

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1657	04/06/21	General Supplies		0100	2001		106.42	177295	Premium Refreshment Ser
21.1653	04/07/21	General Supplies		0100	2001		10.93	177301	ARVEST BANK
21.1945	04/22/21	General Supplies		0100	2001		147.10	177527	Office Depot- Office De
Subtotal							264.45		
21.1562	04/01/21	Small Equipment		0100	2002		0.00	177258	A T & T
21.1652	04/06/21	Small Equipment		0100	2002		70.90	177287	ARVEST BANK
21.1988	04/27/21	Small Equipment		0100	2002		0.00	177567	A T & T
Subtotal							70.90		
21.1668	04/06/21	Food		0100	2005		207.43	177286	ARVEST BANK
Subtotal							207.43		
21.1770	04/09/21	Maintenance and Service Cont		0100	2024		209.49	177354	Arkansas Copier Center
Subtotal							209.49		
21.1652	04/06/21	Other Professional Services		0100	3009		12.00	177287	ARVEST BANK
21.1663	04/06/21	Other Professional Services		0100	3009		466.99	177297	Quadient Finance USA, I
21.1771	04/09/21	Other Professional Services		0100	3009		13,300.00	177366	Craft, Veach & Company, P
21.1867	04/19/21	Other Professional Services		0100	3009		10.31	177490	Faulkner County Tax Col
Subtotal							13,789.30		
21.1720	04/09/21	Building and Improvements		0100	3018		543.26	177389	The Plant Outlet
Subtotal							543.26		
21.1562	04/01/21	Cell Phones and Pagers		0100	3022		227.16	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0100	3022		227.56	177567	A T & T
Subtotal							454.72		
21.1562	04/01/21	Internet Connection		0100	3023		43.23	177258	A T & T
21.1988	04/27/21	Internet Connection		0100	3023		43.23	177567	A T & T
Subtotal							86.46		
21.1865	04/19/21	Fleet Liability		0100	3053		99.00	177488	AAC Risk Management

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							99.00		
21.1711	04/08/21	Utilities - Electric, Gas, W		0100	3069		20.54	177331	Centerpoint Energy
21.1744	04/09/21	Utilities - Electric, Gas, W		0100	3069		100.73	DD1392	Conway Corporation
21.1940	04/22/21	Utilities - Electric, Gas, W		0100	3069		66.64	177529	Centerpoint Energy
21.1952	04/23/21	Utilities - Electric, Gas, W		0100	3069		300.43	DD1404	Conway Corporation
21.1953	04/23/21	Utilities - Electric, Gas, W		0100	3069		182.39	DD1404	Conway Corporation
21.1956	04/23/21	Utilities - Electric, Gas, W		0100	3069		298.07	DD1404	Conway Corporation
21.1957	04/23/21	Utilities - Electric, Gas, W		0100	3069		53.84	DD1404	Conway Corporation
Subtotal							1,022.64		
21.1656	04/06/21	Rent - Machinery and Equipme		0100	3071		10.91	177296	Premium Refreshment Ser
Subtotal							10.91		
21.1658	04/06/21	Computer Software, Support,		0100	3102		350.00	177290	Financial Intelligence
Subtotal							350.00		
21.1739	04/12/21	Vehicles		0100	4005		13,530.00	177402	SMITH FORD
Subtotal							13,530.00		
Department Total							30,638.56		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2073	04/30/21	General Supplies		0101	2001		190.30	177626	Coleman's Office & Scho
Subtotal							190.30		
21.1562	04/01/21	Cell Phones and Pagers		0101	3022		56.79	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0101	3022		56.89	177567	A T & T
Subtotal							113.68		
21.1956	04/23/21	Utilities - Electric, Gas, W		0101	3069		558.89	DD1404	Conway Corporation
21.2085	04/30/21	Utilities - Electric, Gas, W		0101	3069		100.77	DD1414	Conway Corporation
Subtotal							659.66		
21.1800	04/13/21	Lease - Machinery and Equipm		0101	3073		191.94	177411	Konica Minolta Business
Subtotal							191.94		
21.1695	04/07/21	Computer Software, Support,		0101	3102		2,302.00	177308	Financial Intelligence
Subtotal							2,302.00		
Department Total							3,457.58		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1938	04/22/21	Utilities - Electric, Gas, W		0102	3069		29.55	177524	Centerpoint Energy
21.1975	04/23/21	Utilities - Electric, Gas, W		0102	3069		49.09	177555	FIRST SECURITY BANK
Subtotal							78.64		
Department Total							78.64		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1622	04/06/21	General Supplies		0107	2001		22.65	177271	Coleman's Office & Scho
<u>Subtotal</u>							22.65		
21.1976	04/23/21	Dues and Memberships		0107	3090		16.35	177541	FIRST SECURITY BANK
<u>Subtotal</u>							16.35		
Department Total							39.00		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1562	04/01/21	Small Equipment		0108	2002		0.00	177258	A T & T
21.1686	04/07/21	Small Equipment		0108	2002		77.48	177325	Marmic Fire & Safety Co
21.1689	04/07/21	Small Equipment		0108	2002		55.95	177314	Lowe's
21.1788	04/13/21	Small Equipment		0108	2002		45.81	177410	Hiegel Supply
21.1988	04/27/21	Small Equipment		0108	2002		0.00	177567	A T & T
Subtotal							179.24		
21.1788	04/13/21	Janitorial Supplies		0108	2003		45.67	177410	Hiegel Supply
21.1995	04/28/21	Janitorial Supplies		0108	2003		1,156.98	177585	Hill Manufacturing Co.,
Subtotal							1,202.65		
21.1943	04/22/21	Fuels, Oil, and Lubricants		0108	2007		81.01	DD1403	Wex Bank
Subtotal							81.01		
21.1692	04/07/21	Paints and Metals		0108	2021		30.62	177320	Sherwin Williams
Subtotal							30.62		
21.1689	04/07/21	Parts and Repairs		0108	2023		186.38	177314	Lowe's
21.1708	04/08/21	Parts and Repairs		0108	2023		91.54	177329	Bailey Electric
21.1788	04/13/21	Parts and Repairs		0108	2023		35.59	177410	Hiegel Supply
21.1789	04/13/21	Parts and Repairs		0108	2023		920.23	177412	Kordsmeier Remodeling S
21.1848	04/15/21	Parts and Repairs		0108	2023		223.71	177457	Williams Mechanical
21.1992	04/28/21	Parts and Repairs		0108	2023		3,285.53	177584	Harrison Energy Partner
21.1996	04/28/21	Parts and Repairs		0108	2023		21.77	177579	Conway Farm & Home Supp
Subtotal							4,764.75		
21.1920	04/21/21	Maintenance and Service Cont		0108	2024		7,616.93	177514	Harrison Energy Partner
Subtotal							7,616.93		
21.1685	04/07/21	Other Professional Services		0108	3009		118.00	177316	Marmic Fire & Safety Co
21.1693	04/07/21	Other Professional Services		0108	3009		60.00	177312	John Morton
21.1708	04/08/21	Other Professional Services		0108	3009		190.97	177329	Bailey Electric
21.1798	04/13/21	Other Professional Services		0108	3009		492.00	177408	Central AR Dust Control
21.1849	04/15/21	Other Professional Services		0108	3009		167.50	177454	Olsen Sprinkler ,Inc

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1990	04/28/21	Other Professional Services		0108	3009		522.71	177583	FAIRWAY LAWNS, LLC
Subtotal							1,551.18		
21.1562	04/01/21	Cell Phones and Pagers		0108	3022		286.66	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0108	3022		257.89	177567	A T & T
Subtotal							544.55		
21.1953	04/23/21	Utilities - Electric, Gas, W		0108	3069		182.39	DD1404	Conway Corporation
21.1956	04/23/21	Utilities - Electric, Gas, W		0108	3069		652.03	DD1404	Conway Corporation
Subtotal							834.42		
21.1788	04/13/21	Rent - Machinery and Equipme		0108	3071		165.19	177410	Hiegel Supply
Subtotal							165.19		
Department Total							16,970.54		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2075	04/30/21	General Supplies		0109	2001		322.63	DD1415	E S & S
21.2084	04/30/21	General Supplies		0109	2001		645.63	177623	CDW Government
Subtotal							968.26		
21.1562	04/01/21	Small Equipment		0109	2002		0.00	177258	A T & T
21.1988	04/27/21	Small Equipment		0109	2002		0.00	177567	A T & T
Subtotal							0.00		
21.1562	04/01/21	Elections		0109	3193		86.46	177258	A T & T
21.1988	04/27/21	Elections		0109	3193		86.46	177567	A T & T
Subtotal							172.92		
Department Total							1,141.18		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1743	04/09/21	General Supplies		0115	2001		27.13	177381	Premium Refreshment Ser
21.1975	04/23/21	General Supplies		0115	2001		143.27	177555	FIRST SECURITY BANK
21.1989	04/29/21	General Supplies		0115	2001		33.93	177600	FIRST SECURITY BANK
Subtotal							204.33		
21.1562	04/01/21	Small Equipment		0115	2002		0.00	177258	A T & T
21.1976	04/23/21	Small Equipment		0115	2002		745.46	177541	FIRST SECURITY BANK
21.1988	04/27/21	Small Equipment		0115	2002		0.00	177567	A T & T
21.1989	04/29/21	Small Equipment		0115	2002		16.36	177600	FIRST SECURITY BANK
Subtotal							761.82		
21.1777	04/12/21	Other Professional Services		0115	3009		306.60	177400	Presidio Networked Solu
Subtotal							306.60		
21.1562	04/01/21	Cell Phones and Pagers		0115	3022		175.24	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0115	3022		168.60	177567	A T & T
Subtotal							343.84		
21.1562	04/01/21	Internet Connection		0115	3023		173.12	177258	A T & T
21.1988	04/27/21	Internet Connection		0115	3023		173.12	177567	A T & T
Subtotal							346.24		
21.1711	04/08/21	Utilities - Electric, Gas, W		0115	3069		3.62	177331	Centerpoint Energy
21.1952	04/23/21	Utilities - Electric, Gas, W		0115	3069		40.97	DD1404	Conway Corporation
21.1956	04/23/21	Utilities - Electric, Gas, W		0115	3069		93.15	DD1404	Conway Corporation
Subtotal							137.74		
21.1743	04/09/21	Rent - Machinery and Equipme		0115	3071		14.19	177381	Premium Refreshment Ser
Subtotal							14.19		
21.1976	04/23/21	Computer Software, Support,		0115	3102		968.31	177541	FIRST SECURITY BANK
21.1989	04/29/21	Computer Software, Support,		0115	3102		1,699.99	177600	FIRST SECURITY BANK
Subtotal							2,668.30		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							4,783.06		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Health
 Faulkner County CONWAY AR.
 04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1667	04/06/21	Grants-In-Aid		0304	3103		11,264.75	177291	Health Department
Subtotal							11,264.75		
Department Total							11,264.75		

Expenditure Code Report
 Fund 1000 Sheriff
 Faulkner County CONWAY AR.
 04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1564	04/01/21	Postage		0400	3021		449.06	177250	Purchase Power
<u>Subtotal</u>							449.06		
Department Total							449.06		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1725	04/08/21	General Supplies		0401	2001		19.16	177341	Premium Refreshment Ser
Subtotal							19.16		
21.1562	04/01/21	Small Equipment		0401	2002		0.00	177258	A T & T
21.1988	04/27/21	Small Equipment		0401	2002		0.00	177567	A T & T
Subtotal							0.00		
21.1726	04/08/21	Computer Services		0401	3003		230.00	177347	Relx Inc. DBA LexisNexi
Subtotal							230.00		
21.1976	04/23/21	Other Professional Services		0401	3009		13.15	177541	FIRST SECURITY BANK
Subtotal							13.15		
21.1562	04/01/21	Internet Connection		0401	3023		43.23	177258	A T & T
21.1988	04/27/21	Internet Connection		0401	3023		43.23	177567	A T & T
Subtotal							86.46		
21.1938	04/22/21	Utilities - Electric, Gas, W		0401	3069		118.11	177524	Centerpoint Energy
21.1975	04/23/21	Utilities - Electric, Gas, W		0401	3069		196.36	177555	FIRST SECURITY BANK
Subtotal							314.47		
21.1725	04/08/21	Rent - Machinery and Equipme		0401	3071		10.91	177341	Premium Refreshment Ser
Subtotal							10.91		
21.1815	04/15/21	Dues and Memberships		0401	3090		50.00	177450	Arkansas Trial Court Ad
Subtotal							50.00		
Department Total							724.15		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1661	04/06/21	General Supplies		0402	2001		12.49	177298	Walmart Community/SYNCB
21.1644	04/07/21	General Supplies		0402	2001		505.16	177322	TMA Laser Group
21.1809	04/13/21	General Supplies		0402	2001		43.26	177409	Department of Finance &
21.1946	04/22/21	General Supplies		0402	2001		92.71	177525	Crossman printing & Cop
21.1948	04/22/21	General Supplies		0402	2001		89.08	177528	Premium Refreshment Ser
21.2052	04/29/21	General Supplies		0402	2001		73.10	177604	Office Depot- Office De
21.2053	04/29/21	General Supplies		0402	2001		288.73	177604	Office Depot- Office De
21.2074	04/30/21	General Supplies		0402	2001		445.90	177624	CENTENNIAL BANK
Subtotal							1,550.43		
21.1976	04/23/21	Small Equipment		0402	2002		523.80	177541	FIRST SECURITY BANK
Subtotal							523.80		
21.1947	04/22/21	Other Professional Services		0402	3009		80.00	177526	Independent Living Serv
Subtotal							80.00		
21.2074	04/30/21	Postage		0402	3021		62.70	177624	CENTENNIAL BANK
Subtotal							62.70		
21.1938	04/22/21	Utilities - Electric, Gas, W		0402	3069		216.54	177524	Centerpoint Energy
21.1975	04/23/21	Utilities - Electric, Gas, W		0402	3069		359.99	177555	FIRST SECURITY BANK
Subtotal							576.53		
Department Total							2,793.46		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1641	04/07/21	General Supplies		0403	2001		531.44	177304	Crossman printing & Cop
21.1962	04/26/21	General Supplies		0403	2001		35.32	177564	Premium Refreshment Ser
Subtotal							566.76		
21.1976	04/23/21	Other Professional Services		0403	3009		13.13	177541	FIRST SECURITY BANK
Subtotal							13.13		
21.1562	04/01/21	Cell Phones and Pagers		0403	3022		45.62	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0403	3022		45.78	177567	A T & T
Subtotal							91.40		
21.1642	04/07/21	Utilities - Electric, Gas, W		0403	3069		89.32	DD1388	Conway Corporation
21.1938	04/22/21	Utilities - Electric, Gas, W		0403	3069		118.11	177524	Centerpoint Energy
21.1975	04/23/21	Utilities - Electric, Gas, W		0403	3069		196.36	177555	FIRST SECURITY BANK
21.2079	04/30/21	Utilities - Electric, Gas, W		0403	3069		100.77	DD1414	Conway Corporation
Subtotal							504.56		
21.1962	04/26/21	Rent - Machinery and Equipme		0403	3071		10.91	177564	Premium Refreshment Ser
Subtotal							10.91		
Department Total							1,186.76		

Expenditure Code Report
 Fund 1000 Circuit Court 4th Divisio
 Faulkner County CONWAY AR.
 04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1562	04/01/21	Small Equipment		0404	2002		0.00	177258	A T & T
21.1988	04/27/21	Small Equipment		0404	2002		0.00	177567	A T & T
Subtotal							0.00		
21.1976	04/23/21	Other Professional Services		0404	3009		13.13	177541	FIRST SECURITY BANK
Subtotal							13.13		
21.1562	04/01/21	Cell Phones and Pagers		0404	3022		113.58	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0404	3022		113.78	177567	A T & T
Subtotal							227.36		
21.1562	04/01/21	Internet Connection		0404	3023		129.69	177258	A T & T
21.1988	04/27/21	Internet Connection		0404	3023		129.89	177567	A T & T
Subtotal							259.58		
21.1938	04/22/21	Utilities - Electric, Gas, W		0404	3069		118.11	177524	Centerpoint Energy
21.1975	04/23/21	Utilities - Electric, Gas, W		0404	3069		196.36	177555	FIRST SECURITY BANK
Subtotal							314.47		
Department Total							814.54		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1846	04/15/21	General Supplies		0405	2001		90.24	177445	ARVEST BANK
21.1983	04/26/21	General Supplies		0405	2001		233.26	177561	Crossman printing & Cop
Subtotal							323.50		
21.1562	04/01/21	Small Equipment		0405	2002		0.00	177258	A T & T
21.1988	04/27/21	Small Equipment		0405	2002		0.00	177567	A T & T
Subtotal							0.00		
21.1976	04/23/21	Other Professional Services		0405	3009		13.13	177541	FIRST SECURITY BANK
Subtotal							13.13		
21.1846	04/15/21	Postage		0405	3021		99.00	177445	ARVEST BANK
Subtotal							99.00		
21.1562	04/01/21	Cell Phones and Pagers		0405	3022		43.23	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0405	3022		43.23	177567	A T & T
Subtotal							86.46		
21.1938	04/22/21	Utilities - Electric, Gas, W		0405	3069		118.11	177524	Centerpoint Energy
21.1975	04/23/21	Utilities - Electric, Gas, W		0405	3069		196.36	177555	FIRST SECURITY BANK
Subtotal							314.47		
Department Total							836.56		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1623	04/06/21	General Supplies		0416	2001		54.51	177277	Matthew Bender & Co., I
21.1626	04/06/21	General Supplies		0416	2001		119.91	177274	Crossman printing & Cop
21.1937	04/23/21	General Supplies		0416	2001		162.25	177538	Entenmann-Rovin Co.
21.1944	04/23/21	General Supplies		0416	2001		39.15	177548	Premium Refreshment Ser
<u>Subtotal</u>							375.82		
21.1570	04/06/21	Fuels, Oil, and Lubricants		0416	2007		228.26	DD1384	Wex Bank
<u>Subtotal</u>							228.26		
21.1936	04/23/21	Tires and Tubes		0416	2008		255.85	177547	McKinney Tire Pros
<u>Subtotal</u>							255.85		
21.1509	04/07/21	Parts and Repairs		0416	2023		474.67	177319	SMITH FORD
<u>Subtotal</u>							474.67		
21.1507	04/06/21	Other Professional Services		0416	3009		206.33	177280	SHRED-IT
21.1509	04/07/21	Other Professional Services		0416	3009		188.24	177319	SMITH FORD
21.1699	04/23/21	Other Professional Services		0416	3009		50.00	177536	Deborah Whillock
21.1886	04/23/21	Other Professional Services		0416	3009		78.80	177551	TLO LLC
21.1936	04/23/21	Other Professional Services		0416	3009		27.28	177547	McKinney Tire Pros
<u>Subtotal</u>							550.65		
21.1628	04/01/21	Postage	04/06/21	0416	3021		-1,081.53	177278V	Pitney Bowes, Inc
21.1628	04/06/21	Postage		0416	3021		1,081.53	177278	Pitney Bowes, Inc
21.1722	04/08/21	Postage		0416	3021		1,081.53	177343	Purchase Power
21.1942	04/23/21	Postage		0416	3021		1,078.84	177549	Purchase Power
<u>Subtotal</u>							2,160.37		
21.1508	04/06/21	Cell Phones and Pagers		0416	3022		92.54	177283	Verizon Wireless
21.1620	04/06/21	Cell Phones and Pagers		0416	3022		706.71	177265	A T & T
21.1941	04/23/21	Cell Phones and Pagers		0416	3022		92.56	177553	Verizon Wireless
<u>Subtotal</u>							891.81		
21.1938	04/22/21	Utilities - Electric, Gas, W		0416	3069		49.21	177524	Centerpoint Energy

Expenditure Code Report
 Fund 1000 Prosecuting Attorney
 Faulkner County CONWAY AR.
 04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1975	04/23/21	Utilities - Electric, Gas, W		0416	3069		81.82	177555	FIRST SECURITY BANK
Subtotal							131.03		
21.1696	04/07/21	County Matching Funds		0416	3096		5.16	177300	Delta Dental
21.1841	04/14/21	County Matching Funds		0416	3096		2,712.50	177424	Faulkner County - Healt
Subtotal							2,717.66		
Department Total							7,786.12		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1863	04/19/21	Rent - Land and Buildings		0417	3070		2,250.00	177471	Covington Family Limite
<u>Subtotal</u>							2,250.00		
Department Total							2,250.00		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1565	04/01/21	Medicine and Drugs		0418	2004		30.64	177259	CENTENNIAL BANK
21.2032	04/29/21	Medicine and Drugs		0418	2004		109.45	177594	CENTENNIAL BANK
Subtotal							140.09		
21.1587	04/01/21	Medical, Dental, and Hospita		0418	3006		170.40	177251	Quest Diagnostics
21.1733	04/09/21	Medical, Dental, and Hospita		0418	3006		760.95	177387	Seiter Family Dentistry
21.1884	04/19/21	Medical, Dental, and Hospita		0418	3006		1,505.75	177486	Seiter Family Dentistry
Subtotal							2,437.10		
Department Total							2,577.19		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1684	04/13/21	General Supplies		0419	2001		132.53	177406	CENTENNIAL BANK
Subtotal							132.53		
21.1562	04/01/21	Small Equipment		0419	2002		0.00	177258	A T & T
21.1988	04/27/21	Small Equipment		0419	2002		0.00	177567	A T & T
Subtotal							0.00		
21.1809	04/13/21	Janitorial Supplies		0419	2003		7.11	177409	Department of Finance &
Subtotal							7.11		
21.1684	04/13/21	Fuels, Oil, and Lubricants		0419	2007		43.63	177406	CENTENNIAL BANK
21.1908	04/20/21	Fuels, Oil, and Lubricants		0419	2007		760.03	DD1401	Wex Bank
Subtotal							803.66		
21.1684	04/13/21	Tires and Tubes		0419	2008		708.36	177406	CENTENNIAL BANK
21.1907	04/20/21	Tires and Tubes		0419	2008		65.48	177503	TOTAL TIRE AND AUTOMOTI
Subtotal							773.84		
21.1684	04/13/21	Plumbing and Electrical Supp		0419	2022		25.71	177406	CENTENNIAL BANK
Subtotal							25.71		
21.2060	04/29/21	Parts and Repairs		0419	2023		213.88	177605	Tom's Repair Service
Subtotal							213.88		
21.1684	04/13/21	Small Tools		0419	2029		148.36	177406	CENTENNIAL BANK
Subtotal							148.36		
21.2060	04/29/21	Other Professional Services		0419	3009		65.48	177605	Tom's Repair Service
Subtotal							65.48		
21.1562	04/01/21	Internet Connection		0419	3023		46.03	177258	A T & T
21.1988	04/27/21	Internet Connection		0419	3023		47.83	177567	A T & T
Subtotal							93.86		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1796	04/13/21	Utilities - Electric, Gas, W		0419	3069		623.73	DD1394	Conway Corporation
21.2018	04/28/21	Utilities - Electric, Gas, W		0419	3069		86.41	177586	Verizon Wireless
Subtotal							710.14		
21.1684	04/13/21	Computer Software, Support,		0419	3102		70.92	177406	CENTENNIAL BANK
Subtotal							70.92		
21.1638	04/07/21	Machinery and Equipment		0419	4004		15.76	177305	Department of Finance &
Subtotal							15.76		
Department Total							3,061.25		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1510	04/06/21	General Supplies		0429	2001		1,583.15	177271	Coleman's Office & Scho
21.1626	04/06/21	General Supplies		0429	2001		38.16	177274	Crossman printing & Cop
21.1944	04/23/21	General Supplies		0429	2001		447.32	177548	Premium Refreshment Ser
Subtotal							2,068.63		
21.1938	04/22/21	Utilities - Electric, Gas, W		0429	3069		118.11	177524	Centerpoint Energy
21.1975	04/23/21	Utilities - Electric, Gas, W		0429	3069		196.36	177555	FIRST SECURITY BANK
Subtotal							314.47		
Department Total							2,383.10		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1659	04/06/21	General Supplies		0500	2001		26.49	177294	Premium Refreshment Ser
21.1794	04/15/21	General Supplies		0500	2001		27.31	177449	ARVEST BANK
Subtotal							53.80		
21.1976	04/23/21	Small Equipment		0500	2002		30.48	177541	FIRST SECURITY BANK
21.1989	04/29/21	Small Equipment		0500	2002		250.97	177600	FIRST SECURITY BANK
Subtotal							281.45		
21.1797	04/23/21	Maintenance and Service Cont		0500	2024		77.19	177545	Konica Minolta Business
Subtotal							77.19		
21.2050	04/29/21	Telephone & Fax - Landline		0500	3020		13.34	177607	Windstream
Subtotal							13.34		
21.1562	04/01/21	Cell Phones and Pagers		0500	3022		34.74	177258	A T & T
21.1604	04/01/21	Cell Phones and Pagers		0500	3022		152.61	177256	Verizon Wireless
21.1988	04/27/21	Cell Phones and Pagers		0500	3022		34.92	177567	A T & T
21.2072	04/29/21	Cell Phones and Pagers		0500	3022		152.64	177622	Verizon Wireless
Subtotal							374.91		
21.1605	04/01/21	Utilities - Electric, Gas, W		0500	3069		416.06	177233	Entergy
21.1701	04/08/21	Utilities - Electric, Gas, W		0500	3069		36.25	177330	Beaverfork Water Divisi
21.1742	04/09/21	Utilities - Electric, Gas, W		0500	3069		110.25	177371	Diamond State Sanitatio
21.1897	04/19/21	Utilities - Electric, Gas, W		0500	3069		65.00	177495	The Computer Works
Subtotal							627.56		
21.1993	04/29/21	Dues and Memberships		0500	3090		150.00	177588	AFMA
Subtotal							150.00		
Department Total							1,578.25		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1624	04/01/21	Other Professional Services		0800	3009		1,000.00	DD1380	Albert L Meyer
Subtotal							1,000.00		
Department Total							1,000.00		

Expenditure Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1665	04/06/21	Grants-In-Aid		0803	3103		30,000.00	177288	Cooperative Extension S
21.1666	04/06/21	Grants-In-Aid		0803	3103		10,000.00	177289	FAULKNER COUNTY COUNCIL
21.1769	04/09/21	Grants-In-Aid		0803	3103		5,000.00	177386	Salvation Army
Subtotal							45,000.00		
Department Total							45,000.00		
Fund 1000 Total							140,813.75		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1594	04/01/21	Health Insurance - Claims		0121	3058		29,216.20	DD226	HEALTH BENEFITS CLAIMS
21.1712	04/08/21	Health Insurance - Claims		0121	3058		40,510.65	DD227	HEALTH BENEFITS CLAIMS
21.1843	04/14/21	Health Insurance - Claims		0121	3058		39,681.69	DD228	HEALTH BENEFITS CLAIMS
21.1939	04/22/21	Health Insurance - Claims		0121	3058		74,050.45	DD229	HEALTH BENEFITS CLAIMS
21.2034	04/29/21	Health Insurance - Claims		0121	3058		62,168.36	DD230	HEALTH BENEFITS CLAIMS
Subtotal							245,627.35		
21.1740	04/09/21	Health Insurance Administrat		0121	3059		41,433.89	1080	TRUSTMARK HEALTH BENEFIT
Subtotal							41,433.89		
Department Total							287,061.24		
Fund 1002 Total							287,061.24		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County CONWAY AR.
 04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1880	04/19/21	Inmate Purchases		0426	2016		26,788.67	177479	Keefe Commissary Networ
Subtotal							26,788.67		
21.1876	04/19/21	Inmate Phone Cards		0426	3194		32,395.00	177470	Correct Solutions, LLC
Subtotal							32,395.00		
Department Total							59,183.67		
Fund 1801 Total							59,183.67		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1625	04/06/21	General Supplies		0104	2001		985.40	177273	Crossman printing & Cop
21.1716	04/08/21	General Supplies		0104	2001		69.79	177342	Premium Refreshment Ser
21.1809	04/13/21	General Supplies		0104	2001		50.64	177409	Department of Finance &
21.1889	04/19/21	General Supplies		0104	2001		10.56	177459	ARVEST BANK
Subtotal							1,116.39		
21.1032	04/08/21	Postage	03/03/21	0104	3021		-4,000.00	176796V	Quadient Finance USA, I
21.1032	04/08/21	Postage		0104	3021		4,000.00	177344	Quadient Finance USA, I
Subtotal							0.00		
21.1838	04/15/21	Utilities - Electric, Gas, W		0104	3069		28.47	177429	Centerpoint Energy
21.1968	04/23/21	Utilities - Electric, Gas, W		0104	3069		320.41	DD1404	Conway Corporation
Subtotal							348.88		
21.1716	04/08/21	Rent - Machinery and Equipme		0104	3071		14.19	177342	Premium Refreshment Ser
Subtotal							14.19		
Department Total							1,479.46		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1810	04/13/21	General Supplies	04/15/21	0105	2001		-136.34	177425V	ARVEST BANK
21.1826	04/15/21	General Supplies		0105	2001		136.34	177444	ARVEST BANK
21.1826	04/15/21	General Supplies		0105	2001		136.34	177444	ARVEST BANK
21.1827	04/15/21	General Supplies		0105	2001		18.41	177442	Premium Refreshment Ser
21.1842	04/15/21	General Supplies		0105	2001		708.22	177436	Crossman printing & Cop
21.1935	04/23/21	General Supplies		0105	2001		260.92	177532	CENTENNIAL BANK
21.1967	04/23/21	General Supplies		0105	2001		12.95	177530	American Stamp & Markin
21.2013	04/28/21	General Supplies		0105	2001		601.19	177578	Coleman's Office & Scho
Subtotal							1,738.03		
21.1810	04/13/21	Small Equipment	04/15/21	0105	2002		-273.42	177425V	ARVEST BANK
21.1826	04/15/21	Small Equipment		0105	2002		273.42	177444	ARVEST BANK
21.1826	04/15/21	Small Equipment		0105	2002		273.42	177444	ARVEST BANK
Subtotal							273.42		
21.1596	04/22/21	Parts and Repairs		0105	2023		150.00	177523	BRAD WHITE PLUMBING
Subtotal							150.00		
21.1964	04/23/21	Maintenance and Service Cont		0105	2024		27.19	177531	Arkansas Copier Center
21.1965	04/23/21	Maintenance and Service Cont		0105	2024		144.85	177531	Arkansas Copier Center
21.1966	04/23/21	Maintenance and Service Cont		0105	2024		18.77	177531	Arkansas Copier Center
Subtotal							190.81		
21.1839	04/15/21	Other Professional Services		0105	3009		300.00	177426	Apprentice Information
21.1596	04/22/21	Other Professional Services		0105	3009		125.00	177523	BRAD WHITE PLUMBING
Subtotal							425.00		
21.1562	04/01/21	Internet Connection		0105	3023		86.46	177258	A T & T
21.1988	04/27/21	Internet Connection		0105	3023		86.46	177567	A T & T
Subtotal							172.92		
21.1838	04/15/21	Utilities - Electric, Gas, W		0105	3069		28.48	177429	Centerpoint Energy
21.1840	04/15/21	Utilities - Electric, Gas, W		0105	3069		67.33	177429	Centerpoint Energy
21.1968	04/23/21	Utilities - Electric, Gas, W		0105	3069		320.41	DD1404	Conway Corporation

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1969	04/23/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1404	Conway Corporation
21.1970	04/23/21	Utilities - Electric, Gas, W		0105	3069		313.64	DD1404	Conway Corporation
Subtotal							741.62		
21.1827	04/15/21	Rent - Machinery and Equipme		0105	3071		14.19	177442	Premium Refreshment Ser
Subtotal							14.19		
21.1935	04/23/21	Dues and Memberships		0105	3090		254.95	177532	CENTENNIAL BANK
Subtotal							254.95		
Department Total							3,960.94		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1562	04/01/21	Cell Phones and Pagers		0430	3022		56.79	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0430	3022		56.89	177567	A T & T
Subtotal							113.68		
21.1711	04/08/21	Utilities - Electric, Gas, W		0430	3069		15.71	177331	Centerpoint Energy
21.1952	04/23/21	Utilities - Electric, Gas, W		0430	3069		129.73	DD1404	Conway Corporation
21.1956	04/23/21	Utilities - Electric, Gas, W		0430	3069		37.26	DD1404	Conway Corporation
Subtotal							182.70		
21.1810	04/13/21	Training and Education	04/15/21	0430	3101		-154.50	177425V	ARVEST BANK
21.1810	04/15/21	Training and Education		0430	3101		154.50	177447	ARVEST BANK
21.1810	04/15/21	Training and Education		0430	3101		154.50	177447	ARVEST BANK
Subtotal							154.50		
Department Total							450.88		
Fund 1805 Total							5,891.28		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1593	04/01/21	General Supplies		0200	2001		222.31	177248	Office Depot- Office De
21.1650	04/08/21	General Supplies		0200	2001		494.07	177338	Hum's Rental
21.1803	04/15/21	General Supplies		0200	2001		4.35	177448	ARVEST BANK
Subtotal							720.73		
21.1562	04/01/21	Small Equipment		0200	2002		0.00	177258	A T & T
21.1654	04/08/21	Small Equipment		0200	2002		113.78	177337	Hiegel Supply
21.1775	04/09/21	Small Equipment		0200	2002		442.45	177391	Turner Signs
21.1795	04/15/21	Small Equipment		0200	2002		908.70	177437	Crow Burlingame Co
21.1803	04/15/21	Small Equipment		0200	2002		5.05	177448	ARVEST BANK
21.1804	04/15/21	Small Equipment		0200	2002		341.11	177446	ARVEST BANK
21.1925	04/23/21	Small Equipment		0200	2002		823.51	177535	Conway Farm & Home Supp
21.1954	04/23/21	Small Equipment		0200	2002		288.90	177552	Turner Signs
21.1975	04/23/21	Small Equipment		0200	2002		87.08	177555	FIRST SECURITY BANK
21.1976	04/23/21	Small Equipment		0200	2002		174.60	177541	FIRST SECURITY BANK
21.1988	04/27/21	Small Equipment		0200	2002		0.00	177567	A T & T
21.1989	04/29/21	Small Equipment		0200	2002		534.50	177600	FIRST SECURITY BANK
21.2059	04/29/21	Small Equipment		0200	2002		481.50	177612	Turner Signs
Subtotal							4,201.18		
21.1812	04/15/21	Medicine and Drugs		0200	2004		165.80	177434	Cintas Corporation
Subtotal							165.80		
21.1793	04/15/21	Clothing and Uniforms		0200	2006		5,006.04	177435	Cintas Corporation
Subtotal							5,006.04		
21.1706	04/08/21	Fuels, Oil, and Lubricants		0200	2007		43.63	177339	O'Reilly Automotive, Inc
21.1795	04/15/21	Fuels, Oil, and Lubricants		0200	2007		119.22	177437	Crow Burlingame Co
21.1859	04/19/21	Fuels, Oil, and Lubricants		0200	2007		256.80	177484	Quality Petroleum, Inc
21.1903	04/21/21	Fuels, Oil, and Lubricants		0200	2007		16,731.11	177516	M.M. Satterfield Oil Co
21.1919	04/21/21	Fuels, Oil, and Lubricants		0200	2007		40.00	177513	Freddy McClure
21.1927	04/21/21	Fuels, Oil, and Lubricants		0200	2007		562.32	177520	M.M. Satterfield Oil Co
21.1925	04/23/21	Fuels, Oil, and Lubricants		0200	2007		62.97	177535	Conway Farm & Home Supp
21.1958	04/23/21	Fuels, Oil, and Lubricants		0200	2007		480.64	DD1405	Wex Bank

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<u>Subtotal</u>							18,296.69		
21.1931	04/21/21	Tires and Tubes		0200	2008		1,150.14	177515	Luyet Automotive
21.2004	04/29/21	Tires and Tubes		0200	2008		3,569.12	177592	Best Auto & Tire Center
<u>Subtotal</u>							4,719.26		
21.1702	04/08/21	Chemicals and Cleaning		0200	2011		3,932.26	177346	Red River Specialties, L
21.1959	04/23/21	Chemicals and Cleaning		0200	2011		1,287.22	177550	Red River Specialties, L
<u>Subtotal</u>							5,219.48		
21.1803	04/15/21	Building Materials and Suppl		0200	2020		106.83	177448	ARVEST BANK
<u>Subtotal</u>							106.83		
21.1803	04/15/21	Paints and Metals		0200	2021		189.77	177448	ARVEST BANK
<u>Subtotal</u>							189.77		
21.1592	04/01/21	Parts and Repairs		0200	2023		111.64	177253	Star Bolt Inc.
21.1613	04/01/21	Parts and Repairs		0200	2023		136.48	177225	Berry Tractor & Equipme
21.1627	04/06/21	Parts and Repairs		0200	2023		1,125.79	177282	Tri State Truck Center
21.1654	04/08/21	Parts and Repairs		0200	2023		29.22	177337	Hiegel Supply
21.1669	04/08/21	Parts and Repairs		0200	2023		19.25	177349	Welsco Inc.
21.1704	04/08/21	Parts and Repairs		0200	2023		23.51	177326	Arcadia Oilfield Supply
21.1705	04/08/21	Parts and Repairs		0200	2023		610.76	177345	Rail Automotive
21.1710	04/09/21	Parts and Repairs		0200	2023		4,292.74	177377	Little Rock Equipment S
21.1736	04/09/21	Parts and Repairs		0200	2023		3,958.00	177376	Kieth's
21.1809	04/13/21	Parts and Repairs		0200	2023		32.14	177409	Department of Finance &
21.1790	04/15/21	Parts and Repairs		0200	2023		6,532.59	177443	Riggs CAT
21.1792	04/15/21	Parts and Repairs		0200	2023		113.98	177428	Bruckner Truck Sales, I
21.1795	04/15/21	Parts and Repairs		0200	2023		498.26	177437	Crow Burlingame Co
21.1921	04/23/21	Parts and Repairs		0200	2023		3,344.69	177544	John Deere Financial
21.1922	04/23/21	Parts and Repairs		0200	2023		344.06	177546	Lawson Products
21.2056	04/29/21	Parts and Repairs		0200	2023		89.15	177601	Farris Heavy Equipment
<u>Subtotal</u>							21,262.26		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1670	04/08/21	Asphalt		0200	2025		7,225.09	177328	Atlas Asphalt, Inc
21.1866	04/19/21	Asphalt		0200	2025		317,716.68	177485	Roger's Group, Inc
21.1923	04/23/21	Asphalt		0200	2025		877.97	177539	Ergon Asphalt And Emuls
Subtotal							325,819.74		
21.1612	04/01/21	Small Tools		0200	2029		124.32	177245	Lowe's
21.1654	04/08/21	Small Tools		0200	2029		154.00	177337	Hiegel Supply
21.1795	04/15/21	Small Tools		0200	2029		46.36	177437	Crow Burlingame Co
21.1803	04/15/21	Small Tools		0200	2029		45.27	177448	ARVEST BANK
Subtotal							369.95		
21.1629	04/06/21	Other Professional Services		0200	3009		2,000.00	177275	H & H Asphalt Paving co
21.1660	04/06/21	Other Professional Services		0200	3009		5,417.17	177293	Mid-South Contractors
21.1705	04/08/21	Other Professional Services		0200	3009		205.78	177345	Rail Automotive
21.1736	04/09/21	Other Professional Services		0200	3009		3,127.89	177376	Kieth's
21.1737	04/09/21	Other Professional Services		0200	3009		1,652.96	177358	Bobby Kennedy Construct
21.1777	04/12/21	Other Professional Services		0200	3009		367.92	177400	Presidio Networked Solu
21.1791	04/15/21	Other Professional Services		0200	3009		102.00	177433	Central AR Dust Control
21.1793	04/15/21	Other Professional Services		0200	3009		293.76	177435	Cintas Corporation
21.1804	04/15/21	Other Professional Services		0200	3009		45.00	177446	ARVEST BANK
21.1864	04/19/21	Other Professional Services		0200	3009		599.20	177472	Farris Heavy Equipment
21.1914	04/21/21	Other Professional Services		0200	3009		273.18	177518	Super Vacuum Manufactur
21.1915	04/21/21	Other Professional Services		0200	3009		114.58	177507	Central Arkansas Pest S
21.1931	04/21/21	Other Professional Services		0200	3009		62.06	177515	Luyet Automotive
21.1955	04/23/21	Other Professional Services		0200	3009		160.50	177540	FERRELL EQUIPMENT SERVI
21.1960	04/23/21	Other Professional Services		0200	3009		1,198.40	177542	Farris Heavy Equipment
21.2056	04/29/21	Other Professional Services		0200	3009		240.75	177601	Farris Heavy Equipment
21.2057	04/29/21	Other Professional Services		0200	3009		963.00	177611	Farris Heavy Equipment
Subtotal							16,824.15		
21.1748	04/09/21	Telephone & Fax - Landline		0200	3020		28.33	177395	Windstream
Subtotal							28.33		
21.1562	04/01/21	Cell Phones and Pagers		0200	3022		340.74	177258	A T & T

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1988	04/27/21	Cell Phones and Pagers		0200	3022		341.34	177567	A T & T
<u>Subtotal</u>							682.08		
21.1562	04/01/21	Internet Connection		0200	3023		43.23	177258	A T & T
21.1988	04/27/21	Internet Connection		0200	3023		43.23	177567	A T & T
<u>Subtotal</u>							86.46		
21.1664	04/06/21	Fire and Extended Coverage		0200	3052		532.14	177285	AAC Risk Management
<u>Subtotal</u>							532.14		
21.1664	04/06/21	Fleet Liability		0200	3053		29.00	177285	AAC Risk Management
21.1681	04/09/21	Fleet Liability		0200	3053		103.00	177353	AAC Risk Management
21.1865	04/19/21	Fleet Liability		0200	3053		99.00	177488	AAC Risk Management
<u>Subtotal</u>							231.00		
21.1606	04/01/21	Utilities - Electric, Gas, W		0200	3069		76.23	177237	Entergy
21.1607	04/01/21	Utilities - Electric, Gas, W		0200	3069		4.52	177239	Entergy
21.1608	04/01/21	Utilities - Electric, Gas, W		0200	3069		5.42	177238	Entergy
21.1609	04/01/21	Utilities - Electric, Gas, W		0200	3069		56.60	177234	Entergy
21.1610	04/01/21	Utilities - Electric, Gas, W		0200	3069		505.97	177235	Entergy
21.1611	04/01/21	Utilities - Electric, Gas, W		0200	3069		41.25	177236	Entergy
21.1707	04/08/21	Utilities - Electric, Gas, W		0200	3069		89.32	177350	Beaverfork Water Divisi
21.1747	04/09/21	Utilities - Electric, Gas, W		0200	3069		148.84	177397	Diamond State Sanitatio
21.1752	04/09/21	Utilities - Electric, Gas, W		0200	3069		1,491.45	177383	Rick's LP Gas
21.1813	04/15/21	Utilities - Electric, Gas, W		0200	3069		19.71	177452	Entergy
21.1917	04/21/21	Utilities - Electric, Gas, W		0200	3069		32.99	177509	Entergy
21.1918	04/21/21	Utilities - Electric, Gas, W		0200	3069		65.00	177519	The Computer Works
21.1928	04/21/21	Utilities - Electric, Gas, W		0200	3069		175.28	177512	Entergy
21.1929	04/21/21	Utilities - Electric, Gas, W		0200	3069		106.96	177510	Entergy
21.1930	04/21/21	Utilities - Electric, Gas, W		0200	3069		75.81	177511	Entergy
21.2061	04/29/21	Utilities - Electric, Gas, W		0200	3069		94.00	177599	Entergy
21.2062	04/29/21	Utilities - Electric, Gas, W		0200	3069		5.38	177597	Entergy
21.2063	04/29/21	Utilities - Electric, Gas, W		0200	3069		4.47	177598	Entergy
21.2064	04/29/21	Utilities - Electric, Gas, W		0200	3069		75.81	177619	Entergy

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2065	04/29/21	Utilities - Electric, Gas, W		0200	3069		55.91	177617	Entergy
21.2066	04/29/21	Utilities - Electric, Gas, W		0200	3069		374.45	177618	Entergy
21.2067	04/29/21	Utilities - Electric, Gas, W		0200	3069		41.35	177620	Entergy
Subtotal							3,546.72		
21.1650	04/08/21	Rent - Machinery and Equipme		0200	3071		227.96	177338	Hum's Rental
21.1669	04/08/21	Rent - Machinery and Equipme		0200	3071		52.14	177349	Welsco Inc.
21.1749	04/09/21	Rent - Machinery and Equipme		0200	3071		5.35	177380	Premium Refreshment Ser
Subtotal							285.45		
21.1703	04/08/21	Lease - Machinery and Equipm		0200	3073		2,047.71	177333	Deere Credit Inc
21.1811	04/15/21	Lease - Machinery and Equipm		0200	3073		1,720.61	177438	Deere Credit Inc
21.2058	04/29/21	Lease - Machinery and Equipm		0200	3073		1,982.86	177593	CATERPILLAR FINANCIAL S
Subtotal							5,751.18		
21.1803	04/15/21	Dues and Memberships		0200	3090		5.98	177448	ARVEST BANK
Subtotal							5.98		
21.1779	04/13/21	Machinery and Equipment		0200	4004		10,550.00	177414	THE SANDBAGGER, LLC
21.1926	04/20/21	Machinery and Equipment		0200	4004		963.00	177500	Department of Finance &
21.2044	04/29/21	Machinery and Equipment		0200	4004		2,570.00	177595	CROWDER SUPPLY CO. INC.
Subtotal							14,083.00		
Department Total							428,134.22		
Fund 2000 Total							428,134.22		

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County CONWAY AR.
 04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1850	04/19/21	General Supplies		0119	2001		112.37	177458	ARVEST BANK
<u>Subtotal</u>							<u>112.37</u>		
21.1851	04/19/21	Postage		0119	3021		241.05	177483	Purchase Power
<u>Subtotal</u>							<u>241.05</u>		
21.1711	04/08/21	Utilities - Electric, Gas, W		0119	3069		20.54	177331	Centerpoint Energy
21.1952	04/23/21	Utilities - Electric, Gas, W		0119	3069		211.67	DD1404	Conway Corporation
<u>Subtotal</u>							<u>232.21</u>		
21.1857	04/19/21	Computer Software, Support,		0119	3102		1,170.00	177473	Financial Intelligence
<u>Subtotal</u>							<u>1,170.00</u>		
Department Total							1,755.63		
Fund 3000 Total							1,755.63		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1717	04/08/21	Maintenance and Service Cont		0118	2024		179.62	177332	Datamax
Subtotal							179.62		
21.1718	04/08/21	Other Professional Services		0118	3009		18.67	177327	Arkansas Mailing Servic
21.1890	04/19/21	Other Professional Services		0118	3009		300.00	177460	Apprentice Information
21.1977	04/23/21	Other Professional Services		0118	3009		8,373.43	177537	Divco Data
Subtotal							8,692.10		
21.1562	04/01/21	Cell Phones and Pagers		0118	3022		56.79	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0118	3022		56.89	177567	A T & T
Subtotal							113.68		
Department Total							8,985.40		
Fund 3001 Total							8,985.40		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1783	04/12/21	General Supplies		0117	2001		56.68	177398	ARVEST BANK
Subtotal							56.68		
21.1783	04/12/21	Small Equipment		0117	2002		468.14	177398	ARVEST BANK
Subtotal							468.14		
21.1562	04/01/21	Internet Connection		0117	3023		86.46	177258	A T & T
21.1988	04/27/21	Internet Connection		0117	3023		86.46	177567	A T & T
Subtotal							172.92		
Department Total							697.74		
Fund 3005 Total							697.74		

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County CONWAY AR.
 04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1802	04/13/21	General Supplies		0120	2001		659.56	177404	ARVEST BANK
21.1932	04/21/21	General Supplies		0120	2001		33.11	177517	Office Depot or Office
21.1987	04/26/21	General Supplies		0120	2001		191.96	177565	Professional Forms & Su
Subtotal							884.63		
21.1562	04/01/21	Small Equipment		0120	2002		0.00	177258	A T & T
21.1802	04/13/21	Small Equipment		0120	2002		480.78	177404	ARVEST BANK
21.1988	04/27/21	Small Equipment		0120	2002		0.00	177567	A T & T
Subtotal							480.78		
21.1802	04/13/21	Other Professional Services		0120	3009		17.99	177404	ARVEST BANK
Subtotal							17.99		
21.1562	04/01/21	Cell Phones and Pagers		0120	3022		66.79	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0120	3022		66.89	177567	A T & T
Subtotal							133.68		
21.1805	04/15/21	Utilities - Electric, Gas, W		0120	3069		66.71	177431	Centerpoint Energy
Subtotal							66.71		
21.1904	04/20/21	Lease - Machinery and Equipm		0120	3073		40.39	177504	Waterlogic Americas, LL
21.1991	04/27/21	Lease - Machinery and Equipm		0120	3073		27.29	177568	Waterlogic Americas, LL
Subtotal							67.68		
21.1985	04/26/21	Public Records		0120	3080		1,000.00	177558	Business Information Sy
Subtotal							1,000.00		
21.1905	04/20/21	Computer Software, Support,		0120	3102		7,500.00	177497	Business Information Sy
Subtotal							7,500.00		
Department Total							10,151.47		
Fund 3006 Total							10,151.47		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1847	04/19/21	General Supplies		0600	2001		1,364.69	177465	CENTENNIAL BANK
21.1909	04/20/21	General Supplies		0600	2001		111.18	177499	Demco
21.1978	04/26/21	General Supplies		0600	2001		272.50	177557	Amazon Capital Services
21.1998	04/28/21	General Supplies		0600	2001		43.65	177581	Crossman printing & Cop
Subtotal							1,792.02		
21.1847	04/19/21	Small Equipment		0600	2002		912.24	177465	CENTENNIAL BANK
21.1997	04/28/21	Small Equipment		0600	2002		548.04	177582	Demco
Subtotal							1,460.28		
21.1757	04/09/21	Janitorial Supplies		0600	2003		389.91	177375	Kerr Paper & Supply
21.1847	04/19/21	Janitorial Supplies		0600	2003		161.68	177465	CENTENNIAL BANK
Subtotal							551.59		
21.1640	04/06/21	Books		0600	2015		2,715.91	177292	Ingram Library Services
21.1638	04/07/21	Books		0600	2015		15.75	177305	Department of Finance &
21.1745	04/09/21	Books		0600	2015		579.42	177363	Center Point Large Prin
21.1746	04/09/21	Books		0600	2015		2,203.80	177374	Ingram Library Services
21.1774	04/09/21	Books		0600	2015		64.18	177362	Cengage Learning
21.1809	04/13/21	Books		0600	2015		52.87	177409	Department of Finance &
21.1847	04/19/21	Books		0600	2015		46.87	177465	CENTENNIAL BANK
21.1891	04/19/21	Books		0600	2015		1,102.66	177492	Ingram Library Services
21.1899	04/19/21	Books		0600	2015		347.79	177494	Penworthy Company
21.1963	04/23/21	Books		0600	2015		1,438.64	177543	Ingram Library Services
21.1973	04/23/21	Books		0600	2015		31.66	177533	Cengage Learning
Subtotal							8,599.55		
21.1913	04/20/21	Plumbing and Electrical Supp		0600	2022		160.50	177501	Garrett's Plumbing & Dr
Subtotal							160.50		
21.1576	04/01/21	Maintenance and Service Cont		0600	2024		10,566.58	177257	Wade Company, Inc.
21.1767	04/09/21	Maintenance and Service Cont		0600	2024		149.66	177368	Datamax
21.1982	04/26/21	Maintenance and Service Cont		0600	2024		142.00	177562	Datamax
Subtotal							10,858.24		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1645	04/07/21	Other Professional Services		0600	3009		103.67	177303	Coney's Garage Door, Inc
21.1697	04/08/21	Other Professional Services		0600	3009		39.25	177334	ELM USA INC
21.1773	04/09/21	Other Professional Services		0600	3009		55.65	177378	Mid-State termite & Pes
21.1828	04/15/21	Other Professional Services		0600	3009		38.00	177441	Marmic Fire & Safety Co
21.1867	04/19/21	Other Professional Services		0600	3009		35.00	177490	Faulkner County Tax Col
21.1901	04/19/21	Other Professional Services		0600	3009		38.00	177493	Marmic Fire & Safety Co
21.1910	04/20/21	Other Professional Services		0600	3009		137.50	177502	Mid-State termite & Pes
Subtotal							447.07		
21.1830	04/15/21	Building and Improvements		0600	3018		965.80	177440	Harrison Energy Partner
21.1832	04/15/21	Building and Improvements		0600	3018		11,981.93	177440	Harrison Energy Partner
21.1834	04/15/21	Building and Improvements		0600	3018		963.60	177440	Harrison Energy Partner
21.1836	04/15/21	Building and Improvements		0600	3018		854.10	177440	Harrison Energy Partner
21.1847	04/19/21	Building and Improvements		0600	3018		557.25	177465	CENTENNIAL BANK
Subtotal							15,322.68		
21.1649	04/07/21	Telephone & Fax - Landline		0600	3020		150.57	177324	Windstream
21.1761	04/09/21	Telephone & Fax - Landline		0600	3020		72.59	177393	Windstream
21.1762	04/09/21	Telephone & Fax - Landline		0600	3020		300.90	177394	Windstream
21.1763	04/09/21	Telephone & Fax - Landline		0600	3020		256.48	177392	Windstream
21.1764	04/09/21	Telephone & Fax - Landline		0600	3020		150.55	177352	A T & T
Subtotal							931.09		
21.1847	04/19/21	Postage		0600	3021		1.30	177465	CENTENNIAL BANK
Subtotal							1.30		
21.1906	04/20/21	Internet Connection		0600	3023		72.88	DD1400	Conway Corporation
Subtotal							72.88		
21.1756	04/09/21	Travel		0600	3030		7.97	DD1393	Judith Lovell
21.1760	04/09/21	Travel		0600	3030		40.61	177369	DeAnna Dillon
21.1768	04/09/21	Travel		0600	3030		93.24	177390	Trudy Smith
21.1772	04/09/21	Travel		0600	3030		33.60	177370	Deborah Patterson

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<u>Subtotal</u>							175.42		
21.1759	04/09/21	Advertising and Publications		0600	3040		420.00	177356	Arkansas Democrat-Gazet
21.1829	04/15/21	Advertising and Publications		0600	3040		672.00	177427	Arkansas Press Services
21.1911	04/20/21	Advertising and Publications		0600	3040		694.94	177498	Creative Product Source
21.1912	04/20/21	Advertising and Publications		0600	3040		319.83	177505	Creative Product Source
<u>Subtotal</u>							2,106.77		
21.1847	04/19/21	Other Sundry Insurance		0600	3054		50.00	177465	CENTENNIAL BANK
<u>Subtotal</u>							50.00		
21.1566	04/01/21	Utilities - Electric, Gas, W		0600	3069		2,155.24	177228	Centerpoint Energy
21.1646	04/07/21	Utilities - Electric, Gas, W		0600	3069		158.35	177306	Entergy
21.1647	04/07/21	Utilities - Electric, Gas, W		0600	3069		384.29	177307	Entergy
21.1648	04/07/21	Utilities - Electric, Gas, W		0600	3069		58.14	177309	Greenbrier Water & Sewe
21.1765	04/09/21	Utilities - Electric, Gas, W		0600	3069		27.15	177367	Damascus Water Dept
21.1831	04/15/21	Utilities - Electric, Gas, W		0600	3069		128.08	177439	Entergy
21.1835	04/15/21	Utilities - Electric, Gas, W		0600	3069		43.91	177430	Centerpoint Energy
21.1902	04/19/21	Utilities - Electric, Gas, W		0600	3069		65.29	177489	Centerpoint Energy
21.1906	04/20/21	Utilities - Electric, Gas, W		0600	3069		5,199.00	DD1400	Conway Corporation
21.1971	04/23/21	Utilities - Electric, Gas, W		0600	3069		43.23	177554	Centerpoint Energy
21.1972	04/23/21	Utilities - Electric, Gas, W		0600	3069		39.42	177534	Centerpoint Energy
21.1979	04/26/21	Utilities - Electric, Gas, W		0600	3069		146.80	177563	Entergy
21.1980	04/26/21	Utilities - Electric, Gas, W		0600	3069		59.95	177566	The Computer Works
21.1981	04/26/21	Utilities - Electric, Gas, W		0600	3069		17.00	177559	City of Vilonia Sewer D
21.2086	04/30/21	Utilities - Electric, Gas, W		0600	3069		2,207.08	177625	Centerpoint Energy
<u>Subtotal</u>							10,732.93		
21.1546	04/01/21	Lease - Machinery and Equipm		0600	3073		1,222.44	177261	Datamax
21.1571	04/01/21	Lease - Machinery and Equipm		0600	3073		1,222.44	177232	Datamax
<u>Subtotal</u>							2,444.88		
21.1549	04/01/21	Dues and Memberships		0600	3090		20.00	177244	Loretta Keathley
<u>Subtotal</u>							20.00		

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1847	04/19/21	Training and Education		0600	3101		100.00	177465	CENTENNIAL BANK
Subtotal							100.00		
21.1698	04/08/21	Computer Software, Support,		0600	3102		725.00	177335	Envision Ware, INC.
21.1758	04/09/21	Computer Software, Support,		0600	3102		25.00	177372	Financial Intelligence
21.1847	04/19/21	Computer Software, Support,		0600	3102		1,073.94	177465	CENTENNIAL BANK
21.1900	04/19/21	Computer Software, Support,		0600	3102		260.00	177491	Flonomics LLC
Subtotal							2,083.94		
21.1766	04/09/21	Lawncare Maintenance		0600	3192		500.00	177385	SUPERIOR OUTDOOR SERVIC
Subtotal							500.00		
Department Total							58,411.14		
Fund 3008 Total							58,411.14		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1567	04/01/21	Food		0439	2005		73.55	177227	CENTENNIAL BANK
21.1569	04/01/21	Food		0439	2005		23.02	177262	CENTENNIAL BANK
21.1578	04/01/21	Food		0439	2005		1,383.52	177226	Bimbo Bakeries USA
21.1579	04/01/21	Food		0439	2005		6,950.29	177224	Ben E. Keith Company
21.1616	04/06/21	Food		0439	2005		7,985.95	177268	Ben E. Keith Company
21.1621	04/06/21	Food		0439	2005		535.04	177269	Bimbo Bakeries USA
21.1729	04/09/21	Food		0439	2005		595.83	177365	Conway Vending
21.1869	04/19/21	Food		0439	2005		9,185.78	177462	Ben E. Keith Company
21.1870	04/19/21	Food		0439	2005		445.76	177463	Bimbo Bakeries USA
21.2032	04/29/21	Food		0439	2005		73.49	177594	CENTENNIAL BANK
Subtotal							27,252.23		
Department Total							27,252.23		
Fund 3017 Total							27,252.23		

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1709	04/08/21	Small Equipment		0501	2002		180.56	177348	Turner Signs
21.1896	04/19/21	Small Equipment		0501	2002		2,380.76	177496	Turner Signs
21.2051	04/29/21	Small Equipment		0501	2002		1,150.79	177606	Turner Signs
21.2068	04/29/21	Small Equipment		0501	2002		566.30	177621	Turner Signs
Subtotal							4,278.41		
21.1603	04/01/21	Telephone & Fax - Landline		0501	3020		11,015.11	177223	A T & T
21.1741	04/09/21	Telephone & Fax - Landline		0501	3020		630.02	177396	A T & T
21.2070	04/29/21	Telephone & Fax - Landline		0501	3020		10,833.38	177615	A T & T
Subtotal							22,478.51		
21.1700	04/08/21	Utilities - Electric, Gas, W		0501	3069		24.73	177340	Petit Jean Electric Coo
21.1924	04/21/21	Utilities - Electric, Gas, W		0501	3069		41.22	177508	Entergy
Subtotal							65.95		
Department Total							26,822.87		
Fund 3020 Total							26,822.87		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County CONWAY AR.
 04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1780	04/12/21	General Supplies		0417	2001		427.69	177401	Quill LLC
21.1862	04/19/21	General Supplies		0417	2001		21.01	177461	Arkansas Copier Center
Subtotal							448.70		
21.1781	04/12/21	Small Equipment		0417	2002		761.69	177403	Jake's Computer Repair
Subtotal							761.69		
21.1687	04/07/21	Other Professional Services		0417	3009		150.00	177318	Phyllis Diehl
21.1782	04/12/21	Other Professional Services		0417	3009		163.69	177399	Jake's Computer Repair
21.1860	04/19/21	Other Professional Services		0417	3009		15.00	177467	CIOX Health
21.1861	04/19/21	Other Professional Services		0417	3009		109.13	177476	Jake's Computer Repair
Subtotal							437.82		
21.1688	04/07/21	Training and Education		0417	3101		25.00	177315	Lynn Plemmons
Subtotal							25.00		
Department Total							1,673.21		
Fund 3024 Total							1,673.21		

Expenditure Code Report
 Fund 3027 District Court Probation
 Faulkner County CONWAY AR.
 04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1755	04/09/21	Clothing and Uniforms		0408	2006		43.64	177364	Conway Tactical LLC
21.2033	04/28/21	Clothing and Uniforms		0408	2006		141.84	177580	Conway Tactical LLC
Subtotal							185.48		
21.1595	04/01/21	Fuels, Oil, and Lubricants		0408	2007		40.78	177231	Darrick Simmons
Subtotal							40.78		
21.1562	04/01/21	Cell Phones and Pagers		0408	3022		113.58	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0408	3022		113.78	177567	A T & T
Subtotal							227.36		
Department Total							453.62		
Fund 3027 Total							453.62		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1562	04/01/21	Small Equipment		0431	2002		0.00	177258	A T & T
21.1988	04/27/21	Small Equipment		0431	2002		0.00	177567	A T & T
Subtotal							0.00		
21.2054	04/30/21	Food		0431	2005		348.78	177628	United Way Worldwide/Em
Subtotal							348.78		
21.1809	04/13/21	Drug Testing		0431	3007		9.86	177409	Department of Finance &
Subtotal							9.86		
21.1777	04/12/21	Other Professional Services		0431	3009		919.80	177400	Presidio Networked Solu
21.1950	04/22/21	Other Professional Services		0431	3009		0.28	177522	Arkansas Crime Informat
21.1976	04/23/21	Other Professional Services		0431	3009		13.13	177541	FIRST SECURITY BANK
21.2046	04/29/21	Other Professional Services		0431	3009		80.00	177602	Independent Living Serv
21.2047	04/29/21	Other Professional Services		0431	3009		92.76	177603	Kirby's Telephone
21.2048	04/29/21	Other Professional Services		0431	3009		507.00	177590	American Tracking Solut
Subtotal							1,612.97		
21.1562	04/01/21	Cell Phones and Pagers		0431	3022		603.69	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0431	3022		604.52	177567	A T & T
Subtotal							1,208.21		
21.1562	04/01/21	Internet Connection		0431	3023		86.46	177258	A T & T
21.1988	04/27/21	Internet Connection		0431	3023		86.46	177567	A T & T
Subtotal							172.92		
21.1948	04/22/21	Rent - Machinery and Equipme		0431	3071		21.83	177528	Premium Refreshment Ser
Subtotal							21.83		
21.1949	04/22/21	Lease - Machinery and Equipm		0431	3073		133.13	177521	Arkansas Copier Center
21.2055	04/29/21	Lease - Machinery and Equipm		0431	3073		56.79	177591	Arkansas Copier Center
Subtotal							189.92		
21.2043	04/29/21	Dues and Memberships		0431	3090		60.00	177589	AJOA-Ark Juvenile Offi

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2045	04/29/21	Dues and Memberships		0431	3090		330.00	177608	AJOA-Ark Juvenile Offi
Subtotal							390.00		
21.1809	04/13/21	Drug Court		0431	3189		104.25	177409	Department of Finance &
Subtotal							104.25		
Department Total							4,058.74		
Fund 3031 Total							4,058.74		

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County CONWAY AR.
 04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1723	04/08/21	Other Professional Services		0520	3009		74.42	177336	GREENBRIER AUTO REPAIR
Subtotal							74.42		
21.1605	04/01/21	Utilities - Electric, Gas, W		0520	3069		178.31	177233	Entergy
21.1724	04/08/21	Utilities - Electric, Gas, W		0520	3069		125.11	DD1390	Conway Corporation
Subtotal							303.42		
21.2087	04/30/21	Meals and Lodging		0520	3094		2,221.08	177627	Mountain Harbor Resort
Subtotal							2,221.08		
Department Total							2,598.92		
Fund 3400 Total							2,598.92		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1801	04/13/21	Small Equipment		0604	2002		250.98	177405	ARVEST BANK
Subtotal							250.98		
21.1801	04/13/21	Archival and Exhibit Supplie		0604	2019		55.60	177405	ARVEST BANK
Subtotal							55.60		
21.1577	04/01/21	Other Professional Services		0604	3009		9.43	177260	Centerpoint Energy
21.1799	04/13/21	Other Professional Services		0604	3009		50.00	177413	Marmic Fire & Safety Co
21.1801	04/13/21	Other Professional Services		0604	3009		39.57	177405	ARVEST BANK
21.1825	04/15/21	Other Professional Services		0604	3009		9.76	177432	Centerpoint Energy
Subtotal							108.76		
21.1577	04/01/21	Utilities - Electric, Gas, W		0604	3069		377.85	177260	Centerpoint Energy
21.1825	04/15/21	Utilities - Electric, Gas, W		0604	3069		542.54	177432	Centerpoint Energy
21.1999	04/28/21	Utilities - Electric, Gas, W		0604	3069		279.92	DD1407	Conway Corporation
21.2000	04/28/21	Utilities - Electric, Gas, W		0604	3069		11.76	DD1407	Conway Corporation
Subtotal							1,212.07		
Department Total							1,627.41		
Fund 3401 Total							1,627.41		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1754	04/09/21	Asphalt		0201	2025		1,304.20	177360	CK Asphalt
21.1814	04/15/21	Asphalt		0201	2025		358.68	177453	Ergon Asphalt And Emuls
21.1837	04/19/21	Asphalt		0201	2025		3,731.65	177485	Roger's Group, Inc
Subtotal							5,394.53		
21.1636	04/06/21	Culvert and Pipe		0201	2026		4,278.29	177279	River Valley Winwater W
21.1637	04/06/21	Culvert and Pipe		0201	2026		1,500.15	177266	Adam Wallace Culvert Sa
21.1916	04/21/21	Culvert and Pipe		0201	2026		3,920.10	177506	Adam Wallace Culvert Sa
Subtotal							9,698.54		
21.1738	04/09/21	Gravel, Dirt, and Sand		0201	2027		9,343.36	177357	BLK Quarries
21.1837	04/19/21	Gravel, Dirt, and Sand		0201	2027		148,177.05	177485	Roger's Group, Inc
Subtotal							157,520.41		
21.1753	04/09/21	Concrete		0201	2030		534.94	177361	CenArk Ready Mix Inc.
Subtotal							534.94		
21.1630	04/06/21	Vehicles		0201	4005		13,530.00	177281	SMITH FORD
21.1833	04/15/21	Vehicles		0201	4005		14,530.00	177456	SMITH FORD
Subtotal							28,060.00		
Department Total							201,208.42		
Fund 3402 Total							201,208.42		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1643	04/07/21	Spay & Neuter Services		0406	3104		3,100.00	177302	Companions Spay & Neute
21.1984	04/26/21	Spay & Neuter Services		0406	3104		3,465.00	177560	Companions Spay & Neute
Subtotal							6,565.00		
Department Total							6,565.00		
Fund 3404 Total							6,565.00		

Expenditure Code Report
Fund 3405 Federal Drug Forfeiture
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1734	04/09/21	Lease - Machinery and Equipm		0424	3073		400.00	177384	SMITH FORD
Subtotal							400.00		
Department Total							400.00		
Fund 3405 Total							400.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1582	04/01/21	General Supplies		0421	2001		785.70	177230	Conway Printing Company
21.1583	04/01/21	General Supplies		0421	2001		575.83	177241	Guardian RFID
21.1732	04/09/21	General Supplies		0421	2001		219.01	177382	Professional Forms & Su
21.2029	04/29/21	General Supplies		0421	2001		17.94	177614	CENTENNIAL BANK
21.2032	04/29/21	General Supplies		0421	2001		95.73	177594	CENTENNIAL BANK
Subtotal							1,694.21		
21.1574	04/01/21	Janitorial Supplies		0421	2003		282.98	177264	CENTENNIAL BANK
21.1591	04/01/21	Janitorial Supplies		0421	2003		2,083.30	177247	Myers Supply,INC
21.1809	04/13/21	Janitorial Supplies		0421	2003		10.75	177409	Department of Finance &
Subtotal							2,377.03		
21.1584	04/01/21	Chemicals and Cleaning		0421	2011		200.15	177243	Liquid Environmental So
21.1591	04/01/21	Chemicals and Cleaning		0421	2011		1,226.40	177247	Myers Supply,INC
21.1673	04/07/21	Chemicals and Cleaning		0421	2011		621.73	177313	Johnson Chemical Co., I
21.1727	04/09/21	Chemicals and Cleaning		0421	2011		4,103.02	177355	Arkansas Correctional I
21.1881	04/19/21	Chemicals and Cleaning		0421	2011		602.85	177480	Liquid Environmental So
Subtotal							6,754.15		
21.1809	04/13/21	Hygiene		0421	2012		5.92	177409	Department of Finance &
21.1873	04/19/21	Hygiene		0421	2012		250.77	177466	CHARM-TEX INC.
21.2029	04/29/21	Hygiene		0421	2012		5.81	177614	CENTENNIAL BANK
Subtotal							262.50		
21.1565	04/01/21	Kitchen Supplies		0421	2013		114.48	177259	CENTENNIAL BANK
21.1591	04/01/21	Kitchen Supplies		0421	2013		6,419.79	177247	Myers Supply,INC
21.1809	04/13/21	Kitchen Supplies		0421	2013		205.80	177409	Department of Finance &
21.1869	04/19/21	Kitchen Supplies		0421	2013		543.46	177462	Ben E. Keith Company
Subtotal							7,283.53		
21.1565	04/01/21	Inmate Uniforms		0421	2014		561.23	177259	CENTENNIAL BANK
21.1567	04/01/21	Inmate Uniforms		0421	2014		49.46	177227	CENTENNIAL BANK
21.1809	04/13/21	Inmate Uniforms		0421	2014		5.11	177409	Department of Finance &
21.2017	04/29/21	Inmate Uniforms		0421	2014		370.52	177613	CENTENNIAL BANK

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2032	04/29/21	Inmate Uniforms		0421	2014		885.97	177594	CENTENNIAL BANK
<u>Subtotal</u>							<u>1,872.29</u>		
21.1565	04/01/21	Building Materials and Suppl		0421	2020		266.64	177259	CENTENNIAL BANK
21.1567	04/01/21	Building Materials and Suppl		0421	2020		1,330.92	177227	CENTENNIAL BANK
21.1590	04/01/21	Building Materials and Suppl		0421	2020		33.09	177242	Hiegel Supply
21.1618	04/06/21	Building Materials and Suppl		0421	2020		85.91	177276	Hiegel Supply
21.1672	04/07/21	Building Materials and Suppl		0421	2020		267.92	177311	Hiegel Supply
21.1877	04/19/21	Building Materials and Suppl		0421	2020		32.26	177475	Hiegel Supply
21.2017	04/29/21	Building Materials and Suppl		0421	2020		191.68	177613	CENTENNIAL BANK
21.2027	04/29/21	Building Materials and Suppl		0421	2020		1,237.27	177609	CENTENNIAL BANK
21.2029	04/29/21	Building Materials and Suppl		0421	2020		22.86	177614	CENTENNIAL BANK
21.2032	04/29/21	Building Materials and Suppl		0421	2020		174.03	177594	CENTENNIAL BANK
<u>Subtotal</u>							<u>3,642.58</u>		
21.1567	04/01/21	Paints and Metals		0421	2021		178.83	177227	CENTENNIAL BANK
<u>Subtotal</u>							<u>178.83</u>		
21.1878	04/19/21	Plumbing and Electrical Supp		0421	2022		356.00	177477	John Seller's Electric
21.1882	04/19/21	Plumbing and Electrical Supp		0421	2022		3,374.81	177481	Mark's Plumbing Parts
<u>Subtotal</u>							<u>3,730.81</u>		
21.1581	04/01/21	Parts and Repairs		0421	2023		2,010.09	177229	Central Laundry Equipme
21.1872	04/19/21	Parts and Repairs		0421	2023		166.96	177468	Central Laundry Equipme
21.1879	04/19/21	Parts and Repairs		0421	2023		218.25	177478	Justin laundry Systems,
<u>Subtotal</u>							<u>2,395.30</u>		
21.1615	04/06/21	Maintenance and Service Cont		0421	2024		948.03	177270	Business World Inc.
21.1619	04/06/21	Maintenance and Service Cont		0421	2024		436.50	177267	Allative Technologies
<u>Subtotal</u>							<u>1,384.53</u>		
21.1807	04/15/21	Other Professional Services		0421	3009		106.24	177455	SHRED-IT
21.1808	04/15/21	Other Professional Services		0421	3009		105.00	177455	SHRED-IT
<u>Subtotal</u>							<u>211.24</u>		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1561	04/01/21	Telephone & Fax - Landline		0421	3020		2,578.84	DD1381	Conway Corporation
21.2014	04/29/21	Telephone & Fax - Landline		0421	3020		2,599.68	DD1408	Conway Corporation
Subtotal							5,178.52		
21.1586	04/01/21	Common Carrier		0421	3031		4,503.00	177249	PTS OF AMERICA
21.1883	04/19/21	Common Carrier		0421	3031		1,250.00	177482	PTS OF AMERICA
Subtotal							5,753.00		
21.1806	04/15/21	Utilities - Electric, Gas, W		0421	3069		1,195.20	177451	Centerpoint Energy
21.1938	04/22/21	Utilities - Electric, Gas, W		0421	3069		98.43	177524	Centerpoint Energy
21.1956	04/23/21	Utilities - Electric, Gas, W		0421	3069		223.55	DD1404	Conway Corporation
21.1975	04/23/21	Utilities - Electric, Gas, W		0421	3069		163.63	177555	FIRST SECURITY BANK
21.2005	04/28/21	Utilities - Electric, Gas, W		0421	3069		11,999.69	DD1407	Conway Corporation
21.2012	04/29/21	Utilities - Electric, Gas, W		0421	3069		13,442.66	DD1408	Conway Corporation
21.2016	04/29/21	Utilities - Electric, Gas, W		0421	3069		2,300.37	177610	Centerpoint Energy
Subtotal							29,423.53		
21.1809	04/13/21	Prisoner Housing		0421	3191		185.86	177409	Department of Finance &
21.1873	04/19/21	Prisoner Housing		0421	3191		218.03	177466	CHARM-TEX INC.
Subtotal							403.89		
Department Total							72,545.94		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1565	04/01/21	General Supplies		0436	2001		29.29	177259	CENTENNIAL BANK
21.1569	04/01/21	General Supplies		0436	2001		37.08	177262	CENTENNIAL BANK
21.2027	04/29/21	General Supplies		0436	2001		98.17	177609	CENTENNIAL BANK
21.2032	04/29/21	General Supplies		0436	2001		346.98	177594	CENTENNIAL BANK
Subtotal							511.52		
21.1565	04/01/21	Small Equipment		0436	2002		723.40	177259	CENTENNIAL BANK
21.1567	04/01/21	Small Equipment		0436	2002		65.43	177227	CENTENNIAL BANK
21.1569	04/01/21	Small Equipment		0436	2002		10.91	177262	CENTENNIAL BANK
21.1574	04/01/21	Small Equipment		0436	2002		29.94	177264	CENTENNIAL BANK
21.2017	04/29/21	Small Equipment		0436	2002		83.07	177613	CENTENNIAL BANK
21.2029	04/29/21	Small Equipment		0436	2002		259.72	177614	CENTENNIAL BANK
21.2032	04/29/21	Small Equipment		0436	2002		1,632.88	177594	CENTENNIAL BANK
Subtotal							2,805.35		
21.1617	04/06/21	Clothing and Uniforms		0436	2006		22.89	177272	Conway Tactical LLC
21.1874	04/19/21	Clothing and Uniforms		0436	2006		255.22	177469	Conway Tactical LLC
21.2029	04/29/21	Clothing and Uniforms		0436	2006		325.74	177614	CENTENNIAL BANK
Subtotal							603.85		
21.1569	04/01/21	Fuels, Oil, and Lubricants		0436	2007		155.10	177262	CENTENNIAL BANK
21.1580	04/01/21	Fuels, Oil, and Lubricants		0436	2007		20.00	177252	Richard W. Graham
21.1589	04/01/21	Fuels, Oil, and Lubricants		0436	2007		30.50	177255	TOTAL TIRE AND AUTOMOTI
21.1614	04/06/21	Fuels, Oil, and Lubricants		0436	2007		16,472.06	DD1386	Wex Bank
21.1675	04/07/21	Fuels, Oil, and Lubricants		0436	2007		241.23	177321	Stephens Automotive Rep
21.1676	04/07/21	Fuels, Oil, and Lubricants		0436	2007		30.51	177323	TOTAL TIRE AND AUTOMOTI
21.1735	04/09/21	Fuels, Oil, and Lubricants		0436	2007		210.25	177388	TOTAL TIRE AND AUTOMOTI
21.1868	04/19/21	Fuels, Oil, and Lubricants		0436	2007		163.26	177474	Gary Andrew Dixon
21.1885	04/19/21	Fuels, Oil, and Lubricants		0436	2007		61.00	177487	TOTAL TIRE AND AUTOMOTI
Subtotal							17,383.91		
21.1585	04/01/21	Tires and Tubes		0436	2008		19.10	177246	McKinney Tire Pros
21.1589	04/01/21	Tires and Tubes		0436	2008		16.37	177255	TOTAL TIRE AND AUTOMOTI
21.1735	04/09/21	Tires and Tubes		0436	2008		16.38	177388	TOTAL TIRE AND AUTOMOTI

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1885	04/19/21	Tires and Tubes		0436	2008		344.07	177487	TOTAL TIRE AND AUTOMOTI
Subtotal							395.92		
21.1569	04/01/21	PARTS AND REPAIRS-VEHICLES		0436	2032		32.96	177262	CENTENNIAL BANK
21.1589	04/01/21	PARTS AND REPAIRS-VEHICLES		0436	2032		32.74	177255	TOTAL TIRE AND AUTOMOTI
21.1674	04/07/21	PARTS AND REPAIRS-VEHICLES		0436	2032		97.25	177317	O'Reilly Automotive, Inc
21.1675	04/07/21	PARTS AND REPAIRS-VEHICLES		0436	2032		2,275.05	177321	Stephens Automotive Rep
21.1730	04/09/21	PARTS AND REPAIRS-VEHICLES		0436	2032		512.00	177373	Hart's Auto Supply
21.1731	04/09/21	PARTS AND REPAIRS-VEHICLES		0436	2032		48.00	177379	O'Reilly Automotive, Inc
21.1735	04/09/21	PARTS AND REPAIRS-VEHICLES		0436	2032		2,432.41	177388	TOTAL TIRE AND AUTOMOTI
21.1885	04/19/21	PARTS AND REPAIRS-VEHICLES		0436	2032		590.37	177487	TOTAL TIRE AND AUTOMOTI
21.2029	04/29/21	PARTS AND REPAIRS-VEHICLES		0436	2032		33.14	177614	CENTENNIAL BANK
Subtotal							6,053.92		
21.1565	04/01/21	Other Professional Services		0436	3009		69.25	177259	CENTENNIAL BANK
21.1567	04/01/21	Other Professional Services		0436	3009		159.07	177227	CENTENNIAL BANK
21.1728	04/09/21	Other Professional Services		0436	3009		95.00	177359	Brad Williams, Ph.D-Psy
21.1807	04/15/21	Other Professional Services		0436	3009		86.95	177455	SHRED-IT
21.1871	04/19/21	Other Professional Services		0436	3009		95.00	177464	Brad Williams, Ph.D-Psy
21.2027	04/29/21	Other Professional Services		0436	3009		89.53	177609	CENTENNIAL BANK
Subtotal							594.80		
21.1567	04/01/21	Telephone & Fax - Landline		0436	3020		108.58	177227	CENTENNIAL BANK
21.2027	04/29/21	Telephone & Fax - Landline		0436	3020		109.15	177609	CENTENNIAL BANK
Subtotal							217.73		
21.1563	04/01/21	Utilities - Electric, Gas, W		0436	3069		112.93	177240	Entergy
21.2006	04/28/21	Utilities - Electric, Gas, W		0436	3069		16.00	177577	City of Vilonia Sewer D
21.2007	04/28/21	Utilities - Electric, Gas, W		0436	3069		20.00	177587	Vilonia Water Works
21.2008	04/28/21	Utilities - Electric, Gas, W		0436	3069		401.05	DD1407	Conway Corporation
21.2009	04/28/21	Utilities - Electric, Gas, W		0436	3069		291.24	DD1407	Conway Corporation
21.2011	04/28/21	Utilities - Electric, Gas, W		0436	3069		846.89	DD1407	Conway Corporation
21.2015	04/29/21	Utilities - Electric, Gas, W		0436	3069		103.22	177596	Centerpoint Energy
Subtotal							1,791.33		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1565	04/01/21	Miscellaneous Law Enforcemen		0436	3093		555.43	177259	CENTENNIAL BANK
21.1567	04/01/21	Miscellaneous Law Enforcemen		0436	3093		739.54	177227	CENTENNIAL BANK
21.1617	04/06/21	Miscellaneous Law Enforcemen		0436	3093		897.98	177272	Conway Tactical LLC
21.1671	04/07/21	Miscellaneous Law Enforcemen		0436	3093		84.00	177310	Gulf States Distributor
21.1809	04/13/21	Miscellaneous Law Enforcemen		0436	3093		95.43	177409	Department of Finance &
21.1671	04/05/21	Miscellaneous Law Enforcemen	04/07/21	0436	3093		-84.00	177310V	Gulf States Distributor
21.1874	04/19/21	Miscellaneous Law Enforcemen		0436	3093		180.02	177469	Conway Tactical LLC
21.2029	04/29/21	Miscellaneous Law Enforcemen		0436	3093		556.00	177614	CENTENNIAL BANK
21.2032	04/29/21	Miscellaneous Law Enforcemen		0436	3093		816.20	177594	CENTENNIAL BANK
Subtotal							3,840.60		
21.1572	04/01/21	Meals and Lodging		0436	3094		60.66	177263	CENTENNIAL BANK
21.2029	04/29/21	Meals and Lodging		0436	3094		613.97	177614	CENTENNIAL BANK
Subtotal							674.63		
21.2029	04/29/21	Training and Education		0436	3101		600.00	177614	CENTENNIAL BANK
21.2032	04/29/21	Training and Education		0436	3101		208.42	177594	CENTENNIAL BANK
Subtotal							808.42		
21.1565	04/01/21	Computer Software, Support,		0436	3102		117.12	177259	CENTENNIAL BANK
Subtotal							117.12		
21.1588	04/01/21	Towing		0436	3188		187.25	177254	Steve's Auto Center of
Subtotal							187.25		
21.1638	04/07/21	Machinery and Equipment		0436	4004		15.76	177305	Department of Finance &
Subtotal							15.76		
Department Total							36,002.11		
Fund 3407 Total							108,548.05		

Expenditure Code Report
 Fund 3411 Teen Court
 Faulkner County CONWAY AR.
 04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2053	04/29/21	General Supplies		0440	2001		234.76	177604	Office Depot- Office De
Subtotal							234.76		
21.2074	04/30/21	Food		0440	2005		192.68	177624	CENTENNIAL BANK
Subtotal							192.68		
Department Total							427.44		
Fund 3411 Total							427.44		

Expenditure Code Report
Fund 3412 Juvenile Court Programs
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2074	04/30/21	Food		0412	2005		154.17	177624	CENTENNIAL BANK
Subtotal							154.17		
Department Total							154.17		
Fund 3412 Total							154.17		

Expenditure Code Report
 Fund 3414 Extension Office
 Faulkner County CONWAY AR.
 04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1662	04/06/21	Telephone & Fax - Landline		0806	3020		70.88	177284	A T & T
21.1986	04/26/21	Telephone & Fax - Landline		0806	3020		70.99	177556	A T & T
Subtotal							141.87		
21.1786	04/13/21	Utilities - Electric, Gas, W		0806	3069		109.98	177407	Centerpoint Energy
21.1933	04/21/21	Utilities - Electric, Gas, W		0806	3069		793.84	DD1402	Conway Corporation
Subtotal							903.82		
Department Total							1,045.69		
Fund 3414 Total							1,045.69		

Expenditure Code Report
Fund 3500 Homeland Security Grant/L
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1994	04/29/21	Small Equipment		0504	2002		1,150.78	177616	CITY OF CONWAY
Subtotal							1,150.78		
21.1994	04/29/21	Machinery and Equipment		0504	4004		206,384.55	177616	CITY OF CONWAY
Subtotal							206,384.55		
Department Total							207,535.33		
Fund 3500 Total							207,535.33		

Expenditure Code Report
Fund 3514 Juvenile Court Grants
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2074	04/30/21	General Supplies		0434	2001		79.94	177624	CENTENNIAL BANK
Subtotal							79.94		
Department Total							79.94		
Fund 3514 Total							79.94		

Expenditure Code Report
 Fund 3515 Juvenile Drug Court Grant
 Faulkner County CONWAY AR.
 04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1661	04/06/21	General Supplies		0442	2001		60.00	177298	Walmart Community/SYNCB
Subtotal							60.00		
Department Total							60.00		
Fund 3515 Total							60.00		
Grand Total							1,591,596.58		