

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.984	03/03/21	General Supplies		0100	2001		22.37	176762	ARVEST BANK
21.985	03/03/21	General Supplies		0100	2001		7.71	176764	ARVEST BANK
21.986	03/03/21	General Supplies		0100	2001		168.75	176763	ARVEST BANK
21.988	03/03/21	General Supplies		0100	2001		53.77	176779	Premium Refreshment Ser
21.990	03/03/21	General Supplies		0100	2001		9.48	176780	Premium Refreshment Ser
21.1041	03/04/21	General Supplies		0100	2001		65.48	176800	Crossman printing & Cop
21.1082	03/08/21	General Supplies		0100	2001		26.12	176838	FIRST SECURITY BANK
21.1282	03/15/21	General Supplies		0100	2001		840.26	177004	Crossman printing & Cop
21.1375	03/18/21	General Supplies		0100	2001		97.60	177071	National Pen Company,LL
Subtotal							1,291.54		
21.980	03/02/21	Small Equipment		0100	2002		0.00	176732	A T & T
21.1082	03/08/21	Small Equipment		0100	2002		21.81	176838	FIRST SECURITY BANK
Subtotal							21.81		
21.1199	03/10/21	Maintenance and Service Cont		0100	2024		159.65	176866	Arkansas Copier Center
Subtotal							159.65		
21.1197	03/10/21	Other Professional Services		0100	3009		14,141.00	176877	Craft, Veach & Company, P
21.1200	03/10/21	Other Professional Services		0100	3009		520.54	176891	LINEAGE
Subtotal							14,661.54		
21.1039	03/04/21	Telephone & Fax - Landline		0100	3020		139.85	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0100	3020		137.69	DD1376	Conway Corporation
Subtotal							277.54		
21.984	03/03/21	Postage		0100	3021		7.95	176762	ARVEST BANK
Subtotal							7.95		
21.980	03/02/21	Cell Phones and Pagers		0100	3022		227.16	176732	A T & T
Subtotal							227.16		
21.1042	03/04/21	Advertising and Publications		0100	3040		81.80	176809	Log Cabin Democrat
21.1431	03/23/21	Advertising and Publications		0100	3040		79.40	177119	Log Cabin Democrat

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 Faulkner County CONWAY AR.
 03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<u>Subtotal</u>							161.20		
21.980	03/02/21	Utilities - Electric, Gas, W		0100	3069		43.23	176732	A T & T
21.1040	03/04/21	Utilities - Electric, Gas, W		0100	3069		105.47	DD1339	Conway Corporation
21.1073	03/05/21	Utilities - Electric, Gas, W		0100	3069		250.59	176822	FIRST SECURITY BANK
21.1275	03/15/21	Utilities - Electric, Gas, W		0100	3069		63.77	177002	Centerpoint Energy
21.1469	03/25/21	Utilities - Electric, Gas, W		0100	3069		460.84	DD1368	Conway Corporation
21.1470	03/25/21	Utilities - Electric, Gas, W		0100	3069		264.94	DD1368	Conway Corporation
21.1471	03/25/21	Utilities - Electric, Gas, W		0100	3069		515.34	DD1368	Conway Corporation
21.1513	03/29/21	Utilities - Electric, Gas, W		0100	3069		213.41	177183	Centerpoint Energy
21.1538	03/30/21	Utilities - Electric, Gas, W		0100	3069		53.84	DD1373	Conway Corporation
<u>Subtotal</u>							1,971.43		
21.990	03/03/21	Rent - Machinery and Equipme		0100	3071		10.91	176780	Premium Refreshment Ser
<u>Subtotal</u>							10.91		
21.972	03/03/21	Dues and Memberships		0100	3090		159.00	176775	Log Cabin Democrat
21.1191	03/10/21	Dues and Memberships		0100	3090		4,012.00	176868	Association of Ark Coun
21.987	03/18/21	Dues and Memberships		0100	3090		219.00	177058	ARVEST BANK
21.1482	03/26/21	Dues and Memberships		0100	3090		150.00	177175	County Judges Associati
<u>Subtotal</u>							4,540.00		
21.1468	03/25/21	Other Miscellaneous		0100	3100		15.50	177173	FIRST SECURITY BANK
<u>Subtotal</u>							15.50		
21.971	03/03/21	Computer Software, Support,		0100	3102		350.00	176774	Financial Intelligence
21.1480	03/25/21	Computer Software, Support,		0100	3102		42.99	177172	FIRST SECURITY BANK
<u>Subtotal</u>							392.99		
21.1039	03/04/21	Health Department and Law Li		0100	3198		407.53	DD1339	Conway Corporation
21.1542	03/31/21	Health Department and Law Li		0100	3198		407.98	DD1376	Conway Corporation
<u>Subtotal</u>							815.51		
21.1000	03/03/21	Machinery and Equipment		0100	4004		5,789.26	176768	Curvature LLC

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							5,789.26		
Department Total							30,343.99		

Expenditure Code Report
 Fund 1000 County Clerk
 Faulkner County CONWAY AR.
 03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1260	03/12/21	General Supplies		0101	2001	J507	90.79	176968	ARVEST BANK
21.1274	03/12/21	General Supplies		0101	2001		17.08	176997	Department of Finance &
21.1449	03/23/21	General Supplies		0101	2001		85.60	177111	Coleman's Office & Scho
Subtotal							193.47		
21.1082	03/08/21	Small Equipment		0101	2002		60.96	176838	FIRST SECURITY BANK
21.1478	03/25/21	Small Equipment		0101	2002		76.38	177160	FIRST SECURITY BANK
Subtotal							137.34		
21.1437	03/23/21	Other Professional Services		0101	3009		252.73	DD1364	E S & S
Subtotal							252.73		
21.1039	03/04/21	Telephone & Fax - Landline		0101	3020		89.01	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0101	3020		89.29	DD1376	Conway Corporation
Subtotal							178.30		
21.980	03/02/21	Cell Phones and Pagers		0101	3022		56.79	176732	A T & T
Subtotal							56.79		
21.967	03/02/21	Advertising and Publications		0101	3040		19.40	176745	Log Cabin Democrat
Subtotal							19.40		
21.980	03/02/21	Utilities - Electric, Gas, W		0101	3069		0.00	176732	A T & T
21.1469	03/25/21	Utilities - Electric, Gas, W		0101	3069		864.09	DD1368	Conway Corporation
21.1503	03/26/21	Utilities - Electric, Gas, W		0101	3069		89.32	DD1370	Conway Corporation
Subtotal							953.41		
21.1262	03/12/21	Lease - Machinery and Equipm		0101	3073		191.94	176983	Konica Minolta Business
Subtotal							191.94		
21.964	03/02/21	Computer Software, Support,		0101	3102		2,302.00	176743	Financial Intelligence
Subtotal							2,302.00		
Department Total							4,285.38		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1073	03/05/21	Utilities - Electric, Gas, W		0102	3069		53.65	176822	FIRST SECURITY BANK
21.1522	03/30/21	Utilities - Electric, Gas, W		0102	3069		174.05	DD1373	Conway Corporation
21.1524	03/30/21	Utilities - Electric, Gas, W		0102	3069		0.62	DD1373	Conway Corporation
Subtotal							228.32		
Department Total							228.32		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1024	03/04/21	Advertising and Publications		0107	3040		422.80	176803	Log Cabin Democrat
<u>Subtotal</u>							422.80		
21.1093	03/09/21	Dues and Memberships		0107	3090		16.35	176855	FIRST SECURITY BANK
21.1480	03/25/21	Dues and Memberships		0107	3090		16.35	177172	FIRST SECURITY BANK
<u>Subtotal</u>							32.70		
<u>Department Total</u>							455.50		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.961	03/02/21	General Supplies		0108	2001		77.27	176744	Hiegel Supply
21.1078	03/09/21	General Supplies		0108	2001		90.49	176846	ARVEST BANK
21.1403	03/23/21	General Supplies		0108	2001		68.57	177116	Hiegel Supply
<u>Subtotal</u>							236.33		
21.961	03/02/21	Small Equipment		0108	2002		287.27	176744	Hiegel Supply
21.980	03/02/21	Small Equipment		0108	2002		0.00	176732	A T & T
21.1082	03/08/21	Small Equipment		0108	2002		129.58	176838	FIRST SECURITY BANK
21.1078	03/09/21	Small Equipment		0108	2002		642.75	176846	ARVEST BANK
<u>Subtotal</u>							1,059.60		
21.1381	03/19/21	Janitorial Supplies		0108	2003		1,321.32	177096	Hill Manufacturing Co.,
21.1403	03/23/21	Janitorial Supplies		0108	2003		41.28	177116	Hiegel Supply
<u>Subtotal</u>							1,362.60		
21.1181	03/10/21	Clothing and Uniforms		0108	2006		87.25	176873	Conway Farm & Home Supp
21.1252	03/12/21	Clothing and Uniforms		0108	2006		98.16	176977	Conway Farm & Home Supp
<u>Subtotal</u>							185.41		
21.1272	03/12/21	Fuels, Oil, and Lubricants		0108	2007		40.16	176996	Triple C Sales & Servic
21.1287	03/15/21	Fuels, Oil, and Lubricants		0108	2007		108.09	DD1353	Wex Bank
21.1403	03/23/21	Fuels, Oil, and Lubricants		0108	2007		16.36	177116	Hiegel Supply
21.1418	03/23/21	Fuels, Oil, and Lubricants		0108	2007		126.01	DD1365	Wex Bank
<u>Subtotal</u>							290.62		
21.961	03/02/21	Building Materials and Suppl		0108	2020		24.29	176744	Hiegel Supply
<u>Subtotal</u>							24.29		
21.1271	03/12/21	Paints and Metals		0108	2021		61.24	176994	Sherwin Williams
21.1421	03/23/21	Paints and Metals		0108	2021		61.24	177122	Sherwin Williams
21.1481	03/25/21	Paints and Metals		0108	2021		24.87	177167	Sherwin Williams
<u>Subtotal</u>							147.35		
21.961	03/02/21	Parts and Repairs		0108	2023		10.41	176744	Hiegel Supply

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1095	03/09/21	Parts and Repairs		0108	2023		177.33	176857	Williams Mechanical
21.1252	03/12/21	Parts and Repairs		0108	2023		23.88	176977	Conway Farm & Home Supp
21.1266	03/12/21	Parts and Repairs		0108	2023		133.67	176985	Lowe's
21.1269	03/12/21	Parts and Repairs		0108	2023		171.64	176982	Keathley Patterson Elec
21.1273	03/12/21	Parts and Repairs		0108	2023		272.82	176971	Advanced Alarms of Arka
21.1386	03/19/21	Parts and Repairs		0108	2023		319.75	177095	Harrison Energy Partner
21.1387	03/19/21	Parts and Repairs		0108	2023		1,217.61	177098	Kordsmeier Remodeling S
21.1403	03/23/21	Parts and Repairs		0108	2023		81.23	177116	Hiegel Supply
21.1420	03/23/21	Parts and Repairs		0108	2023		361.09	177125	Williams Mechanical
21.1498	03/25/21	Parts and Repairs		0108	2023		50.13	177169	Triple C Sales & Servic
21.1545	03/31/21	Parts and Repairs		0108	2023		130.95	177222	Williams Mechanical
Subtotal							2,950.51		
21.1323	03/17/21	Maintenance and Service Cont		0108	2024		1,811.47	177016	Advanced Alarms of Arka
21.1384	03/19/21	Maintenance and Service Cont		0108	2024		2,488.05	177084	Arkansas Elevator, LLC
21.1385	03/19/21	Maintenance and Service Cont		0108	2024		2,879.82	177092	Clifford Power Systems,
21.1544	03/31/21	Maintenance and Service Cont		0108	2024		6,760.29	177221	Williams Mechanical
Subtotal							13,939.63		
21.955	03/02/21	Other Professional Services		0108	3009		467.00	176737	Central AR Dust Control
21.1096	03/09/21	Other Professional Services		0108	3009		60.00	176856	John Morton
21.1108	03/09/21	Other Professional Services		0108	3009		4,193.68	176860	Central Arkansas Pest S
21.1180	03/10/21	Other Professional Services		0108	3009		118.55	176890	Kordsmeier Remodeling S
21.1268	03/12/21	Other Professional Services		0108	3009		273.38	176979	Cuerden Sign Company, In
21.1286	03/15/21	Other Professional Services		0108	3009		460.45	177006	Marmic Fire & Safety Co
21.1401	03/23/21	Other Professional Services		0108	3009		478.50	177110	Central AR Dust Control
21.1419	03/23/21	Other Professional Services		0108	3009		600.00	177113	Elevator Safety Inspect
Subtotal							6,651.56		
21.1039	03/04/21	Telephone & Fax - Landline		0108	3020		263.28	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0108	3020		263.58	DD1376	Conway Corporation
Subtotal							526.86		
21.980	03/02/21	Cell Phones and Pagers		0108	3022		288.52	176732	A T & T

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							288.52		
21.1469	03/25/21	Utilities - Electric, Gas, W		0108	3069		1,008.11	DD1368	Conway Corporation
21.1471	03/25/21	Utilities - Electric, Gas, W		0108	3069		515.34	DD1368	Conway Corporation
Subtotal							1,523.45		
21.1270	03/12/21	Rent - Machinery and Equipme		0108	3071		10.91	176989	Premium Refreshment Ser
21.1403	03/23/21	Rent - Machinery and Equipme		0108	3071		55.06	177116	Hiegel Supply
Subtotal							65.97		
Department Total							29,252.70		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1261	03/12/21	General Supplies		0109	2001		149.54	176974	CDW Government
Subtotal							149.54		
21.980	03/02/21	Small Equipment		0109	2002		0.00	176732	A T & T
21.1082	03/08/21	Small Equipment		0109	2002		60.06	176838	FIRST SECURITY BANK
Subtotal							60.06		
21.1240	03/12/21	Other Professional Services		0109	3009		985.00	176986	Postmaster
21.1437	03/23/21	Other Professional Services		0109	3009		697.69	DD1364	E S & S
Subtotal							1,682.69		
21.1248	03/12/21	Postage		0109	3021		26.95	DD1351	Margaret Darter
Subtotal							26.95		
21.1263	03/12/21	Advertising and Publications		0109	3040		33.80	176984	Log Cabin Democrat
Subtotal							33.80		
21.980	03/02/21	Elections		0109	3193		86.46	176732	A T & T
21.1517	03/29/21	Elections		0109	3193		2,090.28	DD1372	E S & S
Subtotal							2,176.74		
Department Total							4,129.78		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1082	03/08/21	General Supplies		0115	2001		149.43	176838	FIRST SECURITY BANK
21.1226	03/12/21	General Supplies		0115	2001		36.37	176987	Premium Refreshment Ser
21.1480	03/25/21	General Supplies		0115	2001		37.58	177172	FIRST SECURITY BANK
Subtotal							223.38		
21.980	03/02/21	Small Equipment		0115	2002		0.00	176732	A T & T
21.1074	03/05/21	Small Equipment		0115	2002		0.00	176833	Verizon Wireless
21.1082	03/08/21	Small Equipment		0115	2002		233.36	176838	FIRST SECURITY BANK
21.1093	03/09/21	Small Equipment		0115	2002		175.15	176855	FIRST SECURITY BANK
21.1478	03/25/21	Small Equipment		0115	2002		75.17	177160	FIRST SECURITY BANK
21.1479	03/25/21	Small Equipment		0115	2002		677.56	DD1369	SHI International Corp
21.1515	03/29/21	Small Equipment		0115	2002		458.50	177182	CDW Government
21.1516	03/29/21	Small Equipment		0115	2002		266.09	177190	CDW Government
21.1543	03/31/21	Small Equipment		0115	2002		0.00	177220	Verizon Wireless
Subtotal							1,885.83		
21.1039	03/04/21	Telephone & Fax - Landline		0115	3020		65.20	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0115	3020		65.45	DD1376	Conway Corporation
Subtotal							130.65		
21.980	03/02/21	Cell Phones and Pagers		0115	3022		118.45	176732	A T & T
21.1074	03/05/21	Cell Phones and Pagers		0115	3022		47.43	176833	Verizon Wireless
21.1543	03/31/21	Cell Phones and Pagers		0115	3022		47.43	177220	Verizon Wireless
Subtotal							213.31		
21.980	03/02/21	Utilities - Electric, Gas, W		0115	3069		172.92	176732	A T & T
21.1074	03/05/21	Utilities - Electric, Gas, W		0115	3069		80.02	176833	Verizon Wireless
21.1275	03/15/21	Utilities - Electric, Gas, W		0115	3069		11.25	177002	Centerpoint Energy
21.1469	03/25/21	Utilities - Electric, Gas, W		0115	3069		144.02	DD1368	Conway Corporation
21.1470	03/25/21	Utilities - Electric, Gas, W		0115	3069		36.13	DD1368	Conway Corporation
21.1543	03/31/21	Utilities - Electric, Gas, W		0115	3069		80.02	177220	Verizon Wireless
Subtotal							524.36		
21.1226	03/12/21	Rent - Machinery and Equipme		0115	3071		28.38	176987	Premium Refreshment Ser

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							28.38		
21.1082	03/08/21	Training and Education		0115	3101		299.88	176838	FIRST SECURITY BANK
21.1093	03/09/21	Training and Education		0115	3101		375.00	176855	FIRST SECURITY BANK
21.1480	03/25/21	Training and Education		0115	3101		239.88	177172	FIRST SECURITY BANK
Subtotal							914.76		
21.1093	03/09/21	Computer Software, Support,		0115	3102		20.00	176855	FIRST SECURITY BANK
21.1480	03/25/21	Computer Software, Support,		0115	3102		20.00	177172	FIRST SECURITY BANK
Subtotal							40.00		
Department Total							3,960.67		

Expenditure Code Report
 Fund 1000 Sheriff
 Faulkner County CONWAY AR.
 03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1053	03/05/21	Postage		0400	3021		201.00	176841	Purchase Power
1000*401	03/08/21	Postage		0400	3021		-201.00	1	Purchase Power
21.1053	03/08/21	Postage		0400	3021		201.00	176841	Purchase Power
21.1081	03/09/21	Postage		0400	3021		88.11	176849	CENTENNIAL BANK
Subtotal							289.11		
Department Total							289.11		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.981	03/02/21	General Supplies		0401	2001		141.71	176733	ARVEST BANK
21.982	03/02/21	General Supplies		0401	2001		26.88	176747	Premium Refreshment Ser
21.983	03/02/21	General Supplies		0401	2001		9.43	176747	Premium Refreshment Ser
21.1276	03/15/21	General Supplies		0401	2001		9.43	177007	Premium Refreshment Ser
Subtotal							187.45		
21.980	03/02/21	Small Equipment		0401	2002		0.00	176732	A T & T
Subtotal							0.00		
21.979	03/02/21	Clothing and Uniforms		0401	2006		316.46	176750	ARVEST BANK
Subtotal							316.46		
21.1065	03/05/21	Computer Services		0401	3003		460.00	176831	Relx Inc. DBA LexisNexi
Subtotal							460.00		
21.981	03/02/21	Other Professional Services		0401	3009		3.16	176733	ARVEST BANK
21.1093	03/09/21	Other Professional Services		0401	3009		13.17	176855	FIRST SECURITY BANK
21.1303	03/16/21	Other Professional Services		0401	3009		32.90	177009	ARVEST BANK
21.1480	03/25/21	Other Professional Services		0401	3009		13.19	177172	FIRST SECURITY BANK
Subtotal							62.42		
21.1039	03/04/21	Telephone & Fax - Landline		0401	3020		89.01	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0401	3020		89.29	DD1376	Conway Corporation
Subtotal							178.30		
21.980	03/02/21	Utilities - Electric, Gas, W		0401	3069		43.23	176732	A T & T
21.1073	03/05/21	Utilities - Electric, Gas, W		0401	3069		214.66	176822	FIRST SECURITY BANK
21.1522	03/30/21	Utilities - Electric, Gas, W		0401	3069		696.29	DD1373	Conway Corporation
21.1524	03/30/21	Utilities - Electric, Gas, W		0401	3069		2.54	DD1373	Conway Corporation
Subtotal							956.72		
21.975	03/02/21	Rent - Machinery and Equipme		0401	3071		10.91	176747	Premium Refreshment Ser
21.983	03/02/21	Rent - Machinery and Equipme		0401	3071		10.91	176747	Premium Refreshment Ser
21.1276	03/15/21	Rent - Machinery and Equipme		0401	3071		10.91	177007	Premium Refreshment Ser

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							32.73		
21.1094	03/09/21	Dues and Memberships		0401	3090		300.00	176847	Bar of Arkansas
Subtotal							300.00		
Department Total							2,494.08		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1005	03/03/21	General Supplies		0402	2001		27.59	176778	Premium Refreshment Ser
21.1075	03/05/21	General Supplies		0402	2001		-63.73	176827	Office Depot- Office De
21.1274	03/12/21	General Supplies		0402	2001		30.80	176997	Department of Finance &
21.1307	03/16/21	General Supplies		0402	2001		478.57	177013	TMA Laser Group
21.1313	03/17/21	General Supplies		0402	2001		34.31	177043	Premium Refreshment Ser
21.1314	03/17/21	General Supplies		0402	2001		25.00	177022	CENTENNIAL BANK
21.1322	03/17/21	General Supplies		0402	2001		531.44	177028	Crossman printing & Cop
Subtotal							1,063.98		
21.1039	03/04/21	Telephone & Fax - Landline		0402	3020		525.15	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0402	3020		406.60	DD1376	Conway Corporation
Subtotal							931.75		
21.1314	03/17/21	Postage		0402	3021		35.50	177022	CENTENNIAL BANK
Subtotal							35.50		
21.980	03/02/21	Utilities - Electric, Gas, W		0402	3069		86.46	176732	A T & T
21.1073	03/05/21	Utilities - Electric, Gas, W		0402	3069		393.55	176822	FIRST SECURITY BANK
21.1522	03/30/21	Utilities - Electric, Gas, W		0402	3069		1,276.53	DD1373	Conway Corporation
21.1524	03/30/21	Utilities - Electric, Gas, W		0402	3069		4.65	DD1373	Conway Corporation
Subtotal							1,761.19		
21.1308	03/16/21	Dues and Memberships		0402	3090		300.00	177011	Administrative Office O
Subtotal							300.00		
21.1314	03/17/21	Computer Software, Support,		0402	3102		179.88	177022	CENTENNIAL BANK
Subtotal							179.88		
Department Total							4,272.30		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1196	03/12/21	General Supplies		0403	2001		35.02	176957	Premium Refreshment Ser
Subtotal							35.02		
21.1082	03/08/21	Small Equipment		0403	2002		54.55	176838	FIRST SECURITY BANK
Subtotal							54.55		
21.1093	03/09/21	Other Professional Services		0403	3009		13.17	176855	FIRST SECURITY BANK
21.1480	03/25/21	Other Professional Services		0403	3009		13.17	177172	FIRST SECURITY BANK
Subtotal							26.34		
21.1039	03/04/21	Telephone & Fax - Landline		0403	3020		120.44	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0403	3020		120.56	DD1376	Conway Corporation
Subtotal							241.00		
21.980	03/02/21	Cell Phones and Pagers		0403	3022		45.62	176732	A T & T
Subtotal							45.62		
21.1073	03/05/21	Utilities - Electric, Gas, W		0403	3069		214.66	176822	FIRST SECURITY BANK
21.1225	03/12/21	Utilities - Electric, Gas, W		0403	3069		89.32	DD1350	Conway Corporation
21.1522	03/30/21	Utilities - Electric, Gas, W		0403	3069		696.29	DD1373	Conway Corporation
21.1524	03/30/21	Utilities - Electric, Gas, W		0403	3069		2.54	DD1373	Conway Corporation
Subtotal							1,002.81		
21.1196	03/12/21	Rent - Machinery and Equipme		0403	3071		10.91	176957	Premium Refreshment Ser
Subtotal							10.91		
Department Total							1,416.25		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1066	03/05/21	General Supplies		0404	2001		9.48	176828	Premium Refreshment Ser
21.1067	03/05/21	General Supplies		0404	2001		358.42	176820	David Clark
Subtotal							367.90		
21.980	03/02/21	Small Equipment		0404	2002		0.00	176732	A T & T
Subtotal							0.00		
21.1093	03/09/21	Other Professional Services		0404	3009		13.18	176855	FIRST SECURITY BANK
21.1480	03/25/21	Other Professional Services		0404	3009		13.17	177172	FIRST SECURITY BANK
Subtotal							26.35		
21.1039	03/04/21	Telephone & Fax - Landline		0404	3020		89.01	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0404	3020		89.29	DD1376	Conway Corporation
Subtotal							178.30		
21.980	03/02/21	Cell Phones and Pagers		0404	3022		137.30	176732	A T & T
Subtotal							137.30		
21.980	03/02/21	Utilities - Electric, Gas, W		0404	3069		129.69	176732	A T & T
21.1073	03/05/21	Utilities - Electric, Gas, W		0404	3069		214.66	176822	FIRST SECURITY BANK
21.1522	03/30/21	Utilities - Electric, Gas, W		0404	3069		696.29	DD1373	Conway Corporation
21.1524	03/30/21	Utilities - Electric, Gas, W		0404	3069		2.54	DD1373	Conway Corporation
Subtotal							1,043.18		
21.1066	03/05/21	Rent - Machinery and Equipme		0404	3071		21.82	176828	Premium Refreshment Ser
Subtotal							21.82		
Department Total							1,774.85		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.952	03/01/21	General Supplies		0405	2001		206.50	176728	Office Depot- Office De
21.1244	03/12/21	General Supplies		0405	2001		77.64	176926	ARVEST BANK
21.1453	03/24/21	General Supplies		0405	2001		136.92	177139	Office Depot- Office De
Subtotal							421.06		
21.980	03/02/21	Small Equipment		0405	2002		0.00	176732	A T & T
21.1074	03/05/21	Small Equipment		0405	2002		1,091.22	176833	Verizon Wireless
21.1324	03/17/21	Small Equipment		0405	2002		479.06	177042	PROFESSIONAL COMPUTER S
21.1543	03/31/21	Small Equipment		0405	2002		545.61	177220	Verizon Wireless
Subtotal							2,115.89		
21.1485	03/25/21	Parts and Repairs		0405	2023		304.46	177151	Conway Office & School
Subtotal							304.46		
21.1093	03/09/21	Other Professional Services		0405	3009		13.18	176855	FIRST SECURITY BANK
21.1324	03/17/21	Other Professional Services		0405	3009		1,571.40	177042	PROFESSIONAL COMPUTER S
21.1480	03/25/21	Other Professional Services		0405	3009		13.17	177172	FIRST SECURITY BANK
Subtotal							1,597.75		
21.1039	03/04/21	Telephone & Fax - Landline		0405	3020		89.01	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0405	3020		89.29	DD1376	Conway Corporation
Subtotal							178.30		
21.1074	03/05/21	Cell Phones and Pagers		0405	3022		104.60	176833	Verizon Wireless
21.1543	03/31/21	Cell Phones and Pagers		0405	3022		135.07	177220	Verizon Wireless
Subtotal							239.67		
21.980	03/02/21	Utilities - Electric, Gas, W		0405	3069		43.23	176732	A T & T
21.1073	03/05/21	Utilities - Electric, Gas, W		0405	3069		214.66	176822	FIRST SECURITY BANK
21.1074	03/05/21	Utilities - Electric, Gas, W		0405	3069		99.39	176833	Verizon Wireless
21.1522	03/30/21	Utilities - Electric, Gas, W		0405	3069		696.29	DD1373	Conway Corporation
21.1524	03/30/21	Utilities - Electric, Gas, W		0405	3069		2.54	DD1373	Conway Corporation
21.1543	03/31/21	Utilities - Electric, Gas, W		0405	3069		120.03	177220	Verizon Wireless
Subtotal							1,176.14		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							6,033.27		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.660	03/01/21	Small Equipment		0416	2002		1,043.55	176720	CDW Government
21.1478	03/25/21	Small Equipment		0416	2002		31.64	177160	FIRST SECURITY BANK
Subtotal							1,075.19		
21.1038	03/09/21	Fuels, Oil, and Lubricants		0416	2007		469.44	DD1346	Wex Bank
Subtotal							469.44		
21.1198	03/18/21	Other Professional Services		0416	3009		150.00	177079	TLO LLC
21.1201	03/18/21	Other Professional Services		0416	3009		135.47	177077	SHRED-IT
Subtotal							285.47		
21.1039	03/04/21	Telephone & Fax - Landline		0416	3020		256.58	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0416	3020		257.64	DD1376	Conway Corporation
Subtotal							514.22		
21.1073	03/05/21	Utilities - Electric, Gas, W		0416	3069		89.44	176822	FIRST SECURITY BANK
21.1522	03/30/21	Utilities - Electric, Gas, W		0416	3069		290.12	DD1373	Conway Corporation
21.1524	03/30/21	Utilities - Electric, Gas, W		0416	3069		1.06	DD1373	Conway Corporation
Subtotal							380.62		
21.1203	03/18/21	Lease - Machinery and Equipm		0416	3073		198.79	177073	Pitney Bowes, Inc
Subtotal							198.79		
21.1247	03/12/21	County Matching Funds		0416	3096		2,712.50	176925	Faulkner County - Healt
Subtotal							2,712.50		
Department Total							5,636.23		

Expenditure Code Report
 Fund 1000 Public Defender
 Faulkner County CONWAY AR.
 03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.950	03/02/21	Utilities - Electric, Gas, W		0417	3069		630.16	DD1336	Conway Corporation
21.1534	03/30/21	Utilities - Electric, Gas, W		0417	3069		588.24	DD1373	Conway Corporation
Subtotal							1,218.40		
21.1278	03/15/21	Rent - Land and Buildings		0417	3070		2,250.00	177003	Covington Family Limite
Subtotal							2,250.00		
Department Total							3,468.40		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1077	03/09/21	Medicine and Drugs		0418	2004		147.21	176859	CENTENNIAL BANK
21.1081	03/09/21	Medicine and Drugs		0418	2004		177.04	176849	CENTENNIAL BANK
21.1171	03/11/21	Medicine and Drugs		0418	2004		622.65	176900	Baker Drug Store
21.1304	03/17/21	Medicine and Drugs		0418	2004		80.00	177019	Baker Drug Store
Subtotal							1,026.90		
21.1050	03/05/21	Medical, Dental, and Hospita		0418	3006		435.00	176817	Central Arkansas Ear No
21.1164	03/11/21	Medical, Dental, and Hospita		0418	3006		3,984.30	176914	Seiter Family Dentistry
21.1427	03/24/21	Medical, Dental, and Hospita		0418	3006		993.70	177142	Seiter Family Dentistry
Subtotal							5,413.00		
21.1158	03/11/21	Common Carrier		0418	3031		12,000.00	176909	PTS OF AMERICA
Subtotal							12,000.00		
Department Total							18,439.90		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.980	03/02/21	Small Equipment		0419	2002		0.00	176732	A T & T
21.1069	03/05/21	Small Equipment		0419	2002		108.03	176816	CENTENNIAL BANK
21.1074	03/05/21	Small Equipment		0419	2002		0.00	176833	Verizon Wireless
21.1543	03/31/21	Small Equipment		0419	2002		37.21	177220	Verizon Wireless
Subtotal							145.24		
21.1069	03/05/21	Janitorial Supplies		0419	2003		77.93	176816	CENTENNIAL BANK
Subtotal							77.93		
21.1506	03/26/21	Fuels, Oil, and Lubricants		0419	2007		35.36	177181	TOTAL TIRE AND AUTOMOTI
Subtotal							35.36		
21.1069	03/05/21	PARTS AND REPAIRS-VEHICLES		0419	2032		296.67	176816	CENTENNIAL BANK
Subtotal							296.67		
21.1505	03/26/21	Other Professional Services		0419	3009		87.30	177178	TOTAL TIRE AND AUTOMOTI
21.1506	03/26/21	Other Professional Services		0419	3009		90.52	177181	TOTAL TIRE AND AUTOMOTI
Subtotal							177.82		
21.1039	03/04/21	Telephone & Fax - Landline		0419	3020		96.64	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0419	3020		96.73	DD1376	Conway Corporation
Subtotal							193.37		
21.1074	03/05/21	Cell Phones and Pagers		0419	3022		37.21	176833	Verizon Wireless
21.1478	03/25/21	Cell Phones and Pagers		0419	3022		172.74	177160	FIRST SECURITY BANK
21.1543	03/31/21	Cell Phones and Pagers		0419	3022		0.00	177220	Verizon Wireless
Subtotal							209.95		
21.980	03/02/21	Utilities - Electric, Gas, W		0419	3069		46.03	176732	A T & T
21.1110	03/09/21	Utilities - Electric, Gas, W		0419	3069		870.23	DD1347	Conway Corporation
21.1533	03/30/21	Utilities - Electric, Gas, W		0419	3069		86.37	177208	Verizon Wireless
Subtotal							1,002.63		
21.965	03/02/21	Paupers and Welfare		0419	3095		350.00	176735	Bishop-Crites Funeral H

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							350.00		
Department Total							2,488.97		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1205	03/18/21	General Supplies		0429	2001		206.26	177074	Premium Refreshment Ser
Subtotal							206.26		
21.1073	03/05/21	Utilities - Electric, Gas, W		0429	3069		214.66	176822	FIRST SECURITY BANK
21.1522	03/30/21	Utilities - Electric, Gas, W		0429	3069		696.29	DD1373	Conway Corporation
21.1524	03/30/21	Utilities - Electric, Gas, W		0429	3069		2.54	DD1373	Conway Corporation
Subtotal							913.49		
Department Total							1,119.75		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1479	03/25/21	Small Equipment		0500	2002		677.55	DD1369	SHI International Corp
21.1515	03/29/21	Small Equipment		0500	2002		458.50	177182	CDW Government
21.1516	03/29/21	Small Equipment		0500	2002		266.09	177190	CDW Government
Subtotal							1,402.14		
21.1483	03/25/21	Maintenance and Service Cont		0500	2024		70.17	177163	Konica Minolta Business
Subtotal							70.17		
21.966	03/02/21	Other Professional Services		0500	3009		85.62	176746	Marmic Fire & Safety Co
Subtotal							85.62		
21.1039	03/04/21	Telephone & Fax - Landline		0500	3020		65.20	DD1339	Conway Corporation
21.1476	03/25/21	Telephone & Fax - Landline		0500	3020		13.18	177171	Windstream
21.1542	03/31/21	Telephone & Fax - Landline		0500	3020		65.45	DD1376	Conway Corporation
Subtotal							143.83		
21.980	03/02/21	Cell Phones and Pagers		0500	3022		34.74	176732	A T & T
21.1044	03/04/21	Cell Phones and Pagers		0500	3022		154.06	176806	Verizon Wireless
Subtotal							188.80		
21.1002	03/03/21	Utilities - Electric, Gas, W		0500	3069		36.25	176766	Beaverfork Water Divisi
21.1003	03/03/21	Utilities - Electric, Gas, W		0500	3069		641.70	176770	Entergy
21.1208	03/11/21	Utilities - Electric, Gas, W		0500	3069		110.25	176901	Diamond State Sanitatio
21.1376	03/19/21	Utilities - Electric, Gas, W		0500	3069		65.00	177102	The Computer Works
Subtotal							853.20		
21.1480	03/25/21	Computer Software, Support,		0500	3102		654.75	177172	FIRST SECURITY BANK
Subtotal							654.75		
Department Total							3,398.51		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.963	03/02/21	Other Professional Services		0800	3009		1,000.00	DD1335	Albert L Meyer
<u>Subtotal</u>							<u>1,000.00</u>		
Department Total							1,000.00		

Expenditure Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.970	03/02/21	Grants-In-Aid		0803	3103		930.10	DD1336	Conway Corporation
21.989	03/02/21	Grants-In-Aid		0803	3103		70.88	176749	A T & T
21.991	03/02/21	Grants-In-Aid		0803	3103		386.61	176736	Centerpoint Energy
21.976	03/03/21	Grants-In-Aid		0803	3103		4,500.00	176773	Faulkner County Fair
21.978	03/03/21	Grants-In-Aid		0803	3103		5,000.00	176782	Red Cross
21.1429	03/22/21	Grants-In-Aid		0803	3103		364.56	177104	Centerpoint Energy
21.1430	03/22/21	Grants-In-Aid		0803	3103		1,074.56	DD1363	Conway Corporation
Subtotal							12,326.71		
Department Total							12,326.71		
Fund 1000 Total							136,814.67		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1098	03/09/21	Health Insurance - Claims		0121	3058		25,582.75	DD222	HEALTH BENEFITS CLAIMS
21.1216	03/11/21	Health Insurance - Claims		0121	3058		67,516.49	DD223	HEALTH BENEFITS CLAIMS
21.1358	03/22/21	Health Insurance - Claims		0121	3058		49,953.58	DD224	HEALTH BENEFITS CLAIMS
21.1472	03/25/21	Health Insurance - Claims		0121	3058		79,982.50	DD225	HEALTH BENEFITS CLAIMS
Subtotal							223,035.32		
21.969	03/02/21	Health Insurance Administrat		0121	3059		41,149.42	1079	TRUSTMARK HEALTH BENEFI
Subtotal							41,149.42		
Department Total							264,184.74		
Fund 1002 Total							264,184.74		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County CONWAY AR.
 03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1465	03/25/21	Inmate Purchases		0426	2016		21,734.86	177162	Keefe Commissary Networ
Subtotal							21,734.86		
21.1464	03/25/21	Inmate Phone Cards		0426	3194		18,795.00	177153	Correct Solutions, LLC
Subtotal							18,795.00		
Department Total							40,529.86		
Fund 1801 Total							40,529.86		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1257	03/12/21	General Supplies		0104	2001		105.74	176990	Premium Refreshment Ser
21.1258	03/12/21	General Supplies		0104	2001		554.96	176993	Select Imaging
21.1259	03/12/21	General Supplies		0104	2001		15.27	176970	ARVEST BANK
21.1332	03/17/21	General Supplies		0104	2001		364.48	177025	Coleman's Office & Scho
21.1425	03/23/21	General Supplies		0104	2001		83.35	177120	Office Depot- Office De
Subtotal							1,123.80		
21.1039	03/04/21	Telephone & Fax - Landline		0104	3020		121.26	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0104	3020		121.38	DD1376	Conway Corporation
Subtotal							242.64		
21.1032	03/03/21	Postage		0104	3021		4,000.00	177344	Quadient Finance USA, I
21.1423	03/23/21	Postage		0104	3021		100.21	177121	Quadient Finance USA, I
Subtotal							4,100.21		
21.1377	03/19/21	Utilities - Electric, Gas, W		0104	3069		128.67	177089	Centerpoint Energy
21.1521	03/29/21	Utilities - Electric, Gas, W		0104	3069		307.37	DD1371	Conway Corporation
Subtotal							436.04		
21.1257	03/12/21	Rent - Machinery and Equipme		0104	3071		14.19	176990	Premium Refreshment Ser
Subtotal							14.19		
21.1259	03/12/21	Dues and Memberships		0104	3090		100.00	176970	ARVEST BANK
Subtotal							100.00		
Department Total							6,016.88		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1227	03/12/21	General Supplies		0105	2001		35.65	176988	Premium Refreshment Ser
21.1279	03/15/21	General Supplies		0105	2001		127.71	DD1352	SHI International Corp
21.1497	03/25/21	General Supplies		0105	2001		95.93	177149	CENTENNIAL BANK
<u>Subtotal</u>							259.29		
21.291	03/01/21	Maintenance and Service Cont		0105	2024		2,772.90	176723	DataScout LLC
21.1280	03/15/21	Maintenance and Service Cont		0105	2024		134.51	176999	Arkansas Copier Center
21.1281	03/15/21	Maintenance and Service Cont		0105	2024		3.94	176999	Arkansas Copier Center
21.1445	03/23/21	Maintenance and Service Cont		0105	2024		18.77	177107	Arkansas Copier Center
21.1446	03/23/21	Maintenance and Service Cont		0105	2024		144.85	177126	Arkansas Copier Center
21.1447	03/23/21	Maintenance and Service Cont		0105	2024		27.19	177131	Arkansas Copier Center
<u>Subtotal</u>							3,102.16		
21.1497	03/25/21	Other Professional Services		0105	3009		1.74	177149	CENTENNIAL BANK
<u>Subtotal</u>							1.74		
21.1039	03/04/21	Telephone & Fax - Landline		0105	3020		287.09	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0105	3020		287.42	DD1376	Conway Corporation
<u>Subtotal</u>							574.51		
21.980	03/02/21	Utilities - Electric, Gas, W		0105	3069		86.46	176732	A T & T
21.1377	03/19/21	Utilities - Electric, Gas, W		0105	3069		128.68	177089	Centerpoint Energy
21.1378	03/19/21	Utilities - Electric, Gas, W		0105	3069		199.98	177088	Centerpoint Energy
21.1519	03/29/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1371	Conway Corporation
21.1520	03/29/21	Utilities - Electric, Gas, W		0105	3069		314.36	DD1371	Conway Corporation
21.1521	03/29/21	Utilities - Electric, Gas, W		0105	3069		307.37	DD1371	Conway Corporation
<u>Subtotal</u>							1,048.61		
21.1227	03/12/21	Rent - Machinery and Equipme		0105	3071		14.19	176988	Premium Refreshment Ser
<u>Subtotal</u>							14.19		
21.1497	03/25/21	Dues and Memberships		0105	3090		34.95	177149	CENTENNIAL BANK
21.1536	03/30/21	Dues and Memberships		0105	3090		400.00	177193	Arkansas Assessor's Ass
<u>Subtotal</u>							434.95		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							5,435.45		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1237	03/12/21	General Supplies		0430	2001		16.35	176969	ARVEST BANK
<u>Subtotal</u>							16.35		
21.1074	03/05/21	Small Equipment		0430	2002		0.00	176833	Verizon Wireless
21.1543	03/31/21	Small Equipment		0430	2002		0.00	177220	Verizon Wireless
<u>Subtotal</u>							0.00		
21.1237	03/12/21	Food		0430	2005		31.96	176969	ARVEST BANK
<u>Subtotal</u>							31.96		
21.957	03/01/21	Other Professional Services		0430	3009		75.00	176727	Michelle Satterfield
21.1436	03/23/21	Other Professional Services		0430	3009		150.00	177118	Lajuana Grady
<u>Subtotal</u>							225.00		
21.1039	03/04/21	Telephone & Fax - Landline		0430	3020		65.20	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0430	3020		65.45	DD1376	Conway Corporation
<u>Subtotal</u>							130.65		
21.980	03/02/21	Cell Phones and Pagers		0430	3022		56.79	176732	A T & T
21.1074	03/05/21	Cell Phones and Pagers		0430	3022		42.43	176833	Verizon Wireless
21.1543	03/31/21	Cell Phones and Pagers		0430	3022		42.43	177220	Verizon Wireless
<u>Subtotal</u>							141.65		
21.1275	03/15/21	Utilities - Electric, Gas, W		0430	3069		48.76	177002	Centerpoint Energy
21.1469	03/25/21	Utilities - Electric, Gas, W		0430	3069		57.61	DD1368	Conway Corporation
21.1470	03/25/21	Utilities - Electric, Gas, W		0430	3069		114.41	DD1368	Conway Corporation
<u>Subtotal</u>							220.78		
21.1525	03/30/21	Dues and Memberships		0430	3090		212.00	177198	James P. Murphy
<u>Subtotal</u>							212.00		
Department Total							978.39		
Fund 1805 Total							12,430.72		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.997	03/04/21	General Supplies		0200	2001		432.01	176807	Wal-Mart Community/SYNC
21.1097	03/12/21	General Supplies		0200	2001		27.54	176949	Lowe's
21.1174	03/12/21	General Supplies		0200	2001		239.12	176956	Premium Refreshment Ser
21.1193	03/12/21	General Supplies		0200	2001		37.73	176927	ARVEST BANK
21.1211	03/12/21	General Supplies		0200	2001		371.08	176954	Office Depot- Office De
21.1451	03/25/21	General Supplies		0200	2001		172.90	177170	Wal-Mart Community/SYNC
<u>Subtotal</u>							1,280.38		
21.980	03/02/21	Small Equipment		0200	2002		0.00	176732	A T & T
21.996	03/05/21	Small Equipment		0200	2002		113.45	176825	Hum's Rental
21.998	03/05/21	Small Equipment		0200	2002		88.34	176826	Mark Ledbetter
21.1082	03/08/21	Small Equipment		0200	2002		37.74	176838	FIRST SECURITY BANK
21.1097	03/12/21	Small Equipment		0200	2002		52.79	176949	Lowe's
21.1106	03/12/21	Small Equipment		0200	2002		206.83	176966	Welsco Inc.
21.1115	03/12/21	Small Equipment		0200	2002		2,073.31	176943	Grainger
21.1187	03/12/21	Small Equipment		0200	2002		235.82	176978	Crow Burlingame Co
21.1234	03/12/21	Small Equipment		0200	2002		454.76	176965	Turner Signs
21.1246	03/12/21	Small Equipment		0200	2002		673.29	176928	ARVEST BANK
21.1438	03/23/21	Small Equipment		0200	2002		1,126.72	177130	Turner Signs
21.1478	03/25/21	Small Equipment		0200	2002		38.05	177160	FIRST SECURITY BANK
<u>Subtotal</u>							5,101.10		
21.1496	03/25/21	Janitorial Supplies		0200	2003		85.17	177148	Brown Janitor Supply-Ce
<u>Subtotal</u>							85.17		
21.1354	03/19/21	Medicine and Drugs		0200	2004		314.65	177091	Cintas Corporation
<u>Subtotal</u>							314.65		
21.1105	03/12/21	Clothing and Uniforms		0200	2006		1,257.56	176938	Conway Farm & Home Supp
21.1173	03/12/21	Clothing and Uniforms		0200	2006		5,207.12	176936	Cintas Corporation
21.1274	03/12/21	Clothing and Uniforms		0200	2006		14.45	176997	Department of Finance &
21.1316	03/17/21	Clothing and Uniforms		0200	2006		49.11	177037	Kerr Paper & Supply
<u>Subtotal</u>							6,528.24		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.916	03/03/21	Fuels, Oil, and Lubricants		0200	2007		163.26	176769	DON WEESE, INCORPORATED
21.1068	03/05/21	Fuels, Oil, and Lubricants		0200	2007		225.13	DD1344	Wex Bank
21.1100	03/12/21	Fuels, Oil, and Lubricants		0200	2007		37.05	176953	O'Reilly Automotive, Inc
21.1187	03/12/21	Fuels, Oil, and Lubricants		0200	2007		396.22	176978	Crow Burlingame Co
21.1229	03/12/21	Fuels, Oil, and Lubricants		0200	2007		307.63	176991	Quality Petroleum, Inc
21.1231	03/12/21	Fuels, Oil, and Lubricants		0200	2007		14,007.84	176950	M.M. Satterfield Oil Co
21.1232	03/12/21	Fuels, Oil, and Lubricants		0200	2007		101.59	176958	Quality Petroleum, Inc
21.1388	03/23/21	Fuels, Oil, and Lubricants		0200	2007		1,328.13	DD1365	Wex Bank
21.1501	03/26/21	Fuels, Oil, and Lubricants		0200	2007		4,047.00	177177	M.M. Satterfield Oil Co
21.1502	03/26/21	Fuels, Oil, and Lubricants		0200	2007		12,738.97	177180	M.M. Satterfield Oil Co
Subtotal							33,352.82		
21.1452	03/25/21	Tires and Tubes		0200	2008		4,177.72	177146	Best Auto & Tire Center
Subtotal							4,177.72		
21.1097	03/12/21	Building Materials and Suppl		0200	2020		33.56	176949	Lowe's
21.1105	03/12/21	Building Materials and Suppl		0200	2020		187.12	176938	Conway Farm & Home Supp
21.1219	03/12/21	Building Materials and Suppl		0200	2020		1,533.59	176964	Tractor Supply Credit P
21.1230	03/12/21	Building Materials and Suppl		0200	2020		400.38	176932	Associated Farmers Co-O
Subtotal							2,154.65		
21.996	03/05/21	Paints and Metals		0200	2021		65.34	176825	Hum's Rental
21.1097	03/12/21	Paints and Metals		0200	2021		36.99	176949	Lowe's
Subtotal							102.33		
21.889	03/03/21	Parts and Repairs		0200	2023		160.24	176781	Rail Automotive
21.1056	03/05/21	Parts and Repairs		0200	2023		19.75	176823	Fastenal Company
21.1061	03/05/21	Parts and Repairs		0200	2023		54.88	176830	Rail Automotive
21.994	03/05/21	Parts and Repairs		0200	2023		2,915.18	176832	Tri State Truck Center
21.995	03/05/21	Parts and Repairs		0200	2023		3,075.55	176819	Clark Machinery Company
21.1099	03/12/21	Parts and Repairs		0200	2023		3,975.30	176963	The G.W. Van Keppel Co.
21.1100	03/12/21	Parts and Repairs		0200	2023		1,834.28	176953	O'Reilly Automotive, Inc
21.1103	03/12/21	Parts and Repairs		0200	2023		63.71	176945	Hiegel Supply
21.1115	03/12/21	Parts and Repairs		0200	2023		135.61	176943	Grainger

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1124	03/12/21	Parts and Repairs		0200	2023		1,768.16	176973	Bruckner Truck Sales, I
21.1128	03/12/21	Parts and Repairs		0200	2023		289.72	176960	SMITH FORD
21.1179	03/12/21	Parts and Repairs		0200	2023		5,709.86	176959	Riggs CAT
21.1187	03/12/21	Parts and Repairs		0200	2023		492.77	176978	Crow Burlingame Co
21.1193	03/12/21	Parts and Repairs		0200	2023		61.09	176927	ARVEST BANK
21.1301	03/17/21	Parts and Repairs		0200	2023		352.22	177015	ARVEST BANK
21.1315	03/17/21	Parts and Repairs		0200	2023		208.22	177039	Lawson Products
21.1318	03/17/21	Parts and Repairs		0200	2023		74.81	177031	FERRELL EQUIPMENT SERVI
21.1320	03/17/21	Parts and Repairs		0200	2023		1,512.38	177047	UNITED ENGINES
21.1352	03/18/21	Parts and Repairs		0200	2023		88.38	177067	JC AUTOMOTIVE, INC
21.1448	03/23/21	Parts and Repairs		0200	2023		3,968.82	177134	Bruckner Truck Sales, I
21.1526	03/30/21	Parts and Repairs		0200	2023		24.80	177196	Hydradyne, LLC
21.1527	03/30/21	Parts and Repairs		0200	2023		304.50	177202	SMITH FORD
Subtotal							27,090.23		
21.1518	03/30/21	Maintenance and Service Cont		0200	2024		159.81	177200	Quality Office Inc.
Subtotal							159.81		
21.1097	03/12/21	Small Tools		0200	2029		270.24	176949	Lowe's
21.1103	03/12/21	Small Tools		0200	2029		50.14	176945	Hiegel Supply
21.1187	03/12/21	Small Tools		0200	2029		9.81	176978	Crow Burlingame Co
21.1193	03/12/21	Small Tools		0200	2029		114.55	176927	ARVEST BANK
Subtotal							444.74		
21.889	03/03/21	Other Professional Services		0200	3009		123.46	176781	Rail Automotive
21.973	03/03/21	Other Professional Services		0200	3009		2,786.91	176776	Mid-South Contractors
21.1049	03/05/21	Other Professional Services		0200	3009		20,012.75	176813	Arkansas Fence & Guardr
21.1061	03/05/21	Other Professional Services		0200	3009		82.31	176830	Rail Automotive
21.994	03/05/21	Other Professional Services		0200	3009		591.30	176832	Tri State Truck Center
21.995	03/05/21	Other Professional Services		0200	3009		5,163.91	176819	Clark Machinery Company
21.1124	03/12/21	Other Professional Services		0200	3009		1,846.46	176973	Bruckner Truck Sales, I
21.1128	03/12/21	Other Professional Services		0200	3009		279.31	176960	SMITH FORD
21.1173	03/12/21	Other Professional Services		0200	3009		293.76	176936	Cintas Corporation
21.1175	03/12/21	Other Professional Services		0200	3009		68.00	176935	Central AR Dust Control

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1233	03/12/21	Other Professional Services		0200	3009		1,282.06	176951	Marmic Fire & Safety Co
21.1236	03/12/21	Other Professional Services		0200	3009		1,687.50	176944	H.W. Tucker Company, INC
21.1245	03/12/21	Other Professional Services		0200	3009		1,444.25	176962	Sturtz Welding and Fabr
21.1301	03/17/21	Other Professional Services		0200	3009		137.60	177015	ARVEST BANK
21.1318	03/17/21	Other Professional Services		0200	3009		470.80	177031	FERRELL EQUIPMENT SERVI
21.1379	03/19/21	Other Professional Services		0200	3009		1,131.53	177086	Badger Daylighting Corp
21.1448	03/23/21	Other Professional Services		0200	3009		3,509.80	177134	Bruckner Truck Sales, I
21.1451	03/25/21	Other Professional Services		0200	3009		-1.48	177170	Wal-Mart Community/SYNC
21.1527	03/30/21	Other Professional Services		0200	3009		283.73	177202	SMITH FORD
21.1532	03/30/21	Other Professional Services		0200	3009		133.76	177199	Quality Metalworks, Inc.
Subtotal							41,327.72		
21.1046	03/04/21	Telephone & Fax - Landline		0200	3020		509.63	176808	A T & T
21.1213	03/12/21	Telephone & Fax - Landline		0200	3020		25.74	176967	Windstream
21.1380	03/19/21	Telephone & Fax - Landline		0200	3020		493.45	177082	A T & T
Subtotal							1,028.82		
21.980	03/02/21	Cell Phones and Pagers		0200	3022		340.74	176732	A T & T
Subtotal							340.74		
21.1439	03/23/21	Internet Connection		0200	3023		65.00	177123	The Computer Works
Subtotal							65.00		
21.938	03/02/21	Utilities - Electric, Gas, W		0200	3069		5.16	176741	Entergy
21.940	03/02/21	Utilities - Electric, Gas, W		0200	3069		72.81	176740	Entergy
21.941	03/02/21	Utilities - Electric, Gas, W		0200	3069		39.12	176739	Entergy
21.945	03/02/21	Utilities - Electric, Gas, W		0200	3069		780.81	176738	Entergy
21.980	03/02/21	Utilities - Electric, Gas, W		0200	3069		43.23	176732	A T & T
21.992	03/02/21	Utilities - Electric, Gas, W		0200	3069		53.49	176734	Beaverfork Water Divisi
21.993	03/02/21	Utilities - Electric, Gas, W		0200	3069		117.09	176742	Entergy
21.943	03/03/21	Utilities - Electric, Gas, W		0200	3069		54.20	176771	Entergy
21.946	03/03/21	Utilities - Electric, Gas, W		0200	3069		4.30	176772	Entergy
21.1048	03/04/21	Utilities - Electric, Gas, W		0200	3069		113.18	176804	Swyft Connect, LLC
21.1112	03/12/21	Utilities - Electric, Gas, W		0200	3069		1,102.76	176961	SUNGAS INC.

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1210	03/12/21	Utilities - Electric, Gas, W		0200	3069		148.84	176941	Diamond State Sanitatio
21.1350	03/18/21	Utilities - Electric, Gas, W		0200	3069		19.79	177064	Energery
21.1351	03/18/21	Utilities - Electric, Gas, W		0200	3069		33.06	177062	Energery
21.1440	03/23/21	Utilities - Electric, Gas, W		0200	3069		42.53	177115	Energery
21.1487	03/25/21	Utilities - Electric, Gas, W		0200	3069		175.97	177158	Energery
21.1488	03/25/21	Utilities - Electric, Gas, W		0200	3069		108.34	177156	Energery
21.1489	03/25/21	Utilities - Electric, Gas, W		0200	3069		76.09	177157	Energery
21.1500	03/26/21	Utilities - Electric, Gas, W		0200	3069		41.53	177176	Energery
21.1529	03/30/21	Utilities - Electric, Gas, W		0200	3069		96.52	177195	Energery
21.1530	03/30/21	Utilities - Electric, Gas, W		0200	3069		113.18	177204	Swyft Connect, LLC
Subtotal							3,242.00		
21.996	03/05/21	Rent - Machinery and Equipme		0200	3071		499.05	176825	Hum's Rental
21.1106	03/12/21	Rent - Machinery and Equipme		0200	3071		47.62	176966	Welsco Inc.
21.1112	03/12/21	Rent - Machinery and Equipme		0200	3071		160.00	176961	SUNGAS INC.
21.1174	03/12/21	Rent - Machinery and Equipme		0200	3071		5.35	176956	Premium Refreshment Ser
Subtotal							712.02		
21.1047	03/04/21	Lease - Machinery and Equipm		0200	3073		1,982.86	176798	CATERPILLAR FINANCIAL S
21.1218	03/12/21	Lease - Machinery and Equipm		0200	3073		1,968.95	176940	Deere Credit Inc
21.1319	03/17/21	Lease - Machinery and Equipm		0200	3073		1,720.61	177029	Deere Credit Inc
21.1528	03/30/21	Lease - Machinery and Equipm		0200	3073		1,982.86	177194	CATERPILLAR FINANCIAL S
Subtotal							7,655.28		
21.998	03/05/21	Dues and Memberships		0200	3090		99.99	176826	Mark Ledbetter
21.1482	03/26/21	Dues and Memberships		0200	3090		150.00	177175	County Judges Associati
21.1499	03/26/21	Dues and Memberships		0200	3090		114.00	177174	Arkansas One-Call Syste
Subtotal							363.99		
21.1511	03/29/21	Ark. Highway Dept. and Other		0200	4008		63,452.65	177187	LENTZ CONSTRUCTION COMP
21.1541	03/30/21	Ark. Highway Dept. and Other		0200	4008		117,699.59	177203	STEEP CREEK, LLC
Subtotal							181,152.24		
Department Total							316,679.65		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Fund 2000 Total							316,679.65		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1373	03/19/21	General Supplies		0119	2001		1,122.62	177093	Crossman printing & Cop
21.1410	03/23/21	General Supplies		0119	2001		13.94	177128	Coleman's Office & Scho
Subtotal							1,136.56		
21.1057	03/05/21	Maintenance and Service Cont		0119	2024		29.29	176812	Arkansas Copier Center
21.1374	03/19/21	Maintenance and Service Cont		0119	2024		29.29	177083	Arkansas Copier Center
Subtotal							58.58		
21.1039	03/04/21	Telephone & Fax - Landline		0119	3020		89.01	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0119	3020		89.29	DD1376	Conway Corporation
Subtotal							178.30		
21.1059	03/05/21	Postage		0119	3021		441.22	176843	Purchase Power
21.1059	03/08/21	Postage		0119	3021		441.22	176843	Purchase Power
3000*117	03/08/21	Postage		0119	3021		-441.22	4	Purchase Power
Subtotal							441.22		
21.1060	03/05/21	Cell Phones and Pagers		0119	3022		43.67	176810	A T & T
21.1413	03/30/21	Cell Phones and Pagers		0119	3022		73.41	177207	Verizon Wireless
Subtotal							117.08		
21.1411	03/23/21	Internet Connection		0119	3023		43.23	177106	A T & T
Subtotal							43.23		
21.1359	03/18/21	Advertising and Publications		0119	3040		300.00	177070	Log Cabin Democrat
Subtotal							300.00		
21.1275	03/15/21	Utilities - Electric, Gas, W		0119	3069		63.76	177002	Centerpoint Energy
21.1470	03/25/21	Utilities - Electric, Gas, W		0119	3069		186.67	DD1368	Conway Corporation
Subtotal							250.43		
21.1059	03/05/21	Lease - Machinery and Equipm		0119	3073		196.33	176843	Purchase Power
21.1059	03/08/21	Lease - Machinery and Equipm		0119	3073		196.33	176843	Purchase Power
3000*117	03/08/21	Lease - Machinery and Equipm		0119	3073		-196.33	5	Purchase Power

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County CONWAY AR.
 03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							196.33		
21.1058	03/05/21	Computer Software, Support,		0119	3102		1,170.00	176824	Financial Intelligence
Subtotal							1,170.00		
Department Total							3,891.73		
Fund 3000 Total							3,891.73		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.300	03/01/21	Maintenance and Service Cont		0118	2024		4,450.00	176731	DataScout LLC
21.1062	03/05/21	Maintenance and Service Cont		0118	2024		32,817.73	176811	Apprentice Information
Subtotal							37,267.73		
21.1033	03/03/21	Other Professional Services		0118	3009		567.45	176794	Sharp Cleaning Services
21.1256	03/12/21	Other Professional Services		0118	3009		9.78	176972	Arkansas Mailing Servic
Subtotal							577.23		
21.980	03/02/21	Cell Phones and Pagers		0118	3022		56.79	176732	A T & T
Subtotal							56.79		
21.1031	03/03/21	Lease - Machinery and Equipm		0118	3073		813.20	176792	Quadient Finance USA, I
Subtotal							813.20		
21.1063	03/05/21	Computer Software, Support,		0118	3102		580.00	176834	Apprentice Information
21.1064	03/05/21	Computer Software, Support,		0118	3102		126.00	176835	Apprentice Information
Subtotal							706.00		
Department Total							39,420.95		
Fund 3001 Total							39,420.95		

Expenditure Code Report
Fund 3004 Assessor's Amendment 79
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.291	03/01/21	Maintenance and Service Cont		0112	2024		4,900.00	176723	DataScout LLC
Subtotal							4,900.00		
Department Total							4,900.00		
Fund 3004 Total							4,900.00		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1074	03/05/21	Small Equipment		0117	2002		0.00	176833	Verizon Wireless
21.1543	03/31/21	Small Equipment		0117	2002		0.00	177220	Verizon Wireless
Subtotal							0.00		
21.1360	03/18/21	Computer Services		0117	3003		112.50	177078	T. Smith Consulting, In
Subtotal							112.50		
21.1074	03/05/21	Cell Phones and Pagers		0117	3022		47.43	176833	Verizon Wireless
21.1543	03/31/21	Cell Phones and Pagers		0117	3022		47.43	177220	Verizon Wireless
Subtotal							94.86		
21.968	03/02/21	Utilities - Electric, Gas, W		0117	3069		89.32	DD1336	Conway Corporation
21.980	03/02/21	Utilities - Electric, Gas, W		0117	3069		86.46	176732	A T & T
Subtotal							175.78		
Department Total							383.14		
Fund 3005 Total							383.14		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1182	03/10/21	General Supplies		0120	2001		180.06	176879	Crossman printing & Cop
21.1333	03/17/21	General Supplies		0120	2001		58.59	177017	American Stamp & Markin
21.1399	03/22/21	General Supplies		0120	2001		298.55	177105	Office Depot or Office
Subtotal							537.20		
21.980	03/02/21	Small Equipment		0120	2002		0.00	176732	A T & T
21.1073	03/05/21	Small Equipment		0120	2002		960.29	176822	FIRST SECURITY BANK
21.1093	03/09/21	Small Equipment		0120	2002		872.99	176855	FIRST SECURITY BANK
21.1130	03/10/21	Small Equipment		0120	2002		871.91	176863	ARVEST BANK
21.1539	03/30/21	Small Equipment		0120	2002		164.10	DD1374	SHI International Corp
Subtotal							2,869.29		
21.1450	03/24/21	Other Professional Services		0120	3009		95.00	177141	SHAWN MIX
Subtotal							95.00		
21.1039	03/04/21	Telephone & Fax - Landline		0120	3020		191.86	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0120	3020		192.07	DD1376	Conway Corporation
Subtotal							383.93		
21.1130	03/10/21	Postage		0120	3021		17.99	176863	ARVEST BANK
Subtotal							17.99		
21.980	03/02/21	Cell Phones and Pagers		0120	3022		66.79	176732	A T & T
Subtotal							66.79		
21.1254	03/16/21	Utilities - Electric, Gas, W		0120	3069		190.74	177012	Centerpoint Energy
21.1327	03/18/21	Utilities - Electric, Gas, W		0120	3069		732.34	DD1358	Conway Corporation
Subtotal							923.08		
21.1306	03/16/21	Lease - Machinery and Equipm		0120	3073		40.39	177014	Waterlogic Americas, LL
21.1531	03/30/21	Lease - Machinery and Equipm		0120	3073		172.61	177197	Image Tech Resources LL
Subtotal							213.00		
21.1001	03/03/21	Training and Education		0120	3101		300.00	176761	A.O.C.

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							300.00		
Department Total							5,406.28		
Fund 3006 Total							5,406.28		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1195	03/12/21	General Supplies		0600	2001		1,104.29	176975	CENTENNIAL BANK
21.1435	03/23/21	General Supplies		0600	2001		364.15	177112	Demco
21.1441	03/23/21	General Supplies		0600	2001		169.00	177129	Demco
21.1514	03/29/21	General Supplies		0600	2001		192.06	177186	Kerr Paper & Supply
Subtotal							1,829.50		
21.1195	03/12/21	Small Equipment		0600	2002		373.08	176975	CENTENNIAL BANK
21.1434	03/23/21	Small Equipment		0600	2002		797.93	177132	Demco
Subtotal							1,171.01		
21.1195	03/12/21	Janitorial Supplies		0600	2003		137.60	176975	CENTENNIAL BANK
21.1228	03/12/21	Janitorial Supplies		0600	2003		263.32	176947	Kerr Paper & Supply
Subtotal							400.92		
21.947	03/01/21	Books		0600	2015		579.42	176721	Center Point Large Prin
21.948	03/01/21	Books		0600	2015		1,509.59	176725	Ingram Library Services
21.1027	03/03/21	Books		0600	2015		408.00	176783	Arkansas Democrat-Gazet
21.1025	03/04/21	Books		0600	2015		95.84	176799	Cengage Learning
21.1079	03/08/21	Books		0600	2015		2,299.06	176839	Ingram Library Services
21.1086	03/08/21	Books		0600	2015		669.12	176836	Bound To Stay Bound Boo
21.1195	03/12/21	Books		0600	2015		162.74	176975	CENTENNIAL BANK
21.1274	03/12/21	Books		0600	2015		186.06	176997	Department of Finance &
21.1265	03/15/21	Books		0600	2015		1,828.46	177005	Ingram Library Services
21.1283	03/15/21	Books		0600	2015		26.42	177000	Cengage Learning
21.1284	03/15/21	Books		0600	2015		42.54	177001	Center Point Large Prin
21.1405	03/23/21	Books		0600	2015		571.29	177117	Ingram Library Services
21.1426	03/23/21	Books		0600	2015		536.88	177108	Center Point Large Prin
Subtotal							8,915.42		
21.939	03/02/21	Plumbing and Electrical Supp		0600	2022		145.00	176748	Yurchak Plumbing LLC
21.1255	03/12/21	Plumbing and Electrical Supp		0600	2022		435.00	176981	Garrett's Plumbing & Dr
Subtotal							580.00		
21.959	03/01/21	Maintenance and Service Cont		0600	2024		2,250.00	176729	Superior Janitorial Env

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1026	03/03/21	Maintenance and Service Cont		0600	2024		135.97	176795	Datamax
21.1220	03/12/21	Maintenance and Service Cont		0600	2024		355.31	176931	Arkansas Complete Techn
21.1548	03/31/21	Maintenance and Service Cont		0600	2024		2,250.00	177218	Superior Janitorial Env
Subtotal							4,991.28		
21.942	03/01/21	Other Professional Services		0600	3009		38.00	176726	Marmic Fire & Safety Co
21.1022	03/03/21	Other Professional Services		0600	3009		113.49	176791	Harpers Service, Inc.
21.1029	03/03/21	Other Professional Services		0600	3009		25.00	176786	ELM USA INC
21.1084	03/08/21	Other Professional Services		0600	3009		137.50	176840	Mid-State termite & Pes
21.1222	03/12/21	Other Professional Services		0600	3009		55.65	176952	Mid-State termite & Pes
21.1547	03/31/21	Other Professional Services		0600	3009		38.00	177217	Marmic Fire & Safety Co
Subtotal							407.64		
21.1397	03/19/21	Building and Improvements		0600	3018		919.30	177097	Innerplan
Subtotal							919.30		
21.1039	03/04/21	Telephone & Fax - Landline		0600	3020		310.90	DD1339	Conway Corporation
21.1101	03/09/21	Telephone & Fax - Landline		0600	3020		92.81	176858	A T & T
21.1212	03/11/21	Telephone & Fax - Landline		0600	3020		143.17	176920	Windstream
21.1214	03/11/21	Telephone & Fax - Landline		0600	3020		72.32	176921	Windstream
21.1215	03/11/21	Telephone & Fax - Landline		0600	3020		249.21	176919	Windstream
21.1217	03/11/21	Telephone & Fax - Landline		0600	3020		293.14	176922	Windstream
21.1542	03/31/21	Telephone & Fax - Landline		0600	3020		311.26	DD1376	Conway Corporation
Subtotal							1,472.81		
21.944	03/01/21	Internet Connection		0600	3023		59.95	176730	The Computer Works
21.1083	03/08/21	Internet Connection		0600	3023		746.22	176842	T-Mobile USA, INC
21.1559	03/31/21	Internet Connection		0600	3023		731.91	177219	T-Mobile USA, INC
Subtotal							1,538.08		
21.1085	03/08/21	Travel		0600	3030		61.32	176844	Trudy Smith
21.1558	03/31/21	Travel		0600	3030		40.32	DD1377	Shelia Finch
Subtotal							101.64		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1209	03/11/21	Advertising and Publications		0600	3040		560.00	176899	Arkansas Democrat-Gazet
Subtotal							560.00		
21.956	03/01/21	Utilities - Electric, Gas, W		0600	3069		17.00	176722	City of Vilonia Sewer D
21.958	03/01/21	Utilities - Electric, Gas, W		0600	3069		141.74	176724	Energy
21.1018	03/03/21	Utilities - Electric, Gas, W		0600	3069		1,688.51	176784	Centerpoint Energy
21.1019	03/03/21	Utilities - Electric, Gas, W		0600	3069		132.25	176787	Energy
21.1020	03/03/21	Utilities - Electric, Gas, W		0600	3069		710.75	176788	Energy
21.1021	03/03/21	Utilities - Electric, Gas, W		0600	3069		58.14	176790	Greenbrier Water & Sewe
21.1043	03/04/21	Utilities - Electric, Gas, W		0600	3069		27.15	176801	Damascus Water Dept
21.1101	03/09/21	Utilities - Electric, Gas, W		0600	3069		57.74	176858	A T & T
21.1285	03/15/21	Utilities - Electric, Gas, W		0600	3069		123.23	177008	Centerpoint Energy
21.1310	03/17/21	Utilities - Electric, Gas, W		0600	3069		285.02	177048	Centerpoint Energy
21.1356	03/18/21	Utilities - Electric, Gas, W		0600	3069		214.39	177081	Waste Management of Ark
21.1395	03/19/21	Utilities - Electric, Gas, W		0600	3069		130.20	177094	Energy
21.1396	03/19/21	Utilities - Electric, Gas, W		0600	3069		5,110.93	DD1359	Conway Corporation
21.1398	03/19/21	Utilities - Electric, Gas, W		0600	3069		21.15	DD1359	Conway Corporation
21.1442	03/23/21	Utilities - Electric, Gas, W		0600	3069		137.70	177114	Energy
21.1443	03/23/21	Utilities - Electric, Gas, W		0600	3069		103.32	177109	Centerpoint Energy
21.1444	03/23/21	Utilities - Electric, Gas, W		0600	3069		81.34	177127	Centerpoint Energy
21.1463	03/25/21	Utilities - Electric, Gas, W		0600	3069		17.00	177150	City of Vilonia Sewer D
21.1504	03/26/21	Utilities - Electric, Gas, W		0600	3069		59.95	177179	The Computer Works
Subtotal							9,117.51		
21.1023	03/03/21	Lease - Machinery and Equipm		0600	3073		1,222.44	176785	Datamax
Subtotal							1,222.44		
21.1195	03/12/21	Dues and Memberships		0600	3090		65.00	176975	CENTENNIAL BANK
Subtotal							65.00		
21.1028	03/03/21	Computer Software, Support,		0600	3102		25.00	176789	Financial Intelligence
21.1195	03/12/21	Computer Software, Support,		0600	3102		956.00	176975	CENTENNIAL BANK
21.1357	03/18/21	Computer Software, Support,		0600	3102		260.00	177066	Flonomics LLC
21.1480	03/25/21	Computer Software, Support,		0600	3102		567.45	177172	FIRST SECURITY BANK

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,808.45		
21.1030	03/03/21	Lawncare Maintenance		0600	3192		500.00	176793	SUPERIOR OUTDOOR SERVIC
Subtotal							500.00		
Department Total							35,601.00		
Fund 3008 Total							35,601.00		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County CONWAY AR.
 03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.977	03/04/21	Property Reappraisal		0110	3008		38,475.00	176805	Total Assessment Soluti
21.1537	03/30/21	Property Reappraisal		0110	3008		38,475.00	177205	Total Assessment Soluti
Subtotal							76,950.00		
Department Total							76,950.00		
Fund 3011 Total							76,950.00		

Expenditure Code Report
Fund 3015 Drug Control
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1166	03/11/21	Lease - Machinery and Equipm		0425	3073		400.00	176992	SMITH FORD
3015*102	03/11/21	Lease - Machinery and Equipm		0425	3073		-400.00	1	SMITH FORD
Subtotal							0.00		
Department Total							0.00		
Fund 3015 Total							0.00		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1119	03/10/21	Food		0439	2005		2,450.32	176870	Bimbo Bakeries USA
21.1120	03/10/21	Food		0439	2005		23,685.14	176869	Ben E. Keith Company
21.1135	03/10/21	Food		0439	2005		1,964.26	176875	Conway Vending
21.1290	03/17/21	Food		0439	2005		7,961.00	177020	Ben E. Keith Company
21.1291	03/17/21	Food		0439	2005		172.96	177021	Bimbo Bakeries USA
21.1294	03/17/21	Food		0439	2005		517.26	177027	Conway Vending
21.1365	03/19/21	Food		0439	2005		8,170.58	177087	Ben E. Keith Company
21.1415	03/24/21	Food		0439	2005		436.96	177135	Bimbo Bakeries USA
21.1493	03/25/21	Food		0439	2005		484.52	177152	Conway Vending
Subtotal							45,843.00		
Department Total							45,843.00		
Fund 3017 Total							45,843.00		

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1404	03/23/21	Small Equipment		0501	2002		334.64	177124	Turner Signs
21.1523	03/30/21	Small Equipment		0501	2002		1,442.68	177206	Turner Signs
Subtotal							1,777.32		
21.1207	03/11/21	Maintenance and Service Cont		0501	2024		6,236.81	176907	Motorola Solutions Inc
21.1224	03/12/21	Maintenance and Service Cont		0501	2024		3,500.00	176937	City of Conway
Subtotal							9,736.81		
21.1045	03/04/21	Telephone & Fax - Landline		0501	3020		10,948.68	176797	A T & T
21.1088	03/09/21	Telephone & Fax - Landline		0501	3020		630.02	176845	A T & T
Subtotal							11,578.70		
21.1206	03/11/21	Utilities - Electric, Gas, W		0501	3069		22.82	176910	Petit Jean Electric Coo
21.1484	03/25/21	Utilities - Electric, Gas, W		0501	3069		56.74	177155	Entergy
Subtotal							79.56		
Department Total							23,172.39		
Fund 3020 Total							23,172.39		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1194	03/15/21	General Supplies		0417	2001		44.14	176998	ARVEST BANK
21.1277	03/15/21	General Supplies		0417	2001		8.52	176999	Arkansas Copier Center
Subtotal							52.66		
21.1535	03/30/21	Computer Services		0417	3003		363.00	177201	Relx Inc. DBA LexisNexi
Subtotal							363.00		
21.949	03/03/21	Other Professional Services		0417	3009		150.00	176777	Phyllis Diehl
Subtotal							150.00		
21.1039	03/04/21	Telephone & Fax - Landline		0417	3020		120.44	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0417	3020		120.56	DD1376	Conway Corporation
Subtotal							241.00		
21.953	03/03/21	Dues and Memberships		0417	3090		200.00	176765	Bar of Arkansas
Subtotal							200.00		
Department Total							1,006.66		
Fund 3024 Total							1,006.66		

Expenditure Code Report
 Fund 3027 District Court Probation
 Faulkner County CONWAY AR.
 03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1129	03/09/21	Fuels, Oil, and Lubricants		0408	2007		30.00	176854	Darrick Simmons
<u>Subtotal</u>							30.00		
21.980	03/02/21	Cell Phones and Pagers		0408	3022		113.58	176732	A T & T
<u>Subtotal</u>							113.58		
Department Total							143.58		
Fund 3027 Total							143.58		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.980	03/02/21	Small Equipment		0431	2002		0.00	176732	A T & T
Subtotal							0.00		
21.1309	03/17/21	Drug Testing		0431	3007		108.00	177041	Medical Disposables Cor
21.1473	03/25/21	Drug Testing		0431	3007		63.00	177166	Redwood Toxicology Labo
Subtotal							171.00		
21.1093	03/09/21	Other Professional Services		0431	3009		13.17	176855	FIRST SECURITY BANK
21.1475	03/25/21	Other Professional Services		0431	3009		503.75	177144	American Tracking Solut
21.1477	03/25/21	Other Professional Services		0431	3009		1.80	177145	Arkansas Crime Informat
21.1480	03/25/21	Other Professional Services		0431	3009		13.17	177172	FIRST SECURITY BANK
Subtotal							531.89		
21.980	03/02/21	Cell Phones and Pagers		0431	3022		603.19	176732	A T & T
Subtotal							603.19		
21.1005	03/03/21	Rent - Machinery and Equipme		0431	3071		21.83	176778	Premium Refreshment Ser
21.1313	03/17/21	Rent - Machinery and Equipme		0431	3071		21.83	177043	Premium Refreshment Ser
Subtotal							43.66		
21.1321	03/17/21	Lease - Machinery and Equipm		0431	3073		133.13	177018	Arkansas Copier Center
21.1402	03/23/21	Lease - Machinery and Equipm		0431	3073		133.13	177133	Arkansas Copier Center
Subtotal							266.26		
21.1223	03/12/21	Drug Court		0431	3189		694.25	176929	American Tracking Solut
21.1474	03/25/21	Drug Court		0431	3189		448.25	177165	National Test Systems
Subtotal							1,142.50		
Department Total							2,758.50		
Fund 3031 Total							2,758.50		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1342	03/17/21	Fuels, Oil, and Lubricants		0520	2007		40.84	177038	Kieth's
<u>Subtotal</u>							40.84		
21.1003	03/03/21	Utilities - Electric, Gas, W		0520	3069		275.02	176770	Entergy
21.1343	03/17/21	Utilities - Electric, Gas, W		0520	3069		119.83	DD1354	Conway Corporation
21.1344	03/17/21	Utilities - Electric, Gas, W		0520	3069		38.32	177024	Centerpoint Energy
<u>Subtotal</u>							433.17		
Department Total							474.01		
Fund 3400 Total							474.01		

Expenditure Code Report
 Fund 3401 Museum
 Faulkner County CONWAY AR.
 03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1305	03/16/21	General Supplies		0604	2001		296.10	177010	ARVEST BANK
Subtotal							296.10		
21.1305	03/16/21	Small Equipment		0604	2002		218.23	177010	ARVEST BANK
Subtotal							218.23		
21.1305	03/16/21	Archival and Exhibit Supplie		0604	2019		217.49	177010	ARVEST BANK
Subtotal							217.49		
21.1039	03/04/21	Telephone & Fax - Landline		0604	3020		36.41	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0604	3020		36.44	DD1376	Conway Corporation
Subtotal							72.85		
21.1382	03/19/21	Utilities - Electric, Gas, W		0604	3069		426.47	DD1359	Conway Corporation
21.1383	03/19/21	Utilities - Electric, Gas, W		0604	3069		24.69	DD1359	Conway Corporation
Subtotal							451.16		
Department Total							1,255.83		
Fund 3401 Total							1,255.83		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1176	03/12/21	Asphalt		0201	2025		7,167.63	176933	Atlas Asphalt, Inc
21.1317	03/17/21	Asphalt		0201	2025		433.11	177030	Ergon Asphalt And Emuls
21.1495	03/25/21	Asphalt		0201	2025		379.63	177159	Ergon Asphalt And Emuls
Subtotal							7,980.37		
21.1353	03/18/21	Culvert and Pipe		0201	2026		3,611.46	177076	River Valley Winwater W
Subtotal							3,611.46		
21.1102	03/12/21	Gravel, Dirt, and Sand		0201	2027		4,113.33	176942	GRANITE MTN QUARRY
21.1113	03/12/21	Gravel, Dirt, and Sand		0201	2027		4,557.57	176934	BLK Quarries
21.1235	03/12/21	Gravel, Dirt, and Sand		0201	2027		131.06	176948	Lentz Sand and Gravel, L
21.1238	03/12/21	Gravel, Dirt, and Sand		0201	2027		1,988.58	176946	Jeffery Sand Company
21.1311	03/19/21	Gravel, Dirt, and Sand		0201	2027		6,034.18	177099	Oakley Fertilizer, INC
21.1329	03/19/21	Gravel, Dirt, and Sand		0201	2027		52,341.23	177100	Roger's Group, Inc
Subtotal							69,165.95		
21.1133	03/12/21	Concrete		0201	2030		18,188.13	176980	GREENBRIER READY MIX
Subtotal							18,188.13		
21.1055	03/05/21	Bridges and Steel		0201	2031		5,082.50	176814	Browning's Welding
21.1239	03/12/21	Bridges and Steel		0201	2031		1,928.55	176955	Peterson Concrete Tank
21.1241	03/12/21	Bridges and Steel		0201	2031		478.29	176939	Darragh Co
Subtotal							7,489.34		
Department Total							106,435.25		
Fund 3402 Total							106,435.25		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County CONWAY AR.
 03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.999	03/03/21	Spay & Neuter Services		0406	3104		4,260.00	176767	Companions Spay & Neute
21.1349	03/18/21	Spay & Neuter Services		0406	3104		1,455.00	177061	Companions Spay & Neute
Subtotal							5,715.00		
Department Total							5,715.00		
Fund 3404 Total							5,715.00		

Expenditure Code Report
Fund 3405 Federal Drug Forfeiture
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1137	03/10/21	Lease - Machinery and Equipm		0424	3073		1,200.00	176878	Crain Automotive Holdin
21.1166	03/11/21	Lease - Machinery and Equipm		0424	3073		400.00	176992	SMITH FORD
3405*101	03/11/21	Lease - Machinery and Equipm		0424	3073		-400.00	4	SMITH FORD
21.1166	03/12/21	Lease - Machinery and Equipm		0424	3073		800.00	176992	SMITH FORD
21.1494	03/25/21	Lease - Machinery and Equipm		0424	3073		1,200.00	177154	Crain Automotive Holdin
Subtotal							3,200.00		
Department Total							3,200.00		
Fund 3405 Total							3,200.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.937	03/05/21	General Supplies		0421	2001		19.48	176821	Erinn Stone
21.1126	03/09/21	General Supplies		0421	2001		548.78	176852	Coleman's Office & Scho
21.1142	03/10/21	General Supplies		0421	2001		1,667.48	176882	Guardian RFID
21.1168	03/11/21	General Supplies		0421	2001		234.48	176916	Staples Credit Plan
21.1466	03/29/21	General Supplies		0421	2001		1,690.22	177188	Staples Credit Plan
Subtotal							4,160.44		
21.1111	03/10/21	Janitorial Supplies		0421	2003		6,217.95	176895	Myers Supply,INC
21.1139	03/12/21	Janitorial Supplies		0421	2003		117.80	176976	CHARM-TEX INC.
Subtotal							6,335.75		
21.1081	03/09/21	Chemicals and Cleaning		0421	2011		37.45	176849	CENTENNIAL BANK
21.1122	03/09/21	Chemicals and Cleaning		0421	2011		532.05	176848	Bob Barker Company
21.1148	03/10/21	Chemicals and Cleaning		0421	2011		344.74	176889	Johnson Chemical Co., I
21.1151	03/10/21	Chemicals and Cleaning		0421	2011		200.15	176893	Liquid Environmental So
21.1152	03/10/21	Chemicals and Cleaning		0421	2011		804.73	176892	LITTLE ROCK FILTER SERV
21.1416	03/24/21	Chemicals and Cleaning		0421	2011		74.18	177136	Hiegel Supply
21.1417	03/24/21	Chemicals and Cleaning		0421	2011		488.74	177137	LITTLE ROCK FILTER SERV
21.1460	03/25/21	Chemicals and Cleaning		0421	2011		30.53	177161	Hiegel Supply
21.1461	03/25/21	Chemicals and Cleaning		0421	2011		200.15	177164	Liquid Environmental So
Subtotal							2,712.72		
21.1139	03/12/21	Hygiene		0421	2012		3,515.11	176976	CHARM-TEX INC.
21.1366	03/18/21	Hygiene		0421	2012		3,251.60	177060	CHARM-TEX INC.
Subtotal							6,766.71		
21.1122	03/09/21	Kitchen Supplies		0421	2013		38.88	176848	Bob Barker Company
21.1111	03/10/21	Kitchen Supplies		0421	2013		7,966.07	176895	Myers Supply,INC
21.1120	03/10/21	Kitchen Supplies		0421	2013		433.97	176869	Ben E. Keith Company
21.1136	03/10/21	Kitchen Supplies		0421	2013		2,255.39	176876	Cooks Correctional
21.1139	03/12/21	Kitchen Supplies		0421	2013		111.99	176976	CHARM-TEX INC.
21.1365	03/19/21	Kitchen Supplies		0421	2013		342.82	177087	Ben E. Keith Company
Subtotal							11,149.12		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1122	03/09/21	Inmate Uniforms		0421	2014		322.36	176848	Bob Barker Company
21.1139	03/12/21	Inmate Uniforms		0421	2014		55.98	176976	CHARM-TEX INC.
Subtotal							378.34		
21.1077	03/09/21	Building Materials and Suppl		0421	2020		109.65	176859	CENTENNIAL BANK
21.1081	03/09/21	Building Materials and Suppl		0421	2020		89.88	176849	CENTENNIAL BANK
21.1127	03/09/21	Building Materials and Suppl		0421	2020		224.06	176853	Conway Glass Tinting Pl
21.1144	03/10/21	Building Materials and Suppl		0421	2020		441.19	176884	Hiegel Supply
Subtotal							864.78		
21.1144	03/10/21	Paints and Metals		0421	2021		5.77	176884	Hiegel Supply
Subtotal							5.77		
21.1081	03/09/21	Plumbing and Electrical Supp		0421	2022		1,053.72	176849	CENTENNIAL BANK
21.1111	03/10/21	Plumbing and Electrical Supp		0421	2022		14.09	176895	Myers Supply,INC
21.1116	03/10/21	Plumbing and Electrical Supp		0421	2022		738.00	176864	Advantage Service Co.
21.1118	03/10/21	Plumbing and Electrical Supp		0421	2022		896.00	176867	Arrow Plumbing, Inc.
21.1144	03/10/21	Plumbing and Electrical Supp		0421	2022		391.57	176884	Hiegel Supply
21.1150	03/10/21	Plumbing and Electrical Supp		0421	2022		1,145.82	176888	John Seller's Electric
21.1154	03/11/21	Plumbing and Electrical Supp		0421	2022		255.26	176904	Mark's Plumbing Parts
21.1169	03/11/21	Plumbing and Electrical Supp		0421	2022		314.03	176923	Winsupply
Subtotal							4,808.49		
21.1125	03/09/21	Parts and Repairs		0421	2023		875.15	176851	Central Laundry Equipme
21.1111	03/10/21	Parts and Repairs		0421	2023		710.16	176895	Myers Supply,INC
21.1141	03/10/21	Parts and Repairs		0421	2023		753.88	176881	Freyaldenhoven Heating
21.1143	03/10/21	Parts and Repairs		0421	2023		571.83	176883	Harrison Energy Partner
21.1149	03/11/21	Parts and Repairs		0421	2023		5,112.13	176902	Johnson Controls Fire P
21.1156	03/11/21	Parts and Repairs		0421	2023		2,843.35	176906	Moseley HVAC
21.1295	03/17/21	Parts and Repairs		0421	2023		250.98	177032	Freyaldenhoven Heating
21.1312	03/17/21	Parts and Repairs		0421	2023		2,471.97	177035	Harrison Energy Partner
21.1368	03/18/21	Parts and Repairs		0421	2023		1,140.54	177068	Johnson Controls Fire P
21.1422	03/24/21	Parts and Repairs		0421	2023		3,217.94	177138	Moseley HVAC
Subtotal							17,947.93		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1052	03/05/21	Maintenance and Service Cont		0421	2024		1,021.78	176815	Business World Inc.
21.1117	03/10/21	Maintenance and Service Cont		0421	2024		436.50	176865	Allative Technologies
21.1170	03/11/21	Maintenance and Service Cont		0421	2024		991.56	176918	Thyssenkrupp Elevator C
Subtotal							2,449.84		
21.1123	03/09/21	Other Professional Services		0421	3009		676.58	176850	Central Arkansas Pest S
21.1288	03/17/21	Other Professional Services		0421	3009		35.00	177045	SHRED-IT
21.1289	03/17/21	Other Professional Services		0421	3009		106.42	177045	SHRED-IT
21.1363	03/19/21	Other Professional Services		0421	3009		483.26	177101	Stericycle, Inc
Subtotal							1,301.26		
21.1039	03/04/21	Telephone & Fax - Landline		0421	3020		168.06	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0421	3020		192.07	DD1376	Conway Corporation
Subtotal							360.13		
21.1158	03/11/21	Common Carrier		0421	3031		3,287.50	176909	PTS OF AMERICA
21.1370	03/18/21	Common Carrier		0421	3031		957.50	177072	PTS OF AMERICA
Subtotal							4,245.00		
21.1073	03/05/21	Utilities - Electric, Gas, W		0421	3069		178.89	176822	FIRST SECURITY BANK
21.1362	03/19/21	Utilities - Electric, Gas, W		0421	3069		1,754.46	177090	Centerpoint Energy
21.1414	03/24/21	Utilities - Electric, Gas, W		0421	3069		11,981.40	DD1367	Conway Corporation
21.1469	03/25/21	Utilities - Electric, Gas, W		0421	3069		345.64	DD1368	Conway Corporation
21.1486	03/25/21	Utilities - Electric, Gas, W		0421	3069		12,575.83	DD1368	Conway Corporation
21.1456	03/29/21	Utilities - Electric, Gas, W		0421	3069		2,654.11	177192	Centerpoint Energy
21.1522	03/30/21	Utilities - Electric, Gas, W		0421	3069		580.24	DD1373	Conway Corporation
21.1524	03/30/21	Utilities - Electric, Gas, W		0421	3069		2.12	DD1373	Conway Corporation
Subtotal							30,072.69		
21.1076	03/08/21	Prisoner Housing		0421	3191		1,599.20	176837	CENTENNIAL BANK
21.1122	03/09/21	Prisoner Housing		0421	3191		112.48	176848	Bob Barker Company
21.1292	03/17/21	Prisoner Housing		0421	3191		437.60	177023	CHARM-TEX INC.
Subtotal							2,149.28		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							95,708.25		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1077	03/09/21	General Supplies		0436	2001		7.66	176859	CENTENNIAL BANK
21.1081	03/09/21	General Supplies		0436	2001		26.34	176849	CENTENNIAL BANK
21.1138	03/10/21	General Supplies		0436	2001		229.17	176897	Crossman printing & Cop
21.1168	03/11/21	General Supplies		0436	2001		2,082.63	176916	Staples Credit Plan
21.1466	03/29/21	General Supplies		0436	2001		1,795.51	177188	Staples Credit Plan
Subtotal							4,141.31		
21.1076	03/08/21	Small Equipment		0436	2002		277.14	176837	CENTENNIAL BANK
21.1077	03/09/21	Small Equipment		0436	2002		163.64	176859	CENTENNIAL BANK
21.1080	03/09/21	Small Equipment		0436	2002		1,261.87	176861	CENTENNIAL BANK
21.1081	03/09/21	Small Equipment		0436	2002		400.82	176849	CENTENNIAL BANK
21.1144	03/10/21	Small Equipment		0436	2002		54.56	176884	Hiegel Supply
Subtotal							2,158.03		
21.1132	03/10/21	Clothing and Uniforms		0436	2006		277.08	176874	Conway Tactical LLC
21.1293	03/17/21	Clothing and Uniforms		0436	2006		479.96	177026	Conway Tactical LLC
21.1459	03/29/21	Clothing and Uniforms		0436	2006		267.23	177185	Conway Tactical LLC
Subtotal							1,024.27		
21.1054	03/05/21	Fuels, Oil, and Lubricants		0436	2007		17,090.29	DD1343	Wex Bank
21.1114	03/10/21	Fuels, Oil, and Lubricants		0436	2007		1,189.13	176896	Stephens Automotive Rep
21.1183	03/10/21	Fuels, Oil, and Lubricants		0436	2007		72.18	176894	Mr. Brake & Lube
21.1172	03/12/21	Fuels, Oil, and Lubricants		0436	2007		631.29	176995	TOTAL TIRE AND AUTOMOTI
21.1298	03/17/21	Fuels, Oil, and Lubricants		0436	2007		14.76	177036	KEVIN NEAL
21.1302	03/17/21	Fuels, Oil, and Lubricants		0436	2007		32.69	177046	TOTAL TIRE AND AUTOMOTI
21.1372	03/18/21	Fuels, Oil, and Lubricants		0436	2007		32.69	177080	TOTAL TIRE AND AUTOMOTI
21.1428	03/24/21	Fuels, Oil, and Lubricants		0436	2007		26.14	177143	TOTAL TIRE AND AUTOMOTI
Subtotal							19,089.17		
21.1114	03/10/21	Tires and Tubes		0436	2008		210.79	176896	Stephens Automotive Rep
21.1155	03/11/21	Tires and Tubes		0436	2008		1,450.26	176905	McKinney Tire Pros
21.1172	03/12/21	Tires and Tubes		0436	2008		6,131.86	176995	TOTAL TIRE AND AUTOMOTI
21.1302	03/17/21	Tires and Tubes		0436	2008		565.92	177046	TOTAL TIRE AND AUTOMOTI
21.1462	03/25/21	Tires and Tubes		0436	2008		513.54	177168	TOTAL TIRE AND AUTOMOTI

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							8,872.37		
21.1114	03/10/21	PARTS AND REPAIRS-VEHICLES		0436	2032		7,115.44	176896	Stephens Automotive Rep
21.1140	03/10/21	PARTS AND REPAIRS-VEHICLES		0436	2032		833.72	176880	Discount Auto Glass
21.1145	03/10/21	PARTS AND REPAIRS-VEHICLES		0436	2032		423.24	176885	Interstate Batteries of
21.1155	03/11/21	PARTS AND REPAIRS-VEHICLES		0436	2032		518.34	176905	McKinney Tire Pros
21.1157	03/11/21	PARTS AND REPAIRS-VEHICLES		0436	2032		278.21	176908	O'Reilly Automotive, Inc
21.1159	03/11/21	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	176912	Pro Auto Collision, Inc
21.1160	03/11/21	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	176912	Pro Auto Collision, Inc
21.1161	03/11/21	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	176912	Pro Auto Collision, Inc
21.1172	03/12/21	PARTS AND REPAIRS-VEHICLES		0436	2032		2,412.77	176995	TOTAL TIRE AND AUTOMOTI
21.1299	03/17/21	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	177044	Pro Auto Collision, Inc
21.1424	03/24/21	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	177140	Pro Auto Collision, Inc
Subtotal							14,081.72		
21.1077	03/09/21	Other Professional Services		0436	3009		19.99	176859	CENTENNIAL BANK
21.1121	03/10/21	Other Professional Services		0436	3009		95.00	176871	Brad Williams, Ph.D-Psy
21.1289	03/17/21	Other Professional Services		0436	3009		87.09	177045	SHRED-IT
21.1367	03/18/21	Other Professional Services		0436	3009		20.00	177065	Faulkner County Circuit
21.1371	03/18/21	Other Professional Services		0436	3009		20.00	177059	Arkansas Secretary of S
21.1467	03/25/21	Other Professional Services		0436	3009		285.00	177147	Brad Williams, Ph.D-Psy
Subtotal							527.08		
21.1039	03/04/21	Telephone & Fax - Landline		0436	3020		96.64	DD1339	Conway Corporation
21.1077	03/09/21	Telephone & Fax - Landline		0436	3020		108.58	176859	CENTENNIAL BANK
21.1542	03/31/21	Telephone & Fax - Landline		0436	3020		96.73	DD1376	Conway Corporation
Subtotal							301.95		
21.1051	03/05/21	Utilities - Electric, Gas, W		0436	3069		16.00	176818	City of Vilonia Sewer D
21.1361	03/18/21	Utilities - Electric, Gas, W		0436	3069		109.55	177063	Energy
21.1490	03/25/21	Utilities - Electric, Gas, W		0436	3069		795.89	DD1368	Conway Corporation
21.1491	03/25/21	Utilities - Electric, Gas, W		0436	3069		560.89	DD1368	Conway Corporation
21.1492	03/25/21	Utilities - Electric, Gas, W		0436	3069		247.33	DD1368	Conway Corporation
21.1454	03/29/21	Utilities - Electric, Gas, W		0436	3069		17.60	177184	City of Vilonia Sewer D

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1455	03/29/21	Utilities - Electric, Gas, W		0436	3069		19.11	177189	Vilonia Water Works
21.1457	03/29/21	Utilities - Electric, Gas, W		0436	3069		435.78	177191	Centerpoint Energy
Subtotal							2,202.15		
21.1076	03/08/21	Miscellaneous Law Enforcemen		0436	3093		1,966.97	176837	CENTENNIAL BANK
21.1077	03/09/21	Miscellaneous Law Enforcemen		0436	3093		940.68	176859	CENTENNIAL BANK
21.1080	03/09/21	Miscellaneous Law Enforcemen		0436	3093		891.35	176861	CENTENNIAL BANK
21.1081	03/09/21	Miscellaneous Law Enforcemen		0436	3093		315.92	176849	CENTENNIAL BANK
21.1109	03/10/21	Miscellaneous Law Enforcemen		0436	3093		5,047.86	176872	CENTENNIAL BANK
21.1132	03/10/21	Miscellaneous Law Enforcemen		0436	3093		4,329.58	176874	Conway Tactical LLC
21.1146	03/10/21	Miscellaneous Law Enforcemen		0436	3093		114.54	176887	JNK TACTICAL
21.1162	03/11/21	Miscellaneous Law Enforcemen		0436	3093		432.32	176911	Precision Delta Corpora
21.1274	03/12/21	Miscellaneous Law Enforcemen		0436	3093		26.61	176997	Department of Finance &
21.1293	03/17/21	Miscellaneous Law Enforcemen		0436	3093		1,615.00	177026	Conway Tactical LLC
21.1296	03/17/21	Miscellaneous Law Enforcemen		0436	3093		578.00	177034	Gulf States Distributor
21.1297	03/17/21	Miscellaneous Law Enforcemen		0436	3093		106.25	177040	MATTHEW HORTON
21.1459	03/29/21	Miscellaneous Law Enforcemen		0436	3093		131.94	177185	Conway Tactical LLC
Subtotal							16,497.02		
21.1077	03/09/21	Meals and Lodging		0436	3094		441.60	176859	CENTENNIAL BANK
21.1080	03/09/21	Meals and Lodging		0436	3094		25.27	176861	CENTENNIAL BANK
21.1109	03/10/21	Meals and Lodging		0436	3094		331.20	176872	CENTENNIAL BANK
Subtotal							798.07		
21.1077	03/09/21	Other Miscellaneous		0436	3100		-43.71	176859	CENTENNIAL BANK
Subtotal							-43.71		
21.1163	03/12/21	Training and Education		0436	3101		795.00	176930	Amtec Less-Lethal Syste
21.1364	03/19/21	Training and Education		0436	3101		400.00	177085	Arkansas Narcotic Offic
Subtotal							1,195.00		
21.1147	03/10/21	Towing		0436	3188		164.25	176886	J.T. Recovery & Towing
21.1167	03/11/21	Towing		0436	3188		160.50	176917	Steve's Auto Center of
21.1369	03/18/21	Towing		0436	3188		690.15	177075	Pro Auto Collision, Inc

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,014.90		
21.1153	03/11/21	K-9 Expenses		0436	3190		28.88	176903	Little Rock Farmer's As
21.1165	03/11/21	K-9 Expenses		0436	3190		340.61	176915	St. Francis Veterinary
Subtotal							369.49		
Department Total							72,228.82		
Fund 3407 Total							167,937.07		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1075	03/05/21	General Supplies		0440	2001		397.62	176827	Office Depot- Office De
21.1314	03/17/21	General Supplies		0440	2001		224.63	177022	CENTENNIAL BANK
Subtotal							622.25		
21.1314	03/17/21	Food		0440	2005		103.97	177022	CENTENNIAL BANK
Subtotal							103.97		
Department Total							726.22		
Fund 3411 Total							726.22		

Expenditure Code Report
Fund 3412 Juvenile Court Programs
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1004	03/03/21	General Supplies		0412	2001		71.37	DD1338	Anne Tucker
21.1355	03/18/21	General Supplies		0412	2001		12.54	177069	Kay Satterwhite
Subtotal							83.91		
Department Total							83.91		
Fund 3412 Total							83.91		

Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1006	03/04/21	Machinery and Equipment		0801	4004		31,860.00	176802	Grass Roots Equipment &
Subtotal							31,860.00		
Department Total							31,860.00		
Fund 3413 Total							31,860.00		

Expenditure Code Report
Fund 3521 Sheriff - Grant
Faulkner County CONWAY AR.
03/01/2021 to 03/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1363	03/19/21	Other Professional Services		0400	3009		3,516.49	177101	Stericycle, Inc
Subtotal							3,516.49		
Department Total							3,516.49		
Fund 3521 Total							3,516.49		
Grand Total							1,331,320.65		