

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3732	07/07/21	General Supplies		0100	2001		9.71	179109	Premium Refreshment Ser
21.3733	07/07/21	General Supplies		0100	2001		89.05	179108	Premium Refreshment Ser
21.3721	07/13/21	General Supplies		0100	2001		77.97	179284	ARVEST BANK
21.4102	07/22/21	General Supplies		0100	2001		1,239.76	179439	Office Depot- Office De
Subtotal							1,416.49		
21.3933	07/09/21	Maintenance and Service Cont		0100	2024		244.06	179221	Arkansas Copier Center
Subtotal							244.06		
21.3939	07/09/21	Other Professional Services		0100	3009		466.99	179258	Quadient Finance USA, I
21.3961	07/12/21	Other Professional Services		0100	3009		750.00	179276	Coats Appraisal Service
21.4073	07/23/21	Other Professional Services		0100	3009		1,000.00	179452	Coats Appraisal Service
21.4192	07/28/21	Other Professional Services		0100	3009		65.00	179491	Conway Noon Lions
Subtotal							2,281.99		
21.3934	07/09/21	Building and Improvements		0100	3018		6,806.13	179271	Williams Mechanical
Subtotal							6,806.13		
21.3727	07/07/21	Telephone & Fax - Landline		0100	3020		122.89	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0100	3020		116.64	DD1506	Conway Corporation
Subtotal							239.53		
21.4064	07/16/21	Travel		0100	3030		210.00	179355	Jim Baker
Subtotal							210.00		
21.3724	07/07/21	Utilities - Electric, Gas, W		0100	3069		113.14	DD1488	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0100	3069		36.88	DD1488	Conway Corporation
21.3989	07/13/21	Utilities - Electric, Gas, W		0100	3069		5.92	179285	Centerpoint Energy
21.4108	07/21/21	Utilities - Electric, Gas, W		0100	3069		430.55	DD1499	Conway Corporation
21.4109	07/21/21	Utilities - Electric, Gas, W		0100	3069		435.54	DD1499	Conway Corporation
21.4110	07/21/21	Utilities - Electric, Gas, W		0100	3069		490.71	DD1499	Conway Corporation
21.4111	07/21/21	Utilities - Electric, Gas, W		0100	3069		115.59	DD1499	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0100	3069		36.36	DD1506	Conway Corporation
Subtotal							1,664.69		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3732	07/07/21	Rent - Machinery and Equipme		0100	3071		10.91	179109	Premium Refreshment Ser
Subtotal							10.91		
21.3725	07/13/21	Dues and Memberships		0100	3090		515.00	179283	ARVEST BANK
21.3999	07/14/21	Dues and Memberships		0100	3090		150.00	179309	County Judges Associati
Subtotal							665.00		
21.3725	07/13/21	Meals and Lodging		0100	3094		108.96	179283	ARVEST BANK
21.4064	07/16/21	Meals and Lodging		0100	3094		55.47	179355	Jim Baker
Subtotal							164.43		
21.3791	07/07/21	Computer Software, Support,		0100	3102		350.00	179121	Financial Intelligence
Subtotal							350.00		
21.3727	07/07/21	Health Department and Law Li		0100	3198		357.02	DD1488	Conway Corporation
21.4201	07/28/21	Health Department and Law Li		0100	3198		351.88	DD1506	Conway Corporation
Subtotal							708.90		
Department Total							14,762.13		

Expenditure Code Report
 Fund 1000 County Clerk
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3734	07/07/21	General Supplies		0101	2001		35.88	179107	Premium Refreshment Ser
21.4103	07/20/21	General Supplies		0101	2001		36.45	179401	Coleman's Office & Scho
Subtotal							72.33		
21.3727	07/07/21	Telephone & Fax - Landline		0101	3020		88.56	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0101	3020		89.57	DD1506	Conway Corporation
Subtotal							178.13		
21.3727	07/07/21	Utilities - Electric, Gas, W		0101	3069		49.17	DD1488	Conway Corporation
21.4108	07/21/21	Utilities - Electric, Gas, W		0101	3069		807.28	DD1499	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0101	3069		48.46	DD1506	Conway Corporation
Subtotal							904.91		
21.3819	07/09/21	Lease - Machinery and Equipm		0101	3073		191.94	179247	Konica Minolta Business
Subtotal							191.94		
21.3735	07/07/21	Computer Software, Support,		0101	3102		2,302.00	179119	Financial Intelligence
Subtotal							2,302.00		
Department Total							3,649.31		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3722	07/07/21	Utilities - Electric, Gas, W		0102	3069		233.11	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0102	3069		38.65	DD1488	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0102	3069		239.98	DD1506	Conway Corporation
21.4200	07/28/21	Utilities - Electric, Gas, W		0102	3069		35.57	DD1506	Conway Corporation
Subtotal							547.31		
Department Total							547.31		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4104	07/20/21	General Supplies		0107	2001		14.13	179396	American Stamp & Markin
<u>Subtotal</u>							14.13		
21.4271	07/30/21	Advertising and Publications		0107	3040		394.20	179541	Log Cabin Democrat
<u>Subtotal</u>							394.20		
21.4221	07/29/21	Dues and Memberships		0107	3090		16.35	179508	FIRST SECURITY BANK
<u>Subtotal</u>							16.35		
Department Total							424.68		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3979	07/13/21	General Supplies		0108	2001		55.93	179295	Hiegel Supply
<u>Subtotal</u>							55.93		
21.3986	07/13/21	Janitorial Supplies		0108	2003		338.13	179302	System Chemical
<u>Subtotal</u>							338.13		
21.3750	07/07/21	Clothing and Uniforms		0108	2006		649.83	179106	Netherton Promotions
<u>Subtotal</u>							649.83		
21.3973	07/13/21	Fuels, Oil, and Lubricants		0108	2007		25.12	179289	Conway Farm & Home Supp
21.3979	07/13/21	Fuels, Oil, and Lubricants		0108	2007		3.91	179295	Hiegel Supply
21.4080	07/19/21	Fuels, Oil, and Lubricants		0108	2007		209.43	179363	ARVEST BANK
<u>Subtotal</u>							238.46		
21.3972	07/13/21	Building Materials and Suppl		0108	2020		212.88	179298	Lowe's
<u>Subtotal</u>							212.88		
21.3779	07/07/21	Parts and Repairs		0108	2023		12,672.27	179113	Williams Mechanical
21.3781	07/07/21	Parts and Repairs		0108	2023		1,574.43	179104	Kordsmeier Remodeling S
21.3782	07/07/21	Parts and Repairs		0108	2023		552.55	179100	Harrison Energy Partner
21.3973	07/13/21	Parts and Repairs		0108	2023		38.00	179289	Conway Farm & Home Supp
21.3979	07/13/21	Parts and Repairs		0108	2023		81.31	179295	Hiegel Supply
21.4080	07/19/21	Parts and Repairs		0108	2023		575.11	179363	ARVEST BANK
21.4081	07/19/21	Parts and Repairs		0108	2023		709.95	179380	Robert Bailey Electric,
21.4082	07/19/21	Parts and Repairs		0108	2023		898.64	179387	Williams Mechanical
21.4085	07/19/21	Parts and Repairs		0108	2023		1,113.50	179387	Williams Mechanical
21.4270	07/30/21	Parts and Repairs		0108	2023		497.46	179540	Keathley Patterson Elec
21.4275	07/30/21	Parts and Repairs		0108	2023		353.57	179539	Harrison Energy Partner
<u>Subtotal</u>							19,066.79		
21.3784	07/07/21	Other Professional Services		0108	3009		182.24	179096	FAIRWAY LAWNS, LLC
21.3981	07/13/21	Other Professional Services		0108	3009		524.10	179287	Central AR Dust Control
21.3987	07/13/21	Other Professional Services		0108	3009		60.00	179296	John Morton
<u>Subtotal</u>							766.34		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3727	07/07/21	Telephone & Fax - Landline		0108	3020		238.01	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0108	3020		234.59	DD1506	Conway Corporation
Subtotal							472.60		
21.3727	07/07/21	Utilities - Electric, Gas, W		0108	3069		24.58	DD1488	Conway Corporation
21.4108	07/21/21	Utilities - Electric, Gas, W		0108	3069		941.83	DD1499	Conway Corporation
21.4111	07/21/21	Utilities - Electric, Gas, W		0108	3069		115.59	DD1499	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0108	3069		24.23	DD1506	Conway Corporation
Subtotal							1,106.23		
Department Total							22,907.19		

Expenditure Code Report
 Fund 1000 IT DEPARTMENT
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3990	07/13/21	General Supplies		0115	2001		20.16	179299	Premium Refreshment Ser
Subtotal							20.16		
21.3794	07/09/21	Small Equipment		0115	2002		0.00	179270	Verizon Wireless
Subtotal							0.00		
21.3727	07/07/21	Telephone & Fax - Landline		0115	3020		31.44	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0115	3020		33.05	DD1506	Conway Corporation
Subtotal							64.49		
21.3794	07/09/21	Cell Phones and Pagers		0115	3022		86.96	179270	Verizon Wireless
Subtotal							86.96		
21.3794	07/09/21	Internet Connection		0115	3023		80.02	179270	Verizon Wireless
Subtotal							80.02		
21.3727	07/07/21	Utilities - Electric, Gas, W		0115	3069		24.58	DD1488	Conway Corporation
21.3989	07/13/21	Utilities - Electric, Gas, W		0115	3069		1.05	179285	Centerpoint Energy
21.4108	07/21/21	Utilities - Electric, Gas, W		0115	3069		134.55	DD1499	Conway Corporation
21.4110	07/21/21	Utilities - Electric, Gas, W		0115	3069		66.91	DD1499	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0115	3069		24.23	DD1506	Conway Corporation
Subtotal							251.32		
21.3990	07/13/21	Rent - Machinery and Equipme		0115	3071		14.19	179299	Premium Refreshment Ser
Subtotal							14.19		
21.4221	07/29/21	Computer Software, Support,		0115	3102		79.99	179508	FIRST SECURITY BANK
Subtotal							79.99		
Department Total							597.13		

Expenditure Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3583	07/07/21	Grants-In-Aid		0304	3103		11,264.75	179101	Health Department
Subtotal							11,264.75		
Department Total							11,264.75		

Expenditure Code Report
 Fund 1000 Sheriff
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3914	07/09/21	Postage		0400	3021		402.50	179273	Purchase Power
21.4250	07/30/21	Postage		0400	3021		8.85	179523	CENTENNIAL BANK
Subtotal							411.35		
Department Total							411.35		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3785	07/07/21	Computer Services		0401	3003		230.00	179111	Relx Inc. DBA LexisNexi
Subtotal							230.00		
21.3727	07/07/21	Telephone & Fax - Landline		0401	3020		51.01	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0401	3020		51.23	DD1506	Conway Corporation
Subtotal							102.24		
21.3722	07/07/21	Utilities - Electric, Gas, W		0401	3069		932.48	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0401	3069		154.60	DD1488	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0401	3069		24.58	DD1488	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0401	3069		959.83	DD1506	Conway Corporation
21.4200	07/28/21	Utilities - Electric, Gas, W		0401	3069		142.33	DD1506	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0401	3069		18.17	DD1506	Conway Corporation
Subtotal							2,231.99		
Department Total							2,564.23		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4001	07/14/21	General Supplies		0402	2001		40.98	179311	Department of Finance &
21.4096	07/20/21	General Supplies		0402	2001		65.48	179419	Crossman printing & Cop
21.4097	07/20/21	General Supplies		0402	2001		48.03	179410	Premium Refreshment Ser
21.4099	07/20/21	General Supplies		0402	2001		458.76	179413	TMA Laser Group
21.4152	07/23/21	General Supplies		0402	2001		202.65	179462	CENTENNIAL BANK
21.4173	07/26/21	General Supplies		0402	2001		468.62	179471	Office Depot- Office De
Subtotal							1,284.52		
21.4152	07/23/21	Food		0402	2005		160.63	179462	CENTENNIAL BANK
Subtotal							160.63		
21.3727	07/07/21	Telephone & Fax - Landline		0402	3020		163.38	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0402	3020		164.25	DD1506	Conway Corporation
Subtotal							327.63		
21.4152	07/23/21	Postage		0402	3021		181.55	179462	CENTENNIAL BANK
Subtotal							181.55		
21.3722	07/07/21	Utilities - Electric, Gas, W		0402	3069		1,709.54	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0402	3069		283.44	DD1488	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0402	3069		86.04	DD1488	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0402	3069		1,759.70	DD1506	Conway Corporation
21.4200	07/28/21	Utilities - Electric, Gas, W		0402	3069		260.93	DD1506	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0402	3069		84.80	DD1506	Conway Corporation
Subtotal							4,184.45		
Department Total							6,138.78		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4231	07/30/21	General Supplies		0403	2001		873.00	179529	Crossman printing & Cop
Subtotal							873.00		
21.3727	07/07/21	Telephone & Fax - Landline		0403	3020		96.51	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0403	3020		95.16	DD1506	Conway Corporation
Subtotal							191.67		
21.3722	07/07/21	Utilities - Electric, Gas, W		0403	3069		932.48	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0403	3069		154.60	DD1488	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0403	3069		24.58	DD1488	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0403	3069		959.83	DD1506	Conway Corporation
21.4200	07/28/21	Utilities - Electric, Gas, W		0403	3069		142.33	DD1506	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0403	3069		24.23	DD1506	Conway Corporation
21.4233	07/30/21	Utilities - Electric, Gas, W		0403	3069		100.77	DD1509	Conway Corporation
Subtotal							2,338.82		
21.4232	07/30/21	Rent - Machinery and Equipme		0403	3071		3.91	179542	Premium Refreshment Ser
Subtotal							3.91		
Department Total							3,407.40		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4221	07/29/21	Small Equipment		0404	2002		33.83	179508	FIRST SECURITY BANK
Subtotal							33.83		
21.3727	07/07/21	Telephone & Fax - Landline		0404	3020		44.53	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0404	3020		44.62	DD1506	Conway Corporation
Subtotal							89.15		
21.3722	07/07/21	Utilities - Electric, Gas, W		0404	3069		932.48	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0404	3069		154.60	DD1488	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0404	3069		18.44	DD1488	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0404	3069		959.83	DD1506	Conway Corporation
21.4200	07/28/21	Utilities - Electric, Gas, W		0404	3069		142.33	DD1506	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0404	3069		18.17	DD1506	Conway Corporation
Subtotal							2,225.85		
Department Total							2,348.83		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3435	07/01/21	General Supplies		0405	2001		165.92	179062	ARVEST BANK
Subtotal							165.92		
21.3794	07/09/21	Small Equipment		0405	2002		0.00	179270	Verizon Wireless
Subtotal							0.00		
21.3435	07/01/21	Food		0405	2005		390.96	179062	ARVEST BANK
Subtotal							390.96		
21.4069	07/23/21	Other Professional Services		0405	3009		2.48	179445	ARVEST BANK
Subtotal							2.48		
21.3727	07/07/21	Telephone & Fax - Landline		0405	3020		49.91	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0405	3020		51.23	DD1506	Conway Corporation
Subtotal							101.14		
21.3794	07/09/21	Cell Phones and Pagers		0405	3022		92.72	179270	Verizon Wireless
Subtotal							92.72		
21.3794	07/09/21	Internet Connection		0405	3023		120.03	179270	Verizon Wireless
Subtotal							120.03		
21.3722	07/07/21	Utilities - Electric, Gas, W		0405	3069		932.48	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0405	3069		154.60	DD1488	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0405	3069		24.60	DD1488	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0405	3069		959.83	DD1506	Conway Corporation
21.4200	07/28/21	Utilities - Electric, Gas, W		0405	3069		142.33	DD1506	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0405	3069		24.23	DD1506	Conway Corporation
Subtotal							2,238.07		
Department Total							3,111.32		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3783	07/13/21	General Supplies		0416	2001		699.51	179288	Coleman's Office & Scho
21.4001	07/14/21	General Supplies		0416	2001		14.81	179311	Department of Finance &
21.4037	07/16/21	General Supplies		0416	2001		28.67	179358	Pengad, Inc.
21.4041	07/16/21	General Supplies		0416	2001		22.54	179359	Premium Refreshment Ser
21.4022	07/20/21	General Supplies		0416	2001		1,805.45	179395	Advance Print Solutions
21.4025	07/20/21	General Supplies		0416	2001		27.23	179404	Crossman printing & Cop
21.4129	07/23/21	General Supplies		0416	2001		543.84	179453	Coleman's Office & Scho
21.4130	07/23/21	General Supplies		0416	2001		65.48	179455	Crossman printing & Cop
Subtotal							3,207.53		
21.4017	07/20/21	Small Equipment		0416	2002		1,374.93	179402	Cousins Office Furnitur
21.4138	07/23/21	Small Equipment		0416	2002		305.54	179454	Cousins Office Furnitur
21.4221	07/29/21	Small Equipment		0416	2002		24.87	179508	FIRST SECURITY BANK
Subtotal							1,705.34		
21.3814	07/13/21	Fuels, Oil, and Lubricants		0416	2007		84.19	DD1496	Wex Bank
21.4030	07/16/21	Fuels, Oil, and Lubricants		0416	2007		34.25	179361	Stephens Automotive Rep
Subtotal							118.44		
21.4030	07/16/21	Parts and Repairs		0416	2023		57.00	179361	Stephens Automotive Rep
21.4036	07/16/21	Parts and Repairs		0416	2023		49.11	179354	Conway Glass Tinting Pl
Subtotal							106.11		
21.3810	07/13/21	Other Professional Services		0416	3009		180.40	179297	Kerry Crowell
21.4030	07/16/21	Other Professional Services		0416	3009		5.00	179361	Stephens Automotive Rep
21.4032	07/16/21	Other Professional Services		0416	3009		1,800.00	179348	Lauren Erion
21.4026	07/20/21	Other Professional Services		0416	3009		250.00	179417	UAMS Pediatrics, Team f
21.4028	07/22/21	Other Professional Services		0416	3009		152.00	179441	TLO LLC
Subtotal							2,387.40		
21.3727	07/07/21	Telephone & Fax - Landline		0416	3020		264.57	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0416	3020		268.70	DD1506	Conway Corporation
Subtotal							533.27		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4040	07/16/21	Postage		0416	3021		944.07	179360	Purchase Power
Subtotal							944.07		
21.4019	07/20/21	Cell Phones and Pagers		0416	3022		786.36	179388	A T & T
21.4024	07/20/21	Cell Phones and Pagers		0416	3022		92.65	179418	Verizon Wireless
21.4139	07/23/21	Cell Phones and Pagers		0416	3022		768.05	179444	A T & T
Subtotal							1,647.06		
21.3722	07/07/21	Utilities - Electric, Gas, W		0416	3069		388.53	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0416	3069		64.42	DD1488	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0416	3069		113.63	DD1488	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0416	3069		399.93	DD1506	Conway Corporation
21.4200	07/28/21	Utilities - Electric, Gas, W		0416	3069		59.30	DD1506	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0416	3069		121.15	DD1506	Conway Corporation
Subtotal							1,146.96		
21.3805	07/08/21	County Matching Funds		0416	3096		3.40	179125	Delta Dental
21.4263	07/30/21	County Matching Funds		0416	3096		3.84	179518	Delta Dental
Subtotal							7.24		
Department Total							11,803.42		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3740	07/07/21	Medicine and Drugs		0418	2004		49.76	179087	CENTENNIAL BANK
21.3741	07/07/21	Medicine and Drugs		0418	2004		92.70	179118	CENTENNIAL BANK
21.3744	07/07/21	Medicine and Drugs		0418	2004		397.42	179120	CENTENNIAL BANK
21.4250	07/30/21	Medicine and Drugs		0418	2004		640.34	179523	CENTENNIAL BANK
Subtotal							1,180.22		
21.3929	07/09/21	Medical, Dental, and Hospita		0418	3006		190.95	179261	Seiter Family Dentistry
Subtotal							190.95		
Department Total							1,371.17		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3778	07/07/21	General Supplies		0419	2001		362.84	179124	CENTENNIAL BANK
Subtotal							362.84		
21.3778	07/07/21	Small Equipment		0419	2002		40.35	179124	CENTENNIAL BANK
21.3794	07/09/21	Small Equipment		0419	2002		0.00	179270	Verizon Wireless
Subtotal							40.35		
21.4141	07/23/21	Fuels, Oil, and Lubricants		0419	2007		587.13	DD1505	Wex Bank
Subtotal							587.13		
21.3778	07/07/21	Building Materials and Suppl		0419	2020		94.28	179124	CENTENNIAL BANK
Subtotal							94.28		
21.3727	07/07/21	Telephone & Fax - Landline		0419	3020		71.39	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0419	3020		70.37	DD1506	Conway Corporation
Subtotal							141.76		
21.3794	07/09/21	Cell Phones and Pagers		0419	3022		37.22	179270	Verizon Wireless
Subtotal							37.22		
21.3705	07/01/21	Utilities - Electric, Gas, W		0419	3069		86.41	179071	Verizon Wireless
21.3985	07/13/21	Utilities - Electric, Gas, W		0419	3069		489.08	DD1495	Conway Corporation
21.4202	07/28/21	Utilities - Electric, Gas, W		0419	3069		86.37	179500	Verizon Wireless
Subtotal							661.86		
21.3778	07/07/21	Dues and Memberships		0419	3090		75.00	179124	CENTENNIAL BANK
Subtotal							75.00		
Department Total							2,000.44		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4033	07/16/21	General Supplies		0429	2001		288.40	179353	Coleman's Office & Scho
21.4041	07/16/21	General Supplies		0429	2001		137.84	179359	Premium Refreshment Ser
Subtotal							426.24		
21.3722	07/07/21	Utilities - Electric, Gas, W		0429	3069		932.48	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0429	3069		154.60	DD1488	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0429	3069		959.83	DD1506	Conway Corporation
21.4200	07/28/21	Utilities - Electric, Gas, W		0429	3069		142.33	DD1506	Conway Corporation
Subtotal							2,189.24		
Department Total							2,615.48		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3801	07/09/21	General Supplies		0500	2001		26.60	179256	Premium Refreshment Ser
Subtotal							26.60		
21.4203	07/28/21	Small Equipment		0500	2002		14.34	179496	FIRST SECURITY BANK
Subtotal							14.34		
21.4043	07/14/21	Fuels, Oil, and Lubricants	07/16/21	0500	2007		-49.58	179349V	ARVEST BANK
21.4045	07/16/21	Fuels, Oil, and Lubricants		0500	2007		49.58	179389	ARVEST BANK
21.4045	07/20/21	Fuels, Oil, and Lubricants		0500	2007		49.58	179389	ARVEST BANK
21.4207	07/28/21	Fuels, Oil, and Lubricants		0500	2007		48.20	179499	FIRST SECURITY BANK
Subtotal							97.78		
21.4043	07/14/21	Parts and Repairs	07/16/21	0500	2023		-207.23	179349V	ARVEST BANK
21.4043	07/16/21	Parts and Repairs		0500	2023		176.43	179393	ARVEST BANK
21.4045	07/16/21	Parts and Repairs		0500	2023		30.80	179389	ARVEST BANK
21.4043	07/20/21	Parts and Repairs		0500	2023		176.43	179393	ARVEST BANK
21.4045	07/20/21	Parts and Repairs		0500	2023		30.80	179389	ARVEST BANK
Subtotal							207.23		
21.4046	07/16/21	Maintenance and Service Cont		0500	2024		77.15	179356	Konica Minolta Business
21.4047	07/16/21	Maintenance and Service Cont		0500	2024		77.15	179356	Konica Minolta Business
Subtotal							154.30		
21.4043	07/14/21	Other Professional Services	07/16/21	0500	3009		-135.14	179349V	ARVEST BANK
21.4043	07/16/21	Other Professional Services		0500	3009		124.44	179393	ARVEST BANK
21.4045	07/16/21	Other Professional Services		0500	3009		10.70	179389	ARVEST BANK
21.4043	07/20/21	Other Professional Services		0500	3009		124.44	179393	ARVEST BANK
21.4045	07/20/21	Other Professional Services		0500	3009		10.70	179389	ARVEST BANK
21.4207	07/28/21	Other Professional Services		0500	3009		10.70	179499	FIRST SECURITY BANK
Subtotal							145.84		
21.3727	07/07/21	Telephone & Fax - Landline		0500	3020		25.81	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0500	3020		26.44	DD1506	Conway Corporation
Subtotal							52.25		

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
21.4205	07/28/21	Cell Phones and Pagers		0500	3022		152.61	179498	Verizon Wireless	
Subtotal							152.61			
21.3967	07/13/21	Utilities - Electric, Gas, W		0500	3069		110.25	179291	Diamond State Sanitatio	
21.4131	07/21/21	Utilities - Electric, Gas, W		0500	3069		65.00	179437	The Computer Works	
21.4204	07/28/21	Utilities - Electric, Gas, W		0500	3069		345.20	179492	Entergy	
21.4269	07/30/21	Utilities - Electric, Gas, W		0500	3069		36.25	179522	Beaverfork Water Divisi	
Subtotal							556.70			
21.1993	04/27/21	Dues and Memberships	04/29/21	0500	3090		-150.00	177588V	AFMA	
Subtotal							-150.00			
Department Total							1,257.65			

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3720	07/01/21	Other Professional Services		0800	3009		1,000.00	DD1482	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.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3581	07/07/21	Grants-In-Aid		0803	3103		15,000.00	179090	Cooperative Extension S
21.3582	07/07/21	Grants-In-Aid		0803	3103		10,000.00	179097	FAULKNER COUNTY COUNCIL
Subtotal							25,000.00		
Department Total							25,000.00		
Fund 1000 Total							117,182.57		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3719	07/01/21	Health Insurance - Claims		0121	3058		64,030.35	DD241	HEALTH BENEFITS CLAIMS
21.4007	07/15/21	Health Insurance - Claims		0121	3058		21,247.96	DD242	HEALTH BENEFITS CLAIMS
21.4089	07/19/21	Health Insurance - Claims		0121	3058		311.68	1085	Delta Dental
21.4134	07/22/21	Health Insurance - Claims		0121	3058		84,164.14	DD243	HEALTH BENEFITS CLAIMS
21.4153	07/23/21	Health Insurance - Claims		0121	3058		34,178.81	DD244	HEALTH BENEFITS CLAIMS
21.4227	07/29/21	Health Insurance - Claims		0121	3058		57,809.09	DD245	HEALTH BENEFITS CLAIMS
Subtotal							261,742.03		
21.3749	07/06/21	Health Insurance Administrat		0121	3059		42,420.32	1084	TRUSTMARK HEALTH BENEFIT
Subtotal							42,420.32		
Department Total							304,162.35		
Fund 1002 Total							304,162.35		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3982	07/13/21	General Supplies		0104	2001		95.96	179300	Premium Refreshment Ser
21.4062	07/16/21	General Supplies		0104	2001		364.48	179353	Coleman's Office & Scho
21.4063	07/16/21	General Supplies		0104	2001		27.91	179357	Office Depot- Office De
Subtotal							488.35		
21.3992	07/13/21	Telephone & Fax - Landline		0104	3020		451.80	179294	Graybar Financial Servi
Subtotal							451.80		
21.4006	07/15/21	Utilities - Electric, Gas, W		0104	3069		10.55	179325	Centerpoint Energy
21.4196	07/28/21	Utilities - Electric, Gas, W		0104	3069		441.36	DD1506	Conway Corporation
Subtotal							451.91		
21.3982	07/13/21	Rent - Machinery and Equipme		0104	3071		14.19	179300	Premium Refreshment Ser
Subtotal							14.19		
21.4009	07/15/21	Dues and Memberships		0104	3090		700.00	179320	Arkansas Tax Collectors
Subtotal							700.00		
Department Total							2,106.25		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4003	07/15/21	General Supplies		0105	2001		27.16	179331	Premium Refreshment Ser
21.4004	07/15/21	General Supplies		0105	2001		117.95	179318	ARVEST BANK
21.4133	07/23/21	General Supplies		0105	2001		92.70	179450	CENTENNIAL BANK
21.4195	07/28/21	General Supplies		0105	2001		127.84	DD1507	SHI International Corp
21.4234	07/30/21	General Supplies		0105	2001		386.30	179528	Coleman's Office & Scho
Subtotal							751.95		
21.4004	07/15/21	Small Equipment		0105	2002		193.03	179318	ARVEST BANK
21.4142	07/26/21	Small Equipment		0105	2002		1,900.47	179468	Coleman's Office & Scho
21.4144	07/26/21	Small Equipment		0105	2002		1,907.02	179468	Coleman's Office & Scho
Subtotal							4,000.52		
21.4029	07/15/21	Maintenance and Service Cont		0105	2024		14.46	179319	Arkansas Copier Center
21.4145	07/23/21	Maintenance and Service Cont		0105	2024		18.77	179447	Arkansas Copier Center
21.4146	07/23/21	Maintenance and Service Cont		0105	2024		27.19	179447	Arkansas Copier Center
21.4147	07/23/21	Maintenance and Service Cont		0105	2024		144.85	179447	Arkansas Copier Center
Subtotal							205.27		
21.4133	07/23/21	Other Professional Services		0105	3009		18.00	179450	CENTENNIAL BANK
Subtotal							18.00		
21.4105	07/22/21	Telephone & Fax - Landline		0105	3020		908.95	179438	Graybar Financial Servi
Subtotal							908.95		
21.4006	07/15/21	Utilities - Electric, Gas, W		0105	3069		10.55	179325	Centerpoint Energy
21.4035	07/15/21	Utilities - Electric, Gas, W		0105	3069		22.02	179324	Centerpoint Energy
21.4196	07/28/21	Utilities - Electric, Gas, W		0105	3069		441.37	DD1506	Conway Corporation
21.4197	07/28/21	Utilities - Electric, Gas, W		0105	3069		332.43	DD1506	Conway Corporation
21.4198	07/28/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1506	Conway Corporation
Subtotal							818.13		
21.4003	07/15/21	Rent - Machinery and Equipme		0105	3071		14.19	179331	Premium Refreshment Ser
Subtotal							14.19		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4133	07/23/21	Meals and Lodging		0105	3094		648.60	179450	CENTENNIAL BANK
<u>Subtotal</u>							648.60		
21.4142	07/26/21	Machinery and Equipment		0105	4004		1,254.88	179468	Coleman's Office & Scho
21.4144	07/26/21	Machinery and Equipment		0105	4004		2,509.76	179468	Coleman's Office & Scho
<u>Subtotal</u>							3,764.64		
<u>Department Total</u>							11,130.25		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3794	07/09/21	Small Equipment		0430	2002		0.00	179270	Verizon Wireless
Subtotal							0.00		
21.3727	07/07/21	Telephone & Fax - Landline		0430	3020		12.95	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0430	3020		13.22	DD1506	Conway Corporation
Subtotal							26.17		
21.3794	07/09/21	Cell Phones and Pagers		0430	3022		42.44	179270	Verizon Wireless
Subtotal							42.44		
21.3727	07/07/21	Utilities - Electric, Gas, W		0430	3069		12.29	DD1488	Conway Corporation
21.3989	07/13/21	Utilities - Electric, Gas, W		0430	3069		4.53	179285	Centerpoint Energy
21.4108	07/21/21	Utilities - Electric, Gas, W		0430	3069		53.82	DD1499	Conway Corporation
21.4110	07/21/21	Utilities - Electric, Gas, W		0430	3069		211.89	DD1499	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0430	3069		12.11	DD1506	Conway Corporation
Subtotal							294.64		
21.3983	07/14/21	Training and Education		0430	3101		195.00	179304	ARVEST BANK
Subtotal							195.00		
Department Total							558.25		
Fund 1805 Total							13,794.75		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3698	07/01/21	General Supplies		0200	2001		27.00	179064	Arkansas Dept. of Emerg
21.3718	07/01/21	General Supplies		0200	2001		202.65	179067	CAPITAL ONE
21.3951	07/09/21	General Supplies		0200	2001		47.56	179253	Office Depot- Office De
21.3997	07/19/21	General Supplies		0200	2001		63.23	179377	Premium Refreshment Ser
21.4065	07/19/21	General Supplies		0200	2001		34.90	179364	ARVEST BANK
21.4255	07/30/21	General Supplies		0200	2001		475.28	179527	Cintas Corporation
Subtotal							850.62		
21.3713	07/01/21	Small Equipment		0200	2002		86.40	179063	American First Response
21.3796	07/09/21	Small Equipment		0200	2002		80.77	179249	Lowe's
21.3953	07/09/21	Small Equipment		0200	2002		43.63	179268	Tractor Supply Credit P
21.3955	07/09/21	Small Equipment		0200	2002		1,102.47	179267	The G.W. Van Keppel Co.
21.3811	07/12/21	Small Equipment		0200	2002		432.83	179282	Welsco Inc.
21.3813	07/12/21	Small Equipment		0200	2002		691.40	179277	Conway Farm & Home Supp
21.3960	07/12/21	Small Equipment		0200	2002		64.37	179279	Hiegel Supply
21.4056	07/19/21	Small Equipment		0200	2002		75.66	179382	Share Corporation
21.4123	07/21/21	Small Equipment		0200	2002		247.36	179436	Share Corporation
21.4058	07/26/21	Small Equipment		0200	2002		304.96	179472	Turner Signs
21.4181	07/26/21	Small Equipment		0200	2002		926.50	179466	Arkansas Sign & Barrica
21.4226	07/29/21	Small Equipment		0200	2002		3,642.28	179514	Turner Signs
21.4268	07/30/21	Small Equipment		0200	2002		449.40	179544	Turner Signs
Subtotal							8,148.03		
21.4072	07/20/21	Janitorial Supplies		0200	2003		133.03	179407	Hill Manufacturing Co.,
Subtotal							133.03		
21.4059	07/19/21	Medicine and Drugs		0200	2004		187.10	179368	Cintas Corporation
Subtotal							187.10		
21.3956	07/09/21	Clothing and Uniforms		0200	2006		123.95	179262	Share Corporation
21.4001	07/14/21	Clothing and Uniforms		0200	2006		13.48	179311	Department of Finance &
21.4071	07/20/21	Clothing and Uniforms		0200	2006		590.91	179394	Ad Graphics, Inc
21.4091	07/21/21	Clothing and Uniforms		0200	2006		4,920.76	179428	Cintas Corporation
Subtotal							5,649.10		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3798	07/09/21	Fuels, Oil, and Lubricants		0200	2007		723.65	179235	Crow Burlingame Co
21.3799	07/09/21	Fuels, Oil, and Lubricants		0200	2007		17,310.46	179250	M.M. Satterfield Oil Co
21.3813	07/12/21	Fuels, Oil, and Lubricants		0200	2007		35.85	179277	Conway Farm & Home Supp
21.4128	07/21/21	Fuels, Oil, and Lubricants		0200	2007		439.81	DD1500	Wex Bank
21.4177	07/26/21	Fuels, Oil, and Lubricants		0200	2007		4,144.50	179469	M.M. Satterfield Oil Co
21.4187	07/27/21	Fuels, Oil, and Lubricants		0200	2007		13,565.49	179481	M.M. Satterfield Oil Co
21.4228	07/29/21	Fuels, Oil, and Lubricants		0200	2007		590.76	179506	DON WEESE, INCORPORATED
21.4267	07/30/21	Fuels, Oil, and Lubricants		0200	2007		349.09	179543	Quality Petroleum, Inc
Subtotal							37,159.61		
21.4039	07/19/21	Tires and Tubes		0200	2008		3,977.37	179383	Southern Tire Mart, LLC
21.4124	07/21/21	Tires and Tubes		0200	2008		293.46	179434	On Call Tire
21.4191	07/29/21	Tires and Tubes		0200	2008		4,082.86	179503	Best Auto & Tire Center
Subtotal							8,353.69		
21.3796	07/09/21	Building Materials and Suppl		0200	2020		139.29	179249	Lowe's
Subtotal							139.29		
21.3795	07/09/21	Parts and Repairs		0200	2023		446.96	179264	Stribling Equipment
21.3798	07/09/21	Parts and Repairs		0200	2023		842.25	179235	Crow Burlingame Co
21.3816	07/09/21	Parts and Repairs		0200	2023		919.42	179248	Liberty Trailer Co, Inc.
21.3954	07/09/21	Parts and Repairs		0200	2023		837.04	179259	RGA
21.3812	07/12/21	Parts and Repairs		0200	2023		4,431.94	179275	Clark Machinery Company
21.3813	07/12/21	Parts and Repairs		0200	2023		12.26	179277	Conway Farm & Home Supp
21.3815	07/12/21	Parts and Repairs		0200	2023		299.56	179281	Tri State Truck Center
21.4049	07/19/21	Parts and Repairs		0200	2023		94.71	179366	BBVA Compass
21.4050	07/19/21	Parts and Repairs		0200	2023		181.09	179384	Superior Automotive Gro
21.4066	07/20/21	Parts and Repairs		0200	2023		217.16	179390	ARVEST BANK
21.4100	07/20/21	Parts and Repairs		0200	2023		653.69	179399	Bruckner Truck Sales, I
21.4229	07/29/21	Parts and Repairs		0200	2023		415.74	179513	Truck Pro, LLC
Subtotal							9,351.82		
21.4125	07/21/21	Maintenance and Service Cont		0200	2024		55.52	179435	Quality Office Inc.

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							55.52		
21.3698	07/01/21	Small Tools		0200	2029		130.12	179064	Arkansas Dept. of Emerg
21.3711	07/07/21	Small Tools		0200	2029		56.72	179102	Hum's Rental
21.3796	07/09/21	Small Tools		0200	2029		72.51	179249	Lowe's
21.3798	07/09/21	Small Tools		0200	2029		224.45	179235	Crow Burlingame Co
21.4042	07/19/21	Small Tools		0200	2029		687.45	179375	Hum's Rental
21.4065	07/19/21	Small Tools		0200	2029		415.02	179364	ARVEST BANK
Subtotal							1,586.27		
21.4185	07/27/21	Computer Services		0200	3003		866.70	179477	Arkansas Petroleum Solu
Subtotal							866.70		
21.3792	07/07/21	Other Professional Services		0200	3009		3,806.24	179105	Mid-South Contractors
21.3790	07/09/21	Other Professional Services		0200	3009		1,412.40	179239	Farris Heavy Equipment
21.3949	07/09/21	Other Professional Services		0200	3009		117.70	179238	FERRELL EQUIPMENT SERVI
21.4015	07/19/21	Other Professional Services		0200	3009		599.20	179373	Farris Heavy Equipment
21.4051	07/19/21	Other Professional Services		0200	3009		1,356.71	179365	Arkansas Valley Communi
21.4061	07/19/21	Other Professional Services		0200	3009		68.00	179367	Central AR Dust Control
21.4066	07/20/21	Other Professional Services		0200	3009		269.83	179390	ARVEST BANK
21.4100	07/20/21	Other Professional Services		0200	3009		1,144.50	179399	Bruckner Truck Sales, I
21.4091	07/21/21	Other Professional Services		0200	3009		440.64	179428	Cintas Corporation
21.4122	07/21/21	Other Professional Services		0200	3009		535.00	179433	Farris Heavy Equipment
21.4185	07/27/21	Other Professional Services		0200	3009		818.56	179477	Arkansas Petroleum Solu
21.4186	07/27/21	Other Professional Services		0200	3009		114.58	179478	Central Arkansas Pest S
21.4224	07/29/21	Other Professional Services		0200	3009		80.00	179515	Urgent Team of Arkansas
21.4266	07/30/21	Other Professional Services		0200	3009		513.60	179538	Farris Heavy Equipment
Subtotal							11,276.96		
21.4182	07/27/21	Building and Improvements		0200	3018		7,355.03	179483	Williams Mechanical
Subtotal							7,355.03		
21.3727	07/07/21	Telephone & Fax - Landline		0200	3020		38.86	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0200	3020		39.66	DD1506	Conway Corporation

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							78.52		
21.3712	07/01/21	Utilities - Electric, Gas, W		0200	3069		74.06	179065	Beaverfork Water Divisi
21.3715	07/01/21	Utilities - Electric, Gas, W		0200	3069		113.18	179070	Swyft Connect, LLC
21.3948	07/09/21	Utilities - Electric, Gas, W		0200	3069		148.84	179236	Diamond State Sanitatio
21.3968	07/13/21	Utilities - Electric, Gas, W		0200	3069		42.55	179293	Energery
21.3970	07/13/21	Utilities - Electric, Gas, W		0200	3069		57.56	179292	Energery
21.4075	07/19/21	Utilities - Electric, Gas, W		0200	3069		65.00	179385	The Computer Works
21.4087	07/19/21	Utilities - Electric, Gas, W		0200	3069		22.27	179372	Energery
21.4120	07/21/21	Utilities - Electric, Gas, W		0200	3069		110.47	179430	Energery
21.4121	07/21/21	Utilities - Electric, Gas, W		0200	3069		78.56	179431	Energery
21.4126	07/21/21	Utilities - Electric, Gas, W		0200	3069		181.64	179432	Energery
21.4127	07/21/21	Utilities - Electric, Gas, W		0200	3069		34.21	179429	Energery
21.4180	07/26/21	Utilities - Electric, Gas, W		0200	3069		333.43	179463	Alternative Waste manag
21.4209	07/28/21	Utilities - Electric, Gas, W		0200	3069		107.91	179494	Energery
21.4225	07/29/21	Utilities - Electric, Gas, W		0200	3069		57.47	179502	Beaverfork Water Divisi
21.4256	07/30/21	Utilities - Electric, Gas, W		0200	3069		489.25	179531	Energery
21.4257	07/30/21	Utilities - Electric, Gas, W		0200	3069		61.24	179530	Energery
21.4258	07/30/21	Utilities - Electric, Gas, W		0200	3069		45.77	179532	Energery
21.4259	07/30/21	Utilities - Electric, Gas, W		0200	3069		42.86	179536	Energery
21.4260	07/30/21	Utilities - Electric, Gas, W		0200	3069		5.57	179534	Energery
21.4261	07/30/21	Utilities - Electric, Gas, W		0200	3069		9.68	179535	Energery
21.4265	07/30/21	Utilities - Electric, Gas, W		0200	3069		78.43	179533	Energery
Subtotal							2,159.95		
21.3711	07/07/21	Rent - Machinery and Equipme		0200	3071		1,280.95	179102	Hum's Rental
21.3811	07/12/21	Rent - Machinery and Equipme		0200	3071		50.63	179282	Welsco Inc.
21.3997	07/19/21	Rent - Machinery and Equipme		0200	3071		5.35	179377	Premium Refreshment Ser
21.4042	07/19/21	Rent - Machinery and Equipme		0200	3071		203.31	179375	Hum's Rental
Subtotal							1,540.24		
21.3717	07/01/21	Lease - Machinery and Equipm		0200	3073		1,982.86	179068	CATERPILLAR FINANCIAL S
21.4052	07/19/21	Lease - Machinery and Equipm		0200	3073		1,720.61	179371	Deere Credit Inc
21.4223	07/29/21	Lease - Machinery and Equipm		0200	3073		1,982.86	179504	CATERPILLAR FINANCIAL S

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							5,686.33		
21.3716	07/01/21	Dues and Memberships		0200	3090		41.85	179069	Log Cabin Democrat
21.3998	07/14/21	Dues and Memberships		0200	3090		150.00	179309	County Judges Associati
Subtotal							191.85		
21.4086	07/20/21	Meals and Lodging		0200	3094		264.56	179391	ARVEST BANK
Subtotal							264.56		
21.3698	07/01/21	Machinery and Equipment		0200	4004		3,581.25	179064	Arkansas Dept. of Emerg
Subtotal							3,581.25		
Department Total							104,615.47		
Fund 2000 Total							104,615.47		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3809	07/09/21	General Supplies		0119	2001		126.32	179231	Coleman's Office & Scho
21.4176	07/27/21	General Supplies		0119	2001		88.11	179482	Purchase Power
Subtotal							214.43		
21.4038	07/16/21	Fuels, Oil, and Lubricants		0119	2007		67.63	179392	ARVEST BANK
21.4043	07/14/21	Fuels, Oil, and Lubricants	07/16/21	0119	2007		-67.63	179349V	ARVEST BANK
21.4038	07/20/21	Fuels, Oil, and Lubricants		0119	2007		67.63	179392	ARVEST BANK
Subtotal							67.63		
21.3807	07/14/21	Maintenance and Service Cont		0119	2024		29.29	179305	Arkansas Copier Center
21.4174	07/27/21	Maintenance and Service Cont		0119	2024		29.29	179476	Arkansas Copier Center
Subtotal							58.58		
21.3727	07/07/21	Telephone & Fax - Landline		0119	3020		56.19	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0119	3020		33.05	DD1506	Conway Corporation
Subtotal							89.24		
21.3806	07/09/21	Postage		0119	3021		604.50	179257	Purchase Power
21.4176	07/27/21	Postage		0119	3021		301.50	179482	Purchase Power
Subtotal							906.00		
21.4044	07/16/21	Cell Phones and Pagers		0119	3022		73.42	179347	Verizon Wireless
Subtotal							73.42		
21.4175	07/27/21	Internet Connection		0119	3023		45.43	179474	A T & T
Subtotal							45.43		
21.3962	07/12/21	Fire and Extended Coverage		0119	3052		11.27	179274	AAC Risk Management
Subtotal							11.27		
21.3727	07/07/21	Utilities - Electric, Gas, W		0119	3069		24.58	DD1488	Conway Corporation
21.3989	07/13/21	Utilities - Electric, Gas, W		0119	3069		5.92	179285	Centerpoint Energy
21.4110	07/21/21	Utilities - Electric, Gas, W		0119	3069		345.72	DD1499	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0119	3069		24.23	DD1506	Conway Corporation

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							400.45		
21.4031	07/16/21	Dues and Memberships		0119	3090		700.00	179350	Arkansas County Treasur
21.4038	07/16/21	Dues and Memberships		0119	3090		700.00	179392	ARVEST BANK
21.4043	07/14/21	Dues and Memberships	07/16/21	0119	3090		-700.00	179349V	ARVEST BANK
21.4038	07/20/21	Dues and Memberships		0119	3090		700.00	179392	ARVEST BANK
Subtotal							1,400.00		
21.3808	07/09/21	Computer Software, Support,		0119	3102		1,170.00	179241	Financial Intelligence
Subtotal							1,170.00		
Department Total							4,436.45		
Fund 3000 Total							4,436.45		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3991	07/13/21	Maintenance and Service Cont		0118	2024		228.51	179290	Datamax
<u>Subtotal</u>							<u>228.51</u>		
21.3800	07/09/21	Other Professional Services		0118	3009		39.18	179222	Arkansas Mailing Servic
<u>Subtotal</u>							<u>39.18</u>		
21.4107	07/22/21	Lease - Machinery and Equipm		0118	3073		566.98	179440	Pitney Bowes, Inc
<u>Subtotal</u>							<u>566.98</u>		
Department Total							834.67		
Fund 3001 Total							834.67		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3794	07/09/21	Small Equipment		0117	2002		0.00	179270	Verizon Wireless
<u>Subtotal</u>							0.00		
21.3794	07/09/21	Cell Phones and Pagers		0117	3022		47.44	179270	Verizon Wireless
<u>Subtotal</u>							47.44		
21.4193	07/28/21	Utilities - Electric, Gas, W		0117	3069		100.77	DD1506	Conway Corporation
<u>Subtotal</u>							100.77		
21.3734	07/07/21	Rent - Machinery and Equipme		0117	3071		14.19	179107	Premium Refreshment Ser
<u>Subtotal</u>							14.19		
Department Total							162.40		
Fund 3005 Total							162.40		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4106	07/22/21	General Supplies		0120	2001		62.02	179442	Office Depot or Office
21.4002	07/27/21	General Supplies		0120	2001		360.10	179475	ARVEST BANK
Subtotal							422.12		
21.4002	07/27/21	Small Equipment		0120	2002		-61.10	179475	ARVEST BANK
Subtotal							-61.10		
21.4002	07/27/21	Other Professional Services		0120	3009		388.11	179475	ARVEST BANK
Subtotal							388.11		
21.3727	07/07/21	Telephone & Fax - Landline		0120	3020		166.60	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0120	3020		164.21	DD1506	Conway Corporation
Subtotal							330.81		
21.4002	07/27/21	Postage		0120	3021		17.99	179475	ARVEST BANK
Subtotal							17.99		
21.3727	07/07/21	Utilities - Electric, Gas, W		0120	3069		122.91	DD1488	Conway Corporation
21.4000	07/15/21	Utilities - Electric, Gas, W		0120	3069		34.84	179326	Centerpoint Energy
21.4201	07/28/21	Utilities - Electric, Gas, W		0120	3069		121.15	DD1506	Conway Corporation
Subtotal							278.90		
21.4150	07/23/21	Computer Software, Support,		0120	3102		7,500.00	179449	Business Information Sy
Subtotal							7,500.00		
21.4002	07/27/21	Machinery and Equipment		0120	4004		494.00	179475	ARVEST BANK
21.4154	07/27/21	Machinery and Equipment		0120	4004		1,582.31	179479	Coleman's Office & Scho
Subtotal							2,076.31		
Department Total							10,953.14		
Fund 3006 Total							10,953.14		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3771	07/07/21	General Supplies		0600	2001		158.23	179091	Crossman printing & Cop
21.4001	07/14/21	General Supplies		0600	2001		58.28	179311	Department of Finance &
21.4021	07/15/21	General Supplies		0600	2001		407.04	179328	Coleman's Office & Scho
21.4005	07/16/21	General Supplies		0600	2001		1,814.97	179351	CENTENNIAL BANK
21.4148	07/23/21	General Supplies		0600	2001		109.11	179446	Amazon Capital Services
21.4215	07/28/21	General Supplies		0600	2001		48.78	179487	Brodart Co
21.4217	07/29/21	General Supplies		0600	2001		265.72	179505	Crossman printing & Cop
21.4218	07/29/21	General Supplies		0600	2001		128.62	179507	Demco
Subtotal							2,990.75		
21.4005	07/16/21	Small Equipment		0600	2002		895.14	179351	CENTENNIAL BANK
Subtotal							895.14		
21.4016	07/15/21	Janitorial Supplies		0600	2003		62.64	179322	Brady Industries of Ark
21.4018	07/15/21	Janitorial Supplies		0600	2003		173.95	179322	Brady Industries of Ark
21.4005	07/16/21	Janitorial Supplies		0600	2003		83.89	179351	CENTENNIAL BANK
21.4214	07/28/21	Janitorial Supplies		0600	2003		63.99	179486	Brady Industries of Ark
Subtotal							384.47		
21.3726	07/07/21	Books		0600	2015		1,334.18	179103	Ingram Library Services
21.3769	07/07/21	Books		0600	2015		168.96	179085	Bound To Stay Bound Boo
21.3770	07/07/21	Books		0600	2015		7.95	179084	Blackstone Publishing
21.3942	07/09/21	Books		0600	2015		2,017.98	179245	Ingram Library Services
21.3957	07/09/21	Books		0600	2015		130.88	179229	Blackstone Publishing
21.4001	07/14/21	Books		0600	2015		57.65	179311	Department of Finance &
21.4005	07/16/21	Books		0600	2015		165.40	179351	CENTENNIAL BANK
21.4067	07/20/21	Books		0600	2015		579.42	179400	Center Point Large Prin
21.4068	07/20/21	Books		0600	2015		799.07	179408	Ingram Library Services
21.4094	07/20/21	Books		0600	2015		963.18	179409	Penworthy Company
21.4135	07/23/21	Books		0600	2015		1,394.38	179458	Ingram Library Services
21.4157	07/23/21	Books		0600	2015		47.94	179448	Blackstone Publishing
Subtotal							7,666.99		
21.3959	07/09/21	Plumbing and Electrical Supp		0600	2022		544.55	179242	Garrett's Plumbing & Dr

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4219	07/29/21	Plumbing and Electrical Supp		0600	2022		210.00	179509	Garrett's Plumbing & Dr
<u>Subtotal</u>							754.55		
21.3971	07/13/21	Maintenance and Service Cont		0600	2024		2,250.00	179301	Superior Janitorial Env
21.4149	07/23/21	Maintenance and Service Cont		0600	2024		413.81	179456	Datamax
<u>Subtotal</u>							2,663.81		
21.4014	07/15/21	Other Professional Services		0600	3009		117.22	179329	ELM USA INC
<u>Subtotal</u>							117.22		
21.4005	07/16/21	Building and Improvements		0600	3018		484.43	179351	CENTENNIAL BANK
<u>Subtotal</u>							484.43		
21.3727	07/07/21	Telephone & Fax - Landline		0600	3020		285.61	DD1488	Conway Corporation
21.3755	07/07/21	Telephone & Fax - Landline		0600	3020		151.10	179117	Windstream
21.3774	07/07/21	Telephone & Fax - Landline		0600	3020		98.50	179081	A T & T
21.3775	07/07/21	Telephone & Fax - Landline		0600	3020		72.22	179116	Windstream
21.3776	07/07/21	Telephone & Fax - Landline		0600	3020		113.68	179115	Windstream
21.3777	07/07/21	Telephone & Fax - Landline		0600	3020		108.57	179114	Windstream
21.4201	07/28/21	Telephone & Fax - Landline		0600	3020		281.51	DD1506	Conway Corporation
<u>Subtotal</u>							1,111.19		
21.3774	07/07/21	Internet Connection		0600	3023		62.74	179081	A T & T
21.3776	07/07/21	Internet Connection		0600	3023		143.76	179115	Windstream
21.3777	07/07/21	Internet Connection		0600	3023		193.00	179114	Windstream
21.4012	07/15/21	Internet Connection		0600	3023		722.94	179332	T-Mobile USA, INC
<u>Subtotal</u>							1,122.44		
21.3751	07/07/21	Travel		0600	3030		19.90	DD1489	Judith Lovell
21.3958	07/09/21	Travel		0600	3030		29.40	179269	Trudy Smith
21.4092	07/20/21	Travel		0600	3030		10.50	DD1497	Judith Lovell
21.4208	07/28/21	Travel		0600	3030		35.28	179495	Erica Lunde
<u>Subtotal</u>							95.08		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3772	07/07/21	Advertising and Publications		0600	3040		864.00	179083	Arkansas Press Services
21.3787	07/07/21	Advertising and Publications		0600	3040		560.00	179082	Arkansas Democrat-Gazet
Subtotal							1,424.00		
21.3752	07/07/21	Utilities - Electric, Gas, W		0600	3069		127.99	179095	Entergy
21.3753	07/07/21	Utilities - Electric, Gas, W		0600	3069		3,470.53	179088	Centerpoint Energy
21.3754	07/07/21	Utilities - Electric, Gas, W		0600	3069		224.18	179094	Entergy
21.3756	07/07/21	Utilities - Electric, Gas, W		0600	3069		27.15	179092	Damascus Water Dept
21.3757	07/07/21	Utilities - Electric, Gas, W		0600	3069		58.14	179099	Greenbrier Water & Sewe
21.4020	07/15/21	Utilities - Electric, Gas, W		0600	3069		17.48	179323	Centerpoint Energy
21.4023	07/15/21	Utilities - Electric, Gas, W		0600	3069		183.24	179330	Entergy
21.4151	07/23/21	Utilities - Electric, Gas, W		0600	3069		16.39	179451	Centerpoint Energy
21.4155	07/23/21	Utilities - Electric, Gas, W		0600	3069		6,648.44	DD1504	Conway Corporation
21.4156	07/23/21	Utilities - Electric, Gas, W		0600	3069		271.97	DD1504	Conway Corporation
21.4210	07/28/21	Utilities - Electric, Gas, W		0600	3069		227.63	179493	Entergy
21.4211	07/28/21	Utilities - Electric, Gas, W		0600	3069		17.48	179488	Centerpoint Energy
21.4212	07/28/21	Utilities - Electric, Gas, W		0600	3069		17.00	179490	City of Vilonia Sewer D
21.4213	07/28/21	Utilities - Electric, Gas, W		0600	3069		17.35	179489	Centerpoint Energy
21.4216	07/29/21	Utilities - Electric, Gas, W		0600	3069		59.95	179512	The Computer Works
Subtotal							11,384.92		
21.3788	07/07/21	Lease - Machinery and Equipm		0600	3073		1,222.44	179093	Datamax
Subtotal							1,222.44		
21.4005	07/16/21	Dues and Memberships		0600	3090		245.00	179351	CENTENNIAL BANK
Subtotal							245.00		
21.4010	07/15/21	Training and Education		0600	3101		325.00	179321	Association for Rural &
21.4013	07/15/21	Training and Education		0600	3101		275.00	179321	Association for Rural &
21.4027	07/15/21	Training and Education		0600	3101		325.00	179321	Association for Rural &
Subtotal							925.00		
21.3773	07/07/21	Computer Software, Support,		0600	3102		25.00	179098	Financial Intelligence
21.4005	07/16/21	Computer Software, Support,		0600	3102		1,722.99	179351	CENTENNIAL BANK

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4095	07/20/21	Computer Software, Support,		0600	3102		260.00	179405	Flonomics LLC
Subtotal							2,007.99		
21.3789	07/07/21	Lawncare Maintenance		0600	3192		500.00	179112	SUPERIOR OUTDOOR SERVIC
Subtotal							500.00		
Department Total							35,995.42		
Fund 3008 Total							35,995.42		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4070	07/20/21	Property Reappraisal		0110	3008		38,475.00	179415	Total Assessment Soluti
21.4194	07/28/21	Property Reappraisal		0110	3008		38,475.00	179497	Total Assessment Soluti
Subtotal							76,950.00		
Department Total							76,950.00		
Fund 3011 Total							76,950.00		

Expenditure Code Report
 Fund 3017 Jail Operations & Mainten
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3741	07/07/21	Food		0439	2005		70.43	179118	CENTENNIAL BANK
21.3918	07/09/21	Food		0439	2005		17,210.91	179227	Ben E. Keith Company
21.3919	07/09/21	Food		0439	2005		253.60	179228	Bimbo Bakeries USA
21.3921	07/09/21	Food		0439	2005		340.48	179233	Conway Vending
21.3976	07/14/21	Food		0439	2005		829.92	179307	Bimbo Bakeries USA
21.4054	07/19/21	Food		0439	2005		366.66	179370	Conway Vending
21.4055	07/20/21	Food		0439	2005		10,242.22	179397	Ben E. Keith Company
21.4074	07/20/21	Food		0439	2005		159.68	179398	Bimbo Bakeries USA
21.4250	07/30/21	Food		0439	2005		39.81	179523	CENTENNIAL BANK
Subtotal							29,513.71		
Department Total							29,513.71		
Fund 3017 Total							29,513.71		

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4098	07/20/21	Small Equipment		0501	2002		428.00	179416	Turner Signs
Subtotal							428.00		
21.4048	07/16/21	Parts and Repairs		0501	2023		515.65	179352	Clifford Power Systems,
Subtotal							515.65		
21.3803	07/09/21	Telephone & Fax - Landline		0501	3020		630.02	179218	A T & T
21.4206	07/28/21	Telephone & Fax - Landline		0501	3020		10,892.14	179485	A T & T
Subtotal							11,522.16		
21.3802	07/09/21	Utilities - Electric, Gas, W		0501	3069		26.35	179255	Petit Jean Electric Coo
21.4136	07/23/21	Utilities - Electric, Gas, W		0501	3069		50.85	179457	Entergy
Subtotal							77.20		
Department Total							12,543.01		
Fund 3020 Total							12,543.01		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3932	07/09/21	General Supplies		0417	2001		174.60	179232	Conway Copies, Inc
21.3935	07/09/21	General Supplies		0417	2001		11.50	179272	Arkansas Copier Center
21.4083	07/20/21	General Supplies		0417	2001		473.52	179411	Quill LLC
21.4084	07/21/21	General Supplies		0417	2001		120.15	179427	ARVEST BANK
Subtotal							779.77		
21.4084	07/21/21	Small Equipment		0417	2002		87.09	179427	ARVEST BANK
Subtotal							87.09		
21.3727	07/07/21	Telephone & Fax - Landline		0417	3020		95.21	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0417	3020		93.84	DD1506	Conway Corporation
Subtotal							189.05		
21.4188	07/28/21	Utilities - Electric, Gas, W		0417	3069		627.09	DD1506	Conway Corporation
Subtotal							627.09		
21.4090	07/20/21	Rent - Land and Buildings		0417	3070		2,250.00	179403	Covington Family Limite
Subtotal							2,250.00		
Department Total							3,933.00		
Fund 3024 Total							3,933.00		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3965	07/12/21	Clothing and Uniforms		0408	2006		45.78	179278	Galls, LLC
<u>Subtotal</u>							45.78		
21.3963	07/12/21	Travel		0408	3030		75.43	179280	Rachel S. Williams
21.3964	07/12/21	Travel		0408	3030		99.03	179280	Rachel S. Williams
21.4140	07/23/21	Travel		0408	3030		33.01	179459	Rachel S. Williams
<u>Subtotal</u>							207.47		
Department Total							253.25		
Fund 3027 Total							253.25		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4143	07/23/21	Other Professional Services		0431	3009		64.89	179461	Arkansas Copier Center
21.4171	07/26/21	Other Professional Services		0431	3009		382.50	179464	American Tracking Solut
21.4254	07/30/21	Other Professional Services		0431	3009		0.32	179521	Arkansas Crime Informat
Subtotal							447.71		
21.3593	07/26/21	Travel		0431	3030		143.64	179473	Karen Thompson
21.3593	07/26/21	Travel	06/28/21	0431	3030		-143.64	178986V	Karen Thompson
Subtotal							0.00		
21.4097	07/20/21	Rent - Machinery and Equipme		0431	3071		21.83	179410	Premium Refreshment Ser
Subtotal							21.83		
21.4143	07/23/21	Lease - Machinery and Equipm		0431	3073		133.13	179461	Arkansas Copier Center
21.4172	07/26/21	Lease - Machinery and Equipm		0431	3073		133.13	179465	Arkansas Copier Center
Subtotal							266.26		
21.4152	07/23/21	Dues and Memberships		0431	3090		129.86	179462	CENTENNIAL BANK
Subtotal							129.86		
21.4152	07/23/21	Meals and Lodging		0431	3094		642.96	179462	CENTENNIAL BANK
21.3593	07/26/21	Meals and Lodging		0431	3094		54.33	179473	Karen Thompson
21.3593	07/26/21	Meals and Lodging	06/28/21	0431	3094		-54.33	178986V	Karen Thompson
Subtotal							642.96		
Department Total							1,508.62		
Fund 3031 Total							1,508.62		

Expenditure Code Report
 Fund 3044 Drug Control - Prosecutin
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4158	07/28/21	Fuels, Oil, and Lubricants		0416	2007		949.87	DD1508	Wex Bank
Subtotal							949.87		
21.4137	07/23/21	Drug Buy Money - FCSO		0416	3199		47,000.00	179443	Faulkner Co. Prosecutin
Subtotal							47,000.00		
Department Total							47,949.87		
Fund 3044 Total							47,949.87		

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3501	07/09/21	Clothing and Uniforms		0520	2006		704.03	179237	Donald Allen Hilsdon
21.4001	07/14/21	Clothing and Uniforms		0520	2006		194.65	179311	Department of Finance &
Subtotal							898.68		
21.4204	07/28/21	Utilities - Electric, Gas, W		0520	3069		147.94	179492	Entergy
Subtotal							147.94		
Department Total							1,046.62		
Fund 3400 Total							1,046.62		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3727	07/07/21	Telephone & Fax - Landline		0604	3020		23.80	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0604	3020		23.46	DD1506	Conway Corporation
Subtotal							47.26		
21.3984	07/13/21	Utilities - Electric, Gas, W		0604	3069		72.30	179286	Centerpoint Energy
Subtotal							72.30		
Department Total							119.56		
Fund 3401 Total							119.56		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3950	07/09/21	Parts and Repairs		0201	2023		7.64	179240	Fastenal Company
21.4060	07/19/21	Parts and Repairs		0201	2023		326.68	179378	Riggs CAT
Subtotal							334.32		
21.3797	07/09/21	Asphalt		0201	2025		26,311.77	179225	Atlas Asphalt, Inc
21.3912	07/19/21	Asphalt		0201	2025		44,111.45	179381	Roger's Group, Inc
21.4183	07/27/21	Asphalt		0201	2025		17,345.00	179480	H & H Asphalt Paving co
21.4184	07/29/21	Asphalt		0201	2025		1,324.15	179511	Roger's Group, Inc
21.4220	07/30/21	Asphalt		0201	2025		24,141.25	179537	Ergon Asphalt And Emuls
Subtotal							113,233.62		
21.3952	07/09/21	Culvert and Pipe		0201	2026		2,551.35	179219	Adam Wallace Culvert Sa
21.4011	07/19/21	Culvert and Pipe		0201	2026		26,576.66	179386	The Railroad yard
21.4034	07/19/21	Culvert and Pipe		0201	2026		12,856.60	179379	River Valley Winwater W
21.4093	07/20/21	Culvert and Pipe		0201	2026		13,712.06	179414	The Railroad yard
21.4190	07/29/21	Culvert and Pipe		0201	2026		18,746.40	179501	Adam Wallace Culvert Sa
Subtotal							74,443.07		
21.3804	07/09/21	Gravel, Dirt, and Sand		0201	2027		4,218.90	179226	BLK Quarries
21.3912	07/19/21	Gravel, Dirt, and Sand		0201	2027		69,743.01	179381	Roger's Group, Inc
21.4184	07/29/21	Gravel, Dirt, and Sand		0201	2027		10,961.39	179511	Roger's Group, Inc
21.4189	07/29/21	Gravel, Dirt, and Sand		0201	2027		3,201.19	179510	Quality Rock Inc.
Subtotal							88,124.49		
21.3996	07/19/21	Concrete		0201	2030		3,383.88	179374	GREENBRIER READY MIX
21.4178	07/26/21	Concrete		0201	2030		3,716.38	179467	CenArk Ready Mix Inc.
Subtotal							7,100.26		
21.3714	07/01/21	Bridges and Steel		0201	2031		1,016.50	179066	Browning's Welding
21.3969	07/13/21	Bridges and Steel		0201	2031		13,722.76	179303	The Railroad yard
21.4057	07/19/21	Bridges and Steel		0201	2031		870.49	179376	OZARK REBAR, LLC
21.4179	07/26/21	Bridges and Steel		0201	2031		1,496.13	179470	OZARK REBAR, LLC
Subtotal							17,105.88		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							300,341.64		
Fund 3402 Total							300,341.64		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3793	07/07/21	Spay & Neuter Services		0406	3104		2,700.00	179089	Companions Spay & Neute
21.4077	07/19/21	Spay & Neuter Services		0406	3104		2,385.00	179369	Companions Spay & Neute
Subtotal							5,085.00		
Department Total							5,085.00		
Fund 3404 Total							5,085.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3923	07/09/21	General Supplies		0421	2001		465.52	179243	Guardian RFID
21.3977	07/14/21	General Supplies		0421	2001		111.23	179313	Guardian RFID
21.4001	07/14/21	General Supplies		0421	2001		10.15	179311	Department of Finance &
21.4249	07/30/21	General Supplies		0421	2001		187.65	179524	CENTENNIAL BANK
Subtotal							774.55		
21.3742	07/07/21	Janitorial Supplies		0421	2003		3.40	179123	CENTENNIAL BANK
Subtotal							3.40		
21.3741	07/07/21	Chemicals and Cleaning		0421	2011		36.25	179118	CENTENNIAL BANK
21.4250	07/30/21	Chemicals and Cleaning		0421	2011		40.18	179523	CENTENNIAL BANK
21.4252	07/30/21	Chemicals and Cleaning		0421	2011		65.46	179545	CENTENNIAL BANK
Subtotal							141.89		
21.3920	07/09/21	Hygiene		0421	2012		2,152.05	179230	CHARM-TEX INC.
Subtotal							2,152.05		
21.3918	07/09/21	Kitchen Supplies		0421	2013		278.05	179227	Ben E. Keith Company
Subtotal							278.05		
21.3740	07/07/21	Inmate Uniforms		0421	2014		104.43	179087	CENTENNIAL BANK
21.3741	07/07/21	Inmate Uniforms		0421	2014		148.00	179118	CENTENNIAL BANK
21.3920	07/09/21	Inmate Uniforms		0421	2014		5,485.60	179230	CHARM-TEX INC.
21.4250	07/30/21	Inmate Uniforms		0421	2014		174.58	179523	CENTENNIAL BANK
Subtotal							5,912.61		
21.3741	07/07/21	Building Materials and Suppl		0421	2020		255.69	179118	CENTENNIAL BANK
21.3744	07/07/21	Building Materials and Suppl		0421	2020		339.01	179120	CENTENNIAL BANK
21.3922	07/09/21	Building Materials and Suppl		0421	2020		897.00	179234	Corrections Products Co
21.3924	07/09/21	Building Materials and Suppl		0421	2020		270.49	179244	Hiegel Supply
21.3978	07/14/21	Building Materials and Suppl		0421	2020		452.90	179314	RP Power LLC
21.4250	07/30/21	Building Materials and Suppl		0421	2020		672.22	179523	CENTENNIAL BANK
21.4252	07/30/21	Building Materials and Suppl		0421	2020		266.48	179545	CENTENNIAL BANK
Subtotal							3,153.79		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4250	07/30/21	Paints and Metals		0421	2021		28.93	179523	CENTENNIAL BANK
Subtotal							28.93		
21.3740	07/07/21	Plumbing and Electrical Supp		0421	2022		200.25	179087	CENTENNIAL BANK
21.3925	07/09/21	Plumbing and Electrical Supp		0421	2022		850.00	179246	John Seller's Electric
21.3975	07/14/21	Plumbing and Electrical Supp		0421	2022		287.00	179306	Arrow Plumbing, Inc.
Subtotal							1,337.25		
21.3926	07/09/21	Parts and Repairs		0421	2023		1,102.16	179251	Moseley HVAC
21.4076	07/20/21	Parts and Repairs		0421	2023		184.43	179406	Harrison Energy Partner
Subtotal							1,286.59		
21.3745	07/07/21	Maintenance and Service Cont		0421	2024		1,051.56	179086	Business World Inc.
21.3817	07/09/21	Maintenance and Service Cont		0421	2024		991.56	179265	TK Elevator Corporation
21.3916	07/09/21	Maintenance and Service Cont		0421	2024		436.50	179220	Allative Technologies
Subtotal							2,479.62		
21.3741	07/07/21	Other Professional Services		0421	3009		20.00	179118	CENTENNIAL BANK
21.3915	07/09/21	Other Professional Services		0421	3009		106.07	179260	SHRED-IT
21.3974	07/14/21	Other Professional Services		0421	3009		70.00	179315	SHRED-IT
21.4250	07/30/21	Other Professional Services		0421	3009		40.00	179523	CENTENNIAL BANK
Subtotal							236.07		
21.3727	07/07/21	Telephone & Fax - Landline		0421	3020		166.60	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0421	3020		164.21	DD1506	Conway Corporation
21.4246	07/30/21	Telephone & Fax - Landline		0421	3020		2,579.15	DD1509	Conway Corporation
Subtotal							2,909.96		
21.3928	07/09/21	Common Carrier		0421	3031		7,509.00	179254	PTS OF AMERICA
Subtotal							7,509.00		
21.3722	07/07/21	Utilities - Electric, Gas, W		0421	3069		777.07	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0421	3069		128.84	DD1488	Conway Corporation

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3993	07/14/21	Utilities - Electric, Gas, W		0421	3069		1,060.83	179308	Centerpoint Energy
21.4108	07/21/21	Utilities - Electric, Gas, W		0421	3069		322.91	DD1499	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0421	3069		799.86	DD1506	Conway Corporation
21.4200	07/28/21	Utilities - Electric, Gas, W		0421	3069		118.61	DD1506	Conway Corporation
21.4241	07/30/21	Utilities - Electric, Gas, W		0421	3069		10,509.98	DD1509	Conway Corporation
21.4242	07/30/21	Utilities - Electric, Gas, W		0421	3069		16,692.11	DD1509	Conway Corporation
21.4247	07/30/21	Utilities - Electric, Gas, W		0421	3069		2,841.69	179525	Centerpoint Energy
Subtotal							33,251.90		
21.3920	07/09/21	Prisoner Housing		0421	3191		2,332.33	179230	CHARM-TEX INC.
21.3994	07/14/21	Prisoner Housing		0421	3191		1,050.00	179310	Dallas County-Sheriff
Subtotal							3,382.33		
Department Total							64,837.99		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3740	07/07/21	General Supplies		0436	2001		21.37	179087	CENTENNIAL BANK
21.3741	07/07/21	General Supplies		0436	2001		82.00	179118	CENTENNIAL BANK
21.3742	07/07/21	General Supplies		0436	2001		272.35	179123	CENTENNIAL BANK
21.3743	07/07/21	General Supplies		0436	2001		108.00	179122	CENTENNIAL BANK
21.4250	07/30/21	General Supplies		0436	2001		38.19	179523	CENTENNIAL BANK
21.4252	07/30/21	General Supplies		0436	2001		251.48	179545	CENTENNIAL BANK
Subtotal							773.39		
21.3740	07/07/21	Small Equipment		0436	2002		43.54	179087	CENTENNIAL BANK
21.3741	07/07/21	Small Equipment		0436	2002		281.11	179118	CENTENNIAL BANK
21.3742	07/07/21	Small Equipment		0436	2002		248.02	179123	CENTENNIAL BANK
21.4250	07/30/21	Small Equipment		0436	2002		167.79	179523	CENTENNIAL BANK
21.4252	07/30/21	Small Equipment		0436	2002		678.56	179545	CENTENNIAL BANK
Subtotal							1,419.02		
21.3742	07/07/21	Clothing and Uniforms		0436	2006		145.41	179123	CENTENNIAL BANK
Subtotal							145.41		
21.3691	07/06/21	Fuels, Oil, and Lubricants		0436	2007		22,026.87	DD1486	Wex Bank
21.3930	07/09/21	Fuels, Oil, and Lubricants		0436	2007		275.38	179263	Stephens Automotive Rep
21.3931	07/09/21	Fuels, Oil, and Lubricants		0436	2007		132.95	179266	TOTAL TIRE AND AUTOMOTI
21.3980	07/14/21	Fuels, Oil, and Lubricants		0436	2007		29.41	179317	TOTAL TIRE AND AUTOMOTI
Subtotal							22,464.61		
21.3980	07/14/21	Tires and Tubes		0436	2008		324.21	179317	TOTAL TIRE AND AUTOMOTI
21.4079	07/23/21	Tires and Tubes		0436	2008		674.17	179460	TOTAL TIRE AND AUTOMOTI
Subtotal							998.38		
21.3927	07/09/21	PARTS AND REPAIRS-VEHICLES		0436	2032		38.80	179252	O'Reilly Automotive, Inc
21.3930	07/09/21	PARTS AND REPAIRS-VEHICLES		0436	2032		924.61	179263	Stephens Automotive Rep
21.3931	07/09/21	PARTS AND REPAIRS-VEHICLES		0436	2032		49.12	179266	TOTAL TIRE AND AUTOMOTI
21.3980	07/14/21	PARTS AND REPAIRS-VEHICLES		0436	2032		371.02	179317	TOTAL TIRE AND AUTOMOTI
21.3988	07/14/21	PARTS AND REPAIRS-VEHICLES		0436	2032		453.41	179316	SMITH FORD
21.4078	07/20/21	PARTS AND REPAIRS-VEHICLES		0436	2032		4,965.19	179412	Sign Zone Inc.

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<u>Subtotal</u>							6,802.15		
21.3740	07/07/21	Other Professional Services		0436	3009		0.00	179087	CENTENNIAL BANK
21.3741	07/07/21	Other Professional Services		0436	3009		20.07	179118	CENTENNIAL BANK
21.3742	07/07/21	Other Professional Services		0436	3009		0.00	179123	CENTENNIAL BANK
21.3744	07/07/21	Other Professional Services		0436	3009		0.00	179120	CENTENNIAL BANK
21.3915	07/09/21	Other Professional Services		0436	3009		86.80	179260	SHRED-IT
21.4250	07/30/21	Other Professional Services		0436	3009		159.07	179523	CENTENNIAL BANK
<u>Subtotal</u>							265.94		
21.3727	07/07/21	Telephone & Fax - Landline		0436	3020		106.05	DD1488	Conway Corporation
21.3741	07/07/21	Telephone & Fax - Landline		0436	3020		109.15	179118	CENTENNIAL BANK
21.4201	07/28/21	Telephone & Fax - Landline		0436	3020		104.30	DD1506	Conway Corporation
21.4250	07/30/21	Telephone & Fax - Landline		0436	3020		108.58	179523	CENTENNIAL BANK
<u>Subtotal</u>							428.08		
21.4243	07/30/21	Utilities - Electric, Gas, W		0436	3069		984.29	DD1509	Conway Corporation
21.4244	07/30/21	Utilities - Electric, Gas, W		0436	3069		692.64	DD1509	Conway Corporation
21.4245	07/30/21	Utilities - Electric, Gas, W		0436	3069		514.11	DD1509	Conway Corporation
21.4248	07/30/21	Utilities - Electric, Gas, W		0436	3069		22.02	179526	Centerpoint Energy
<u>Subtotal</u>							2,213.06		
21.3740	07/07/21	Miscellaneous Law Enforcemen		0436	3093		11.00	179087	CENTENNIAL BANK
21.3741	07/07/21	Miscellaneous Law Enforcemen		0436	3093		414.48	179118	CENTENNIAL BANK
21.3742	07/07/21	Miscellaneous Law Enforcemen		0436	3093		411.68	179123	CENTENNIAL BANK
21.3743	07/07/21	Miscellaneous Law Enforcemen		0436	3093		1,508.98	179122	CENTENNIAL BANK
21.4252	07/30/21	Miscellaneous Law Enforcemen		0436	3093		87.96	179545	CENTENNIAL BANK
<u>Subtotal</u>							2,434.10		
21.3740	07/07/21	Meals and Lodging		0436	3094		76.72	179087	CENTENNIAL BANK
21.3742	07/07/21	Meals and Lodging		0436	3094		879.00	179123	CENTENNIAL BANK
21.3743	07/07/21	Meals and Lodging		0436	3094		435.84	179122	CENTENNIAL BANK
21.3744	07/07/21	Meals and Lodging		0436	3094		435.84	179120	CENTENNIAL BANK
<u>Subtotal</u>							1,827.40		

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3740	07/07/21	Training and Education		0436	3101		250.00	179087	CENTENNIAL BANK
21.3743	07/07/21	Training and Education		0436	3101		84.15	179122	CENTENNIAL BANK
21.3913	07/09/21	Training and Education		0436	3101		100.00	179223	Arkansas Safe Schools A
Subtotal							434.15		
21.3917	07/09/21	Machinery and Equipment		0436	4004		36,278.29	179224	Arkansas Valley Communi
21.4053	07/19/21	Machinery and Equipment		0436	4004		6,380.00	179362	APPLIED CONCEPTS, INC.
Subtotal							42,658.29		
Department Total							82,863.98		
Fund 3407 Total							147,701.97		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4222	07/30/21	Cell Phones and Pagers		0806	3022		141.82	179519	A T & T
Subtotal							141.82		
21.4008	07/15/21	Utilities - Electric, Gas, W		0806	3069		17.42	179327	Centerpoint Energy
21.4132	07/21/21	Utilities - Electric, Gas, W		0806	3069		1,449.83	DD1499	Conway Corporation
Subtotal							1,467.25		
Department Total							1,609.07		
Fund 3414 Total							1,609.07		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4152	07/23/21	Food		0434	2005		100.00	179462	CENTENNIAL BANK
Subtotal							100.00		
21.3780	07/07/21	Training and Education		0434	3101		1,100.00	179110	RFK Children's Action C
Subtotal							1,100.00		
Department Total							1,200.00		
Fund 3505 Total							1,200.00		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3966	07/12/21	Food		0442	2005		14.93	DD1494	Anne Tucker
Subtotal							14.93		
21.4152	07/23/21	Training and Education		0442	3101		1,490.00	179462	CENTENNIAL BANK
Subtotal							1,490.00		
Department Total							1,504.93		
Fund 3515 Total							1,504.93		

Expenditure Code Report
Fund 3522 Grants - Circuit Clerk
Faulkner County CONWAY AR.
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4002	07/27/21	Machinery and Equipment		0120	4004		1,000.00	179475	ARVEST BANK
Subtotal							1,000.00		
Department Total							1,000.00		
Fund 3522 Total							1,000.00		
Grand Total							1,224,397.47		