0109	2001		162.82	174989	Coleman's Office & Scho
20.6713	10/23/20	General Supplies		0109	2001		2,582.86	DD1205	E S & S
20.6715	10/23/20	General Supplies		0109	2001		979.40	174991	Crossman printing & Cop
20.6720	10/23/20	General Supplies		0109	2001		80.03	174987	CDW Government
20.6747	10/26/20	General Supplies		0109	2001		1,732.75	174996	Absolute Print Solution
20.6785	10/27/20	General Supplies		0109	2001		128.11	175040	Coleman's Office & Scho
Subtotal							9,397.52		
20.6813	10/29/20	Small Equipment		0109	2002		1,745.98	175068	FIRST SECURITY BANK
20.6814	10/30/20	Small Equipment		0109	2002		1,636.85	175081	FIRST SECURITY BANK
Subtotal							3,382.83		
20.6713	10/23/20	Other Professional Services		0109	3009		5,386.68	DD1205	E S & S
Subtotal							5,386.68		
20.6788	10/27/20	Postage		0109	3021		4,000.00	175044	Quadient Finance USA, I
20.6841	10/29/20	Postage		0109	3021		1,500.00	175061	Postmaster
Subtotal							5,500.00		
Department Total							23,667.03		
Fund 3518 Total							23,667.03		
Grand Total							1,859,743.56		