

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4515	08/12/21	General Supplies		0100	2001		9.72	179777	Premium Refreshment Ser
21.4517	08/12/21	General Supplies		0100	2001		282.26	179749	ARVEST BANK
21.4516	08/13/21	General Supplies		0100	2001		189.78	179791	Premium Refreshment Ser
21.4683	08/20/21	General Supplies		0100	2001		9.59	179892	Office Depot- Office De
Subtotal							491.35		
21.4278	08/02/21	Small Equipment		0100	2002		0.00	179546	A T & T
21.4793	08/30/21	Small Equipment		0100	2002		42.00	179983	A T & T
Subtotal							42.00		
21.4517	08/12/21	Janitorial Supplies		0100	2003		55.60	179749	ARVEST BANK
Subtotal							55.60		
21.4520	08/12/21	Food		0100	2005		333.59	179748	ARVEST BANK
Subtotal							333.59		
21.4536	08/12/21	Maintenance and Service Cont		0100	2024		238.67	179751	Arkansas Copier Center
Subtotal							238.67		
21.4643	08/19/21	Special Legal		0100	3005		35.00	179875	Crystal Taylor Faulkner
Subtotal							35.00		
21.4529	08/12/21	Other Professional Services		0100	3009		1,600.00	179763	Craft, Veach & Company, P
21.4750	08/25/21	Other Professional Services		0100	3009		350.00	179930	Rock Solid Home Inspect
Subtotal							1,950.00		
21.4844	08/31/21	Telephone & Fax - Landline		0100	3020		116.64	DD1544	Conway Corporation
Subtotal							116.64		
21.4770	08/26/21	Postage		0100	3021		107.09	179956	Quadient Finance USA, I
Subtotal							107.09		
21.4278	08/02/21	Cell Phones and Pagers		0100	3022		226.96	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0100	3022		232.25	179983	A T & T

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							459.21		
21.4278	08/02/21	Internet Connection		0100	3023		43.23	179546	A T & T
21.4793	08/30/21	Internet Connection		0100	3023		43.23	179983	A T & T
Subtotal							86.46		
21.4521	08/12/21	Travel		0100	3030		434.40	179747	ARVEST BANK
21.4561	08/13/21	Travel		0100	3030		21.66	DD1526	Sally Stip
Subtotal							456.06		
21.4603	08/17/21	Fire and Extended Coverage		0100	3052		215.48	179806	AAC Risk Management
Subtotal							215.48		
21.4297	08/04/21	Utilities - Electric, Gas, W		0100	3069		17.42	179579	Centerpoint Energy
21.4300	08/04/21	Utilities - Electric, Gas, W		0100	3069		115.10	DD1515	Conway Corporation
21.4608	08/17/21	Utilities - Electric, Gas, W		0100	3069		5.92	179818	Centerpoint Energy
21.4700	08/23/21	Utilities - Electric, Gas, W		0100	3069		506.35	DD1535	Conway Corporation
21.4701	08/23/21	Utilities - Electric, Gas, W		0100	3069		122.84	DD1535	Conway Corporation
21.4702	08/23/21	Utilities - Electric, Gas, W		0100	3069		474.28	DD1535	Conway Corporation
21.4703	08/23/21	Utilities - Electric, Gas, W		0100	3069		467.51	DD1535	Conway Corporation
21.4844	08/31/21	Utilities - Electric, Gas, W		0100	3069		36.36	DD1544	Conway Corporation
Subtotal							1,745.78		
21.4515	08/12/21	Rent - Machinery and Equipme		0100	3071		10.91	179777	Premium Refreshment Ser
Subtotal							10.91		
21.4521	08/12/21	Meals and Lodging		0100	3094		576.78	179747	ARVEST BANK
Subtotal							576.78		
21.4538	08/12/21	Computer Software, Support,		0100	3102		350.00	179766	Financial Intelligence
Subtotal							350.00		
21.4844	08/31/21	Health Department and Law Li		0100	3198		351.88	DD1544	Conway Corporation
Subtotal							351.88		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							7,622.50		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4607	08/17/21	General Supplies		0101	2001		38.63	179824	Coleman's Office & Scho
21.4763	08/26/21	General Supplies		0101	2001		94.82	179944	Coleman's Office & Scho
Subtotal							133.45		
21.4844	08/31/21	Telephone & Fax - Landline		0101	3020		89.57	DD1544	Conway Corporation
Subtotal							89.57		
21.4770	08/26/21	Postage		0101	3021		486.58	179956	Quadient Finance USA, I
Subtotal							486.58		
21.4278	08/02/21	Cell Phones and Pagers		0101	3022		56.74	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0101	3022		56.74	179983	A T & T
Subtotal							113.48		
21.4702	08/23/21	Utilities - Electric, Gas, W		0101	3069		889.30	DD1535	Conway Corporation
21.4814	08/30/21	Utilities - Electric, Gas, W		0101	3069		100.77	DD1543	Conway Corporation
21.4844	08/31/21	Utilities - Electric, Gas, W		0101	3069		48.46	DD1544	Conway Corporation
Subtotal							1,038.53		
21.4514	08/10/21	Lease - Machinery and Equipm		0101	3073		191.94	179721	Konica Minolta Business
Subtotal							191.94		
21.4307	08/04/21	Computer Software, Support,		0101	3102		2,302.00	179583	Financial Intelligence
Subtotal							2,302.00		
Department Total							4,355.55		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4770	08/26/21	Postage		0102	3021		295.69	179956	Quadient Finance USA, I
Subtotal							295.69		
21.4295	08/04/21	Utilities - Electric, Gas, W		0102	3069		20.92	179578	Centerpoint Energy
21.4845	08/31/21	Utilities - Electric, Gas, W		0102	3069		257.00	DD1544	Conway Corporation
21.4846	08/31/21	Utilities - Electric, Gas, W		0102	3069		36.45	DD1544	Conway Corporation
Subtotal							314.37		
Department Total							610.06		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4770	08/26/21	Postage		0107	3021		3.26	179956	Quadient Finance USA, I
Subtotal							3.26		
21.4350	08/06/21	Advertising and Publications		0107	3040		353.20	179694	Log Cabin Democrat
21.4475	08/09/21	Advertising and Publications		0107	3040		603.00	179709	Log Cabin Democrat
Subtotal							956.20		
21.4301	08/04/21	Dues and Memberships		0107	3090		16.35	179582	FIRST SECURITY BANK
21.4807	08/30/21	Dues and Memberships		0107	3090		16.35	180002	FIRST SECURITY BANK
21.4818	08/31/21	Dues and Memberships		0107	3090		125.00	180018	Randy Higgins
Subtotal							157.70		
21.4818	08/31/21	Meals and Lodging		0107	3094		470.61	180018	Randy Higgins
Subtotal							470.61		
Department Total							1,587.77		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4452	08/09/21	General Supplies		0108	2001		77.33	179708	Hiegel Supply
<u>Subtotal</u>							77.33		
21.4278	08/02/21	Small Equipment		0108	2002		0.00	179546	A T & T
21.4452	08/09/21	Small Equipment		0108	2002		5.99	179708	Hiegel Supply
21.4793	08/30/21	Small Equipment		0108	2002		0.00	179983	A T & T
<u>Subtotal</u>							5.99		
21.4452	08/09/21	Janitorial Supplies		0108	2003		48.72	179708	Hiegel Supply
<u>Subtotal</u>							48.72		
21.4691	08/24/21	Fuels, Oil, and Lubricants		0108	2007		260.32	179900	ARVEST BANK
<u>Subtotal</u>							260.32		
21.4454	08/06/21	Building Materials and Suppl		0108	2020		73.15	179695	Lowe's
<u>Subtotal</u>							73.15		
21.4452	08/09/21	Paints and Metals		0108	2021		19.72	179708	Hiegel Supply
<u>Subtotal</u>							19.72		
21.4466	08/06/21	Parts and Repairs		0108	2023		863.62	179692	Harrison Energy Partner
21.4468	08/06/21	Parts and Repairs		0108	2023		135.33	179699	Triple C Sales & Servic
21.4452	08/09/21	Parts and Repairs		0108	2023		118.78	179708	Hiegel Supply
21.4691	08/24/21	Parts and Repairs		0108	2023		827.40	179900	ARVEST BANK
21.4725	08/25/21	Parts and Repairs		0108	2023		779.15	179932	Williams Mechanical
21.4727	08/25/21	Parts and Repairs		0108	2023		196.44	179920	Conway Farm & Home Supp
21.4810	08/30/21	Parts and Repairs		0108	2023		432.63	179995	Keathley Patterson Elec
<u>Subtotal</u>							3,353.35		
21.4467	08/06/21	Other Professional Services		0108	3009		60.00	179693	John Morton
21.4470	08/06/21	Other Professional Services		0108	3009		78.57	179691	Fulmer's Locksmith
21.4688	08/24/21	Other Professional Services		0108	3009		685.60	179902	Central AR Dust Control
21.4726	08/25/21	Other Professional Services		0108	3009		494.24	179923	FAIRWAY LAWNS, LLC
21.4809	08/30/21	Other Professional Services		0108	3009		69.46	179990	Cuerden Sign Company, In

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4811	08/30/21	Other Professional Services		0108	3009		120.00	179991	Elevator Safety Inspect
<u>Subtotal</u>							<u>1,507.87</u>		
21.4844	08/31/21	Telephone & Fax - Landline		0108	3020		234.59	DD1544	Conway Corporation
<u>Subtotal</u>							<u>234.59</u>		
21.4278	08/02/21	Cell Phones and Pagers		0108	3022		239.49	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0108	3022		239.49	179983	A T & T
<u>Subtotal</u>							<u>478.98</u>		
21.4701	08/23/21	Utilities - Electric, Gas, W		0108	3069		122.85	DD1535	Conway Corporation
21.4702	08/23/21	Utilities - Electric, Gas, W		0108	3069		1,037.51	DD1535	Conway Corporation
21.4844	08/31/21	Utilities - Electric, Gas, W		0108	3069		24.23	DD1544	Conway Corporation
<u>Subtotal</u>							<u>1,184.59</u>		
Department Total							7,244.61		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4278	08/02/21	Small Equipment		0109	2002		0.00	179546	A T & T
21.4793	08/30/21	Small Equipment		0109	2002		0.00	179983	A T & T
Subtotal							0.00		
21.4770	08/26/21	Postage		0109	3021		386.15	179956	Quadient Finance USA, I
Subtotal							386.15		
21.4513	08/10/21	Advertising and Publications		0109	3040		55.40	179722	Log Cabin Democrat
Subtotal							55.40		
21.4278	08/02/21	Elections		0109	3193		87.66	179546	A T & T
21.4793	08/30/21	Elections		0109	3193		86.86	179983	A T & T
Subtotal							174.52		
Department Total							616.07		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4562	08/17/21	General Supplies		0115	2001		18.45	179846	Premium Refreshment Ser
21.4807	08/30/21	General Supplies		0115	2001		179.63	180002	FIRST SECURITY BANK
Subtotal							198.08		
21.4278	08/02/21	Small Equipment		0115	2002		0.00	179546	A T & T
21.4284	08/02/21	Small Equipment		0115	2002		0.00	179557	Verizon Wireless
21.4695	08/25/21	Small Equipment		0115	2002		1,162.18	179915	CDW Government
21.4786	08/27/21	Small Equipment		0115	2002		134.24	179993	FIRST SECURITY BANK
21.4791	08/27/21	Small Equipment		0115	2002		195.68	180001	FIRST SECURITY BANK
21.4786	08/26/21	Small Equipment	08/27/21	0115	2002		-134.24	179978V	FIRST SECURITY BANK
21.4786	08/26/21	Small Equipment	08/27/21	0115	2002		-195.68	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Small Equipment		0115	2002		134.24	179993	FIRST SECURITY BANK
21.4791	08/30/21	Small Equipment		0115	2002		195.68	180001	FIRST SECURITY BANK
21.4793	08/30/21	Small Equipment		0115	2002		0.00	179983	A T & T
21.4847	08/31/21	Small Equipment		0115	2002		0.00	180024	Verizon Wireless
Subtotal							1,492.10		
21.4844	08/31/21	Telephone & Fax - Landline		0115	3020		33.05	DD1544	Conway Corporation
Subtotal							33.05		
21.4278	08/02/21	Cell Phones and Pagers		0115	3022		149.00	179546	A T & T
21.4284	08/02/21	Cell Phones and Pagers		0115	3022		47.43	179557	Verizon Wireless
21.4793	08/30/21	Cell Phones and Pagers		0115	3022		149.00	179983	A T & T
21.4847	08/31/21	Cell Phones and Pagers		0115	3022		47.43	180024	Verizon Wireless
Subtotal							392.86		
21.4278	08/02/21	Internet Connection		0115	3023		172.92	179546	A T & T
21.4284	08/02/21	Internet Connection		0115	3023		80.02	179557	Verizon Wireless
21.4793	08/30/21	Internet Connection		0115	3023		172.92	179983	A T & T
21.4847	08/31/21	Internet Connection		0115	3023		80.02	180024	Verizon Wireless
Subtotal							505.88		
21.4608	08/17/21	Utilities - Electric, Gas, W		0115	3069		1.05	179818	Centerpoint Energy
21.4700	08/23/21	Utilities - Electric, Gas, W		0115	3069		69.05	DD1535	Conway Corporation

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4702	08/23/21	Utilities - Electric, Gas, W		0115	3069		148.22	DD1535	Conway Corporation
21.4844	08/31/21	Utilities - Electric, Gas, W		0115	3069		24.23	DD1544	Conway Corporation
Subtotal							242.55		
21.4562	08/17/21	Rent - Machinery and Equipme		0115	3071		14.19	179846	Premium Refreshment Ser
Subtotal							14.19		
21.4786	08/27/21	Dues and Memberships		0115	3090		125.00	179993	FIRST SECURITY BANK
21.4786	08/26/21	Dues and Memberships	08/27/21	0115	3090		-125.00	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Dues and Memberships		0115	3090		125.00	179993	FIRST SECURITY BANK
Subtotal							125.00		
21.4786	08/27/21	Training and Education		0115	3101		16.36	179993	FIRST SECURITY BANK
21.4786	08/26/21	Training and Education	08/27/21	0115	3101		-16.36	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Training and Education		0115	3101		16.36	179993	FIRST SECURITY BANK
Subtotal							16.36		
21.4301	08/04/21	Computer Software, Support,		0115	3102		14.86	179582	FIRST SECURITY BANK
21.4786	08/27/21	Computer Software, Support,		0115	3102		370.33	179993	FIRST SECURITY BANK
21.4786	08/26/21	Computer Software, Support,	08/27/21	0115	3102		-370.33	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Computer Software, Support,		0115	3102		370.33	179993	FIRST SECURITY BANK
21.4807	08/30/21	Computer Software, Support,		0115	3102		138.95	180002	FIRST SECURITY BANK
Subtotal							524.14		
Department Total							3,544.21		

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4509	08/11/21	Postage		0400	3021		373.48	179743	Purchase Power
21.4770	08/26/21	Postage		0400	3021		1.53	179956	Quadient Finance USA, I
Subtotal							375.01		
Department Total							375.01		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4310	08/04/21	General Supplies		0401	2001		9.71	179591	Premium Refreshment Ser
21.4764	08/26/21	General Supplies		0401	2001		0.79	179933	ARVEST BANK
21.4765	08/26/21	General Supplies		0401	2001		10.33	179954	Premium Refreshment Ser
21.4768	08/26/21	General Supplies		0401	2001		138.27	179934	ARVEST BANK
Subtotal							159.10		
21.4278	08/02/21	Small Equipment		0401	2002		0.00	179546	A T & T
21.4793	08/30/21	Small Equipment		0401	2002		0.00	179983	A T & T
Subtotal							0.00		
21.4312	08/04/21	Food		0401	2005		92.91	179574	ARVEST BANK
21.4768	08/26/21	Food		0401	2005		292.75	179934	ARVEST BANK
Subtotal							385.66		
21.4311	08/04/21	Computer Services		0401	3003		230.00	179593	Relx Inc. DBA LexisNexi
Subtotal							230.00		
21.4301	08/04/21	Other Professional Services		0401	3009		13.10	179582	FIRST SECURITY BANK
21.4786	08/27/21	Other Professional Services		0401	3009		13.10	179993	FIRST SECURITY BANK
21.4786	08/26/21	Other Professional Services	08/27/21	0401	3009		-13.10	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Other Professional Services		0401	3009		13.10	179993	FIRST SECURITY BANK
Subtotal							26.20		
21.4844	08/31/21	Telephone & Fax - Landline		0401	3020		51.23	DD1544	Conway Corporation
Subtotal							51.23		
21.4770	08/26/21	Postage		0401	3021		203.68	179956	Quadient Finance USA, I
Subtotal							203.68		
21.4278	08/02/21	Internet Connection		0401	3023		43.23	179546	A T & T
21.4793	08/30/21	Internet Connection		0401	3023		43.23	179983	A T & T
Subtotal							86.46		
21.4295	08/04/21	Utilities - Electric, Gas, W		0401	3069		83.72	179578	Centerpoint Energy

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4844	08/31/21	Utilities - Electric, Gas, W		0401	3069		18.17	DD1544	Conway Corporation
21.4845	08/31/21	Utilities - Electric, Gas, W		0401	3069		1,027.96	DD1544	Conway Corporation
21.4846	08/31/21	Utilities - Electric, Gas, W		0401	3069		145.78	DD1544	Conway Corporation
Subtotal							1,275.63		
21.4310	08/04/21	Rent - Machinery and Equipme		0401	3071		10.91	179591	Premium Refreshment Ser
21.4765	08/26/21	Rent - Machinery and Equipme		0401	3071		10.91	179954	Premium Refreshment Ser
Subtotal							21.82		
Department Total							2,439.78		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4528	08/11/21	General Supplies		0402	2001		42.31	179738	Department of Finance &
21.4754	08/26/21	General Supplies		0402	2001		44.16	179953	Premium Refreshment Ser
21.4794	08/31/21	General Supplies		0402	2001		75.07	180006	CENTENNIAL BANK
Subtotal							161.54		
21.4756	08/26/21	Small Equipment		0402	2002		219.49	179963	CDW Government
21.4758	08/26/21	Small Equipment		0402	2002		917.77	179941	CDW Government
21.4807	08/30/21	Small Equipment		0402	2002		2,445.46	180002	FIRST SECURITY BANK
Subtotal							3,582.72		
21.4794	08/31/21	Food		0402	2005		49.67	180006	CENTENNIAL BANK
Subtotal							49.67		
21.4844	08/31/21	Telephone & Fax - Landline		0402	3020		164.25	DD1544	Conway Corporation
Subtotal							164.25		
21.4770	08/26/21	Postage		0402	3021		537.72	179956	Quadient Finance USA, I
Subtotal							537.72		
21.4295	08/04/21	Utilities - Electric, Gas, W		0402	3069		153.49	179578	Centerpoint Energy
21.4844	08/31/21	Utilities - Electric, Gas, W		0402	3069		84.80	DD1544	Conway Corporation
21.4845	08/31/21	Utilities - Electric, Gas, W		0402	3069		1,884.60	DD1544	Conway Corporation
21.4846	08/31/21	Utilities - Electric, Gas, W		0402	3069		267.26	DD1544	Conway Corporation
Subtotal							2,390.15		
Department Total							6,886.05		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4685	08/24/21	General Supplies		0403	2001		22.58	179912	Premium Refreshment Ser
21.4713	08/24/21	General Supplies		0403	2001		372.89	179910	CDW Government
21.4715	08/24/21	General Supplies		0403	2001		95.14	179909	CAPITAL ONE
21.4712	08/26/21	General Supplies		0403	2001		187.45	179962	CDW Government
Subtotal							678.06		
21.4301	08/04/21	Other Professional Services		0403	3009		13.08	179582	FIRST SECURITY BANK
21.4786	08/27/21	Other Professional Services		0403	3009		13.08	179993	FIRST SECURITY BANK
21.4786	08/26/21	Other Professional Services	08/27/21	0403	3009		-13.08	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Other Professional Services		0403	3009		13.08	179993	FIRST SECURITY BANK
Subtotal							26.16		
21.4844	08/31/21	Telephone & Fax - Landline		0403	3020		95.16	DD1544	Conway Corporation
Subtotal							95.16		
21.4770	08/26/21	Postage		0403	3021		785.91	179956	Quadient Finance USA, I
Subtotal							785.91		
21.4278	08/02/21	Cell Phones and Pagers		0403	3022		45.58	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0403	3022		45.58	179983	A T & T
Subtotal							91.16		
21.4295	08/04/21	Utilities - Electric, Gas, W		0403	3069		83.72	179578	Centerpoint Energy
21.4844	08/31/21	Utilities - Electric, Gas, W		0403	3069		24.23	DD1544	Conway Corporation
21.4845	08/31/21	Utilities - Electric, Gas, W		0403	3069		1,027.96	DD1544	Conway Corporation
21.4846	08/31/21	Utilities - Electric, Gas, W		0403	3069		145.78	DD1544	Conway Corporation
Subtotal							1,281.69		
21.4685	08/24/21	Rent - Machinery and Equipme		0403	3071		10.91	179912	Premium Refreshment Ser
Subtotal							10.91		
21.4714	08/24/21	Drug Court		0403	3189		782.11	179911	Hazelden
Subtotal							782.11		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							3,751.16		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4305	08/04/21	General Supplies		0404	2001		118.71	DD1516	Shannon Naylor
21.4306	08/04/21	General Supplies		0404	2001		20.04	179592	Premium Refreshment Ser
21.2203	08/12/21	General Supplies		0404	2001		44.68	179765	David Clark
21.2207	08/12/21	General Supplies		0404	2001		34.91	179765	David Clark
21.4760	08/26/21	General Supplies		0404	2001		19.66	179955	Premium Refreshment Ser
Subtotal							238.00		
21.4278	08/02/21	Small Equipment		0404	2002		0.00	179546	A T & T
21.4793	08/30/21	Small Equipment		0404	2002		0.00	179983	A T & T
Subtotal							0.00		
21.4301	08/04/21	Other Professional Services		0404	3009		13.08	179582	FIRST SECURITY BANK
21.4786	08/27/21	Other Professional Services		0404	3009		13.08	179993	FIRST SECURITY BANK
21.4786	08/26/21	Other Professional Services	08/27/21	0404	3009		-13.08	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Other Professional Services		0404	3009		13.08	179993	FIRST SECURITY BANK
Subtotal							26.16		
21.4844	08/31/21	Telephone & Fax - Landline		0404	3020		44.62	DD1544	Conway Corporation
Subtotal							44.62		
21.4770	08/26/21	Postage		0404	3021		4.40	179956	Quadient Finance USA, I
Subtotal							4.40		
21.4278	08/02/21	Cell Phones and Pagers		0404	3022		123.70	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0404	3022		113.48	179983	A T & T
Subtotal							237.18		
21.4278	08/02/21	Internet Connection		0404	3023		130.29	179546	A T & T
21.4793	08/30/21	Internet Connection		0404	3023		129.89	179983	A T & T
Subtotal							260.18		
21.4295	08/04/21	Utilities - Electric, Gas, W		0404	3069		83.72	179578	Centerpoint Energy
21.4844	08/31/21	Utilities - Electric, Gas, W		0404	3069		18.17	DD1544	Conway Corporation
21.4845	08/31/21	Utilities - Electric, Gas, W		0404	3069		1,027.96	DD1544	Conway Corporation

Expenditure Code Report
 Fund 1000 Circuit Court 4th Divisio
 Faulkner County CONWAY AR.
 08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4846	08/31/21	Utilities - Electric, Gas, W		0404	3069		145.78	DD1544	Conway Corporation
Subtotal							1,275.63		
21.4306	08/04/21	Rent - Machinery and Equipme		0404	3071		10.91	179592	Premium Refreshment Ser
21.4761	08/26/21	Rent - Machinery and Equipme		0404	3071		10.91	179955	Premium Refreshment Ser
Subtotal							21.82		
21.2204	08/12/21	Dues and Memberships		0404	3090		100.00	179765	David Clark
21.4832	08/31/21	Dues and Memberships		0404	3090		35.00	180003	Arkansas Judicial Counc
Subtotal							135.00		
Department Total							2,242.99		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4276	08/02/21	General Supplies		0405	2001		566.36	179548	Crossman printing & Cop
21.4720	08/25/21	General Supplies		0405	2001		66.86	179929	Office Depot- Office De
Subtotal							633.22		
21.4278	08/02/21	Small Equipment		0405	2002		0.00	179546	A T & T
21.4284	08/02/21	Small Equipment		0405	2002		0.00	179557	Verizon Wireless
21.4793	08/30/21	Small Equipment		0405	2002		0.00	179983	A T & T
21.4847	08/31/21	Small Equipment		0405	2002		0.00	180024	Verizon Wireless
Subtotal							0.00		
21.4301	08/04/21	Other Professional Services		0405	3009		13.08	179582	FIRST SECURITY BANK
21.4786	08/27/21	Other Professional Services		0405	3009		13.08	179993	FIRST SECURITY BANK
21.4786	08/26/21	Other Professional Services	08/27/21	0405	3009		-13.08	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Other Professional Services		0405	3009		13.08	179993	FIRST SECURITY BANK
Subtotal							26.16		
21.4844	08/31/21	Telephone & Fax - Landline		0405	3020		51.23	DD1544	Conway Corporation
Subtotal							51.23		
21.4770	08/26/21	Postage		0405	3021		200.94	179956	Quadient Finance USA, I
Subtotal							200.94		
21.4284	08/02/21	Cell Phones and Pagers		0405	3022		133.82	179557	Verizon Wireless
21.4847	08/31/21	Cell Phones and Pagers		0405	3022		137.03	180024	Verizon Wireless
Subtotal							270.85		
21.4278	08/02/21	Internet Connection		0405	3023		43.23	179546	A T & T
21.4284	08/02/21	Internet Connection		0405	3023		120.03	179557	Verizon Wireless
21.4793	08/30/21	Internet Connection		0405	3023		43.23	179983	A T & T
21.4847	08/31/21	Internet Connection		0405	3023		120.03	180024	Verizon Wireless
Subtotal							326.52		
21.4622	08/19/21	Travel		0405	3030		57.96	179885	Shayla Maxwell
Subtotal							57.96		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4295	08/04/21	Utilities - Electric, Gas, W		0405	3069		83.72	179578	Centerpoint Energy
21.4844	08/31/21	Utilities - Electric, Gas, W		0405	3069		24.23	DD1544	Conway Corporation
21.4845	08/31/21	Utilities - Electric, Gas, W		0405	3069		1,027.96	DD1544	Conway Corporation
21.4846	08/31/21	Utilities - Electric, Gas, W		0405	3069		145.78	DD1544	Conway Corporation
Subtotal							1,281.69		
Department Total							2,848.57		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4461	08/09/21	General Supplies		0416	2001		152.36	179710	Matthew Bender & Co., I
21.4528	08/11/21	General Supplies		0416	2001		2.62	179738	Department of Finance &
21.4532	08/13/21	General Supplies		0416	2001		152.36	179788	Matthew Bender & Co., I
21.4533	08/13/21	General Supplies		0416	2001		162.25	179787	Entenmann-Rovin Co.
21.4534	08/13/21	General Supplies		0416	2001		403.10	179785	Coleman's Office & Scho
21.4535	08/13/21	General Supplies		0416	2001		177.17	179790	Premium Refreshment Ser
21.4612	08/17/21	General Supplies		0416	2001		16.37	179845	Premium Refreshment Ser
21.4672	08/20/21	General Supplies		0416	2001		520.94	179889	Coleman's Office & Scho
Subtotal							1,587.17		
21.4323	08/04/21	Small Equipment		0416	2002		2,001.06	179599	FIRST SECURITY BANK
21.4786	08/27/21	Small Equipment		0416	2002		935.19	179993	FIRST SECURITY BANK
21.4791	08/27/21	Small Equipment		0416	2002		14.17	180001	FIRST SECURITY BANK
21.4786	08/26/21	Small Equipment	08/27/21	0416	2002		-935.19	179978V	FIRST SECURITY BANK
21.4786	08/26/21	Small Equipment	08/27/21	0416	2002		-14.17	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Small Equipment		0416	2002		935.19	179993	FIRST SECURITY BANK
21.4791	08/30/21	Small Equipment		0416	2002		14.17	180001	FIRST SECURITY BANK
Subtotal							2,950.42		
21.4340	08/09/21	Fuels, Oil, and Lubricants		0416	2007		414.03	DD1523	Wex Bank
21.4457	08/09/21	Fuels, Oil, and Lubricants		0416	2007		41.42	179712	SMITH FORD
21.4749	08/31/21	Fuels, Oil, and Lubricants		0416	2007		352.01	DD1546	Wex Bank
Subtotal							807.46		
21.4527	08/13/21	Parts and Repairs		0416	2023		130.95	179786	Conway Glass Tinting Pl
Subtotal							130.95		
21.4456	08/09/21	Other Professional Services		0416	3009		101.59	179711	SHRED-IT
21.4457	08/09/21	Other Professional Services		0416	3009		26.62	179712	SMITH FORD
Subtotal							128.21		
21.4844	08/31/21	Telephone & Fax - Landline		0416	3020		268.70	DD1544	Conway Corporation
Subtotal							268.70		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4682	08/20/21	Postage		0416	3021		503.50	179893	Purchase Power
21.4770	08/26/21	Postage		0416	3021		0.00	179956	Quadient Finance USA, I
Subtotal							503.50		
21.4526	08/13/21	Cell Phones and Pagers		0416	3022		92.63	179792	Verizon Wireless
21.4751	08/30/21	Cell Phones and Pagers		0416	3022		768.05	180000	A T & T
Subtotal							860.68		
21.4295	08/04/21	Utilities - Electric, Gas, W		0416	3069		34.88	179578	Centerpoint Energy
21.4844	08/31/21	Utilities - Electric, Gas, W		0416	3069		121.15	DD1544	Conway Corporation
21.4845	08/31/21	Utilities - Electric, Gas, W		0416	3069		428.32	DD1544	Conway Corporation
21.4846	08/31/21	Utilities - Electric, Gas, W		0416	3069		60.74	DD1544	Conway Corporation
Subtotal							645.09		
21.4759	08/30/21	Lease - Machinery and Equipm		0416	3073		198.79	179997	Pitney Bowes, Inc
Subtotal							198.79		
21.4471	08/13/21	County Matching Funds		0416	3096		2,712.50	179780	Faulkner County - Healt
Subtotal							2,712.50		
Department Total							10,793.47		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
21.4528	08/11/21	Medicine and Drugs		0418	2004		21.54	179738	Department of Finance &	
21.4583	08/17/21	Medicine and Drugs		0418	2004		2,247.31	179810	Allcare Pharmacy	
Subtotal							2,268.85			
21.4590	08/17/21	Medical, Dental, and Hospita		0418	3006		206.52	179848	Quest Diagnostics	
21.4733	08/25/21	Medical, Dental, and Hospita		0418	3006		455.00	179918	Clearview Digital Image	
Subtotal							661.52			
Department Total							2,930.37			

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4345	08/06/21	General Supplies		0419	2001		150.56	179684	CENTENNIAL BANK
<u>Subtotal</u>							150.56		
21.4278	08/02/21	Small Equipment		0419	2002		0.00	179546	A T & T
21.4284	08/02/21	Small Equipment		0419	2002		0.00	179557	Verizon Wireless
21.4793	08/30/21	Small Equipment		0419	2002		0.00	179983	A T & T
21.4847	08/31/21	Small Equipment		0419	2002		327.36	180024	Verizon Wireless
<u>Subtotal</u>							327.36		
21.4518	08/10/21	Fuels, Oil, and Lubricants		0419	2007		469.44	DD1525	Wex Bank
21.4346	08/11/21	Fuels, Oil, and Lubricants		0419	2007		34.97	179744	TOTAL TIRE AND AUTOMOTI
21.4618	08/17/21	Fuels, Oil, and Lubricants		0419	2007		368.93	DD1529	Wex Bank
21.4717	08/24/21	Fuels, Oil, and Lubricants		0419	2007		68.97	179913	TOTAL TIRE AND AUTOMOTI
<u>Subtotal</u>							942.31		
21.4345	08/06/21	Building Materials and Suppl		0419	2020		39.85	179684	CENTENNIAL BANK
<u>Subtotal</u>							39.85		
21.4844	08/31/21	Telephone & Fax - Landline		0419	3020		70.37	DD1544	Conway Corporation
<u>Subtotal</u>							70.37		
21.4284	08/02/21	Cell Phones and Pagers		0419	3022		37.21	179557	Verizon Wireless
21.4847	08/31/21	Cell Phones and Pagers		0419	3022		47.43	180024	Verizon Wireless
<u>Subtotal</u>							84.64		
21.4278	08/02/21	Internet Connection		0419	3023		45.83	179546	A T & T
21.4793	08/30/21	Internet Connection		0419	3023		45.63	179983	A T & T
<u>Subtotal</u>							91.46		
21.4519	08/10/21	Utilities - Electric, Gas, W		0419	3069		497.70	DD1524	Conway Corporation
21.4812	08/30/21	Utilities - Electric, Gas, W		0419	3069		86.37	179999	Verizon Wireless
<u>Subtotal</u>							584.07		
21.4345	08/06/21	Meals and Lodging		0419	3094		-111.87	179684	CENTENNIAL BANK

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							-111.87		
Department Total							2,178.75		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4458	08/09/21	General Supplies		0429	2001		219.80	179707	Coleman's Office & Scho
21.4460	08/09/21	General Supplies		0429	2001		160.06	179706	CDW Government
Subtotal							379.86		
21.4295	08/04/21	Utilities - Electric, Gas, W		0429	3069		83.72	179578	Centerpoint Energy
21.4845	08/31/21	Utilities - Electric, Gas, W		0429	3069		1,027.96	DD1544	Conway Corporation
21.4846	08/31/21	Utilities - Electric, Gas, W		0429	3069		145.78	DD1544	Conway Corporation
Subtotal							1,257.46		
Department Total							1,637.32		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4474	08/10/21	General Supplies		0500	2001		18.05	179714	ARVEST BANK
21.4828	08/31/21	General Supplies		0500	2001		116.23	180023	FIRST SECURITY BANK
<u>Subtotal</u>							134.28		
21.4474	08/10/21	Small Equipment		0500	2002		152.72	179714	ARVEST BANK
21.4807	08/30/21	Small Equipment		0500	2002		199.00	180002	FIRST SECURITY BANK
<u>Subtotal</u>							351.72		
21.4474	08/10/21	Fuels, Oil, and Lubricants		0500	2007		24.65	179714	ARVEST BANK
21.4723	08/25/21	Fuels, Oil, and Lubricants		0500	2007		44.20	179928	Luyet Automotive
<u>Subtotal</u>							68.85		
21.4277	08/02/21	Parts and Repairs		0500	2023		67.41	179555	Superior of Central Ark
21.4723	08/25/21	Parts and Repairs		0500	2023		81.52	179928	Luyet Automotive
21.4773	08/26/21	Parts and Repairs		0500	2023		47.49	179947	Hiegel H & S Glass, Inc
<u>Subtotal</u>							196.42		
21.4689	08/20/21	Maintenance and Service Cont		0500	2024		77.15	179891	Konica Minolta Business
<u>Subtotal</u>							77.15		
21.4277	08/02/21	Other Professional Services		0500	3009		160.50	179555	Superior of Central Ark
21.4723	08/25/21	Other Professional Services		0500	3009		55.55	179928	Luyet Automotive
21.4773	08/26/21	Other Professional Services		0500	3009		326.36	179947	Hiegel H & S Glass, Inc
<u>Subtotal</u>							542.41		
21.4844	08/31/21	Telephone & Fax - Landline		0500	3020		26.44	DD1544	Conway Corporation
<u>Subtotal</u>							26.44		
21.4278	08/02/21	Cell Phones and Pagers		0500	3022		34.83	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0500	3022		34.83	179983	A T & T
21.4831	08/31/21	Cell Phones and Pagers		0500	3022		152.61	180021	Verizon Wireless
<u>Subtotal</u>							222.27		
21.4687	08/24/21	Utilities - Electric, Gas, W		0500	3069		65.00	179907	The Computer Works

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4769	08/26/21	Utilities - Electric, Gas, W		0500	3069		282.82	179946	Entergy
21.4829	08/31/21	Utilities - Electric, Gas, W		0500	3069		36.25	180004	Beaverfork Water Divisi
Subtotal							384.07		
21.4830	08/31/21	Dues and Memberships		0500	3090		50.00	180013	FIRST SECURITY BANK
Subtotal							50.00		
Department Total							2,053.61		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4621	08/17/21	Other Professional Services		0800	3009		1,000.00	179805	Albert L Meyer
Subtotal							1,000.00		
Department Total							1,000.00		
Fund 1000 Total							64,717.85		

Expenditure Code Report
Fund 1002 Health Insurance Claims/A
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4338	08/04/21	Health Insurance - Claims		0121	3058		42,765.36	DD246	HEALTH BENEFITS CLAIMS
21.4716	08/27/21	Health Insurance - Claims		0121	3058		39,824.91	DD247	HEALTH BENEFITS CLAIMS
21.4808	08/30/21	Health Insurance - Claims		0121	3058		87,695.87	DD248	HEALTH BENEFITS CLAIMS
Subtotal							170,286.14		
21.4303	08/03/21	Health Insurance Administrat		0121	3059		41,387.96	1086	TRUSTMARK HEALTH BENEFI
Subtotal							41,387.96		
Department Total							211,674.10		
Fund 1002 Total							211,674.10		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4735	08/26/21	Inmate Purchases		0426	2016		61,211.89	179949	Keefe Commissary Networ
Subtotal							61,211.89		
21.4490	08/11/21	Inmate Phone Cards		0426	3194		16,880.00	179737	Correct Solutions, LLC
21.4594	08/17/21	Inmate Phone Cards		0426	3194		16,220.00	179827	Correct Solutions, LLC
Subtotal							33,100.00		
Department Total							94,311.89		
Fund 1801 Total							94,311.89		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4326	08/04/21	General Supplies		0104	2001		123.35	179590	Pitney Bowes, Inc
21.4523	08/12/21	General Supplies		0104	2001		95.96	179776	Premium Refreshment Ser
21.4539	08/12/21	General Supplies		0104	2001		1,893.33	179764	Crossman printing & Cop
21.4604	08/17/21	General Supplies		0104	2001		13.08	179854	Tracy LaPierre
21.4657	08/19/21	General Supplies		0104	2001		41.33	179883	Office Depot- Office De
Subtotal							2,167.05		
21.4476	08/09/21	Postage		0104	3021		4,000.00	179713	U.S. Postal Service
Subtotal							4,000.00		
21.4848	08/31/21	Travel		0104	3030		150.36	180019	Sherry Koonce
Subtotal							150.36		
21.4803	08/30/21	Utilities - Electric, Gas, W		0104	3069		473.35	DD1543	Conway Corporation
21.4805	08/30/21	Utilities - Electric, Gas, W		0104	3069		11.01	179988	Centerpoint Energy
Subtotal							484.36		
21.4523	08/12/21	Rent - Machinery and Equipme		0104	3071		14.19	179776	Premium Refreshment Ser
Subtotal							14.19		
21.4559	08/13/21	Dues and Memberships		0104	3090		125.00	179781	ARVEST BANK
Subtotal							125.00		
Department Total							6,940.96		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4573	08/17/21	General Supplies		0105	2001		341.88	179808	ARVEST BANK
21.4574	08/17/21	General Supplies		0105	2001		27.17	179847	Premium Refreshment Ser
21.4790	08/30/21	General Supplies		0105	2001		267.49	179986	CENTENNIAL BANK
Subtotal							636.54		
21.4572	08/17/21	Fuels, Oil, and Lubricants		0105	2007		39.01	179809	ARVEST BANK
Subtotal							39.01		
21.4584	08/17/21	Maintenance and Service Cont		0105	2024		0.48	179812	Arkansas Copier Center
21.4585	08/17/21	Maintenance and Service Cont		0105	2024		2.35	179811	Arkansas Copier Center
21.4795	08/30/21	Maintenance and Service Cont		0105	2024		27.19	179984	Arkansas Copier Center
21.4796	08/30/21	Maintenance and Service Cont		0105	2024		18.77	179984	Arkansas Copier Center
21.4797	08/30/21	Maintenance and Service Cont		0105	2024		144.85	179984	Arkansas Copier Center
Subtotal							193.64		
21.4849	08/31/21	Other Professional Services		0105	3009		92.76	180016	Kersey Locksmith
Subtotal							92.76		
21.4278	08/02/21	Internet Connection		0105	3023		86.46	179546	A T & T
21.4793	08/30/21	Internet Connection		0105	3023		86.46	179983	A T & T
Subtotal							172.92		
21.4798	08/30/21	Utilities - Electric, Gas, W		0105	3069		22.98	179987	Centerpoint Energy
21.4803	08/30/21	Utilities - Electric, Gas, W		0105	3069		473.35	DD1543	Conway Corporation
21.4804	08/30/21	Utilities - Electric, Gas, W		0105	3069		361.25	DD1543	Conway Corporation
21.4805	08/30/21	Utilities - Electric, Gas, W		0105	3069		11.01	179988	Centerpoint Energy
21.4806	08/30/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1543	Conway Corporation
Subtotal							880.35		
21.4574	08/17/21	Rent - Machinery and Equipme		0105	3071		14.19	179847	Premium Refreshment Ser
Subtotal							14.19		
21.4572	08/17/21	Meals and Lodging		0105	3094		60.17	179809	ARVEST BANK
Subtotal							60.17		

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4572	08/17/21	Computer Software, Support,		0105	3102		29.99	179809	ARVEST BANK
		Subtotal					29.99		
21.4790	08/30/21	Machinery and Equipment		0105	4004		2,400.74	179986	CENTENNIAL BANK
		Subtotal					2,400.74		
Department Total							4,520.31		

Expenditure Code Report
Fund 1805 Equalization Board
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4790	08/30/21	General Supplies		0106	2001		4.35	179986	CENTENNIAL BANK
<u>Subtotal</u>							4.35		
Department Total							4.35		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4284	08/02/21	Small Equipment		0430	2002		0.00	179557	Verizon Wireless
21.4847	08/31/21	Small Equipment		0430	2002		0.00	180024	Verizon Wireless
Subtotal							0.00		
21.4844	08/31/21	Telephone & Fax - Landline		0430	3020		13.22	DD1544	Conway Corporation
Subtotal							13.22		
21.4770	08/26/21	Postage		0430	3021		13.92	179956	Quadient Finance USA, I
Subtotal							13.92		
21.4278	08/02/21	Cell Phones and Pagers		0430	3022		56.74	179546	A T & T
21.4284	08/02/21	Cell Phones and Pagers		0430	3022		42.43	179557	Verizon Wireless
21.4793	08/30/21	Cell Phones and Pagers		0430	3022		56.74	179983	A T & T
21.4847	08/31/21	Cell Phones and Pagers		0430	3022		42.43	180024	Verizon Wireless
Subtotal							198.34		
21.4608	08/17/21	Utilities - Electric, Gas, W		0430	3069		4.53	179818	Centerpoint Energy
21.4700	08/23/21	Utilities - Electric, Gas, W		0430	3069		218.65	DD1535	Conway Corporation
21.4702	08/23/21	Utilities - Electric, Gas, W		0430	3069		59.29	DD1535	Conway Corporation
21.4844	08/31/21	Utilities - Electric, Gas, W		0430	3069		12.11	DD1544	Conway Corporation
Subtotal							294.58		
Department Total							520.06		
Fund 1805 Total							11,985.68		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4262	08/03/21	General Supplies		0200	2001		155.16	179559	CAPITAL ONE
21.4320	08/04/21	General Supplies		0200	2001		794.70	179588	Office Depot- Office De
21.4550	08/16/21	General Supplies		0200	2001		14.76	179796	ARVEST BANK
21.4548	08/17/21	General Supplies		0200	2001		202.27	179844	Premium Refreshment Ser
Subtotal							1,166.89		
21.4278	08/02/21	Small Equipment		0200	2002		0.00	179546	A T & T
21.4293	08/04/21	Small Equipment		0200	2002		285.04	179584	Hiegel Supply
21.4296	08/04/21	Small Equipment		0200	2002		13.47	179587	Lowe's
21.4299	08/04/21	Small Equipment		0200	2002		6.31	179597	Tri State Truck Center
21.4321	08/04/21	Small Equipment		0200	2002		378.78	179600	Turner Signs
21.4438	08/17/21	Small Equipment		0200	2002		128.94	179856	Welsco Inc.
21.4668	08/19/21	Small Equipment		0200	2002		203.30	179873	American First Response
21.4671	08/19/21	Small Equipment		0200	2002		78.62	179884	Share Corporation
21.4793	08/30/21	Small Equipment		0200	2002		0.00	179983	A T & T
Subtotal							1,094.46		
21.4435	08/06/21	Medicine and Drugs		0200	2004		201.09	179686	Cintas Corporation
21.4817	08/30/21	Medicine and Drugs		0200	2004		214.64	179989	Cintas Corporation
Subtotal							415.73		
21.4546	08/16/21	Clothing and Uniforms		0200	2006		6,104.16	179800	Cintas Corporation
21.4550	08/16/21	Clothing and Uniforms		0200	2006		237.71	179796	ARVEST BANK
Subtotal							6,341.87		
21.4556	08/17/21	Fuels, Oil, and Lubricants		0200	2007		106.07	179841	M.M. Satterfield Oil Co
21.4577	08/17/21	Fuels, Oil, and Lubricants		0200	2007		4,182.00	179841	M.M. Satterfield Oil Co
21.4641	08/18/21	Fuels, Oil, and Lubricants		0200	2007		13,495.33	179864	M.M. Satterfield Oil Co
21.4642	08/18/21	Fuels, Oil, and Lubricants		0200	2007		521.69	179865	Quality Petroleum, Inc
21.4719	08/25/21	Fuels, Oil, and Lubricants		0200	2007		526.34	DD1538	Wex Bank
21.4815	08/30/21	Fuels, Oil, and Lubricants		0200	2007		3,839.10	179996	M.M. Satterfield Oil Co
Subtotal							22,670.53		
21.4313	08/04/21	Tires and Tubes		0200	2008		162.64	179595	Southern Tire Mart, LLC

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							162.64		
21.4293	08/04/21	Building Materials and Suppl		0200	2020		15.26	179584	Hiegel Supply
21.4296	08/04/21	Building Materials and Suppl		0200	2020		18.65	179587	Lowe's
21.4550	08/16/21	Building Materials and Suppl		0200	2020		148.70	179796	ARVEST BANK
Subtotal							182.61		
21.4293	08/04/21	Paints and Metals		0200	2021		15.36	179584	Hiegel Supply
21.4553	08/16/21	Paints and Metals		0200	2021		208.01	179798	ARVEST BANK
Subtotal							223.37		
21.4264	08/03/21	Parts and Repairs		0200	2023		1,215.18	179563	John Deere Financial
21.4291	08/03/21	Parts and Repairs		0200	2023		34.32	179564	SMITH FORD
21.4293	08/04/21	Parts and Repairs		0200	2023		119.42	179584	Hiegel Supply
21.4294	08/04/21	Parts and Repairs		0200	2023		96.08	179586	Lawson Products
21.4296	08/04/21	Parts and Repairs		0200	2023		62.45	179587	Lowe's
21.4299	08/04/21	Parts and Repairs		0200	2023		638.61	179597	Tri State Truck Center
21.4317	08/04/21	Parts and Repairs		0200	2023		111.58	179594	Royal Brass & Hose, Inc
21.4547	08/16/21	Parts and Repairs		0200	2023		933.48	179799	Bruckner Truck Sales, I
21.4549	08/16/21	Parts and Repairs		0200	2023		149.90	179797	ARVEST BANK
21.4571	08/16/21	Parts and Repairs		0200	2023		267.50	179801	Custom Glass
21.4439	08/17/21	Parts and Repairs		0200	2023		37.40	179830	Fastenal Company
21.4552	08/17/21	Parts and Repairs		0200	2023		247.63	179850	Riggs CAT
21.4557	08/17/21	Parts and Repairs		0200	2023		218.07	179849	Rail Automotive
21.4560	08/17/21	Parts and Repairs		0200	2023		1,213.38	179839	Lift Truck Service Cent
21.4575	08/17/21	Parts and Repairs		0200	2023		56.90	179832	Greenway Equipment, Inc.
21.4576	08/17/21	Parts and Repairs		0200	2023		116.42	179814	BBVA Compass
21.4613	08/18/21	Parts and Repairs		0200	2023		1,473.04	179862	Hall Manufacturing, LLC
21.4638	08/18/21	Parts and Repairs		0200	2023		20.12	179863	Lawson Products
21.4709	08/25/21	Parts and Repairs		0200	2023		125.49	179926	John Deere Financial
21.4774	08/27/21	Parts and Repairs		0200	2023		516.40	179965	Arkansas Valley Communi
Subtotal							7,653.37		
21.4304	08/03/21	Asphalt		0200	2025		4,508.51	179561	Ergon Asphalt And Emuls

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							4,508.51		
21.4293	08/04/21	Small Tools		0200	2029		41.45	179584	Hiegel Supply
21.4294	08/04/21	Small Tools		0200	2029		21.73	179586	Lawson Products
21.4296	08/04/21	Small Tools		0200	2029		118.08	179587	Lowe's
Subtotal							181.26		
21.4264	08/03/21	Other Professional Services		0200	3009		809.77	179563	John Deere Financial
21.4292	08/03/21	Other Professional Services		0200	3009		273.75	179562	J.T. Recovery & Towing
21.4432	08/06/21	Other Professional Services		0200	3009		9,373.20	179689	Farris Heavy Equipment
21.4537	08/12/21	Other Professional Services		0200	3009		898.22	179772	Mid-South Contractors
21.4546	08/16/21	Other Professional Services		0200	3009		293.76	179800	Cintas Corporation
21.4553	08/16/21	Other Professional Services		0200	3009		45.00	179798	ARVEST BANK
21.4522	08/17/21	Other Professional Services		0200	3009		68.00	179821	Central AR Dust Control
21.4555	08/17/21	Other Professional Services		0200	3009		621.68	179823	Clark Machinery Company
21.4557	08/17/21	Other Professional Services		0200	3009		298.52	179849	Rail Automotive
21.4558	08/17/21	Other Professional Services		0200	3009		267.50	179829	Farris Heavy Equipment
21.4639	08/18/21	Other Professional Services		0200	3009		279.27	179861	Farris Heavy Equipment
21.4710	08/25/21	Other Professional Services		0200	3009		1,562.20	179924	Farris Heavy Equipment
21.4772	08/30/21	Other Professional Services		0200	3009		744.72	179992	FERRELL EQUIPMENT SERVI
Subtotal							15,535.59		
21.4844	08/31/21	Telephone & Fax - Landline		0200	3020		39.66	DD1544	Conway Corporation
Subtotal							39.66		
21.4278	08/02/21	Cell Phones and Pagers		0200	3022		358.42	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0200	3022		358.42	179983	A T & T
Subtotal							716.84		
21.4278	08/02/21	Internet Connection		0200	3023		43.23	179546	A T & T
21.4793	08/30/21	Internet Connection		0200	3023		43.23	179983	A T & T
Subtotal							86.46		
21.4569	08/16/21	Fire and Extended Coverage		0200	3052		245.28	179795	AAC Risk Management

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							245.28		
21.4568	08/16/21	Fleet Liability		0200	3053		29.00	179794	AAC Risk Management
Subtotal							29.00		
21.4302	08/03/21	Utilities - Electric, Gas, W		0200	3069		113.18	179565	Swyft Connect, LLC
21.4433	08/10/21	Utilities - Electric, Gas, W		0200	3069		34.18	179731	Windstream
21.4570	08/16/21	Utilities - Electric, Gas, W		0200	3069		20.40	179802	Energery
21.4669	08/19/21	Utilities - Electric, Gas, W		0200	3069		78.56	179879	Energery
21.4670	08/19/21	Utilities - Electric, Gas, W		0200	3069		181.64	179880	Energery
21.4673	08/19/21	Utilities - Electric, Gas, W		0200	3069		110.47	179878	Energery
21.4674	08/19/21	Utilities - Electric, Gas, W		0200	3069		34.21	179877	Energery
21.4686	08/20/21	Utilities - Electric, Gas, W		0200	3069		65.00	179894	The Computer Works
21.4775	08/27/21	Utilities - Electric, Gas, W		0200	3069		6.09	179974	Energery
21.4776	08/27/21	Utilities - Electric, Gas, W		0200	3069		4.97	179975	Energery
21.4777	08/27/21	Utilities - Electric, Gas, W		0200	3069		105.42	179977	Energery
21.4779	08/27/21	Utilities - Electric, Gas, W		0200	3069		78.43	179973	Energery
21.4780	08/27/21	Utilities - Electric, Gas, W		0200	3069		57.76	179970	Energery
21.4781	08/27/21	Utilities - Electric, Gas, W		0200	3069		42.59	179972	Energery
21.4783	08/27/21	Utilities - Electric, Gas, W		0200	3069		33.18	179976	Energery
21.4784	08/27/21	Utilities - Electric, Gas, W		0200	3069		581.02	179971	Energery
21.4816	08/30/21	Utilities - Electric, Gas, W		0200	3069		101.26	179985	Beaverfork Water Divisi
Subtotal							1,648.36		
21.4318	08/04/21	Rent - Machinery and Equipme		0200	3071		244.61	179585	Hum's Rental
21.4438	08/17/21	Rent - Machinery and Equipme		0200	3071		52.14	179856	Welsco Inc.
21.4548	08/17/21	Rent - Machinery and Equipme		0200	3071		5.35	179844	Premium Refreshment Ser
21.4552	08/17/21	Rent - Machinery and Equipme		0200	3071		4,914.88	179850	Riggs CAT
Subtotal							5,216.98		
21.4626	08/18/21	Lease - Machinery and Equipm		0200	3073		1,720.61	179860	Deere Credit Inc
Subtotal							1,720.61		
21.4553	08/16/21	Dues and Memberships		0200	3090		241.67	179798	ARVEST BANK

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							241.67		
Department Total							70,081.69		
Fund 2000 Total							70,081.69		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4658	08/20/21	Fuels, Oil, and Lubricants		0119	2007		444.03	179888	ARVEST BANK
		<u>Subtotal</u>					444.03		
21.4698	08/24/21	Maintenance and Service Cont		0119	2024		29.29	179901	Arkansas Copier Center
		<u>Subtotal</u>					29.29		
21.4844	08/31/21	Telephone & Fax - Landline		0119	3020		33.05	DD1544	Conway Corporation
		<u>Subtotal</u>					33.05		
21.4699	08/24/21	Postage		0119	3021		201.00	179905	Purchase Power
		<u>Subtotal</u>					201.00		
21.4660	08/19/21	Cell Phones and Pagers		0119	3022		73.37	179886	Verizon Wireless
		<u>Subtotal</u>					73.37		
21.4661	08/20/21	Internet Connection		0119	3023		43.23	179887	A T & T
		<u>Subtotal</u>					43.23		
21.4658	08/20/21	Travel		0119	3030		22.00	179888	ARVEST BANK
		<u>Subtotal</u>					22.00		
21.4608	08/17/21	Utilities - Electric, Gas, W		0119	3069		5.92	179818	Centerpoint Energy
21.4700	08/23/21	Utilities - Electric, Gas, W		0119	3069		356.75	DD1535	Conway Corporation
21.4844	08/31/21	Utilities - Electric, Gas, W		0119	3069		24.23	DD1544	Conway Corporation
		<u>Subtotal</u>					386.90		
21.4658	08/20/21	Meals and Lodging		0119	3094		1,200.14	179888	ARVEST BANK
		<u>Subtotal</u>					1,200.14		
21.4659	08/19/21	Computer Software, Support,		0119	3102		1,170.00	179881	Financial Intelligence
		<u>Subtotal</u>					1,170.00		
		Department Total					3,603.01		
		Fund 3000 Total					3,603.01		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

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

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4477	08/09/21	Other Professional Services		0118	3009		22.66	179705	Arkansas Mailing Servic
<u>Subtotal</u>							<u>22.66</u>		
21.4278	08/02/21	Cell Phones and Pagers		0118	3022		56.74	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0118	3022		56.74	179983	A T & T
<u>Subtotal</u>							<u>113.48</u>		
<u>Department Total</u>							<u>136.14</u>		
<u>Fund 3001 Total</u>							<u>136.14</u>		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4607	08/17/21	General Supplies		0117	2001		73.05	179824	Coleman's Office & Scho
Subtotal							73.05		
21.4284	08/02/21	Small Equipment		0117	2002		0.00	179557	Verizon Wireless
21.4847	08/31/21	Small Equipment		0117	2002		0.00	180024	Verizon Wireless
Subtotal							0.00		
21.4284	08/02/21	Cell Phones and Pagers		0117	3022		47.43	179557	Verizon Wireless
21.4847	08/31/21	Cell Phones and Pagers		0117	3022		47.43	180024	Verizon Wireless
Subtotal							94.86		
21.4278	08/02/21	Internet Connection		0117	3023		86.46	179546	A T & T
21.4793	08/30/21	Internet Connection		0117	3023		86.46	179983	A T & T
Subtotal							172.92		
Department Total							340.83		
Fund 3005 Total							340.83		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4540	08/12/21	General Supplies		0120	2001		196.43	179745	ARVEST BANK
21.4820	08/31/21	General Supplies		0120	2001		921.94	180017	Myron Corp.
Subtotal							1,118.37		
21.4278	08/02/21	Small Equipment		0120	2002		0.00	179546	A T & T
21.4793	08/30/21	Small Equipment		0120	2002		0.00	179983	A T & T
Subtotal							0.00		
21.4844	08/31/21	Telephone & Fax - Landline		0120	3020		164.21	DD1544	Conway Corporation
Subtotal							164.21		
21.4540	08/12/21	Postage		0120	3021		17.99	179745	ARVEST BANK
21.4770	08/26/21	Postage		0120	3021		125.80	179956	Quadient Finance USA, I
Subtotal							143.79		
21.4278	08/02/21	Cell Phones and Pagers		0120	3022		66.74	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0120	3022		66.74	179983	A T & T
Subtotal							133.48		
21.4819	08/31/21	Travel		0120	3030		77.64	180005	Bekah Donohue
Subtotal							77.64		
21.4088	08/03/21	Utilities - Electric, Gas, W		0120	3069		747.32	DD1513	Conway Corporation
21.4544	08/12/21	Utilities - Electric, Gas, W		0120	3069		34.84	179758	Centerpoint Energy
21.4624	08/18/21	Utilities - Electric, Gas, W		0120	3069		787.26	DD1530	Conway Corporation
21.4844	08/31/21	Utilities - Electric, Gas, W		0120	3069		121.15	DD1544	Conway Corporation
Subtotal							1,690.57		
Department Total							3,328.06		
Fund 3006 Total							3,328.06		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4524	08/12/21	General Supplies		0600	2001		2,115.48	179756	CENTENNIAL BANK
21.4615	08/17/21	General Supplies		0600	2001		273.68	179833	Harrison Energy Partner
21.4708	08/23/21	General Supplies		0600	2001		53.60	179899	KAPCO
21.4838	08/31/21	General Supplies		0600	2001		30.23	180014	Jen Beritech
Subtotal							2,472.99		
21.4524	08/12/21	Small Equipment		0600	2002		760.57	179756	CENTENNIAL BANK
21.4839	08/31/21	Small Equipment		0600	2002		570.28	180011	Demco
Subtotal							1,330.85		
21.4524	08/12/21	Janitorial Supplies		0600	2003		260.47	179756	CENTENNIAL BANK
Subtotal							260.47		
21.4459	08/10/21	Books		0600	2015		2,175.72	179720	Ingram Library Services
21.4528	08/11/21	Books		0600	2015		69.91	179738	Department of Finance &
21.4524	08/12/21	Books		0600	2015		179.55	179756	CENTENNIAL BANK
21.4564	08/13/21	Books		0600	2015		1,576.72	179789	Penworthy Company
21.4565	08/13/21	Books		0600	2015		536.88	179784	Center Point Large Prin
21.4566	08/13/21	Books		0600	2015		42.54	179784	Center Point Large Prin
21.4614	08/17/21	Books		0600	2015		1,682.82	179835	Ingram Library Services
21.4697	08/23/21	Books		0600	2015		1,031.24	179898	Ingram Library Services
21.4707	08/23/21	Books		0600	2015		316.02	179896	Bound To Stay Bound Boo
21.4789	08/27/21	Books		0600	2015		849.01	179979	Ingram Library Services
Subtotal							8,460.41		
21.4512	08/10/21	Plumbing and Electrical Supp		0600	2022		1,896.71	179725	Staley Electric
Subtotal							1,896.71		
21.4455	08/10/21	Maintenance and Service Cont		0600	2024		2,250.00	179727	Superior Janitorial Env
21.4563	08/13/21	Maintenance and Service Cont		0600	2024		305.51	179782	Arkansas Complete Techn
21.4696	08/24/21	Maintenance and Service Cont		0600	2024		144.90	179903	Datamax
Subtotal							2,700.41		
21.4282	08/02/21	Other Professional Services		0600	3009		291.11	179554	Pearce Heating & Air Co

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4288	08/02/21	Other Professional Services		0600	3009		55.65	179553	Mid-State termite & Pes
21.4464	08/06/21	Other Professional Services		0600	3009		137.50	179696	Mid-State termite & Pes
21.4511	08/10/21	Other Professional Services		0600	3009		156.07	179717	ELM USA INC
21.4617	08/17/21	Other Professional Services		0600	3009		55.65	179842	Mid-State termite & Pes
21.4799	08/27/21	Other Professional Services		0600	3009		137.50	179981	Mid-State termite & Pes
Subtotal							833.48		
21.4430	08/06/21	Telephone & Fax - Landline		0600	3020		256.07	179703	Windstream
21.4434	08/06/21	Telephone & Fax - Landline		0600	3020		300.62	179702	Windstream
21.4440	08/06/21	Telephone & Fax - Landline		0600	3020		150.45	179704	Windstream
21.4446	08/06/21	Telephone & Fax - Landline		0600	3020		150.55	179682	A T & T
21.4436	08/10/21	Telephone & Fax - Landline		0600	3020		73.03	179730	Windstream
21.4840	08/31/21	Telephone & Fax - Landline		0600	3020		150.60	180022	Windstream
21.4844	08/31/21	Telephone & Fax - Landline		0600	3020		281.51	DD1544	Conway Corporation
Subtotal							1,362.83		
21.4462	08/06/21	Postage		0600	3021		1,513.50	179697	Purchase Power
Subtotal							1,513.50		
21.4289	08/02/21	Internet Connection		0600	3023		645.88	179556	T-Mobile USA, INC
21.4693	08/24/21	Internet Connection		0600	3023		350.00	DD1536	Conway Corporation
21.4800	08/27/21	Internet Connection		0600	3023		59.95	179982	The Computer Works
Subtotal							1,055.83		
21.4287	08/02/21	Travel		0600	3030		8.33	DD1512	Judith Lovell
21.4465	08/06/21	Travel		0600	3030		75.60	179700	Trudy Smith
21.4834	08/31/21	Travel		0600	3030		73.34	180010	DeAnna Dillon
21.4836	08/31/21	Travel		0600	3030		8.14	DD1545	Judith Lovell
Subtotal							165.41		
21.4510	08/10/21	Advertising and Publications		0600	3040		560.00	179715	Arkansas Democrat-Gazet
21.4706	08/23/21	Advertising and Publications		0600	3040		864.00	179895	Arkansas Press Services
Subtotal							1,424.00		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4283	08/02/21	Utilities - Electric, Gas, W		0600	3069		143.77	179550	Entergy
21.4441	08/06/21	Utilities - Electric, Gas, W		0600	3069		3,145.20	179685	Centerpoint Energy
21.4442	08/06/21	Utilities - Electric, Gas, W		0600	3069		270.90	179687	Entergy
21.4450	08/10/21	Utilities - Electric, Gas, W		0600	3069		139.44	179716	Damascus Water Dept
21.4453	08/10/21	Utilities - Electric, Gas, W		0600	3069		65.80	179719	Greenbrier Water & Sewe
21.4508	08/10/21	Utilities - Electric, Gas, W		0600	3069		204.97	179718	Entergy
21.4545	08/12/21	Utilities - Electric, Gas, W		0600	3069		17.48	179757	Centerpoint Energy
21.4616	08/17/21	Utilities - Electric, Gas, W		0600	3069		16.39	179820	Centerpoint Energy
21.4705	08/23/21	Utilities - Electric, Gas, W		0600	3069		17.00	179897	City of Vilonia Sewer D
21.4692	08/24/21	Utilities - Electric, Gas, W		0600	3069		220.37	179904	Entergy
21.4693	08/24/21	Utilities - Electric, Gas, W		0600	3069		6,713.71	DD1536	Conway Corporation
21.4694	08/24/21	Utilities - Electric, Gas, W		0600	3069		375.72	DD1536	Conway Corporation
21.4801	08/27/21	Utilities - Electric, Gas, W		0600	3069		17.48	179967	Centerpoint Energy
21.4802	08/27/21	Utilities - Electric, Gas, W		0600	3069		17.35	179968	Centerpoint Energy
21.4835	08/31/21	Utilities - Electric, Gas, W		0600	3069		2,810.33	180008	Centerpoint Energy
21.4837	08/31/21	Utilities - Electric, Gas, W		0600	3069		158.75	180012	Entergy
Subtotal							14,334.66		
21.4286	08/02/21	Lease - Machinery and Equipm		0600	3073		1,222.44	179549	Datamax
21.4833	08/31/21	Lease - Machinery and Equipm		0600	3073		1,222.44	180009	Datamax
Subtotal							2,444.88		
21.4463	08/06/21	Computer Software, Support,		0600	3102		25.00	179690	Financial Intelligence
21.4469	08/06/21	Computer Software, Support,		0600	3102		3,088.64	179688	EnvisionWare, Inc.
21.4524	08/12/21	Computer Software, Support,		0600	3102		1,087.49	179756	CENTENNIAL BANK
21.4667	08/19/21	Computer Software, Support,		0600	3102		260.00	179882	Flonomics LLC
Subtotal							4,461.13		
Department Total							44,717.56		
Fund 3008 Total							44,717.56		

Expenditure Code Report
Fund 3012 Child Support
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4770	08/26/21	Postage		0114	3021		825.53	179956	Quadient Finance USA, I
Subtotal							825.53		
Department Total							825.53		
Fund 3012 Total							825.53		

Expenditure Code Report
 Fund 3017 Jail Operations & Mainten
 Faulkner County CONWAY AR.
 08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4251	08/02/21	Food		0439	2005		47.63	179547	CENTENNIAL BANK
21.4484	08/11/21	Food		0439	2005		2,171.84	179732	Bimbo Bakeries USA
21.4483	08/12/21	Food		0439	2005		26,541.88	179755	Ben E. Keith Company
21.4489	08/12/21	Food		0439	2005		307.74	179761	Conway Vending
21.4591	08/17/21	Food		0439	2005		7,907.61	179815	Ben E. Keith Company
21.4596	08/17/21	Food		0439	2005		432.14	179826	Conway Vending
21.4737	08/26/21	Food		0439	2005		9,169.34	179939	Ben E. Keith Company
21.4738	08/26/21	Food		0439	2005		592.48	179940	Bimbo Bakeries USA
Subtotal							47,170.66		
Department Total							47,170.66		
Fund 3017 Total							47,170.66		

Expenditure Code Report
Fund 3018 County Detention Facility
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4497	08/12/21	Common Carrier		0437	3031		8,888.00	179775	PTS OF AMERICA
21.4744	08/26/21	Common Carrier		0437	3031		1,960.00	179952	PTS OF AMERICA
Subtotal							10,848.00		
Department Total							10,848.00		
Fund 3018 Total							10,848.00		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4309	08/04/21	Small Equipment		0501	2002		1,170.86	179598	Turner Signs
21.4473	08/06/21	Small Equipment		0501	2002		1,829.70	179701	Turner Signs
21.4826	08/31/21	Small Equipment		0501	2002		246.10	180020	Turner Signs
Subtotal							3,246.66		
21.4721	08/25/21	Parts and Repairs		0501	2023		1,817.31	179919	Clifford Power Systems,
Subtotal							1,817.31		
21.4567	08/16/21	Telephone & Fax - Landline		0501	3020		630.02	179793	A T & T
Subtotal							630.02		
21.4770	08/26/21	Postage		0501	3021		21.80	179956	Quadient Finance USA, I
Subtotal							21.80		
21.4335	08/04/21	Utilities - Electric, Gas, W		0501	3069		52.84	179589	Petit Jean Electric Coo
21.4690	08/20/21	Utilities - Electric, Gas, W		0501	3069		73.02	179890	Entergy
Subtotal							125.86		
Department Total							5,841.65		
Fund 3020 Total							5,841.65		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4525	08/12/21	General Supplies		0417	2001		93.64	179746	ARVEST BANK
21.4541	08/12/21	General Supplies		0417	2001		43.65	179760	Conway Copies, Inc
21.4542	08/13/21	General Supplies		0417	2001		19.33	179783	Arkansas Copier Center
Subtotal							156.62		
21.4285	08/02/21	Other Professional Services		0417	3009		150.00	179552	Kathy Diane Graham
21.4822	08/31/21	Other Professional Services		0417	3009		150.00	180015	Kathy Diane Graham
21.4823	08/31/21	Other Professional Services		0417	3009		16.40	180007	CIOX Health
Subtotal							316.40		
21.4844	08/31/21	Telephone & Fax - Landline		0417	3020		93.84	DD1544	Conway Corporation
Subtotal							93.84		
21.4525	08/12/21	Postage		0417	3021		487.70	179746	ARVEST BANK
Subtotal							487.70		
21.4821	08/31/21	Utilities - Electric, Gas, W		0417	3069		633.85	DD1544	Conway Corporation
Subtotal							633.85		
21.4543	08/12/21	Rent - Land and Buildings		0417	3070		2,250.00	179762	Covington Family Limite
Subtotal							2,250.00		
21.4336	08/04/21	Dues and Memberships		0417	3090		300.00	179575	Arkansas Association of
21.4337	08/04/21	Dues and Memberships		0417	3090		1,325.00	179576	Arkansas Bar Associatio
Subtotal							1,625.00		
Department Total							5,563.41		
Fund 3024 Total							5,563.41		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4278	08/02/21	Cell Phones and Pagers		0408	3022		126.20	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0408	3022		126.20	179983	A T & T
Subtotal							252.40		
Department Total							252.40		
Fund 3027 Total							252.40		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4278	08/02/21	Small Equipment		0431	2002		0.00	179546	A T & T
21.4793	08/30/21	Small Equipment		0431	2002		0.00	179983	A T & T
Subtotal							0.00		
21.4755	08/26/21	Drug Testing		0431	3007		560.95	179951	National Test Systems
Subtotal							560.95		
21.4301	08/04/21	Other Professional Services		0431	3009		13.08	179582	FIRST SECURITY BANK
21.4753	08/26/21	Other Professional Services		0431	3009		381.50	179935	American Tracking Solut
21.4757	08/26/21	Other Professional Services		0431	3009		8.89	179937	Arkansas Crime Informat
21.4766	08/26/21	Other Professional Services		0431	3009		80.00	179957	Redwood Toxicology Labo
21.4786	08/27/21	Other Professional Services		0431	3009		13.08	179993	FIRST SECURITY BANK
21.4786	08/30/21	Other Professional Services		0431	3009		13.08	179993	FIRST SECURITY BANK
21.4786	08/26/21	Other Professional Services	08/27/21	0431	3009		-13.08	179978V	FIRST SECURITY BANK
21.4794	08/31/21	Other Professional Services		0431	3009		40.28	180006	CENTENNIAL BANK
Subtotal							536.83		
21.4278	08/02/21	Cell Phones and Pagers		0431	3022		616.76	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0431	3022		631.60	179983	A T & T
Subtotal							1,248.36		
21.4278	08/02/21	Internet Connection		0431	3023		86.46	179546	A T & T
21.4793	08/30/21	Internet Connection		0431	3023		86.46	179983	A T & T
Subtotal							172.92		
21.4531	08/12/21	Travel		0431	3030		104.16	179769	Leigh Anne Gray
Subtotal							104.16		
21.4754	08/26/21	Rent - Machinery and Equipme		0431	3071		21.83	179953	Premium Refreshment Ser
Subtotal							21.83		
21.4752	08/26/21	Lease - Machinery and Equipm		0431	3073		43.89	179936	Arkansas Copier Center
Subtotal							43.89		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							2,688.94		
Fund 3031 Total							2,688.94		

Expenditure Code Report
Fund 3044 Drug Control - Prosecutin
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4530	08/13/21	Fuels, Oil, and Lubricants		0416	2007		945.99	DD1527	Wex Bank
Subtotal							945.99		
Department Total							945.99		
Fund 3044 Total							945.99		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4581	08/19/21	General Supplies		0520	2001		13.69	179876	Doug Smith
<u>Subtotal</u>							13.69		
21.4582	08/17/21	Small Equipment		0520	2002		2,425.00	179816	Bryant Enterprises, LLC
<u>Subtotal</u>							2,425.00		
21.4581	08/19/21	Food		0520	2005		160.34	179876	Doug Smith
<u>Subtotal</u>							160.34		
21.4581	08/19/21	Fuels, Oil, and Lubricants		0520	2007		37.49	179876	Doug Smith
21.4722	08/27/21	Fuels, Oil, and Lubricants		0520	2007		468.23	179980	J Square Inc.
21.4782	08/27/21	Fuels, Oil, and Lubricants		0520	2007		122.86	179966	BHT Investment Co. Inc.
21.4792	08/30/21	Fuels, Oil, and Lubricants		0520	2007		151.85	179994	J Square Inc.
<u>Subtotal</u>							780.43		
21.4580	08/16/21	Parts and Repairs		0520	2023		62.12	179804	Speights Auto Parts
21.4605	08/17/21	Parts and Repairs		0520	2023		471.27	179852	Speights Auto Parts
21.4606	08/17/21	Parts and Repairs		0520	2023		67.74	179852	Speights Auto Parts
<u>Subtotal</u>							601.13		
21.4609	08/17/21	Other Professional Services		0520	3009		100.00	179855	Tyler Group
<u>Subtotal</u>							100.00		
21.4579	08/16/21	Utilities - Electric, Gas, W		0520	3069		124.29	DD1528	Conway Corporation
21.4769	08/26/21	Utilities - Electric, Gas, W		0520	3069		121.21	179946	Entergy
<u>Subtotal</u>							245.50		
21.4619	08/17/21	Dues and Memberships		0520	3090		735.00	179807	ARKANSAS DEPARTMENT OF
<u>Subtotal</u>							735.00		
21.4586	08/17/21	Training and Education		0520	3101		264.83	179813	Arkansas Nets & Scuba,
21.4589	08/17/21	Training and Education		0520	3101		2,000.00	179837	Kenneth E Mayo
<u>Subtotal</u>							2,264.83		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							7,325.92		
Fund 3400 Total							7,325.92		

Expenditure Code Report
 Fund 3401 Museum
 Faulkner County CONWAY AR.
 08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4281	08/02/21	General Supplies		0604	2001		12.95	179551	Hiegel Supply
Subtotal							12.95		
21.4844	08/31/21	Telephone & Fax - Landline		0604	3020		23.46	DD1544	Conway Corporation
Subtotal							23.46		
21.4279	08/02/21	Utilities - Electric, Gas, W		0604	3069		631.80	DD1511	Conway Corporation
21.4280	08/02/21	Utilities - Electric, Gas, W		0604	3069		141.87	DD1511	Conway Corporation
21.4785	08/27/21	Utilities - Electric, Gas, W		0604	3069		160.29	179969	Centerpoint Energy
21.4787	08/27/21	Utilities - Electric, Gas, W		0604	3069		169.99	DD1541	Conway Corporation
21.4788	08/27/21	Utilities - Electric, Gas, W		0604	3069		741.98	DD1541	Conway Corporation
Subtotal							1,845.93		
Department Total							1,882.34		
Fund 3401 Total							1,882.34		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4298	08/04/21	Fuels, Oil, and Lubricants		0201	2007		1,136.62	179580	Crow Burlingame Co
		Subtotal					1,136.62		
21.4298	08/04/21	Parts and Repairs		0201	2023		1,464.78	179580	Crow Burlingame Co
		Subtotal					1,464.78		
21.4322	08/04/21	Asphalt		0201	2025		15,402.26	179581	Ergon Asphalt And Emuls
21.4431	08/06/21	Asphalt		0201	2025		205,845.63	179698	Roger's Group, Inc
21.4578	08/16/21	Asphalt		0201	2025		678,948.78	179803	Roger's Group, Inc
21.4554	08/17/21	Asphalt		0201	2025		19,014.69	179828	Cranford Construction C
21.4611	08/18/21	Asphalt		0201	2025		8,607.12	179857	Atlas Asphalt, Inc
21.4625	08/24/21	Asphalt		0201	2025		25,284.14	179906	Roger's Group, Inc
21.4718	08/25/21	Asphalt		0201	2025		15,577.39	179922	Ergon Asphalt And Emuls
		Subtotal					968,680.01		
21.4333	08/06/21	Culvert and Pipe		0201	2026		33,835.50	179683	Adam Wallace Culvert Sa
21.4437	08/10/21	Culvert and Pipe		0201	2026		14,634.68	179723	Pipeline Ventures Corp.
21.4551	08/17/21	Culvert and Pipe		0201	2026		2,847.91	179851	River Valley Winwater W
21.4778	08/27/21	Culvert and Pipe		0201	2026		3,536.85	179964	Adam Wallace Culvert Sa
		Subtotal					54,854.94		
21.4308	08/10/21	Gravel, Dirt, and Sand		0201	2027		11,185.48	179724	Quality Rock Inc.
21.4472	08/17/21	Gravel, Dirt, and Sand		0201	2027		1,396.70	179831	GRANITE MTN QUARRY
21.4610	08/18/21	Gravel, Dirt, and Sand		0201	2027		4,748.75	179858	BLK Quarries
21.4625	08/24/21	Gravel, Dirt, and Sand		0201	2027		49,412.29	179906	Roger's Group, Inc
		Subtotal					66,743.22		
21.4711	08/25/21	Concrete		0201	2030		12,636.17	179925	GREENBRIER READY MIX
		Subtotal					12,636.17		
21.4640	08/18/21	Bridges and Steel		0201	2031		1,768.47	179866	SRM Concrete, LLC
		Subtotal					1,768.47		
21.4813	08/30/21	Machinery and Equipment		0201	4004		143,549.00	179998	Stribling Equipment

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 11:56:25 22 SEP 2021

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							143,549.00		
Department Total							1,250,833.21		
Fund 3402 Total							1,250,833.21		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4290	08/03/21	Spay & Neuter Services		0406	3104		3,345.00	179560	Companions Spay & Neute
21.4623	08/18/21	Spay & Neuter Services		0406	3104		2,680.00	179859	Companions Spay & Neute
Subtotal							6,025.00		
21.4507	08/09/21	Buildings		0406	4002		398,298.35	DD1522	Faulkner County Title
Subtotal							398,298.35		
Department Total							404,323.35		
Fund 3404 Total							404,323.35		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4488	08/11/21	General Supplies		0421	2001		1,460.27	179736	Conway Printing Company
21.4493	08/11/21	General Supplies		0421	2001		575.90	179741	Guardian RFID
21.4528	08/11/21	General Supplies		0421	2001		52.63	179738	Department of Finance &
21.4504	08/12/21	General Supplies		0421	2001		729.88	179778	Staples Credit Plan
21.4747	08/26/21	General Supplies		0421	2001		969.88	179958	Staples Credit Plan
Subtotal							3,788.56		
21.4502	08/12/21	Janitorial Supplies		0421	2003		3,480.18	179773	Myers Supply,INC
21.4601	08/17/21	Janitorial Supplies		0421	2003		1,258.42	179843	Myers Supply,INC
Subtotal							4,738.60		
21.4496	08/12/21	Chemicals and Cleaning		0421	2011		400.30	179770	Liquid Environmental So
21.4502	08/12/21	Chemicals and Cleaning		0421	2011		1,571.51	179773	Myers Supply,INC
21.4599	08/17/21	Chemicals and Cleaning		0421	2011		602.85	179840	Liquid Environmental So
21.4601	08/17/21	Chemicals and Cleaning		0421	2011		1,164.94	179843	Myers Supply,INC
Subtotal							3,739.60		
21.4487	08/11/21	Hygiene		0421	2012		4,007.42	179734	CHARM-TEX INC.
21.4593	08/17/21	Hygiene		0421	2012		507.65	179817	CHARM-TEX INC.
21.4740	08/26/21	Hygiene		0421	2012		3,106.48	179942	CHARM-TEX INC.
Subtotal							7,621.55		
21.4483	08/12/21	Kitchen Supplies		0421	2013		1,020.78	179755	Ben E. Keith Company
21.4502	08/12/21	Kitchen Supplies		0421	2013		713.40	179773	Myers Supply,INC
21.4601	08/17/21	Kitchen Supplies		0421	2013		454.29	179843	Myers Supply,INC
21.4737	08/26/21	Kitchen Supplies		0421	2013		359.30	179939	Ben E. Keith Company
21.4740	08/26/21	Kitchen Supplies		0421	2013		146.99	179942	CHARM-TEX INC.
Subtotal							2,694.76		
21.4740	08/26/21	Inmate Uniforms		0421	2014		594.91	179942	CHARM-TEX INC.
Subtotal							594.91		
21.4528	08/11/21	Building Materials and Suppl		0421	2020		26.64	179738	Department of Finance &
21.4501	08/12/21	Building Materials and Suppl		0421	2020		249.24	179767	Hiegel Supply

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4742	08/26/21	Building Materials and Suppl		0421	2020		24.42	179948	Hiegel Supply
<u>Subtotal</u>							300.30		
21.4597	08/17/21	Paints and Metals		0421	2021		70.09	179834	Hiegel Supply
<u>Subtotal</u>							70.09		
21.4481	08/12/21	Plumbing and Electrical Supp		0421	2022		475.00	179753	Arkansas Hydrojet
21.4482	08/12/21	Plumbing and Electrical Supp		0421	2022		3,548.00	179754	Arrow Plumbing, Inc.
21.4498	08/12/21	Plumbing and Electrical Supp		0421	2022		99.15	179779	Winsupply
21.4499	08/12/21	Plumbing and Electrical Supp		0421	2022		399.68	179771	Mark's Plumbing Parts
21.4501	08/12/21	Plumbing and Electrical Supp		0421	2022		90.81	179767	Hiegel Supply
21.4736	08/26/21	Plumbing and Electrical Supp		0421	2022		150.00	179938	Arkansas Hydrojet
21.4746	08/26/21	Plumbing and Electrical Supp		0421	2022		273.70	179961	Winsupply
<u>Subtotal</u>							5,036.34		
21.4492	08/11/21	Parts and Repairs		0421	2023		315.10	179740	Freyaldenhoven Heating
21.4494	08/11/21	Parts and Repairs		0421	2023		421.22	179742	Harrison Energy Partner
21.4495	08/12/21	Parts and Repairs		0421	2023		272.81	179768	KBB Mobile Welding
21.4500	08/12/21	Parts and Repairs		0421	2023		785.70	179759	Coney's Garage Door, Inc
21.4592	08/17/21	Parts and Repairs		0421	2023		253.20	179822	Central Laundry Equipme
21.4748	08/25/21	Parts and Repairs		0421	2023		724.59	179927	Johnson Controls Fire P
21.4739	08/26/21	Parts and Repairs		0421	2023		1,018.08	179943	Capital Fire Extinguish
21.4743	08/26/21	Parts and Repairs		0421	2023		6,365.28	179950	Moseley HVAC
<u>Subtotal</u>							10,155.98		
21.4315	08/04/21	Maintenance and Service Cont		0421	2024		948.03	179577	Business World Inc.
21.4480	08/12/21	Maintenance and Service Cont		0421	2024		436.50	179750	Allative Technologies
<u>Subtotal</u>							1,384.53		
21.4316	08/04/21	Other Professional Services		0421	3009		1,588.86	179596	Stericycle, Inc
21.4478	08/10/21	Other Professional Services		0421	3009		47,607.52	179729	Turn Key Health Clinics
21.4486	08/11/21	Other Professional Services		0421	3009		583.83	179735	Central Arkansas Pest S
21.4731	08/25/21	Other Professional Services		0421	3009		1,588.86	179931	Stericycle, Inc
21.4732	08/26/21	Other Professional Services		0421	3009		64,166.66	179960	Turn Key Health Clinics

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							115,535.73		
21.4844	08/31/21	Telephone & Fax - Landline		0421	3020		164.21	DD1544	Conway Corporation
Subtotal							164.21		
21.4295	08/04/21	Utilities - Electric, Gas, W		0421	3069		69.77	179578	Centerpoint Energy
21.4588	08/17/21	Utilities - Electric, Gas, W		0421	3069		1,095.83	179819	Centerpoint Energy
21.4702	08/23/21	Utilities - Electric, Gas, W		0421	3069		355.72	DD1535	Conway Corporation
21.4728	08/25/21	Utilities - Electric, Gas, W		0421	3069		11,558.22	DD1537	Conway Corporation
21.4730	08/25/21	Utilities - Electric, Gas, W		0421	3069		1,529.96	179916	Centerpoint Energy
21.4845	08/31/21	Utilities - Electric, Gas, W		0421	3069		856.64	DD1544	Conway Corporation
21.4846	08/31/21	Utilities - Electric, Gas, W		0421	3069		121.48	DD1544	Conway Corporation
Subtotal							15,587.62		
21.4485	08/11/21	Prisoner Housing		0421	3191		212.26	179733	Bob Barker Company
Subtotal							212.26		
Department Total							171,625.04		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4251	08/02/21	General Supplies		0436	2001		146.67	179547	CENTENNIAL BANK
21.4528	08/11/21	General Supplies		0436	2001		9.86	179738	Department of Finance &
21.4504	08/12/21	General Supplies		0436	2001		2,039.05	179778	Staples Credit Plan
21.4747	08/26/21	General Supplies		0436	2001		4,034.57	179958	Staples Credit Plan
Subtotal							6,230.15		
21.4747	08/26/21	Small Equipment		0436	2002		103.61	179958	Staples Credit Plan
Subtotal							103.61		
21.4595	08/17/21	Clothing and Uniforms		0436	2006		884.37	179825	Conway Tactical LLC
21.4741	08/26/21	Clothing and Uniforms		0436	2006		138.53	179945	Conway Tactical LLC
Subtotal							1,022.90		
21.4314	08/04/21	Fuels, Oil, and Lubricants		0436	2007		21,042.32	DD1517	Wex Bank
21.4505	08/10/21	Fuels, Oil, and Lubricants		0436	2007		265.53	179726	Stephens Automotive Rep
21.4506	08/10/21	Fuels, Oil, and Lubricants		0436	2007		421.72	179728	TOTAL TIRE AND AUTOMOTI
21.4600	08/17/21	Fuels, Oil, and Lubricants		0436	2007		32.69	179853	TOTAL TIRE AND AUTOMOTI
21.4745	08/26/21	Fuels, Oil, and Lubricants		0436	2007		90.41	179959	TOTAL TIRE AND AUTOMOTI
Subtotal							21,852.67		
21.4506	08/10/21	Tires and Tubes		0436	2008		2,644.63	179728	TOTAL TIRE AND AUTOMOTI
21.4745	08/26/21	Tires and Tubes		0436	2008		1,770.66	179959	TOTAL TIRE AND AUTOMOTI
Subtotal							4,415.29		
21.4505	08/10/21	PARTS AND REPAIRS-VEHICLES		0436	2032		3,965.63	179726	Stephens Automotive Rep
21.4506	08/10/21	PARTS AND REPAIRS-VEHICLES		0436	2032		2,112.56	179728	TOTAL TIRE AND AUTOMOTI
21.4491	08/11/21	PARTS AND REPAIRS-VEHICLES		0436	2032		272.81	179739	Discount Auto Glass
21.4503	08/12/21	PARTS AND REPAIRS-VEHICLES		0436	2032		568.10	179774	O'Reilly Automotive, Inc
21.4598	08/17/21	PARTS AND REPAIRS-VEHICLES		0436	2032		301.09	179836	Interstate Batteries of
21.4745	08/26/21	PARTS AND REPAIRS-VEHICLES		0436	2032		338.29	179959	TOTAL TIRE AND AUTOMOTI
Subtotal							7,558.48		
21.4251	08/02/21	Other Professional Services		0436	3009		79.12	179547	CENTENNIAL BANK
Subtotal							79.12		

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4844	08/31/21	Telephone & Fax - Landline		0436	3020		104.30	DD1544	Conway Corporation
Subtotal							104.30		
21.4729	08/25/21	Utilities - Electric, Gas, W		0436	3069		22.02	179917	Centerpoint Energy
Subtotal							22.02		
21.4251	08/02/21	Miscellaneous Law Enforcemen		0436	3093		149.00	179547	CENTENNIAL BANK
21.4528	08/11/21	Miscellaneous Law Enforcemen		0436	3093		58.31	179738	Department of Finance &
21.4595	08/17/21	Miscellaneous Law Enforcemen		0436	3093		720.21	179825	Conway Tactical LLC
Subtotal							927.52		
21.4253	08/02/21	Training and Education		0436	3101		375.00	179558	CENTENNIAL BANK
21.4479	08/12/21	Training and Education		0436	3101		250.00	179752	Arkansas Crime Informat
Subtotal							625.00		
21.4528	08/11/21	Machinery and Equipment		0436	4004		582.18	179738	Department of Finance &
Subtotal							582.18		
Department Total							43,523.24		
Fund 3407 Total							215,148.28		

Expenditure Code Report
Fund 3412 Juvenile Court Programs
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4794	08/31/21	General Supplies		0412	2001		70.88	180006	CENTENNIAL BANK
<u>Subtotal</u>							70.88		
21.4794	08/31/21	Food		0412	2005		93.82	180006	CENTENNIAL BANK
<u>Subtotal</u>							93.82		
Department Total							164.70		
Fund 3412 Total							164.70		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4724	08/25/21	Cell Phones and Pagers		0806	3022		70.83	179914	A T & T
<u>Subtotal</u>							70.83		
21.4656	08/19/21	Utilities - Electric, Gas, W		0806	3069		17.42	179874	Centerpoint Energy
21.4704	08/23/21	Utilities - Electric, Gas, W		0806	3069		1,615.59	DD1535	Conway Corporation
<u>Subtotal</u>							1,633.01		
<u>Department Total</u>							1,703.84		
<u>Fund 3414 Total</u>							1,703.84		

Expenditure Code Report
Fund 3415 FEMA Flood Passthrough
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4428	08/06/21	Land		0123	4001		525.00	DD1521	Faulkner County Title
21.4429	08/06/21	Land		0123	4001		1,575.00	DD1521	Faulkner County Title
21.4767	08/26/21	Land		0123	4001		2,030.00	DD1539	Faulkner County Title
Subtotal							4,130.00		
Department Total							4,130.00		
Fund 3415 Total							4,130.00		

Expenditure Code Report
 Fund 3511 Circuit/District Court Se
 Faulkner County CONWAY AR.
 08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4253	08/02/21	Small Equipment		0436	2002		291.24	179558	CENTENNIAL BANK
21.4587	08/17/21	Small Equipment		0436	2002		2,444.23	179825	Conway Tactical LLC
Subtotal							2,735.47		
21.4587	08/17/21	Clothing and Uniforms		0436	2006		3,076.55	179825	Conway Tactical LLC
21.4734	08/25/21	Clothing and Uniforms		0436	2006		2,992.00	179921	Conway Tactical LLC
Subtotal							6,068.55		
21.4253	08/02/21	Machinery and Equipment		0436	4004		3,587.85	179558	CENTENNIAL BANK
Subtotal							3,587.85		
Department Total							12,391.87		
Fund 3511 Total							12,391.87		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4794	08/31/21	Food		0442	2005		124.38	180006	CENTENNIAL BANK
Subtotal							124.38		
21.4771	08/26/21	Travel		0442	3030		157.90	DD1540	Leeanna Brown
21.4794	08/31/21	Travel		0442	3030		983.95	180006	CENTENNIAL BANK
Subtotal							1,141.85		
21.4771	08/26/21	Meals and Lodging		0442	3094		328.15	DD1540	Leeanna Brown
Subtotal							328.15		
Department Total							1,594.38		
Fund 3515 Total							1,594.38		

Expenditure Code Report
Fund 3525 Sheriff
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4602	08/17/21	Small Equipment		0400	2002		17,766.00	179838	L-Tron Corporation
Subtotal							17,766.00		
21.4251	08/02/21	Machinery and Equipment		0400	4004		977.40	179547	CENTENNIAL BANK
Subtotal							977.40		
Department Total							18,743.40		
Fund 3525 Total							18,743.40		
Grand Total							2,497,274.68		