

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6881	11/03/20	General Supplies		0100	2001		303.63	175108	Baldwin Cooke
20.6883	11/03/20	General Supplies		0100	2001		308.65	175107	ARVEST BANK
20.6890	11/03/20	General Supplies		0100	2001		71.08	175120	Premium Refreshment Ser
20.6891	11/03/20	General Supplies		0100	2001		36.29	175115	Premium Refreshment Ser
20.7213	11/24/20	General Supplies		0100	2001		12.90	175395	Latasha Davis
Subtotal							732.55		
20.7167	11/23/20	Small Equipment		0100	2002		65.46	175366	Office Depot- Office De
20.7220	11/24/20	Small Equipment		0100	2002		0.00	175378	A T & T
Subtotal							65.46		
20.6883	11/03/20	Food		0100	2005		59.38	175107	ARVEST BANK
20.6884	11/03/20	Food		0100	2005		266.70	175119	ARVEST BANK
Subtotal							326.08		
20.6968	11/16/20	Maintenance and Service Cont		0100	2024		252.96	175276	Arkansas Copier Center
Subtotal							252.96		
20.6894	11/03/20	Other Professional Services		0100	3009		322.50	175112	Michelle Satterfield
20.7035	11/13/20	Other Professional Services		0100	3009		31,544.91	175242	Conway Parks and Recrea
20.7124	11/19/20	Other Professional Services		0100	3009		75.00	175311	Gloria Nickles
Subtotal							31,942.41		
20.6932	11/05/20	Telephone & Fax - Landline		0100	3020		170.41	DD1221	Conway Corporation
Subtotal							170.41		
20.7220	11/24/20	Cell Phones and Pagers		0100	3022		219.80	175378	A T & T
Subtotal							219.80		
20.7213	11/24/20	Travel		0100	3030		4.49	175395	Latasha Davis
Subtotal							4.49		
20.6874	11/03/20	Utilities - Electric, Gas, W		0100	3069		125.51	DD1217	Conway Corporation
20.7211	11/24/20	Utilities - Electric, Gas, W		0100	3069		310.21	DD1240	Conway Corporation

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7212	11/24/20	Utilities - Electric, Gas, W		0100	3069		173.85	DD1240	Conway Corporation
20.7214	11/24/20	Utilities - Electric, Gas, W		0100	3069		308.49	DD1240	Conway Corporation
20.7215	11/24/20	Utilities - Electric, Gas, W		0100	3069		399.45	DD1240	Conway Corporation
20.7220	11/24/20	Utilities - Electric, Gas, W		0100	3069		41.98	175378	A T & T
<b>Subtotal</b>							<b>1,359.49</b>		
20.6891	11/03/20	Rent - Machinery and Equipme		0100	3071		10.91	175115	Premium Refreshment Ser
<b>Subtotal</b>							<b>10.91</b>		
20.6970	11/16/20	Computer Software, Support,		0100	3102		350.00	175278	Financial Intelligence
<b>Subtotal</b>							<b>350.00</b>		
20.6932	11/05/20	Health Department and Law Li		0100	3198		358.59	DD1221	Conway Corporation
<b>Subtotal</b>							<b>358.59</b>		
<b>Department Total</b>							<b>35,793.15</b>		

Expenditure Code Report  
 Fund 1000 County Clerk  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7016	11/13/20	General Supplies		0101	2001		97.38	175246	Premium Refreshment Ser
20.7017	11/13/20	General Supplies		0101	2001		98.08	175234	ARVEST BANK
Subtotal							195.46		
20.6932	11/05/20	Telephone & Fax - Landline		0101	3020		98.07	DD1221	Conway Corporation
Subtotal							98.07		
20.7047	11/13/20	Advertising and Publications		0101	3040		69.80	175244	Log Cabin Democrat
Subtotal							69.80		
20.7016	11/13/20	Rent - Machinery and Equipme		0101	3071		14.19	175246	Premium Refreshment Ser
Subtotal							14.19		
20.7037	11/13/20	Lease - Machinery and Equipm		0101	3073		191.94	175243	Konica Minolta Business
Subtotal							191.94		
20.7019	11/13/20	Computer Software, Support,		0101	3102		502.00	175265	Financial Intelligence
Subtotal							502.00		
<b>Department Total</b>							<b>1,071.46</b>		

Expenditure Code Report  
Fund 1000 Circuit Clerk  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6875	11/04/20	Utilities - Electric, Gas, W		0102	3069		189.62	DD1219	Conway Corporation
20.6876	11/04/20	Utilities - Electric, Gas, W		0102	3069		36.96	DD1219	Conway Corporation
20.7216	11/24/20	Utilities - Electric, Gas, W		0102	3069		173.32	DD1240	Conway Corporation
20.7217	11/24/20	Utilities - Electric, Gas, W		0102	3069		36.23	DD1240	Conway Corporation
Subtotal							436.13		
<b>Department Total</b>							<b>436.13</b>		

Expenditure Code Report  
Fund 1000 Quorum Court  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7167	11/23/20	General Supplies		0107	2001		3.82	175366	Office Depot- Office De
<u>Subtotal</u>							3.82		
<b>Department Total</b>							<b>3.82</b>		

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7032	11/10/20	General Supplies		0108	2001		29.44	175224	Hiegel Supply
<u>Subtotal</u>							29.44		
20.6974	11/09/20	Small Equipment		0108	2002		240.36	175184	Hill Manufacturing Co.,
20.6994	11/10/20	Small Equipment		0108	2002		102.62	175207	Lowe's
20.7000	11/10/20	Small Equipment		0108	2002		163.68	175190	ARVEST BANK
20.7032	11/10/20	Small Equipment		0108	2002		27.01	175224	Hiegel Supply
20.7220	11/24/20	Small Equipment		0108	2002		0.00	175378	A T & T
<u>Subtotal</u>							533.67		
20.6974	11/09/20	Janitorial Supplies		0108	2003		1,416.88	175184	Hill Manufacturing Co.,
20.6991	11/09/20	Janitorial Supplies		0108	2003		521.62	175187	System Chemical
<u>Subtotal</u>							1,938.50		
20.7032	11/10/20	Paints and Metals		0108	2021		4.35	175224	Hiegel Supply
<u>Subtotal</u>							4.35		
20.6992	11/09/20	Parts and Repairs		0108	2023		200.46	175185	Keathley Patterson Elec
20.6993	11/09/20	Parts and Repairs		0108	2023		130.05	175182	Conway Farm & Home Supp
20.6994	11/10/20	Parts and Repairs		0108	2023		32.89	175207	Lowe's
20.7002	11/10/20	Parts and Repairs		0108	2023		62.18	175213	Robert Bailey Electric,
20.7032	11/10/20	Parts and Repairs		0108	2023		42.53	175224	Hiegel Supply
<u>Subtotal</u>							468.11		
20.6971	11/09/20	Other Professional Services		0108	3009		916.65	175181	Central Arkansas Pest S
20.6995	11/10/20	Other Professional Services		0108	3009		1,997.13	175211	Precision Safe Sidewalk
20.7002	11/10/20	Other Professional Services		0108	3009		70.93	175213	Robert Bailey Electric,
20.7030	11/10/20	Other Professional Services		0108	3009		453.30	175221	Central AR Dust Control
<u>Subtotal</u>							3,438.01		
20.6932	11/05/20	Telephone & Fax - Landline		0108	3020		297.40	DD1221	Conway Corporation
<u>Subtotal</u>							297.40		
20.7220	11/24/20	Cell Phones and Pagers		0108	3022		216.60	175378	A T & T

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							216.60		
20.7212	11/24/20	Utilities - Electric, Gas, W		0108	3069		173.85	DD1240	Conway Corporation
20.7214	11/24/20	Utilities - Electric, Gas, W		0108	3069		674.82	DD1240	Conway Corporation
20.7220	11/24/20	Utilities - Electric, Gas, W		0108	3069		0.00	175378	A T & T
Subtotal							848.67		
20.7001	11/10/20	Rent - Machinery and Equipme		0108	3071		10.91	175212	Premium Refreshment Ser
Subtotal							10.91		
<b>Department Total</b>							<b>7,785.66</b>		

Expenditure Code Report  
Fund 1000 Elections/Voter Registrat  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7017	11/13/20	General Supplies		0109	2001		1,029.95	175234	ARVEST BANK
20.7018	11/13/20	General Supplies		0109	2001		95.41	DD1226	E S & S
20.7108	11/18/20	General Supplies		0109	2001		179.83	175300	Jim Harris & Associates
<b>Subtotal</b>							<b>1,305.19</b>		
20.7220	11/24/20	Small Equipment		0109	2002		0.00	175378	A T & T
<b>Subtotal</b>							<b>0.00</b>		
20.7017	11/13/20	Travel		0109	3030		-467.85	175234	ARVEST BANK
<b>Subtotal</b>							<b>-467.85</b>		
20.7214	11/24/20	Utilities - Electric, Gas, W		0109	3069		578.42	DD1240	Conway Corporation
<b>Subtotal</b>							<b>578.42</b>		
20.7019	11/13/20	Computer Software, Support,		0109	3102		1,000.00	175265	Financial Intelligence
<b>Subtotal</b>							<b>1,000.00</b>		
20.7220	11/24/20	Elections		0109	3193		751.05	175378	A T & T
<b>Subtotal</b>							<b>751.05</b>		
<b>Department Total</b>							<b>3,166.81</b>		



Expenditure Code Report  
 Fund 1000 IT DEPARTMENT  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7080	11/16/20	General Supplies		0115	2001		53.76	175279	Premium Refreshment Ser
<u>Subtotal</u>							53.76		
20.7220	11/24/20	Small Equipment		0115	2002		0.00	175378	A T & T
<u>Subtotal</u>							0.00		
20.6932	11/05/20	Telephone & Fax - Landline		0115	3020		76.89	DD1221	Conway Corporation
<u>Subtotal</u>							76.89		
20.7220	11/24/20	Cell Phones and Pagers		0115	3022		114.95	175378	A T & T
<u>Subtotal</u>							114.95		
20.7006	11/10/20	Travel		0115	3030		8.14	175225	Kristin Wiedower
20.7007	11/10/20	Travel		0115	3030		20.54	175229	Sarah Maxwell
<u>Subtotal</u>							28.68		
20.7211	11/24/20	Utilities - Electric, Gas, W		0115	3069		42.30	DD1240	Conway Corporation
20.7214	11/24/20	Utilities - Electric, Gas, W		0115	3069		96.40	DD1240	Conway Corporation
20.7220	11/24/20	Utilities - Electric, Gas, W		0115	3069		169.72	175378	A T & T
<u>Subtotal</u>							308.42		
20.7080	11/16/20	Rent - Machinery and Equipme		0115	3071		14.19	175279	Premium Refreshment Ser
<u>Subtotal</u>							14.19		
<b>Department Total</b>							<b>596.89</b>		

Expenditure Code Report  
Fund 1000 Sheriff  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6896	11/05/20	Postage		0400	3021		359.95	175150	Purchase Power
Subtotal							359.95		
<b>Department Total</b>							<b>359.95</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 1st Divisio  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7120	11/24/20	General Supplies		0401	2001		46.51	175398	Premium Refreshment Ser
<b>Subtotal</b>							<b>46.51</b>		
20.7220	11/24/20	Small Equipment		0401	2002		0.00	175378	A T & T
<b>Subtotal</b>							<b>0.00</b>		
20.6932	11/05/20	Telephone & Fax - Landline		0401	3020		96.79	DD1221	Conway Corporation
<b>Subtotal</b>							<b>96.79</b>		
20.6875	11/04/20	Utilities - Electric, Gas, W		0401	3069		758.57	DD1219	Conway Corporation
20.6876	11/04/20	Utilities - Electric, Gas, W		0401	3069		147.90	DD1219	Conway Corporation
20.7216	11/24/20	Utilities - Electric, Gas, W		0401	3069		693.32	DD1240	Conway Corporation
20.7217	11/24/20	Utilities - Electric, Gas, W		0401	3069		144.87	DD1240	Conway Corporation
20.7220	11/24/20	Utilities - Electric, Gas, W		0401	3069		41.98	175378	A T & T
<b>Subtotal</b>							<b>1,786.64</b>		
<b>Department Total</b>							<b>1,929.94</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 2nd Divisio  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7166	11/20/20	General Supplies		0402	2001		531.44	175349	Crossman printing & Cop
20.7178	11/23/20	General Supplies		0402	2001		218.35	175365	Matthew Bender & Co., I
20.7222	11/24/20	General Supplies		0402	2001		13.95	175406	Walmart Community/SYNCB
Subtotal							763.74		
<b>Department Total</b>							<b>763.74</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 3rd Divisio  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6863	11/02/20	General Supplies		0403	2001		179.28	175105	Office Depot-Office Dep
20.7031	11/10/20	General Supplies		0403	2001		40.39	175232	Department of Finance &
Subtotal							219.67		
20.6932	11/05/20	Telephone & Fax - Landline		0403	3020		161.88	DD1221	Conway Corporation
Subtotal							161.88		
20.7220	11/24/20	Cell Phones and Pagers		0403	3022		42.14	175378	A T & T
Subtotal							42.14		
20.6875	11/04/20	Utilities - Electric, Gas, W		0403	3069		758.57	DD1219	Conway Corporation
20.6876	11/04/20	Utilities - Electric, Gas, W		0403	3069		147.90	DD1219	Conway Corporation
20.7216	11/24/20	Utilities - Electric, Gas, W		0403	3069		693.32	DD1240	Conway Corporation
20.7217	11/24/20	Utilities - Electric, Gas, W		0403	3069		144.87	DD1240	Conway Corporation
Subtotal							1,744.66		
20.6864	11/13/20	Machinery and Equipment		0403	4004		1,199.98	175250	ARVEST BANK
Subtotal							1,199.98		
<b>Department Total</b>							<b>3,368.33</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 4th Divisio  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7220	11/24/20	Small Equipment		0404	2002		0.00	175378	A T & T
<b>Subtotal</b>							<b>0.00</b>		
20.6932	11/05/20	Telephone & Fax - Landline		0404	3020		96.44	DD1221	Conway Corporation
<b>Subtotal</b>							<b>96.44</b>		
20.7220	11/24/20	Cell Phones and Pagers		0404	3022		109.90	175378	A T & T
<b>Subtotal</b>							<b>109.90</b>		
20.6875	11/04/20	Utilities - Electric, Gas, W		0404	3069		758.57	DD1219	Conway Corporation
20.6876	11/04/20	Utilities - Electric, Gas, W		0404	3069		147.90	DD1219	Conway Corporation
20.7216	11/24/20	Utilities - Electric, Gas, W		0404	3069		693.32	DD1240	Conway Corporation
20.7217	11/24/20	Utilities - Electric, Gas, W		0404	3069		144.87	DD1240	Conway Corporation
20.7220	11/24/20	Utilities - Electric, Gas, W		0404	3069		126.74	175378	A T & T
<b>Subtotal</b>							<b>1,871.40</b>		
<b>Department Total</b>							<b>2,077.74</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 5th Divisio  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7220	11/24/20	Small Equipment		0405	2002		0.00	175378	A T & T
<b>Subtotal</b>							<b>0.00</b>		
20.6932	11/05/20	Telephone & Fax - Landline		0405	3020		138.80	DD1221	Conway Corporation
<b>Subtotal</b>							<b>138.80</b>		
20.7075	11/13/20	Postage		0405	3021		21.65	175258	ARVEST BANK
<b>Subtotal</b>							<b>21.65</b>		
20.6875	11/04/20	Utilities - Electric, Gas, W		0405	3069		758.57	DD1219	Conway Corporation
20.6876	11/04/20	Utilities - Electric, Gas, W		0405	3069		147.90	DD1219	Conway Corporation
20.7216	11/24/20	Utilities - Electric, Gas, W		0405	3069		693.32	DD1240	Conway Corporation
20.7217	11/24/20	Utilities - Electric, Gas, W		0405	3069		144.87	DD1240	Conway Corporation
20.7220	11/24/20	Utilities - Electric, Gas, W		0405	3069		41.98	175378	A T & T
<b>Subtotal</b>							<b>1,786.64</b>		
<b>Department Total</b>							<b>1,947.09</b>		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6932	11/05/20	Telephone & Fax - Landline		0416	3020		348.83	DD1221	Conway Corporation
<u>Subtotal</u>							<u>348.83</u>		
20.6875	11/04/20	Utilities - Electric, Gas, W		0416	3069		316.07	DD1219	Conway Corporation
20.6876	11/04/20	Utilities - Electric, Gas, W		0416	3069		61.62	DD1219	Conway Corporation
20.7216	11/24/20	Utilities - Electric, Gas, W		0416	3069		288.88	DD1240	Conway Corporation
20.7217	11/24/20	Utilities - Electric, Gas, W		0416	3069		60.36	DD1240	Conway Corporation
<u>Subtotal</u>							<u>726.93</u>		
20.6872	11/02/20	County Matching Funds		0416	3096		3,165.46	175106	Faulkner County - Healt
<u>Subtotal</u>							<u>3,165.46</u>		
<b>Department Total</b>							<b>4,241.22</b>		



Expenditure Code Report  
Fund 1000 County Jail  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6897	11/05/20	Small Equipment		0418	2002		297.76	175149	CENTENNIAL BANK
<b>Subtotal</b>							<b>297.76</b>		
20.6897	11/05/20	Medicine and Drugs		0418	2004		122.77	175149	CENTENNIAL BANK
20.6898	11/05/20	Medicine and Drugs		0418	2004		1,317.79	175152	CENTENNIAL BANK
20.6899	11/05/20	Medicine and Drugs		0418	2004		77.52	175153	CENTENNIAL BANK
20.7122	11/20/20	Medicine and Drugs		0418	2004		4,353.00	175331	Allcare Pharmacy
20.7198	11/23/20	Medicine and Drugs		0418	2004		86.00	175358	Baker Drug Store
<b>Subtotal</b>							<b>5,957.08</b>		
20.7200	11/23/20	Medical, Dental, and Hospita		0418	3006		275.44	175369	Quest Diagnostics
20.7182	11/24/20	Medical, Dental, and Hospita		0418	3006		3,344.00	175417	Seiter Family Dentistry
<b>Subtotal</b>							<b>3,619.44</b>		
20.7181	11/24/20	Common Carrier		0418	3031		4,402.00	175416	PTS OF AMERICA
<b>Subtotal</b>							<b>4,402.00</b>		
<b>Department Total</b>							<b>14,276.28</b>		

Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6933	11/06/20	General Supplies		0419	2001		261.90	175179	CENTENNIAL BANK
Subtotal							261.90		
20.7220	11/24/20	Small Equipment		0419	2002		0.00	175378	A T & T
Subtotal							0.00		
20.6933	11/06/20	Janitorial Supplies		0419	2003		223.84	175179	CENTENNIAL BANK
Subtotal							223.84		
20.7090	11/17/20	Fuels, Oil, and Lubricants		0419	2007		38.58	175285	TOTAL TIRE AND AUTOMOTI
20.7091	11/17/20	Fuels, Oil, and Lubricants		0419	2007		438.21	175289	Wex Bank
Subtotal							476.79		
20.7028	11/10/20	Maintenance and Service Cont		0419	2024		49.12	DD1223	Conway Corporation
Subtotal							49.12		
20.7027	11/10/20	PARTS AND REPAIRS-VEHICLES		0419	2032		226.61	175227	Mr. Brake & Lube
Subtotal							226.61		
20.6932	11/05/20	Telephone & Fax - Landline		0419	3020		87.57	DD1221	Conway Corporation
Subtotal							87.57		
20.7028	11/10/20	Utilities - Electric, Gas, W		0419	3069		379.00	DD1223	Conway Corporation
20.7220	11/24/20	Utilities - Electric, Gas, W		0419	3069		45.38	175378	A T & T
Subtotal							424.38		
20.6933	11/06/20	Miscellaneous Law Enforcemen		0419	3093		1,231.55	175179	CENTENNIAL BANK
20.7031	11/10/20	Miscellaneous Law Enforcemen		0419	3093		26.37	175232	Department of Finance &
Subtotal							1,257.92		
<b>Department Total</b>							<b>3,008.13</b>		

Expenditure Code Report  
 Fund 1000 Victim Service & Domestic  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6875	11/04/20	Utilities - Electric, Gas, W		0429	3069		758.57	DD1219	Conway Corporation
20.6876	11/04/20	Utilities - Electric, Gas, W		0429	3069		147.90	DD1219	Conway Corporation
20.7216	11/24/20	Utilities - Electric, Gas, W		0429	3069		693.32	DD1240	Conway Corporation
20.7217	11/24/20	Utilities - Electric, Gas, W		0429	3069		144.87	DD1240	Conway Corporation
Subtotal							1,744.66		
<b>Department Total</b>							<b>1,744.66</b>		

Expenditure Code Report  
Fund 1000 Office of Emergency Manag  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7064	11/13/20	General Supplies		0500	2001		26.33	175272	Premium Refreshment Ser
20.6999	11/16/20	General Supplies		0500	2001		87.54	175275	ARVEST BANK
20.7177	11/24/20	General Supplies		0500	2001		1,330.51	175397	Office Depot or Office
<b>Subtotal</b>							<b>1,444.38</b>		
20.7073	11/13/20	Small Equipment		0500	2002		489.97	175271	ARVEST BANK
20.6999	11/16/20	Small Equipment		0500	2002		14.49	175275	ARVEST BANK
<b>Subtotal</b>							<b>504.46</b>		
20.6999	11/16/20	Janitorial Supplies		0500	2003		85.43	175275	ARVEST BANK
<b>Subtotal</b>							<b>85.43</b>		
20.7063	11/13/20	Parts and Repairs		0500	2023		2,180.35	175263	Clifford Power Systems,
<b>Subtotal</b>							<b>2,180.35</b>		
20.7062	11/13/20	Other Professional Services		0500	3009		15,750.00	175262	Central Ark. Planning &
<b>Subtotal</b>							<b>15,750.00</b>		
20.6932	11/05/20	Telephone & Fax - Landline		0500	3020		38.55	DD1221	Conway Corporation
<b>Subtotal</b>							<b>38.55</b>		
20.7220	11/24/20	Cell Phones and Pagers		0500	3022		0.00	175378	A T & T
<b>Subtotal</b>							<b>0.00</b>		
20.6943	11/05/20	Utilities - Electric, Gas, W		0500	3069		36.25	175156	Beaverfork Water Divisi
20.7074	11/13/20	Utilities - Electric, Gas, W		0500	3069		110.25	175264	Diamond State Sanitatio
20.7094	11/17/20	Utilities - Electric, Gas, W		0500	3069		65.00	175286	The Computer Works
<b>Subtotal</b>							<b>211.50</b>		
<b>Department Total</b>							<b>20,214.67</b>		

Expenditure Code Report  
Fund 1000 Veterans Service  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6877	11/03/20	Other Professional Services		0800	3009		1,000.00	DD1216	Albert L Meyer
Subtotal							1,000.00		
<b>Department Total</b>							<b>1,000.00</b>		

Expenditure Code Report  
Fund 1000 Grants-In-Aid Social Serv  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7033	11/10/20	Grants-In-Aid		0803	3103		72.64	175220	Centerpoint Energy
20.7208	11/23/20	Grants-In-Aid		0803	3103		832.08	DD1238	Conway Corporation
Subtotal							904.72		
<b>Department Total</b>							<b>904.72</b>		
<b>Fund 1000 Total</b>							<b>104,690.39</b>		

Expenditure Code Report  
 Fund 1002 Health Insurance Claims/A  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7011	11/16/20	Other Professional Services		0121	3009		1,650.00	1074	Conway Regional Medical
<b>Subtotal</b>							<b>1,650.00</b>		
20.7048	11/13/20	Health Insurance - Claims		0121	3058		45,331.66	DD205	HEALTH BENEFITS CLAIMS
20.7049	11/13/20	Health Insurance - Claims		0121	3058		60,068.25	DD206	HEALTH BENEFITS CLAIMS
20.7117	11/18/20	Health Insurance - Claims		0121	3058		28,600.00	DD207	HEALTH BENEFITS CLAIMS
20.7266	11/30/20	Health Insurance - Claims		0121	3058		21,329.85	DD208	HEALTH BENEFITS CLAIMS
<b>Subtotal</b>							<b>155,329.76</b>		
20.7241	11/24/20	Health Insurance Administrat		0121	3059		49,391.31	1075	TRUSTMARK HEALTH BENEFIT
<b>Subtotal</b>							<b>49,391.31</b>		
<b>Department Total</b>							<b>206,371.07</b>		
<b>Fund 1002 Total</b>							<b>206,371.07</b>		

Expenditure Code Report  
 Fund 1801 Commissary  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7135	11/20/20	Inmate Purchases		0426	2016		57,919.29	175344	Keefe Commissary Networ
<b>Subtotal</b>							<b>57,919.29</b>		
20.7125	11/20/20	Inmate Phone Cards		0426	3194		43,855.00	175351	Correct Solutions, LLC
<b>Subtotal</b>							<b>43,855.00</b>		
<b>Department Total</b>							<b>101,774.29</b>		
<b>Fund 1801 Total</b>							<b>101,774.29</b>		



Expenditure Code Report  
Fund 1805 Collector  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6964	11/06/20	General Supplies		0104	2001		80.97	175164	Coleman's Office & Scho
20.7026	11/10/20	General Supplies		0104	2001		191.92	175228	Premium Refreshment Ser
20.7036	11/13/20	General Supplies		0104	2001		162.01	175249	ARVEST BANK
<b>Subtotal</b>							<b>434.90</b>		
20.6932	11/05/20	Telephone & Fax - Landline		0104	3020		110.50	DD1221	Conway Corporation
<b>Subtotal</b>							<b>110.50</b>		
20.7210	11/23/20	Postage		0104	3021		4,000.00	175368	Quadient Finance USA, I
<b>Subtotal</b>							<b>4,000.00</b>		
20.7158	11/19/20	Utilities - Electric, Gas, W		0104	3069		292.42	DD1236	Conway Corporation
20.7160	11/19/20	Utilities - Electric, Gas, W		0104	3069		24.47	175327	Centerpoint Energy
<b>Subtotal</b>							<b>316.89</b>		
20.7026	11/10/20	Rent - Machinery and Equipme		0104	3071		14.19	175228	Premium Refreshment Ser
<b>Subtotal</b>							<b>14.19</b>		
20.7223	11/24/20	Public Records		0104	3080		54.56	175389	Crossman printing & Cop
<b>Subtotal</b>							<b>54.56</b>		
<b>Department Total</b>							<b>4,931.04</b>		

Expenditure Code Report  
Fund 1805 Assessor  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6787	11/05/20	General Supplies		0105	2001		719.84	175145	Arkansas Blueprint Co.,
20.7139	11/19/20	General Supplies		0105	2001		45.03	175319	Premium Refreshment Ser
20.7219	11/24/20	General Supplies		0105	2001		141.73	175383	CENTENNIAL BANK
<b>Subtotal</b>							<b>906.60</b>		
20.7220	11/24/20	Small Equipment		0105	2002		0.00	175378	A T & T
<b>Subtotal</b>							<b>0.00</b>		
20.7161	11/19/20	Maintenance and Service Cont		0105	2024		24.08	175304	Arkansas Copier Center
20.7162	11/19/20	Maintenance and Service Cont		0105	2024		144.85	175326	Arkansas Copier Center
<b>Subtotal</b>							<b>168.93</b>		
20.6932	11/05/20	Telephone & Fax - Landline		0105	3020		268.25	DD1221	Conway Corporation
<b>Subtotal</b>							<b>268.25</b>		
20.7156	11/19/20	Utilities - Electric, Gas, W		0105	3069		270.73	DD1236	Conway Corporation
20.7157	11/19/20	Utilities - Electric, Gas, W		0105	3069		108.29	DD1236	Conway Corporation
20.7158	11/19/20	Utilities - Electric, Gas, W		0105	3069		292.42	DD1236	Conway Corporation
20.7159	11/19/20	Utilities - Electric, Gas, W		0105	3069		51.26	175329	Centerpoint Energy
20.7160	11/19/20	Utilities - Electric, Gas, W		0105	3069		24.46	175327	Centerpoint Energy
20.7220	11/24/20	Utilities - Electric, Gas, W		0105	3069		83.96	175378	A T & T
<b>Subtotal</b>							<b>831.12</b>		
20.7139	11/19/20	Rent - Machinery and Equipme		0105	3071		14.19	175319	Premium Refreshment Ser
<b>Subtotal</b>							<b>14.19</b>		
20.7219	11/24/20	Dues and Memberships		0105	3090		100.00	175383	CENTENNIAL BANK
<b>Subtotal</b>							<b>100.00</b>		
20.6936	11/06/20	Computer Software, Support,		0105	3102		2,995.00	175172	Tax Management Associat
<b>Subtotal</b>							<b>2,995.00</b>		
<b>Department Total</b>							<b>5,284.09</b>		

Expenditure Code Report  
 Fund 1805 County Attorney  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7167	11/23/20	General Supplies		0430	2001		28.15	175366	Office Depot- Office De
<u>Subtotal</u>							28.15		
20.6932	11/05/20	Telephone & Fax - Landline		0430	3020		87.57	DD1221	Conway Corporation
<u>Subtotal</u>							87.57		
20.7211	11/24/20	Utilities - Electric, Gas, W		0430	3069		133.96	DD1240	Conway Corporation
20.7214	11/24/20	Utilities - Electric, Gas, W		0430	3069		38.56	DD1240	Conway Corporation
<u>Subtotal</u>							172.52		
20.6931	11/17/20	Training and Education		0430	3101		49.00	175291	ARVEST BANK
<u>Subtotal</u>							49.00		
<b>Department Total</b>							<b>337.24</b>		
<b>Fund 1805 Total</b>							<b>10,552.37</b>		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6975	11/10/20	General Supplies		0200	2001		244.18	175210	Office Depot- Office De
20.7004	11/13/20	General Supplies		0200	2001		33.60	175273	Premium Refreshment Ser
20.6907	11/19/20	General Supplies		0200	2001		288.17	175315	Lowe's
Subtotal							565.95		
20.6878	11/03/20	Small Equipment		0200	2002		863.38	175118	Turner Signs
20.6905	11/10/20	Small Equipment		0200	2002		100.86	175204	Hiegel Supply
20.7085	11/17/20	Small Equipment		0200	2002		393.30	175290	ARVEST BANK
20.6906	11/19/20	Small Equipment		0200	2002		32.73	175309	Crow Burlingame Co
20.7220	11/24/20	Small Equipment		0200	2002		21.24	175378	A T & T
Subtotal							1,411.51		
20.7147	11/19/20	Janitorial Supplies		0200	2003		253.62	175312	Hill Manufacturing Co.,
Subtotal							253.62		
20.7021	11/13/20	Clothing and Uniforms		0200	2006		6,727.54	175239	Cintas Corporation
Subtotal							6,727.54		
20.6983	11/10/20	Fuels, Oil, and Lubricants		0200	2007		1,161.31	175208	M.M. Satterfield Oil Co
20.7054	11/13/20	Fuels, Oil, and Lubricants		0200	2007		8,148.26	175245	M.M. Satterfield Oil Co
20.6906	11/19/20	Fuels, Oil, and Lubricants		0200	2007		180.57	175309	Crow Burlingame Co
20.7150	11/19/20	Fuels, Oil, and Lubricants		0200	2007		2,847.00	175316	M.M. Satterfield Oil Co
20.7172	11/24/20	Fuels, Oil, and Lubricants		0200	2007		192.35	175407	Wex Bank
Subtotal							12,529.49		
20.6927	11/04/20	Tires and Tubes		0200	2008		109.50	175141	On Call Tire
Subtotal							109.50		
20.6905	11/10/20	Building Materials and Suppl		0200	2020		152.93	175204	Hiegel Supply
20.6955	11/10/20	Building Materials and Suppl		0200	2020		2,414.76	175192	Associated Farmers Co-O
20.7022	11/13/20	Building Materials and Suppl		0200	2020		84.47	175248	ARVEST BANK
20.6907	11/19/20	Building Materials and Suppl		0200	2020		36.17	175315	Lowe's
Subtotal							2,688.33		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7021	11/13/20	Maintenance and Service Cont		0200	2024		293.76	175239	Cintas Corporation
Subtotal							293.76		
20.6905	11/10/20	Small Tools		0200	2029		49.61	175204	Hiegel Supply
20.6950	11/10/20	Small Tools		0200	2029		20.63	175195	Conway Farm & Home Supp
20.7052	11/13/20	Small Tools		0200	2029		356.77	175247	ARVEST BANK
20.6906	11/19/20	Small Tools		0200	2029		509.28	175309	Crow Burlingame Co
20.6907	11/19/20	Small Tools		0200	2029		771.36	175315	Lowe's
Subtotal							1,707.65		
20.6892	11/03/20	Other Professional Services		0200	3009		2,149.31	175113	Mid-South Contractors
20.6928	11/04/20	Other Professional Services		0200	3009		192.60	175139	Farris Heavy Equipment
20.6979	11/10/20	Other Professional Services		0200	3009		391.62	175201	Farris Heavy Equipment
20.7009	11/13/20	Other Professional Services		0200	3009		68.00	175261	Central AR Dust Control
20.7085	11/17/20	Other Professional Services		0200	3009		222.43	175290	ARVEST BANK
20.7086	11/17/20	Other Professional Services		0200	3009		1,036.30	175284	Farris Heavy Equipment
20.7153	11/19/20	Other Professional Services		0200	3009		1,042.37	175324	UNITED ENGINES
Subtotal							5,102.63		
20.6976	11/10/20	Telephone & Fax - Landline		0200	3020		47.34	175217	Windstream
20.7151	11/19/20	Telephone & Fax - Landline		0200	3020		242.14	175302	A T & T
Subtotal							289.48		
20.7220	11/24/20	Cell Phones and Pagers		0200	3022		329.70	175378	A T & T
Subtotal							329.70		
20.6969	11/16/20	Advertising and Publications		0200	3040		238.64	175277	Arkansas Democrat-Gazet
Subtotal							238.64		
20.6929	11/04/20	Utilities - Electric, Gas, W		0200	3069		67.42	175137	Beaverfork Water Divisi
20.6930	11/04/20	Utilities - Electric, Gas, W		0200	3069		105.60	175138	CableSouth Media3
20.6981	11/10/20	Utilities - Electric, Gas, W		0200	3069		148.84	175198	Diamond State Sanitatio
20.6984	11/10/20	Utilities - Electric, Gas, W		0200	3069		39.59	175191	Alternative Waste manag
20.7087	11/17/20	Utilities - Electric, Gas, W		0200	3069		19.53	175283	Entergy

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7168	11/20/20	Utilities - Electric, Gas, W		0200	3069		76.87	175354	Entergy
20.7169	11/20/20	Utilities - Electric, Gas, W		0200	3069		177.79	175355	Entergy
20.7170	11/20/20	Utilities - Electric, Gas, W		0200	3069		108.99	175353	Entergy
20.7171	11/20/20	Utilities - Electric, Gas, W		0200	3069		33.44	175352	Entergy
20.7220	11/24/20	Utilities - Electric, Gas, W		0200	3069		41.98	175378	A T & T
<b>Subtotal</b>							<b>820.05</b>		
20.6980	11/10/20	Rent - Machinery and Equipme		0200	3071		52.14	175216	Welsco Inc.
20.7004	11/13/20	Rent - Machinery and Equipme		0200	3071		5.35	175273	Premium Refreshment Ser
<b>Subtotal</b>							<b>57.49</b>		
20.6977	11/10/20	Lease - Machinery and Equipm		0200	3073		1,968.95	175197	Deere Credit Inc
20.7088	11/17/20	Lease - Machinery and Equipm		0200	3073		1,720.61	175292	Deere Credit Inc
<b>Subtotal</b>							<b>3,689.56</b>		
20.7085	11/17/20	Dues and Memberships		0200	3090		34.00	175290	ARVEST BANK
<b>Subtotal</b>							<b>34.00</b>		
20.6955	11/10/20	Other Miscellaneous		0200	3100		53.90	175192	Associated Farmers Co-O
<b>Subtotal</b>							<b>53.90</b>		
20.7092	11/17/20	Machinery and Equipment		0200	4004		206,214.00	175293	Tri-State Truck Center
<b>Subtotal</b>							<b>206,214.00</b>		
20.7034	11/13/20	Ark. Highway Dept. and Other		0200	4008		79,291.68	175240	City Of Wooster
<b>Subtotal</b>							<b>79,291.68</b>		
<b>Department Total</b>							<b>322,408.48</b>		
<b>Fund 2000 Total</b>							<b>322,408.48</b>		

Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7056	11/17/20	General Supplies		0119	2001		141.28	175280	ARVEST BANK
<u>Subtotal</u>							<u>141.28</u>		
20.7056	11/17/20	Small Equipment		0119	2002		283.64	175280	ARVEST BANK
<u>Subtotal</u>							<u>283.64</u>		
20.6966	11/06/20	Maintenance and Service Cont		0119	2024		25.97	175162	Arkansas Copier Center
<u>Subtotal</u>							<u>25.97</u>		
20.6932	11/05/20	Telephone & Fax - Landline		0119	3020		96.09	DD1221	Conway Corporation
<u>Subtotal</u>							<u>96.09</u>		
20.6967	11/06/20	Postage		0119	3021		1,141.78	175169	Purchase Power
<u>Subtotal</u>							<u>1,141.78</u>		
20.7055	11/17/20	Cell Phones and Pagers		0119	3022		92.63	175288	Verizon Wireless
<u>Subtotal</u>							<u>92.63</u>		
20.7211	11/24/20	Utilities - Electric, Gas, W		0119	3069		218.56	DD1240	Conway Corporation
<u>Subtotal</u>							<u>218.56</u>		
20.6965	11/06/20	Computer Software, Support,		0119	3102		1,170.00	175168	Financial Intelligence
<u>Subtotal</u>							<u>1,170.00</u>		
<b>Department Total</b>							<b>3,169.95</b>		
<b>Fund 3000 Total</b>							<b>3,169.95</b>		

Expenditure Code Report  
Fund 3001 Collector's Automation  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7029	11/10/20	Other Professional Services		0118	3009		42.75	175219	Arkansas Mailing Servic
<u>Subtotal</u>							42.75		
20.7036	11/13/20	Machinery and Equipment		0118	4004		1,480.82	175249	ARVEST BANK
<u>Subtotal</u>							1,480.82		
<b>Department Total</b>							<b>1,523.57</b>		
<b>Fund 3001 Total</b>							<b>1,523.57</b>		



Expenditure Code Report  
 Fund 3005 County Clerk Cost  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7020	11/13/20	General Supplies		0117	2001		72.90	175241	Coleman's Office & Scho
<u>Subtotal</u>							72.90		
20.7220	11/24/20	Cell Phones and Pagers		0117	3022		54.95	175378	A T & T
<u>Subtotal</u>							54.95		
20.7220	11/24/20	Utilities - Electric, Gas, W		0117	3069		83.96	175378	A T & T
<u>Subtotal</u>							83.96		
20.7019	11/13/20	Computer Software, Support,		0117	3102		800.00	175265	Financial Intelligence
<u>Subtotal</u>							800.00		
<b>Department Total</b>							<b>1,011.81</b>		
<b>Fund 3005 Total</b>							<b>1,011.81</b>		

Expenditure Code Report  
 Fund 3006 County Recorder's Cost  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7220	11/24/20	Small Equipment		0120	2002		0.00	175378	A T & T
<b>Subtotal</b>							<b>0.00</b>		
20.6987	11/09/20	Other Professional Services		0120	3009		1,093.20	175183	Cuerden Sign Company, In
<b>Subtotal</b>							<b>1,093.20</b>		
20.6932	11/05/20	Telephone & Fax - Landline		0120	3020		249.78	DD1221	Conway Corporation
<b>Subtotal</b>							<b>249.78</b>		
20.7008	11/10/20	Postage		0120	3021		17.99	175230	ARVEST BANK
<b>Subtotal</b>							<b>17.99</b>		
20.7220	11/24/20	Cell Phones and Pagers		0120	3022		64.95	175378	A T & T
<b>Subtotal</b>							<b>64.95</b>		
20.7175	11/20/20	Travel		0120	3030		53.76	DD1237	CRYSTAL TAYLOR
<b>Subtotal</b>							<b>53.76</b>		
20.7014	11/10/20	Utilities - Electric, Gas, W		0120	3069		21.35	175231	Centerpoint Energy
20.7046	11/13/20	Utilities - Electric, Gas, W		0120	3069		538.73	DD1225	Conway Corporation
20.7050	11/13/20	Utilities - Electric, Gas, W		0120	3069		24.37	175238	Centerpoint Energy
<b>Subtotal</b>							<b>584.45</b>		
<b>Department Total</b>							<b>2,064.13</b>		
<b>Fund 3006 Total</b>							<b>2,064.13</b>		

Expenditure Code Report  
 Fund 3007 SHERIFF'S AUTOMATION  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7152	11/20/20	General Supplies		0438	2001		6,200.00	175346	Staples Credit Plan
<b>Subtotal</b>							<b>6,200.00</b>		
<b>Department Total</b>							<b>6,200.00</b>		
<b>Fund 3007 Total</b>							<b>6,200.00</b>		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6945	11/05/20	General Supplies		0600	2001		449.82	175160	Demco
20.7165	11/20/20	General Supplies		0600	2001		2,019.72	175350	CENTENNIAL BANK
Subtotal							2,469.54		
20.6944	11/05/20	Small Equipment		0600	2002		407.71	175157	Demco
20.7113	11/18/20	Small Equipment		0600	2002		398.39	175298	Demco
20.7165	11/20/20	Small Equipment		0600	2002		701.58	175350	CENTENNIAL BANK
Subtotal							1,507.68		
20.7165	11/20/20	Janitorial Supplies		0600	2003		186.51	175350	CENTENNIAL BANK
20.7227	11/24/20	Janitorial Supplies		0600	2003		386.30	175394	Kerr Paper & Supply
Subtotal							572.81		
20.7165	11/20/20	Food		0600	2005		17.77	175350	CENTENNIAL BANK
Subtotal							17.77		
20.6873	11/03/20	Books		0600	2015		1,995.23	175111	Ingram Library Services
20.6973	11/10/20	Books		0600	2015		1,087.77	175205	Ingram Library Services
20.6997	11/10/20	Books		0600	2015		22.09	175209	Midwest Tape
20.7031	11/10/20	Books		0600	2015		52.87	175232	Department of Finance &
20.7115	11/18/20	Books		0600	2015		42.54	175296	Center Point Large Prin
20.7104	11/19/20	Books		0600	2015		368.39	175306	Blackstone Publishing
20.7105	11/19/20	Books		0600	2015		1,564.80	175313	Ingram Library Services
20.7165	11/20/20	Books		0600	2015		15.06	175350	CENTENNIAL BANK
20.7221	11/24/20	Books		0600	2015		2,203.43	175392	Ingram Library Services
Subtotal							7,352.18		
20.6948	11/06/20	Plumbing and Electrical Supp		0600	2022		685.99	175171	Stuart C Irby Co.
20.7114	11/18/20	Plumbing and Electrical Supp		0600	2022		85.00	175299	Garrett's Plumbing & Dr
Subtotal							770.99		
20.6889	11/03/20	Maintenance and Service Cont		0600	2024		2,050.00	175116	Superior Janitorial Env
Subtotal							2,050.00		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6880	11/03/20	Other Professional Services		0600	3009		1,250.00	175114	Norman Painting, Inc.
20.6998	11/10/20	Other Professional Services		0600	3009		85.00	175199	ELM USA INC
20.7112	11/18/20	Other Professional Services		0600	3009		55.65	175301	Mid-State termite & Pes
20.7118	11/19/20	Other Professional Services		0600	3009		630.72	175318	Percision Floor Cleanin
20.7165	11/20/20	Other Professional Services		0600	3009		67.17	175350	CENTENNIAL BANK
20.7226	11/24/20	Other Professional Services		0600	3009		984.85	175390	DMP Landscapes, Inc.
<b>Subtotal</b>							<b>3,073.39</b>		
20.6932	11/05/20	Telephone & Fax - Landline		0600	3020		290.84	DD1221	Conway Corporation
20.6952	11/06/20	Telephone & Fax - Landline		0600	3020		141.83	175176	Windstream
20.6953	11/06/20	Telephone & Fax - Landline		0600	3020		72.99	175177	Windstream
20.6954	11/06/20	Telephone & Fax - Landline		0600	3020		246.61	175175	Windstream
20.6959	11/06/20	Telephone & Fax - Landline		0600	3020		291.12	175178	Windstream
20.6972	11/06/20	Telephone & Fax - Landline		0600	3020		148.55	175161	A T & T
<b>Subtotal</b>							<b>1,191.94</b>		
20.6879	11/03/20	Travel		0600	3030		168.94	DD1218	John McGraw
20.6960	11/06/20	Travel		0600	3030		84.00	175174	Trudy Smith
20.7111	11/18/20	Travel		0600	3030		7.38	DD1235	Judith Lovell
20.7236	11/24/20	Travel		0600	3030		67.20	DD1241	Shelia Finch
20.7238	11/24/20	Travel		0600	3030		77.52	175396	Misty Henry
<b>Subtotal</b>							<b>405.04</b>		
20.6963	11/06/20	Advertising and Publications		0600	3040		560.00	175163	Arkansas Democrat-Gazet
20.7116	11/18/20	Advertising and Publications		0600	3040		864.00	175295	Arkansas Press Services
<b>Subtotal</b>							<b>1,424.00</b>		
20.6887	11/03/20	Utilities - Electric, Gas, W		0600	3069		148.44	175110	Entergy
20.6888	11/03/20	Utilities - Electric, Gas, W		0600	3069		1,231.41	175109	Centerpoint Energy
20.6951	11/06/20	Utilities - Electric, Gas, W		0600	3069		26.08	175165	Damascus Water Dept
20.6962	11/06/20	Utilities - Electric, Gas, W		0600	3069		505.31	175167	Entergy
20.6996	11/10/20	Utilities - Electric, Gas, W		0600	3069		158.56	175200	Entergy
20.7003	11/10/20	Utilities - Electric, Gas, W		0600	3069		130.04	175223	Greenbrier Water & Sewe
20.7095	11/17/20	Utilities - Electric, Gas, W		0600	3069		25.12	DD1229	Conway Corporation

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7096	11/17/20	Utilities - Electric, Gas, W		0600	3069		4,478.59	DD1229	Conway Corporation
20.7097	11/17/20	Utilities - Electric, Gas, W		0600	3069		44.55	175281	Centerpoint Energy
20.7119	11/19/20	Utilities - Electric, Gas, W		0600	3069		25.32	175330	Centerpoint Energy
20.7176	11/20/20	Utilities - Electric, Gas, W		0600	3069		152.93	175339	Entergy
20.7237	11/24/20	Utilities - Electric, Gas, W		0600	3069		17.00	175385	City of Vilonia Sewer D
20.7239	11/24/20	Utilities - Electric, Gas, W		0600	3069		28.66	175384	Centerpoint Energy
20.7240	11/24/20	Utilities - Electric, Gas, W		0600	3069		34.04	175409	Centerpoint Energy
20.7242	11/24/20	Utilities - Electric, Gas, W		0600	3069		59.95	175404	The Computer Works
<b>Subtotal</b>							<b>7,066.00</b>		
20.6949	11/06/20	Lease - Machinery and Equipm		0600	3073		1,222.44	175166	Datamax
<b>Subtotal</b>							<b>1,222.44</b>		
20.7165	11/20/20	Training and Education		0600	3101		130.00	175350	CENTENNIAL BANK
<b>Subtotal</b>							<b>130.00</b>		
20.6882	11/03/20	Computer Software, Support,		0600	3102		817.41	175117	T-Mobile USA, INC
20.6946	11/05/20	Computer Software, Support,		0600	3102		25.00	175158	Financial Intelligence
20.7165	11/20/20	Computer Software, Support,		0600	3102		964.00	175350	CENTENNIAL BANK
<b>Subtotal</b>							<b>1,806.41</b>		
20.6961	11/06/20	Lawn care Maintenance		0600	3192		475.00	175170	SUPERIOR OUTDOOR SERVIC
<b>Subtotal</b>							<b>475.00</b>		
<b>Department Total</b>							<b>31,535.19</b>		
<b>Fund 3008 Total</b>							<b>31,535.19</b>		

Expenditure Code Report  
 Fund 3011 Reappraisal Cost Fund  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6934	11/06/20	Property Reappraisal		0110	3008		38,475.00	175173	Total Assessment Soluti
<b>Subtotal</b>							<b>38,475.00</b>		
<b>Department Total</b>							<b>38,475.00</b>		
<b>Fund 3011 Total</b>							<b>38,475.00</b>		

Expenditure Code Report  
 Fund 3015 Drug Control  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7141	11/19/20	Lease - Machinery and Equipm		0425	3073		400.00	175322	SMITH FORD
20.7130	11/20/20	Lease - Machinery and Equipm		0425	3073		1,200.00	175337	Crain Automotive Holdin
Subtotal							1,600.00		
<b>Department Total</b>							<b>1,600.00</b>		
<b>Fund 3015 Total</b>							<b>1,600.00</b>		



Expenditure Code Report  
Fund 3017 Jail Operations & Mainten  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6897	11/05/20	Food		0439	2005		32.27	175149	CENTENNIAL BANK
20.6899	11/05/20	Food		0439	2005		30.62	175153	CENTENNIAL BANK
20.6900	11/05/20	Food		0439	2005		1,995.84	175146	Bimbo Bakeries USA
20.7121	11/20/20	Food		0439	2005		1,545.22	175336	Conway Vending
20.7205	11/23/20	Food		0439	2005		566.48	175359	Bimbo Bakeries USA
20.7206	11/24/20	Food		0439	2005		43,216.08	175411	Ben E. Keith Company
Subtotal							47,386.51		
<b>Department Total</b>							<b>47,386.51</b>		
<b>Fund 3017 Total</b>							<b>47,386.51</b>		

Expenditure Code Report  
 Fund 3020 911  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6870	11/02/20	Small Equipment		0501	2002		1,149.18	175103	Arkansas Blueprint Co.,
20.7093	11/17/20	Small Equipment		0501	2002		1,527.21	175287	Turner Signs
20.7173	11/20/20	Small Equipment		0501	2002		232.20	175348	Turner Signs
<b>Subtotal</b>							<b>2,908.59</b>		
20.6940	11/05/20	Telephone & Fax - Landline		0501	3020		630.02	175155	A T & T
<b>Subtotal</b>							<b>630.02</b>		
20.6942	11/05/20	Utilities - Electric, Gas, W		0501	3069		23.50	175159	Petit Jean Electric Coo
20.7174	11/20/20	Utilities - Electric, Gas, W		0501	3069		42.04	175340	Entergy
<b>Subtotal</b>							<b>65.54</b>		
<b>Department Total</b>							<b>3,604.15</b>		
<b>Fund 3020 Total</b>							<b>3,604.15</b>		

Expenditure Code Report  
 Fund 3024 Public Defender  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7106	11/24/20	General Supplies		0417	2001		39.57	175379	ARVEST BANK
20.7107	11/24/20	General Supplies		0417	2001		388.72	175400	Quill
20.7225	11/24/20	General Supplies		0417	2001		7.09	175381	Arkansas Copier Center
<b>Subtotal</b>							<b>435.38</b>		
20.7107	11/24/20	Small Equipment		0417	2002		332.82	175400	Quill
<b>Subtotal</b>							<b>332.82</b>		
20.6988	11/09/20	Computer Services		0417	3003		363.00	175186	Relx Inc. DBA LexisNexi
20.6989	11/09/20	Computer Services		0417	3003		363.00	175189	Relx Inc. DBA LexisNexi
<b>Subtotal</b>							<b>726.00</b>		
20.6990	11/09/20	Other Professional Services		0417	3009		190.97	175188	Central Arkansas Pest S
<b>Subtotal</b>							<b>190.97</b>		
20.6932	11/05/20	Telephone & Fax - Landline		0417	3020		110.15	DD1221	Conway Corporation
<b>Subtotal</b>							<b>110.15</b>		
20.7106	11/24/20	Postage		0417	3021		360.00	175379	ARVEST BANK
<b>Subtotal</b>							<b>360.00</b>		
20.7224	11/24/20	Rent - Land and Buildings		0417	3070		2,250.00	175388	Covington Family Limite
<b>Subtotal</b>							<b>2,250.00</b>		
<b>Department Total</b>							<b>4,405.32</b>		
<b>Fund 3024 Total</b>							<b>4,405.32</b>		

Expenditure Code Report  
Fund 3026 Public Defender Investiga  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6986	11/09/20	Other Professional Services		0417	3009		735.00	175180	Bobby Forrest Jr.
<b>Subtotal</b>							<b>735.00</b>		
<b>Department Total</b>							<b>735.00</b>		
<b>Fund 3026 Total</b>							<b>735.00</b>		

Expenditure Code Report  
 Fund 3027 District Court Probation  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7163	11/19/20	Clothing and Uniforms		0408	2006		223.66	175308	Conway Tactical LLC
<b>Subtotal</b>							<b>223.66</b>		
20.6908	11/10/20	Fuels, Oil, and Lubricants		0408	2007		25.00	175196	Darrick Simmons
20.7209	11/23/20	Fuels, Oil, and Lubricants		0408	2007		20.00	175363	Darrick Simmons
<b>Subtotal</b>							<b>45.00</b>		
20.7220	11/24/20	Cell Phones and Pagers		0408	3022		109.90	175378	A T & T
<b>Subtotal</b>							<b>109.90</b>		
<b>Department Total</b>							<b>378.56</b>		
<b>Fund 3027 Total</b>							<b>378.56</b>		

Expenditure Code Report  
Fund 3031 Juvenile Probation Fees  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7031	11/10/20	General Supplies		0431	2001		19.60	175232	Department of Finance &
<b>Subtotal</b>							<b>19.60</b>		
20.7220	11/24/20	Small Equipment		0431	2002		0.00	175378	A T & T
<b>Subtotal</b>							<b>0.00</b>		
20.6932	11/05/20	Telephone & Fax - Landline		0431	3020		545.83	DD1221	Conway Corporation
<b>Subtotal</b>							<b>545.83</b>		
20.7220	11/24/20	Cell Phones and Pagers		0431	3022		583.30	175378	A T & T
<b>Subtotal</b>							<b>583.30</b>		
20.6875	11/04/20	Utilities - Electric, Gas, W		0431	3069		1,390.70	DD1219	Conway Corporation
20.6876	11/04/20	Utilities - Electric, Gas, W		0431	3069		271.15	DD1219	Conway Corporation
20.7216	11/24/20	Utilities - Electric, Gas, W		0431	3069		1,271.08	DD1240	Conway Corporation
20.7217	11/24/20	Utilities - Electric, Gas, W		0431	3069		265.60	DD1240	Conway Corporation
20.7220	11/24/20	Utilities - Electric, Gas, W		0431	3069		83.96	175378	A T & T
<b>Subtotal</b>							<b>3,282.49</b>		
20.7031	11/10/20	Drug Court		0431	3189		86.02	175232	Department of Finance &
20.7243	11/24/20	Drug Court		0431	3189		519.50	175410	American Tracking Solut
<b>Subtotal</b>							<b>605.52</b>		
<b>Department Total</b>							<b>5,036.74</b>		
<b>Fund 3031 Total</b>							<b>5,036.74</b>		

Expenditure Code Report  
Fund 3400 Emergency Squad  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7109	11/18/20	Utilities - Electric, Gas, W		0520	3069		119.34	DD1234	Conway Corporation
20.7110	11/18/20	Utilities - Electric, Gas, W		0520	3069		19.16	175297	Centerpoint Energy
Subtotal							138.50		
<b>Department Total</b>							<b>138.50</b>		
<b>Fund 3400 Total</b>							<b>138.50</b>		

Expenditure Code Report  
 Fund 3401 Museum  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7024	11/10/20	Small Equipment		0604	2002		240.06	175218	ARVEST BANK
20.7220	11/24/20	Small Equipment		0604	2002		0.00	175378	A T & T
<b>Subtotal</b>							<b>240.06</b>		
20.7025	11/10/20	Other Professional Services		0604	3009		163.69	175222	Central Arkansas Pest S
<b>Subtotal</b>							<b>163.69</b>		
20.6932	11/05/20	Telephone & Fax - Landline		0604	3020		42.40	DD1221	Conway Corporation
<b>Subtotal</b>							<b>42.40</b>		
20.7220	11/24/20	Cell Phones and Pagers		0604	3022		24.53	175378	A T & T
<b>Subtotal</b>							<b>24.53</b>		
<b>Department Total</b>							<b>470.68</b>		
<b>Fund 3401 Total</b>							<b>470.68</b>		



Expenditure Code Report  
Fund 3402 County Road Sales Tax  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6886	11/04/20	Parts and Repairs		0201	2023		36.37	175140	Fastenal Company
20.6903	11/10/20	Parts and Repairs		0201	2023		1,365.50	175206	Lift Truck Service Cent
20.6905	11/10/20	Parts and Repairs		0201	2023		31.77	175204	Hiegel Supply
20.6935	11/10/20	Parts and Repairs		0201	2023		159.39	175194	Clark Machinery Company
20.6950	11/10/20	Parts and Repairs		0201	2023		144.19	175195	Conway Farm & Home Supp
20.6955	11/10/20	Parts and Repairs		0201	2023		12.23	175192	Associated Farmers Co-O
20.6982	11/10/20	Parts and Repairs		0201	2023		195.89	175226	Liberty Trailer Co,Inc.
20.7005	11/13/20	Parts and Repairs		0201	2023		213.07	175259	Arcadia Oilfield Supply
20.7010	11/13/20	Parts and Repairs		0201	2023		8,907.16	175267	Riggs CAT
20.7022	11/13/20	Parts and Repairs		0201	2023		190.73	175248	ARVEST BANK
20.7057	11/13/20	Parts and Repairs		0201	2023		34.37	175266	Hiegel H & S Glass, Inc
20.7058	11/13/20	Parts and Repairs		0201	2023		94.77	175268	Stribling Equipment
20.7059	11/13/20	Parts and Repairs		0201	2023		15.28	175269	Superior Automotive Gro
20.7060	11/13/20	Parts and Repairs		0201	2023		238.44	175270	Truck Pro, LLC
20.7085	11/17/20	Parts and Repairs		0201	2023		1,837.93	175290	ARVEST BANK
20.7086	11/17/20	Parts and Repairs		0201	2023		295.85	175284	Farris Heavy Equipment
20.6906	11/19/20	Parts and Repairs		0201	2023		536.11	175309	Crow Burlingame Co
20.7149	11/19/20	Parts and Repairs		0201	2023		109.00	175323	Shipley Motor Equipment
20.7153	11/19/20	Parts and Repairs		0201	2023		230.93	175324	UNITED ENGINES
20.7154	11/19/20	Parts and Repairs		0201	2023		112.80	175305	Berry Tractor & Equipme
20.7155	11/19/20	Parts and Repairs		0201	2023		245.53	175317	Mr. Brake & Lube #1
<u>Subtotal</u>							15,007.31		
20.6926	11/04/20	Asphalt		0201	2025		236,776.73	175143	Roger's Group,Inc
20.6947	11/10/20	Asphalt		0201	2025		9,361.22	175193	Atlas Asphalt,Inc
20.7164	11/23/20	Asphalt		0201	2025		17,026.15	175370	Roger's Group,Inc
<u>Subtotal</u>							263,164.10		
20.6885	11/04/20	Culvert and Pipe		0201	2026		7,266.27	175142	River Valley Winwater W
20.6985	11/10/20	Culvert and Pipe		0201	2026		9,568.47	175215	The Railroad yard
20.7053	11/13/20	Culvert and Pipe		0201	2026		4,686.60	175236	Adam Wallace Culvert Sa
20.7148	11/19/20	Culvert and Pipe		0201	2026		6,372.90	175303	Adam Wallace Culvert Sa
<u>Subtotal</u>							27,894.24		

Expenditure Code Report  
 Fund 3402 County Road Sales Tax  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6941	11/10/20	Gravel, Dirt, and Sand		0201	2027		9,030.86	175202	GRANITE MTN QUARRY
20.7023	11/13/20	Gravel, Dirt, and Sand		0201	2027		2,458.84	175237	BLK Quarries
20.7164	11/23/20	Gravel, Dirt, and Sand		0201	2027		52,805.74	175370	Roger's Group, Inc
<b>Subtotal</b>							<b>64,295.44</b>		
20.6904	11/10/20	Concrete		0201	2030		1,452.26	175203	GREENBRIER READY MIX
20.7061	11/13/20	Concrete		0201	2030		437.64	175260	CenArk Ready Mix Inc.
<b>Subtotal</b>							<b>1,889.90</b>		
20.6978	11/10/20	Bridges and Steel		0201	2031		1,222.42	175214	SRM Concrete, LLC
20.6907	11/19/20	Bridges and Steel		0201	2031		86.03	175315	Lowe's
<b>Subtotal</b>							<b>1,308.45</b>		
<b>Department Total</b>							<b>373,559.44</b>		
<b>Fund 3402 Total</b>							<b>373,559.44</b>		

Expenditure Code Report  
Fund 3404 Animal Welfare  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6871	11/02/20	Spay & Neuter Services		0406	3104		3,050.00	175104	Companions Spay & Neute
20.7089	11/17/20	Spay & Neuter Services		0406	3104		3,185.00	175282	Companions Spay & Neute
Subtotal							6,235.00		
<b>Department Total</b>							<b>6,235.00</b>		
<b>Fund 3404 Total</b>							<b>6,235.00</b>		

Expenditure Code Report  
Fund 3405 Federal Drug Forfeiture  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7136	11/20/20	K-9 Expenses		0424	3190		58.00	175345	Little Rock Farmer's As
<b>Subtotal</b>							<b>58.00</b>		
<b>Department Total</b>							<b>58.00</b>		
<b>Fund 3405 Total</b>							<b>58.00</b>		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7127	11/20/20	General Supplies		0421	2001		114.58	175338	Crossman printing & Cop
20.7128	11/20/20	General Supplies		0421	2001		2,303.64	175335	Conway Printing Company
20.7132	11/20/20	General Supplies		0421	2001		915.58	175341	Guardian RFID
20.7152	11/20/20	General Supplies		0421	2001		1,746.85	175346	Staples Credit Plan
<b>Subtotal</b>							<b>5,080.65</b>		
20.7202	11/24/20	Janitorial Supplies		0421	2003		81.52	175414	Myers Supply,INC
<b>Subtotal</b>							<b>81.52</b>		
20.6897	11/05/20	Chemicals and Cleaning		0421	2011		412.49	175149	CENTENNIAL BANK
20.7137	11/19/20	Chemicals and Cleaning		0421	2011		191.06	175314	Liquid Environmental So
20.7134	11/20/20	Chemicals and Cleaning		0421	2011		445.72	175343	Hill Manufacturing Co.,
20.7188	11/24/20	Chemicals and Cleaning		0421	2011		122.18	175402	Razor Chemical, Inc.
20.7202	11/24/20	Chemicals and Cleaning		0421	2011		53.26	175414	Myers Supply,INC
<b>Subtotal</b>							<b>1,224.71</b>		
20.6902	11/05/20	Hygiene		0421	2012		191.31	175147	Bob Barker Company
20.7123	11/20/20	Hygiene		0421	2012		1,611.67	175333	CHARM-TEX INC.
<b>Subtotal</b>							<b>1,802.98</b>		
20.6898	11/05/20	Kitchen Supplies		0421	2013		847.90	175152	CENTENNIAL BANK
20.7123	11/20/20	Kitchen Supplies		0421	2013		106.72	175333	CHARM-TEX INC.
20.7202	11/24/20	Kitchen Supplies		0421	2013		17.11	175414	Myers Supply,INC
20.7206	11/24/20	Kitchen Supplies		0421	2013		96.71	175411	Ben E. Keith Company
<b>Subtotal</b>							<b>1,068.44</b>		
20.6897	11/05/20	Inmate Uniforms		0421	2014		119.83	175149	CENTENNIAL BANK
20.6898	11/05/20	Inmate Uniforms		0421	2014		116.96	175152	CENTENNIAL BANK
20.6902	11/05/20	Inmate Uniforms		0421	2014		307.73	175147	Bob Barker Company
20.7123	11/20/20	Inmate Uniforms		0421	2014		1,566.27	175333	CHARM-TEX INC.
<b>Subtotal</b>							<b>2,110.79</b>		
20.7184	11/24/20	Building Materials and Suppl		0421	2020		595.32	175413	Hiegel Supply
20.7187	11/24/20	Building Materials and Suppl		0421	2020		1,088.00	175401	R.R.Brink Locking Systeme

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<u>Subtotal</u>							1,683.32		
20.7184	11/24/20	Paints and Metals		0421	2021		8.71	175413	Hiegel Supply
20.7199	11/24/20	Paints and Metals		0421	2021		27.24	175415	O'Reilly Automotive, Inc
<u>Subtotal</u>							35.95		
20.6898	11/05/20	Plumbing and Electrical Supp		0421	2022		10.89	175152	CENTENNIAL BANK
20.7184	11/24/20	Plumbing and Electrical Supp		0421	2022		18.29	175413	Hiegel Supply
20.7185	11/24/20	Plumbing and Electrical Supp		0421	2022		164.16	175408	Winsupply
20.7190	11/24/20	Plumbing and Electrical Supp		0421	2022		305.50	175393	John Seller's Electric
<u>Subtotal</u>							498.84		
20.7194	11/23/20	Parts and Repairs		0421	2023		180.06	175362	Central Laundry Equipme
20.7195	11/23/20	Parts and Repairs		0421	2023		1,760.28	175361	Bromley
20.7186	11/24/20	Parts and Repairs		0421	2023		560.53	175405	Tipton Equipment
20.7191	11/24/20	Parts and Repairs		0421	2023		2,859.67	175412	Harrison Energy Partner
20.7192	11/24/20	Parts and Repairs		0421	2023		125.49	175391	Freyaldenhoven Heating
<u>Subtotal</u>							5,486.03		
20.6895	11/05/20	Maintenance and Service Cont		0421	2024		948.03	175148	Business World Inc.
<u>Subtotal</u>							948.03		
20.7144	11/19/20	Other Professional Services		0421	3009		104.06	175321	SHRED-IT
20.7131	11/20/20	Other Professional Services		0421	3009		677.13	175334	Central Arkansas Pest S
20.7197	11/23/20	Other Professional Services		0421	3009		35.00	175356	ARKANSAS DEPARTMENT OF
20.7193	11/24/20	Other Professional Services		0421	3009		350.00	175387	Counseling Associates, I
<u>Subtotal</u>							1,166.19		
20.6899	11/05/20	Telephone & Fax - Landline		0421	3020		555.25	175153	CENTENNIAL BANK
20.6932	11/05/20	Telephone & Fax - Landline		0421	3020		787.71	DD1221	Conway Corporation
<u>Subtotal</u>							1,342.96		
20.6875	11/04/20	Utilities - Electric, Gas, W		0421	3069		632.14	DD1219	Conway Corporation
20.6876	11/04/20	Utilities - Electric, Gas, W		0421	3069		123.25	DD1219	Conway Corporation

Expenditure Code Report  
 Fund 3407 Criminal Justice Sales Ta  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7143	11/19/20	Utilities - Electric, Gas, W		0421	3069		800.32	175307	Centerpoint Energy
20.7146	11/19/20	Utilities - Electric, Gas, W		0421	3069		10,215.01	DD1236	Conway Corporation
20.7214	11/24/20	Utilities - Electric, Gas, W		0421	3069		231.37	DD1240	Conway Corporation
20.7216	11/24/20	Utilities - Electric, Gas, W		0421	3069		577.77	DD1240	Conway Corporation
20.7217	11/24/20	Utilities - Electric, Gas, W		0421	3069		120.73	DD1240	Conway Corporation
<b>Subtotal</b>							<b>12,700.59</b>		
20.6902	11/05/20	Prisoner Housing		0421	3191		1,765.71	175147	Bob Barker Company
20.7196	11/23/20	Prisoner Housing		0421	3191		817.36	175360	Bob Barker Company
<b>Subtotal</b>							<b>2,583.07</b>		
<b>Department Total</b>							<b>37,814.07</b>		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.6899	11/05/20	General Supplies		0436	2001		267.55	175153	CENTENNIAL BANK
20.7127	11/20/20	General Supplies		0436	2001		700.85	175338	Crossman printing & Cop
20.7152	11/20/20	General Supplies		0436	2001		907.00	175346	Staples Credit Plan
Subtotal							1,875.40		
20.6898	11/05/20	Small Equipment		0436	2002		121.45	175152	CENTENNIAL BANK
20.6909	11/05/20	Small Equipment		0436	2002		2,055.37	175154	CENTENNIAL BANK
Subtotal							2,176.82		
20.7204	11/23/20	Food		0436	2005		32.11	175364	John S. Joe
Subtotal							32.11		
20.7179	11/24/20	Clothing and Uniforms		0436	2006		476.70	175386	Conway Tactical LLC
Subtotal							476.70		
20.6893	11/05/20	Fuels, Oil, and Lubricants		0436	2007		16,636.74	175151	Wex Bank
20.7140	11/20/20	Fuels, Oil, and Lubricants		0436	2007		471.80	175347	Stephens Automotive Rep
20.7183	11/24/20	Fuels, Oil, and Lubricants		0436	2007		220.01	175403	TOTAL TIRE AND AUTOMOTI
Subtotal							17,328.55		
20.7140	11/20/20	Tires and Tubes		0436	2008		12.84	175347	Stephens Automotive Rep
20.7183	11/24/20	Tires and Tubes		0436	2008		5,973.12	175403	TOTAL TIRE AND AUTOMOTI
Subtotal							5,985.96		
20.6899	11/05/20	PARTS AND REPAIRS-VEHICLES		0436	2032		293.55	175153	CENTENNIAL BANK
20.6909	11/05/20	PARTS AND REPAIRS-VEHICLES		0436	2032		707.13	175154	CENTENNIAL BANK
20.7138	11/19/20	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	175320	Pro Auto Collision,Inc
20.7140	11/20/20	PARTS AND REPAIRS-VEHICLES		0436	2032		1,667.59	175347	Stephens Automotive Rep
20.7201	11/23/20	PARTS AND REPAIRS-VEHICLES		0436	2032		1,073.95	175367	Pro Auto Collision,Inc
20.7183	11/24/20	PARTS AND REPAIRS-VEHICLES		0436	2032		1,844.21	175403	TOTAL TIRE AND AUTOMOTI
20.7199	11/24/20	PARTS AND REPAIRS-VEHICLES		0436	2032		66.34	175415	O'Reilly Automotive,Inc
Subtotal							6,152.77		
20.6899	11/05/20	Other Professional Services		0436	3009		89.57	175153	CENTENNIAL BANK



Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7144	11/19/20	Other Professional Services		0436	3009		85.17	175321	SHRED-IT
20.7145	11/19/20	Other Professional Services		0436	3009		70.00	175328	SHRED-IT
20.7131	11/20/20	Other Professional Services		0436	3009		92.76	175334	Central Arkansas Pest S
Subtotal							337.50		
20.6899	11/05/20	Telephone & Fax - Landline		0436	3020		106.93	175153	CENTENNIAL BANK
20.6932	11/05/20	Telephone & Fax - Landline		0436	3020		87.57	DD1221	Conway Corporation
Subtotal							194.50		
20.7203	11/23/20	Travel		0436	3030		8.25	175357	Andrew Humphrey
Subtotal							8.25		
20.7129	11/19/20	Fleet Liability		0436	3053		29.00	175325	AAC Risk Management
Subtotal							29.00		
20.6898	11/05/20	Miscellaneous Law Enforcemen		0436	3093		98.30	175152	CENTENNIAL BANK
20.6899	11/05/20	Miscellaneous Law Enforcemen		0436	3093		678.07	175153	CENTENNIAL BANK
20.7031	11/10/20	Miscellaneous Law Enforcemen		0436	3093		426.14	175232	Department of Finance &
20.7133	11/20/20	Miscellaneous Law Enforcemen		0436	3093		468.00	175342	Gulf States Distributor
20.7179	11/24/20	Miscellaneous Law Enforcemen		0436	3093		3,404.15	175386	Conway Tactical LLC
20.7180	11/24/20	Miscellaneous Law Enforcemen		0436	3093		3,138.00	175380	Approved Gas Masks
20.7189	11/24/20	Miscellaneous Law Enforcemen		0436	3093		82.11	175399	Qualification Targets I
Subtotal							8,294.77		
20.6909	11/05/20	Meals and Lodging		0436	3094		532.94	175154	CENTENNIAL BANK
Subtotal							532.94		
20.6901	11/05/20	Training and Education		0436	3101		595.00	175144	Amtec Less-Lethal Syste
Subtotal							595.00		
20.7126	11/20/20	Computer Software, Support,		0436	3102		1,043.52	175332	CDW Government
Subtotal							1,043.52		
20.7207	11/24/20	Machinery and Equipment		0436	4004		5,787.72	175382	Arkansas Valley Communi

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							5,787.72		
<b>Department Total</b>							<b>50,851.51</b>		
<b>Fund 3407 Total</b>							<b>88,665.58</b>		

Expenditure Code Report  
 Fund 3518 Elections/Voter Registrat  
 Faulkner County CONWAY AR.  
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7031	11/10/20	General Supplies		0109	2001		498.61	175232	Department of Finance &
20.7015	11/13/20	General Supplies		0109	2001		1,200.60	175235	Absolute Print Solution
Subtotal							1,699.21		
20.7017	11/13/20	Small Equipment		0109	2002		670.11	175234	ARVEST BANK
Subtotal							670.11		
20.7018	11/13/20	Machinery and Equipment		0109	4004		11,880.45	DD1226	E S & S
Subtotal							11,880.45		
<b>Department Total</b>							<b>14,249.77</b>		
<b>Fund 3518 Total</b>							<b>14,249.77</b>		
<b>Grand Total</b>							<b>1,376,299.50</b>		