

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2586	06/02/21	General Supplies		0100	2001		70.57	178042	ARVEST BANK
21.2725	06/10/21	General Supplies		0100	2001		54.20	178156	Premium Refreshment Ser
21.2726	06/10/21	General Supplies		0100	2001		18.43	178158	Premium Refreshment Ser
21.3437	06/16/21	General Supplies		0100	2001		124.69	178832	American Stamp & Markin
21.3556	06/24/21	General Supplies		0100	2001		70.93	178951	Crossman printing & Cop
Subtotal							338.82		
21.2586	06/02/21	Small Equipment		0100	2002		16.26	178042	ARVEST BANK
21.3553	06/24/21	Small Equipment		0100	2002		0.00	178944	A T & T
Subtotal							16.26		
21.2598	06/03/21	Food		0100	2005		197.10	178050	ARVEST BANK
Subtotal							197.10		
21.2728	06/10/21	Fuels, Oil, and Lubricants		0100	2007		58.91	178142	ARVEST BANK
Subtotal							58.91		
21.2721	06/10/21	Maintenance and Service Cont		0100	2024		307.19	178144	Arkansas Copier Center
Subtotal							307.19		
21.2585	06/02/21	Other Professional Services		0100	3009		5.46	178041	ARVEST BANK
21.2723	06/10/21	Other Professional Services		0100	3009		520.54	178150	LINEAGE
Subtotal							526.00		
21.2593	06/02/21	Telephone & Fax - Landline		0100	3020		120.31	DD1450	Conway Corporation
Subtotal							120.31		
21.3553	06/24/21	Cell Phones and Pagers		0100	3022		227.56	178944	A T & T
Subtotal							227.56		
21.3553	06/24/21	Internet Connection		0100	3023		43.23	178944	A T & T
Subtotal							43.23		
21.2598	06/03/21	Travel		0100	3030		456.62	178050	ARVEST BANK

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							456.62		
21.2593	06/02/21	Utilities - Electric, Gas, W		0100	3069		36.10	DD1450	Conway Corporation
21.2607	06/03/21	Utilities - Electric, Gas, W		0100	3069		150.10	DD1452	Conway Corporation
21.3458	06/17/21	Utilities - Electric, Gas, W		0100	3069		7.17	178873	Centerpoint Energy
21.3532	06/23/21	Utilities - Electric, Gas, W		0100	3069		17.42	178942	Centerpoint Energy
21.3534	06/23/21	Utilities - Electric, Gas, W		0100	3069		406.79	DD1470	Conway Corporation
21.3535	06/23/21	Utilities - Electric, Gas, W		0100	3069		349.60	DD1470	Conway Corporation
21.3536	06/23/21	Utilities - Electric, Gas, W		0100	3069		374.50	DD1470	Conway Corporation
21.3537	06/23/21	Utilities - Electric, Gas, W		0100	3069		326.91	DD1470	Conway Corporation
Subtotal							1,668.59		
21.2726	06/10/21	Rent - Machinery and Equipme		0100	3071		10.91	178158	Premium Refreshment Ser
Subtotal							10.91		
21.2598	06/03/21	Meals and Lodging		0100	3094		246.62	178050	ARVEST BANK
Subtotal							246.62		
21.2589	06/02/21	Computer Software, Support,		0100	3102		350.00	178047	Financial Intelligence
Subtotal							350.00		
21.2593	06/02/21	Health Department and Law Li		0100	3198		349.50	DD1450	Conway Corporation
Subtotal							349.50		
Department Total							4,917.62		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2583	06/02/21	General Supplies		0101	2001		161.91	178045	Coleman's Office & Scho
21.2682	06/09/21	General Supplies		0101	2001		133.74	178124	ARVEST BANK
21.3451	06/17/21	General Supplies		0101	2001		27.15	178884	Premium Refreshment Ser
21.3554	06/24/21	General Supplies		0101	2001		124.34	178955	FIRST SECURITY BANK
21.3677	06/30/21	General Supplies		0101	2001		243.75	179061	Coleman's Office & Scho
Subtotal							690.89		
21.2593	06/02/21	Telephone & Fax - Landline		0101	3020		86.70	DD1450	Conway Corporation
Subtotal							86.70		
21.3553	06/24/21	Cell Phones and Pagers		0101	3022		56.89	178944	A T & T
Subtotal							56.89		
21.2593	06/02/21	Utilities - Electric, Gas, W		0101	3069		48.13	DD1450	Conway Corporation
21.3534	06/23/21	Utilities - Electric, Gas, W		0101	3069		762.72	DD1470	Conway Corporation
Subtotal							810.85		
21.2698	06/09/21	Lease - Machinery and Equipm		0101	3073		191.94	178131	Konica Minolta Business
Subtotal							191.94		
21.2590	06/02/21	Computer Software, Support,		0101	3102		2,302.00	178049	Financial Intelligence
Subtotal							2,302.00		
Department Total							4,139.27		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2605	06/03/21	Utilities - Electric, Gas, W		0102	3069		196.95	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0102	3069		11.59	DD1452	Conway Corporation
21.3533	06/23/21	Utilities - Electric, Gas, W		0102	3069		29.44	178933	Centerpoint Energy
Subtotal							237.98		
Department Total							237.98		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3554	06/24/21	Small Equipment		0107	2002		993.03	178955	FIRST SECURITY BANK
<u>Subtotal</u>							993.03		
21.2586	06/02/21	Postage		0107	3021		7.95	178042	ARVEST BANK
<u>Subtotal</u>							7.95		
21.3676	06/30/21	Advertising and Publications		0107	3040		571.80	179049	Log Cabin Democrat
<u>Subtotal</u>							571.80		
21.3554	06/24/21	Dues and Memberships		0107	3090		16.35	178955	FIRST SECURITY BANK
<u>Subtotal</u>							16.35		
Department Total							1,589.13		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3457	06/17/21	General Supplies		0108	2001		46.87	178882	Hiegel Supply
Subtotal							46.87		
21.2711	06/09/21	Small Equipment		0108	2002		261.18	178132	Lowe's
21.3553	06/24/21	Small Equipment		0108	2002		0.00	178944	A T & T
Subtotal							261.18		
21.2707	06/09/21	Fuels, Oil, and Lubricants		0108	2007		249.42	178123	ARVEST BANK
Subtotal							249.42		
21.2709	06/09/21	Paints and Metals		0108	2021		57.60	178136	Sherwin Williams
Subtotal							57.60		
21.2710	06/09/21	Parts and Repairs		0108	2023		35.28	178129	Conway Farm & Home Supp
21.2711	06/09/21	Parts and Repairs		0108	2023		582.55	178132	Lowe's
21.3455	06/17/21	Parts and Repairs		0108	2023		1,929.16	178893	Williams Mechanical
21.3456	06/17/21	Parts and Repairs		0108	2023		477.00	178890	Triple C Sales & Servic
21.3457	06/17/21	Parts and Repairs		0108	2023		73.47	178882	Hiegel Supply
21.3456	06/16/21	Parts and Repairs	06/17/21	0108	2023		-477.00	178890V	Triple C Sales & Servic
Subtotal							2,620.46		
21.2708	06/09/21	Other Professional Services		0108	3009		60.00	178130	John Morton
21.2712	06/09/21	Other Professional Services		0108	3009		492.00	178128	Central AR Dust Control
21.3484	06/17/21	Other Professional Services		0108	3009		1,050.00	178869	Becca Lauer
Subtotal							1,602.00		
21.2593	06/02/21	Telephone & Fax - Landline		0108	3020		233.01	DD1450	Conway Corporation
Subtotal							233.01		
21.3553	06/24/21	Cell Phones and Pagers		0108	3022		257.56	178944	A T & T
Subtotal							257.56		
21.2593	06/02/21	Utilities - Electric, Gas, W		0108	3069		24.07	DD1450	Conway Corporation
21.3534	06/23/21	Utilities - Electric, Gas, W		0108	3069		889.84	DD1470	Conway Corporation

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3537	06/23/21	Utilities - Electric, Gas, W		0108	3069		326.91	DD1470	Conway Corporation
Subtotal							1,240.82		
Department Total							6,568.92		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3553	06/24/21	Small Equipment		0109	2002		0.00	178944	A T & T
<u>Subtotal</u>							0.00		
21.3674	06/30/21	Other Professional Services		0109	3009		4,084.68	179050	MailCo USA, Inc.
<u>Subtotal</u>							4,084.68		
21.3674	06/30/21	Postage		0109	3021		3,871.23	179050	MailCo USA, Inc.
<u>Subtotal</u>							3,871.23		
21.3553	06/24/21	Elections		0109	3193		142.44	178944	A T & T
<u>Subtotal</u>							142.44		
Department Total							8,098.35		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3453	06/17/21	General Supplies		0115	2001		18.43	178885	Premium Refreshment Ser
21.3554	06/24/21	General Supplies		0115	2001		576.12	178955	FIRST SECURITY BANK
Subtotal							594.55		
21.2608	06/04/21	Small Equipment		0115	2002		0.00	178073	Verizon Wireless
21.3531	06/23/21	Small Equipment		0115	2002		44.47	178936	FIRST SECURITY BANK
21.3553	06/24/21	Small Equipment		0115	2002		0.00	178944	A T & T
21.3554	06/24/21	Small Equipment		0115	2002		125.48	178955	FIRST SECURITY BANK
Subtotal							169.95		
21.2593	06/02/21	Telephone & Fax - Landline		0115	3020		31.70	DD1450	Conway Corporation
Subtotal							31.70		
21.2608	06/04/21	Cell Phones and Pagers		0115	3022		55.36	178073	Verizon Wireless
21.3553	06/24/21	Cell Phones and Pagers		0115	3022		120.10	178944	A T & T
Subtotal							175.46		
21.2608	06/04/21	Internet Connection		0115	3023		160.10	178073	Verizon Wireless
21.3553	06/24/21	Internet Connection		0115	3023		172.92	178944	A T & T
Subtotal							333.02		
21.2593	06/02/21	Utilities - Electric, Gas, W		0115	3069		24.07	DD1450	Conway Corporation
21.3458	06/17/21	Utilities - Electric, Gas, W		0115	3069		1.27	178873	Centerpoint Energy
21.3534	06/23/21	Utilities - Electric, Gas, W		0115	3069		127.12	DD1470	Conway Corporation
21.3536	06/23/21	Utilities - Electric, Gas, W		0115	3069		51.07	DD1470	Conway Corporation
Subtotal							203.53		
21.3453	06/17/21	Rent - Machinery and Equipme		0115	3071		14.19	178885	Premium Refreshment Ser
Subtotal							14.19		
Department Total							1,522.40		

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2686	06/09/21	Postage		0400	3021		227.43	178133	Purchase Power
Subtotal							227.43		
Department Total							227.43		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2731	06/10/21	General Supplies		0401	2001		276.40	178140	ARVEST BANK
21.2733	06/10/21	General Supplies		0401	2001		9.70	178155	Premium Refreshment Ser
Subtotal							286.10		
21.2764	06/11/21	Small Equipment		0401	2002		56.59	178175	Department of Finance &
21.3553	06/24/21	Small Equipment		0401	2002		0.00	178944	A T & T
Subtotal							56.59		
21.2706	06/09/21	Computer Services		0401	3003		230.00	178134	Relx Inc. DBA LexisNexi
Subtotal							230.00		
21.2593	06/02/21	Telephone & Fax - Landline		0401	3020		49.93	DD1450	Conway Corporation
Subtotal							49.93		
21.3553	06/24/21	Internet Connection		0401	3023		43.23	178944	A T & T
Subtotal							43.23		
21.2593	06/02/21	Utilities - Electric, Gas, W		0401	3069		18.05	DD1450	Conway Corporation
21.2605	06/03/21	Utilities - Electric, Gas, W		0401	3069		787.79	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0401	3069		46.33	DD1452	Conway Corporation
21.3533	06/23/21	Utilities - Electric, Gas, W		0401	3069		117.67	178933	Centerpoint Energy
Subtotal							969.84		
21.2733	06/10/21	Rent - Machinery and Equipme		0401	3071		10.91	178155	Premium Refreshment Ser
Subtotal							10.91		
21.2594	06/03/21	Computer Software, Support,		0401	3102		787.57	178052	CDW Government
Subtotal							787.57		
Department Total							2,434.17		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3443	06/16/21	General Supplies		0402	2001		17.31	178847	Kay Satterwhite
21.3444	06/16/21	General Supplies		0402	2001		75.86	178849	Premium Refreshment Ser
21.3447	06/16/21	General Supplies		0402	2001		92.71	178841	Crossman printing & Cop
21.3493	06/21/21	General Supplies		0402	2001		139.35	178898	CENTENNIAL BANK
21.3584	06/24/21	General Supplies		0402	2001		27.23	178951	Crossman printing & Cop
21.3587	06/25/21	General Supplies		0402	2001		149.09	178976	Office Depot- Office De
21.3604	06/25/21	General Supplies		0402	2001		51.03	178969	Kay Satterwhite
21.3689	06/30/21	General Supplies		0402	2001		458.76	179057	TMA Laser Group
Subtotal							1,011.34		
21.3570	06/24/21	Small Equipment		0402	2002		567.43	178950	Cousins Office Furnitur
Subtotal							567.43		
21.3493	06/21/21	Food		0402	2005		257.93	178898	CENTENNIAL BANK
21.3604	06/25/21	Food		0402	2005		43.55	178969	Kay Satterwhite
Subtotal							301.48		
21.2593	06/02/21	Telephone & Fax - Landline		0402	3020		159.94	DD1450	Conway Corporation
Subtotal							159.94		
21.3590	06/25/21	Travel		0402	3030		143.64	DD1476	Leeanna Brown
Subtotal							143.64		
21.2593	06/02/21	Utilities - Electric, Gas, W		0402	3069		84.23	DD1450	Conway Corporation
21.2605	06/03/21	Utilities - Electric, Gas, W		0402	3069		1,444.28	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0402	3069		84.94	DD1452	Conway Corporation
21.3533	06/23/21	Utilities - Electric, Gas, W		0402	3069		215.74	178933	Centerpoint Energy
Subtotal							1,829.19		
21.3590	06/25/21	Meals and Lodging		0402	3094		66.21	DD1476	Leeanna Brown
Subtotal							66.21		
Department Total							4,079.23		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2568	06/01/21	General Supplies		0403	2001		7.40	178033	Premium Refreshment Ser
21.2569	06/01/21	General Supplies		0403	2001		836.66	178031	Office Depot-Office Dep
21.3454	06/17/21	General Supplies		0403	2001		7.70	178886	Premium Refreshment Ser
21.3671	06/28/21	General Supplies		0403	2001		35.51	178977	ARVEST BANK
Subtotal							887.27		
21.2593	06/02/21	Telephone & Fax - Landline		0403	3020		94.48	DD1450	Conway Corporation
Subtotal							94.48		
21.3553	06/24/21	Cell Phones and Pagers		0403	3022		45.78	178944	A T & T
Subtotal							45.78		
21.2592	06/02/21	Utilities - Electric, Gas, W		0403	3069		100.77	DD1450	Conway Corporation
21.2593	06/02/21	Utilities - Electric, Gas, W		0403	3069		24.06	DD1450	Conway Corporation
21.2605	06/03/21	Utilities - Electric, Gas, W		0403	3069		787.79	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0403	3069		46.33	DD1452	Conway Corporation
21.3533	06/23/21	Utilities - Electric, Gas, W		0403	3069		117.67	178933	Centerpoint Energy
21.3666	06/28/21	Utilities - Electric, Gas, W		0403	3069		100.77	DD1477	Conway Corporation
Subtotal							1,177.39		
21.2568	06/01/21	Rent - Machinery and Equipme		0403	3071		10.91	178033	Premium Refreshment Ser
21.3454	06/17/21	Rent - Machinery and Equipme		0403	3071		10.91	178886	Premium Refreshment Ser
Subtotal							21.82		
21.3463	06/17/21	Dues and Memberships		0403	3090		325.00	178866	Arkansas Bar Associatio
Subtotal							325.00		
21.2580	06/02/21	Drug Court		0403	3189		328.07	178044	CAPITAL ONE
Subtotal							328.07		
Department Total							2,879.81		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2722	06/10/21	General Supplies		0404	2001		9.70	178157	Premium Refreshment Ser
21.2729	06/10/21	General Supplies		0404	2001		886.61	178147	David Clark
Subtotal							896.31		
21.3553	06/24/21	Small Equipment		0404	2002		0.00	178944	A T & T
Subtotal							0.00		
21.2593	06/02/21	Telephone & Fax - Landline		0404	3020		43.60	DD1450	Conway Corporation
Subtotal							43.60		
21.3553	06/24/21	Cell Phones and Pagers		0404	3022		124.01	178944	A T & T
Subtotal							124.01		
21.3553	06/24/21	Internet Connection		0404	3023		129.69	178944	A T & T
Subtotal							129.69		
21.2593	06/02/21	Utilities - Electric, Gas, W		0404	3069		18.05	DD1450	Conway Corporation
21.2605	06/03/21	Utilities - Electric, Gas, W		0404	3069		787.79	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0404	3069		46.33	DD1452	Conway Corporation
21.3533	06/23/21	Utilities - Electric, Gas, W		0404	3069		117.67	178933	Centerpoint Energy
Subtotal							969.84		
21.2724	06/10/21	Rent - Machinery and Equipme		0404	3071		10.91	178157	Premium Refreshment Ser
Subtotal							10.91		
21.2730	06/10/21	Dues and Memberships		0404	3090		325.00	178143	Arkansas Bar Associatio
Subtotal							325.00		
Department Total							2,499.36		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2582	06/01/21	General Supplies		0405	2001		101.05	178024	American Stamp & Markin
21.2793	06/16/21	General Supplies		0405	2001		1,080.34	178860	Crossman printing & Cop
Subtotal							1,181.39		
21.2608	06/04/21	Small Equipment		0405	2002		0.00	178073	Verizon Wireless
21.3553	06/24/21	Small Equipment		0405	2002		0.00	178944	A T & T
Subtotal							0.00		
21.2593	06/02/21	Telephone & Fax - Landline		0405	3020		49.93	DD1450	Conway Corporation
Subtotal							49.93		
21.2608	06/04/21	Cell Phones and Pagers		0405	3022		0.00	178073	Verizon Wireless
Subtotal							0.00		
21.2608	06/04/21	Internet Connection		0405	3023		0.00	178073	Verizon Wireless
21.3553	06/24/21	Internet Connection		0405	3023		43.23	178944	A T & T
Subtotal							43.23		
21.3515	06/23/21	Travel		0405	3030		50.40	178941	Shayla Maxwell
Subtotal							50.40		
21.2593	06/02/21	Utilities - Electric, Gas, W		0405	3069		24.07	DD1450	Conway Corporation
21.2605	06/03/21	Utilities - Electric, Gas, W		0405	3069		787.79	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0405	3069		46.33	DD1452	Conway Corporation
21.3533	06/23/21	Utilities - Electric, Gas, W		0405	3069		117.67	178933	Centerpoint Energy
Subtotal							975.86		
Department Total							2,300.81		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2619	06/08/21	General Supplies		0416	2001		120.04	178102	Conway Copies, Inc
21.2637	06/08/21	General Supplies		0416	2001		51.29	178101	Canon Solutions America
21.2677	06/11/21	General Supplies		0416	2001		5,702.55	178172	Coleman's Office & Scho
21.2700	06/11/21	General Supplies		0416	2001		58.56	178185	Premium Refreshment Ser
21.3480	06/24/21	General Supplies		0416	2001		88.11	178958	Pitney Bowes, Inc
21.3482	06/24/21	General Supplies		0416	2001		76.31	178949	Coleman's Office & Scho
21.3504	06/25/21	General Supplies		0416	2001		162.25	178968	Entenmann-Rovin Co.
21.3672	06/29/21	General Supplies		0416	2001		65.48	179004	Crossman printing & Cop
21.3589	06/30/21	General Supplies		0416	2001		1,059.14	179034	Coleman's Office & Scho
Subtotal							7,383.73		
21.2677	06/11/21	Small Equipment		0416	2002		67.43	178172	Coleman's Office & Scho
Subtotal							67.43		
21.2591	06/08/21	Fuels, Oil, and Lubricants		0416	2007		240.09	DD1455	Wex Bank
Subtotal							240.09		
21.2701	06/11/21	Tires and Tubes		0416	2008		366.66	178182	McKinney Tire Pros
Subtotal							366.66		
21.2609	06/10/21	Other Professional Services		0416	3009		107.65	178152	Leigh Coffman
21.2677	06/11/21	Other Professional Services		0416	3009		13.14	178172	Coleman's Office & Scho
21.2701	06/11/21	Other Professional Services		0416	3009		54.56	178182	McKinney Tire Pros
21.2752	06/17/21	Other Professional Services		0416	3009		182.02	178888	SHRED-IT
21.3667	06/29/21	Other Professional Services		0416	3009		91.21	179016	SHRED-IT
Subtotal							448.58		
21.2593	06/02/21	Telephone & Fax - Landline		0416	3020		260.06	DD1450	Conway Corporation
Subtotal							260.06		
21.2617	06/08/21	Cell Phones and Pagers		0416	3022		789.54	178097	A T & T
Subtotal							789.54		
21.2593	06/02/21	Utilities - Electric, Gas, W		0416	3069		136.96	DD1450	Conway Corporation

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2605	06/03/21	Utilities - Electric, Gas, W		0416	3069		328.25	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0416	3069		19.30	DD1452	Conway Corporation
21.3533	06/23/21	Utilities - Electric, Gas, W		0416	3069		49.03	178933	Centerpoint Energy
Subtotal							533.54		
21.2625	06/08/21	Lease - Machinery and Equipm		0416	3073		198.79	178108	Pitney Bowes, Inc
Subtotal							198.79		
21.2753	06/10/21	County Matching Funds		0416	3096		1.72	178138	Delta Dental
21.2691	06/22/21	County Matching Funds		0416	3096		2,712.50	178915	Faulkner County - Healt
21.3663	06/30/21	County Matching Funds		0416	3096		2,712.50	179022	Faulkner County - Healt
Subtotal							5,426.72		
21.3555	06/30/21	Training and Education		0416	3101		1,375.00	179028	Arkansas Prosecuting At
Subtotal							1,375.00		
Department Total							17,090.14		

Expenditure Code Report
 Fund 1000 Public Defender
 Faulkner County CONWAY AR.
 06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2660	06/08/21	Rent - Land and Buildings		0417	3070		2,250.00	178103	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.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2554	06/01/21	Medicine and Drugs		0418	2004		72.07	178034	Refrigeration & Electri
21.2565	06/01/21	Medicine and Drugs		0418	2004		1,772.44	178038	CENTENNIAL BANK
21.2032	06/03/21	Medicine and Drugs		0418	2004		109.45	178065	CENTENNIAL BANK
21.3439	06/21/21	Medicine and Drugs		0418	2004		2,250.73	178894	Allcare Pharmacy
21.3440	06/21/21	Medicine and Drugs		0418	2004		2,007.69	178894	Allcare Pharmacy
21.3441	06/21/21	Medicine and Drugs		0418	2004		9,093.86	178894	Allcare Pharmacy
21.3442	06/21/21	Medicine and Drugs		0418	2004		11,963.47	178894	Allcare Pharmacy
21.3510	06/21/21	Medicine and Drugs		0418	2004		2,557.28	178894	Allcare Pharmacy
21.3511	06/21/21	Medicine and Drugs		0418	2004		1,663.86	178894	Allcare Pharmacy
Subtotal							31,490.85		
21.2555	06/01/21	Medical, Dental, and Hospita		0418	3006		1,333.80	178035	Seiter Family Dentistry
21.3622	06/28/21	Medical, Dental, and Hospita		0418	3006		1,520.95	178988	Seiter Family Dentistry
21.3695	06/30/21	Medical, Dental, and Hospita		0418	3006		208.16	179053	Quest Diagnostics
Subtotal							3,062.91		
Department Total							34,553.76		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2627	06/08/21	General Supplies		0419	2001		222.56	178100	CENTENNIAL BANK
Subtotal							222.56		
21.2608	06/04/21	Small Equipment		0419	2002		0.00	178073	Verizon Wireless
21.3553	06/24/21	Small Equipment		0419	2002		0.00	178944	A T & T
Subtotal							0.00		
21.3569	06/24/21	Fuels, Oil, and Lubricants		0419	2007		588.38	DD1472	Wex Bank
Subtotal							588.38		
21.2593	06/02/21	Telephone & Fax - Landline		0419	3020		69.89	DD1450	Conway Corporation
Subtotal							69.89		
21.2627	06/08/21	Postage		0419	3021		11.00	178100	CENTENNIAL BANK
Subtotal							11.00		
21.2608	06/04/21	Cell Phones and Pagers		0419	3022		74.44	178073	Verizon Wireless
Subtotal							74.44		
21.3553	06/24/21	Internet Connection		0419	3023		46.43	178944	A T & T
Subtotal							46.43		
21.2627	06/08/21	Travel		0419	3030		451.41	178100	CENTENNIAL BANK
Subtotal							451.41		
21.2567	06/01/21	Utilities - Electric, Gas, W		0419	3069		86.41	178037	Verizon Wireless
21.2705	06/09/21	Utilities - Electric, Gas, W		0419	3069		457.20	DD1458	Conway Corporation
Subtotal							543.61		
21.2764	06/11/21	Miscellaneous Law Enforcemen		0419	3093		8.76	178175	Department of Finance &
Subtotal							8.76		
21.2627	06/08/21	Meals and Lodging		0419	3094		111.87	178100	CENTENNIAL BANK
Subtotal							111.87		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2627	06/08/21	Training and Education		0419	3101		575.00	178100	CENTENNIAL BANK
			Subtotal				575.00		
21.2627	06/08/21	Computer Software, Support,		0419	3102		99.99	178100	CENTENNIAL BANK
			Subtotal				99.99		
Department Total							2,803.34		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2631	06/08/21	General Supplies		0429	2001		90.20	178109	Premium Refreshment Ser
21.2677	06/11/21	General Supplies		0429	2001		1,400.73	178172	Coleman's Office & Scho
21.3589	06/30/21	General Supplies		0429	2001		170.06	179034	Coleman's Office & Scho
Subtotal							1,660.99		
21.2605	06/03/21	Utilities - Electric, Gas, W		0429	3069		787.79	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0429	3069		46.33	DD1452	Conway Corporation
21.3533	06/23/21	Utilities - Electric, Gas, W		0429	3069		117.67	178933	Centerpoint Energy
Subtotal							951.79		
Department Total							2,612.78		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2624	06/04/21	General Supplies		0500	2001		26.57	178071	Premium Refreshment Ser
21.2673	06/11/21	General Supplies		0500	2001		18.69	178165	ARVEST BANK
Subtotal							45.26		
21.3684	06/30/21	Other Professional Services		0500	3009		3,500.00	179032	Central Ark. Planning &
Subtotal							3,500.00		
21.2593	06/02/21	Telephone & Fax - Landline		0500	3020		2.53	DD1450	Conway Corporation
Subtotal							2.53		
21.2579	06/01/21	Cell Phones and Pagers		0500	3022		152.64	178039	Verizon Wireless
21.3553	06/24/21	Cell Phones and Pagers		0500	3022		34.92	178944	A T & T
21.3707	06/30/21	Cell Phones and Pagers		0500	3022		152.64	179060	Verizon Wireless
Subtotal							340.20		
21.2581	06/01/21	Utilities - Electric, Gas, W		0500	3069		185.46	178027	Entergy
21.2588	06/02/21	Utilities - Electric, Gas, W		0500	3069		36.25	178043	Beaverfork Water Divisi
21.2665	06/08/21	Utilities - Electric, Gas, W		0500	3069		110.25	178105	Diamond State Sanitatio
21.3491	06/21/21	Utilities - Electric, Gas, W		0500	3069		65.00	178910	The Computer Works
21.3685	06/30/21	Utilities - Electric, Gas, W		0500	3069		249.12	179042	Entergy
21.3706	06/30/21	Utilities - Electric, Gas, W		0500	3069		36.25	179030	Beaverfork Water Divisi
Subtotal							682.33		
21.2584	06/02/21	Dues and Memberships		0500	3090		18.00	178046	FIRST SECURITY BANK
21.2673	06/11/21	Dues and Memberships		0500	3090		99.00	178165	ARVEST BANK
Subtotal							117.00		
21.2759	06/11/21	Training and Education		0500	3101		35.00	178162	AFMA
21.3448	06/17/21	Training and Education		0500	3101		35.00	178863	AFMA
Subtotal							70.00		
Department Total							4,757.32		

Expenditure Code Report
 Fund 1000 Veterans Service
 Faulkner County CONWAY AR.
 06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2571	06/01/21	Other Professional Services		0800	3009		1,000.00	DD1449	Albert L Meyer
<u>Subtotal</u>							1,000.00		
Department Total							1,000.00		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County CONWAY AR.
 06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3433	06/16/21	Grants-In-Aid		0803	3103		5,000.00	178853	WOMEN'S SHELTER OF CENT
Subtotal							5,000.00		
Department Total							5,000.00		
Fund 1000 Total							111,561.82		

Expenditure Code Report
Fund 1002 Health Insurance Claims/A
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3450	06/17/21	Other Professional Services		0121	3009		1,077.30	1083	United States Treasury
Subtotal							1,077.30		
21.2506	06/01/21	Health Insurance - Claims		0121	3058		24,539.64	DD234	HEALTH BENEFITS CLAIMS
21.2621	06/03/21	Health Insurance - Claims		0121	3058		41,190.05	1082	TRUSTMARK HEALTH BENEFIT
21.2632	06/04/21	Health Insurance - Claims		0121	3058		43.12	DD236	Delta Dental
21.2636	06/04/21	Health Insurance - Claims		0121	3058		10.18	DD235	DELTA DENTAL
21.2760	06/11/21	Health Insurance - Claims		0121	3058		60,292.03	DD237	HEALTH BENEFITS CLAIMS
21.3520	06/22/21	Health Insurance - Claims		0121	3058		22,431.36	DD238	HEALTH BENEFITS CLAIMS
21.3552	06/23/21	Health Insurance - Claims		0121	3058		13,512.37	DD239	HEALTH BENEFITS CLAIMS
21.3558	06/24/21	Health Insurance - Claims		0121	3058		64,841.47	DD240	HEALTH BENEFITS CLAIMS
Subtotal							226,860.22		
Department Total							227,937.52		
Fund 1002 Total							227,937.52		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County CONWAY AR.
 06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3694	06/30/21	Inmate Purchases		0426	2016		21,011.49	179047	Keefe Commissary Networ
Subtotal							21,011.49		
21.3693	06/30/21	Inmate Phone Cards		0426	3194		20,120.00	179035	Correct Solutions, LLC
Subtotal							20,120.00		
Department Total							41,131.49		
Fund 1801 Total							41,131.49		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2668	06/09/21	General Supplies		0104	2001		14.45	178125	ARVEST BANK
21.2785	06/16/21	General Supplies		0104	2001		79.47	178850	Premium Refreshment Ser
Subtotal							93.92		
21.3530	06/23/21	Telephone & Fax - Landline		0104	3020		1,110.15	178937	Graybar Financial Servi
Subtotal							1,110.15		
21.2659	06/08/21	Postage		0104	3021		4,000.00	178111	Reserve Account
21.2669	06/08/21	Postage		0104	3021		216.52	178099	Arkansas Mailing Servic
Subtotal							4,216.52		
21.2658	06/08/21	Advertising and Publications		0104	3040		319.50	178106	Log Cabin Democrat
Subtotal							319.50		
21.3488	06/21/21	Utilities - Electric, Gas, W		0104	3069		12.39	178912	Centerpoint Energy
21.3630	06/25/21	Utilities - Electric, Gas, W		0104	3069		416.88	DD1475	Conway Corporation
Subtotal							429.27		
21.2785	06/16/21	Rent - Machinery and Equipme		0104	3071		14.19	178850	Premium Refreshment Ser
Subtotal							14.19		
Department Total							6,183.55		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3459	06/17/21	General Supplies		0105	2001		595.73	178864	ARVEST BANK
21.3460	06/17/21	General Supplies		0105	2001		27.15	178887	Premium Refreshment Ser
21.3628	06/25/21	General Supplies		0105	2001		364.48	178966	Coleman's Office & Scho
21.3629	06/25/21	General Supplies		0105	2001		464.41	178975	Coleman's Office & Scho
21.3588	06/29/21	General Supplies		0105	2001		258.77	178998	CENTENNIAL BANK
Subtotal							1,710.54		
21.3588	06/29/21	Small Equipment		0105	2002		686.25	178998	CENTENNIAL BANK
Subtotal							686.25		
21.2679	06/09/21	Maintenance and Service Cont		0105	2024		6.17	178126	Arkansas Copier Center
21.3477	06/17/21	Maintenance and Service Cont		0105	2024		144.85	178867	Arkansas Copier Center
21.3624	06/25/21	Maintenance and Service Cont		0105	2024		18.77	178962	Arkansas Copier Center
21.3625	06/25/21	Maintenance and Service Cont		0105	2024		27.19	178974	Arkansas Copier Center
Subtotal							196.98		
21.3478	06/17/21	Telephone & Fax - Landline		0105	3020		2,366.15	178881	Graybar Financial Servi
Subtotal							2,366.15		
21.3553	06/24/21	Internet Connection		0105	3023		86.46	178944	A T & T
Subtotal							86.46		
21.3588	06/29/21	Advertising and Publications		0105	3040		24.00	178998	CENTENNIAL BANK
Subtotal							24.00		
21.3476	06/17/21	Utilities - Electric, Gas, W		0105	3069		34.95	178872	Centerpoint Energy
21.3488	06/21/21	Utilities - Electric, Gas, W		0105	3069		12.40	178912	Centerpoint Energy
21.3626	06/25/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1475	Conway Corporation
21.3627	06/25/21	Utilities - Electric, Gas, W		0105	3069		305.11	DD1475	Conway Corporation
21.3630	06/25/21	Utilities - Electric, Gas, W		0105	3069		416.88	DD1475	Conway Corporation
Subtotal							781.10		
21.3460	06/17/21	Rent - Machinery and Equipme		0105	3071		14.19	178887	Premium Refreshment Ser
Subtotal							14.19		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2668	06/09/21	Machinery and Equipment		0105	4004		616.01	178125	ARVEST BANK
			Subtotal				616.01		
Department Total							6,481.68		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2608	06/04/21	Small Equipment		0430	2002		0.00	178073	Verizon Wireless
Subtotal							0.00		
21.2593	06/02/21	Telephone & Fax - Landline		0430	3020		12.68	DD1450	Conway Corporation
Subtotal							12.68		
21.2608	06/04/21	Cell Phones and Pagers		0430	3022		84.88	178073	Verizon Wireless
21.3553	06/24/21	Cell Phones and Pagers		0430	3022		56.89	178944	A T & T
Subtotal							141.77		
21.2593	06/02/21	Utilities - Electric, Gas, W		0430	3069		12.03	DD1450	Conway Corporation
21.3458	06/17/21	Utilities - Electric, Gas, W		0430	3069		5.49	178873	Centerpoint Energy
21.3534	06/23/21	Utilities - Electric, Gas, W		0430	3069		50.85	DD1470	Conway Corporation
21.3536	06/23/21	Utilities - Electric, Gas, W		0430	3069		161.72	DD1470	Conway Corporation
Subtotal							230.09		
Department Total							384.54		
Fund 1805 Total							13,049.77		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2596	06/07/21	General Supplies		0200	2001		739.26	178081	Hiegel Supply
21.2653	06/07/21	General Supplies		0200	2001		196.34	178086	Office Depot- Office De
21.2683	06/10/21	General Supplies		0200	2001		14.10	178154	Premium Refreshment Ser
21.2767	06/11/21	General Supplies		0200	2001		190.04	178169	CAPITAL ONE
Subtotal							1,139.74		
21.2596	06/07/21	Small Equipment		0200	2002		753.73	178081	Hiegel Supply
21.2597	06/07/21	Small Equipment		0200	2002		9.00	178084	Lowe's
21.2645	06/07/21	Small Equipment		0200	2002		95.41	178079	Conway Farm & Home Supp
21.2647	06/07/21	Small Equipment		0200	2002		475.65	178075	Arcadia Oilfield Supply
21.2657	06/11/21	Small Equipment		0200	2002		51.80	178184	O'Reilly Automotive, Inc
21.2749	06/11/21	Small Equipment		0200	2002		901.90	178166	Arkansas Valley Communi
21.3487	06/23/21	Small Equipment		0200	2002		556.47	178938	Hum's Rental
21.3531	06/23/21	Small Equipment		0200	2002		42.60	178936	FIRST SECURITY BANK
21.3553	06/24/21	Small Equipment		0200	2002		0.00	178944	A T & T
Subtotal							2,886.56		
21.2750	06/11/21	Medicine and Drugs		0200	2004		180.77	178171	Cintas Corporation
Subtotal							180.77		
21.2643	06/07/21	Clothing and Uniforms		0200	2006		348.89	178090	Share Corporation
21.2704	06/10/21	Clothing and Uniforms		0200	2006		5,046.14	178146	Cintas Corporation
21.2688	06/11/21	Clothing and Uniforms		0200	2006		147.78	178163	ARVEST BANK
21.2764	06/11/21	Clothing and Uniforms		0200	2006		36.43	178175	Department of Finance &
21.2766	06/11/21	Clothing and Uniforms		0200	2006		232.47	178176	Diamond State Industrri
21.3473	06/17/21	Clothing and Uniforms		0200	2006		123.67	178889	Share Corporation
Subtotal							5,935.38		
21.2645	06/07/21	Fuels, Oil, and Lubricants		0200	2007		31.48	178079	Conway Farm & Home Supp
21.2649	06/07/21	Fuels, Oil, and Lubricants		0200	2007		299.01	178087	Quality Petroleum, Inc
21.2734	06/10/21	Fuels, Oil, and Lubricants		0200	2007		13,989.66	178153	M.M. Satterfield Oil Co
21.2739	06/10/21	Fuels, Oil, and Lubricants		0200	2007		68.74	178141	ARVEST BANK
21.3479	06/22/21	Fuels, Oil, and Lubricants		0200	2007		502.95	DD1468	Wex Bank
21.3522	06/22/21	Fuels, Oil, and Lubricants		0200	2007		185.23	178917	DON WEESE, INCORPORATED

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3523	06/22/21	Fuels, Oil, and Lubricants		0200	2007		4,227.00	178922	M.M. Satterfield Oil Co
<u>Subtotal</u>							19,304.07		
21.2641	06/07/21	Tires and Tubes		0200	2008		3,927.99	178091	Southern Tire Mart, LLC
21.2748	06/11/21	Tires and Tubes		0200	2008		325.66	178189	UNITED ENGINES
21.3529	06/30/21	Tires and Tubes		0200	2008		2,150.57	179031	Best Auto & Tire Center
<u>Subtotal</u>							6,404.22		
21.2597	06/07/21	Building Materials and Suppl		0200	2020		20.65	178084	Lowe's
21.2688	06/11/21	Building Materials and Suppl		0200	2020		119.15	178163	ARVEST BANK
21.2774	06/16/21	Building Materials and Suppl		0200	2020		3,478.89	178848	Moffitt Farms
<u>Subtotal</u>							3,618.69		
21.2597	06/07/21	Paints and Metals		0200	2021		100.41	178084	Lowe's
21.2688	06/11/21	Paints and Metals		0200	2021		152.21	178163	ARVEST BANK
<u>Subtotal</u>							252.62		
21.2573	06/07/21	Parts and Repairs		0200	2023		149.57	178089	SMITH FORD
21.2652	06/07/21	Parts and Repairs		0200	2023		629.82	178094	The G.W. Van Keppel Co.
21.2684	06/10/21	Parts and Repairs		0200	2023		112.56	178145	BBVA Compass
21.2703	06/10/21	Parts and Repairs		0200	2023		284.94	178151	Lawson Products
21.2737	06/10/21	Parts and Repairs		0200	2023		24.34	178160	Truck Pro, LLC
21.2714	06/11/21	Parts and Repairs		0200	2023		3,210.62	178177	Farris Heavy Equipment
21.2745	06/11/21	Parts and Repairs		0200	2023		40.94	178178	Fastenal Company
21.2747	06/11/21	Parts and Repairs		0200	2023		218.25	178183	Mr. Brake & Lube
21.2751	06/11/21	Parts and Repairs		0200	2023		238.44	178181	Hilbilt Sales Corp.
21.2764	06/11/21	Parts and Repairs		0200	2023		240.66	178175	Department of Finance &
21.3471	06/17/21	Parts and Repairs		0200	2023		72.46	178883	Lawson Products
21.3474	06/17/21	Parts and Repairs		0200	2023		117.70	178877	FERRELL EQUIPMENT SERVI
21.3512	06/22/21	Parts and Repairs		0200	2023		661.36	178921	John Deere Financial
<u>Subtotal</u>							6,001.66		
21.3487	06/23/21	Small Tools		0200	2029		51.27	178938	Hum's Rental
<u>Subtotal</u>							51.27		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2599	06/02/21	Other Professional Services		0200	3009		4,453.47	178048	Mid-South Contractors
21.2574	06/07/21	Other Professional Services		0200	3009		449.40	178080	Farris Heavy Equipment
21.2714	06/11/21	Other Professional Services		0200	3009		192.60	178177	Farris Heavy Equipment
21.2743	06/11/21	Other Professional Services		0200	3009		68.00	178170	Central AR Dust Control
21.2749	06/11/21	Other Professional Services		0200	3009		328.50	178166	Arkansas Valley Communi
21.2774	06/16/21	Other Professional Services		0200	3009		1,667.00	178848	Moffitt Farms
21.3452	06/17/21	Other Professional Services		0200	3009		1,786.90	178878	Farris Heavy Equipment
21.3549	06/30/21	Other Professional Services		0200	3009		2,268.40	179044	Farris Heavy Equipment
<u>Subtotal</u>							11,214.27		
21.2593	06/02/21	Telephone & Fax - Landline		0200	3020		38.04	DD1450	Conway Corporation
21.2738	06/10/21	Telephone & Fax - Landline		0200	3020		0.34	178139	A T & T
<u>Subtotal</u>							38.38		
21.3553	06/24/21	Cell Phones and Pagers		0200	3022		341.34	178944	A T & T
<u>Subtotal</u>							341.34		
21.3553	06/24/21	Internet Connection		0200	3023		43.23	178944	A T & T
<u>Subtotal</u>							43.23		
21.3592	06/30/21	Fire and Extended Coverage		0200	3052		267.56	179024	AAC Risk Management
<u>Subtotal</u>							267.56		
21.3592	06/30/21	Fleet Liability		0200	3053		29.00	179024	AAC Risk Management
<u>Subtotal</u>							29.00		
21.2646	06/07/21	Utilities - Electric, Gas, W		0200	3069		113.18	178093	Swyft Connect, LLC
21.2651	06/07/21	Utilities - Electric, Gas, W		0200	3069		81.36	178076	Beaverfork Water Divisi
21.2742	06/10/21	Utilities - Electric, Gas, W		0200	3069		148.84	178148	Diamond State Sanitatio
21.3524	06/22/21	Utilities - Electric, Gas, W		0200	3069		34.19	178919	Energery
21.3525	06/22/21	Utilities - Electric, Gas, W		0200	3069		110.07	178920	Energery
21.3527	06/23/21	Utilities - Electric, Gas, W		0200	3069		181.45	178935	Energery
21.3528	06/23/21	Utilities - Electric, Gas, W		0200	3069		78.48	178934	Energery

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3679	06/30/21	Utilities - Electric, Gas, W		0200	3069		65.00	179058	The Computer Works
21.3680	06/30/21	Utilities - Electric, Gas, W		0200	3069		42.80	179040	Energy
21.3682	06/30/21	Utilities - Electric, Gas, W		0200	3069		113.36	179041	Energy
21.3683	06/30/21	Utilities - Electric, Gas, W		0200	3069		20.40	179043	Energy
21.3690	06/30/21	Utilities - Electric, Gas, W		0200	3069		78.35	179038	Energy
21.3699	06/30/21	Utilities - Electric, Gas, W		0200	3069		5.56	179039	Energy
21.3700	06/30/21	Utilities - Electric, Gas, W		0200	3069		404.09	179037	Energy
Subtotal							1,477.13		
21.2683	06/10/21	Rent - Machinery and Equipme		0200	3071		5.35	178154	Premium Refreshment Ser
21.2741	06/10/21	Rent - Machinery and Equipme		0200	3071		52.14	178161	Welsco Inc.
21.3487	06/23/21	Rent - Machinery and Equipme		0200	3071		550.07	178938	Hum's Rental
Subtotal							607.56		
21.2640	06/07/21	Lease - Machinery and Equipm		0200	3073		1,982.86	178077	CATERPILLAR FINANCIAL S
21.2746	06/11/21	Lease - Machinery and Equipm		0200	3073		1,968.95	178174	Deere Credit Inc
21.3472	06/17/21	Lease - Machinery and Equipm		0200	3073		1,720.61	178876	Deere Credit Inc
Subtotal							5,672.42		
21.2688	06/11/21	Other Miscellaneous		0200	3100		35.63	178163	ARVEST BANK
21.2714	06/11/21	Other Miscellaneous		0200	3100		64.20	178177	Farris Heavy Equipment
Subtotal							99.83		
21.2718	06/10/21	Ark. Highway Dept. and Other		0200	4008		210,857.75	178159	STEEP CREEK, LLC
21.3526	06/23/21	Ark. Highway Dept. and Other		0200	4008		415,467.28	178940	LENTZ CONSTRUCTION COMP
21.3678	06/30/21	Ark. Highway Dept. and Other		0200	4008		16,940.44	179033	City Of Wooster
Subtotal							643,265.47		
Department Total							708,831.17		
Fund 2000 Total							708,831.17		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2727	06/11/21	General Supplies		0119	2001		24.50	178164	ARVEST BANK
21.3438	06/16/21	General Supplies		0119	2001		454.05	178859	Coleman's Office & Scho
			Subtotal				478.55		
21.2715	06/11/21	Small Equipment		0119	2002		3,764.65	178173	Cousins Office Furnitur
			Subtotal				3,764.65		
21.2727	06/11/21	Fuels, Oil, and Lubricants		0119	2007		69.95	178164	ARVEST BANK
			Subtotal				69.95		
21.2601	06/04/21	Maintenance and Service Cont		0119	2024		29.29	178067	Arkansas Copier Center
			Subtotal				29.29		
21.2593	06/02/21	Telephone & Fax - Landline		0119	3020		55.00	DD1450	Conway Corporation
			Subtotal				55.00		
21.2604	06/09/21	Postage		0119	3021		169.70	178137	Purchase Power
			Subtotal				169.70		
21.2717	06/11/21	Cell Phones and Pagers		0119	3022		73.40	178190	Verizon Wireless
			Subtotal				73.40		
21.2600	06/04/21	Internet Connection		0119	3023		43.23	178066	A T & T
21.3436	06/16/21	Internet Connection		0119	3023		43.23	178829	A T & T
			Subtotal				86.46		
21.2593	06/02/21	Utilities - Electric, Gas, W		0119	3069		24.07	DD1450	Conway Corporation
21.3458	06/17/21	Utilities - Electric, Gas, W		0119	3069		7.17	178873	Centerpoint Energy
21.3536	06/23/21	Utilities - Electric, Gas, W		0119	3069		263.86	DD1470	Conway Corporation
			Subtotal				295.10		
21.2603	06/04/21	Computer Software, Support,		0119	3102		1,170.00	178070	Financial Intelligence
			Subtotal				1,170.00		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							6,192.10		
Fund 3000 Total							6,192.10		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2669	06/08/21	Other Professional Services		0118	3009		32.26	178099	Arkansas Mailing Servic
<u>Subtotal</u>							32.26		
21.3553	06/24/21	Cell Phones and Pagers		0118	3022		56.89	178944	A T & T
<u>Subtotal</u>							56.89		
21.2668	06/09/21	Machinery and Equipment		0118	4004		616.01	178125	ARVEST BANK
<u>Subtotal</u>							616.01		
Department Total							705.16		
Fund 3001 Total							705.16		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2608	06/04/21	Small Equipment		0117	2002		0.00	178073	Verizon Wireless
<u>Subtotal</u>							0.00		
21.2608	06/04/21	Cell Phones and Pagers		0117	3022		94.88	178073	Verizon Wireless
<u>Subtotal</u>							94.88		
21.3553	06/24/21	Internet Connection		0117	3023		86.46	178944	A T & T
<u>Subtotal</u>							86.46		
21.3687	06/30/21	Utilities - Electric, Gas, W		0117	3069		100.77	DD1481	Conway Corporation
<u>Subtotal</u>							100.77		
21.3451	06/17/21	Rent - Machinery and Equipme		0117	3071		14.19	178884	Premium Refreshment Ser
<u>Subtotal</u>							14.19		
21.3675	06/30/21	Computer Software, Support,		0117	3102		1,000.00	179056	T. Smith Consulting, In
<u>Subtotal</u>							1,000.00		
Department Total							1,296.30		
Fund 3005 Total							1,296.30		

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County CONWAY AR.
 06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2732	06/16/21	General Supplies		0120	2001		475.76	178830	ARVEST BANK
Subtotal							475.76		
21.2764	06/11/21	Small Equipment		0120	2002		57.21	178175	Department of Finance &
21.3553	06/24/21	Small Equipment		0120	2002		0.00	178944	A T & T
Subtotal							57.21		
21.2593	06/02/21	Telephone & Fax - Landline		0120	3020		163.10	DD1450	Conway Corporation
Subtotal							163.10		
21.2732	06/16/21	Postage		0120	3021		17.99	178830	ARVEST BANK
Subtotal							17.99		
21.3553	06/24/21	Cell Phones and Pagers		0120	3022		66.89	178944	A T & T
Subtotal							66.89		
21.2593	06/02/21	Utilities - Electric, Gas, W		0120	3069		120.33	DD1450	Conway Corporation
21.3461	06/17/21	Utilities - Electric, Gas, W		0120	3069		35.74	178871	Centerpoint Energy
21.3462	06/17/21	Utilities - Electric, Gas, W		0120	3069		699.94	DD1465	Conway Corporation
Subtotal							856.01		
21.2576	06/01/21	Lease - Machinery and Equipm		0120	3073		7.53	178030	Image Tech Resources LL
Subtotal							7.53		
Department Total							1,644.49		
Fund 3006 Total							1,644.49		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2773	06/16/21	General Supplies		0600	2001		2,725.22	178837	CENTENNIAL BANK
21.2783	06/16/21	General Supplies		0600	2001		407.04	178840	Coleman's Office & Scho
21.3464	06/17/21	General Supplies		0600	2001		81.63	178862	A-Veteran's Flag & Flag
21.3562	06/24/21	General Supplies		0600	2001		1,661.98	178953	Demco
21.3669	06/30/21	General Supplies		0600	2001		2,332.67	179036	Demco
Subtotal							7,208.54		
21.2764	06/11/21	Small Equipment		0600	2002		60.00	178175	Department of Finance &
21.2773	06/16/21	Small Equipment		0600	2002		577.52	178837	CENTENNIAL BANK
21.3468	06/17/21	Small Equipment		0600	2002		241.97	178870	CDW Government
Subtotal							879.49		
21.2616	06/03/21	Janitorial Supplies		0600	2003		154.52	178061	Kerr Paper & Supply
21.2639	06/07/21	Janitorial Supplies		0600	2003		127.90	178083	Kerr Paper & Supply
21.2773	06/16/21	Janitorial Supplies		0600	2003		58.31	178837	CENTENNIAL BANK
Subtotal							340.73		
21.2773	06/16/21	Food		0600	2005		133.42	178837	CENTENNIAL BANK
Subtotal							133.42		
21.2764	06/11/21	Books		0600	2015		54.96	178175	Department of Finance &
21.2762	06/16/21	Books		0600	2015		2,725.54	178846	Ingram Library Services
21.2773	06/16/21	Books		0600	2015		74.19	178837	CENTENNIAL BANK
21.2781	06/16/21	Books		0600	2015		42.54	178838	Center Point Large Prin
21.2782	06/16/21	Books		0600	2015		430.45	178836	Bound To Stay Bound Boo
21.3481	06/21/21	Books		0600	2015		746.12	178903	Ingram Library Services
21.3486	06/21/21	Books		0600	2015		536.88	178899	Center Point Large Prin
21.3594	06/25/21	Books		0600	2015		66.75	178963	Cengage Learning Inc /G
21.3670	06/30/21	Books		0600	2015		1,410.58	179046	Ingram Library Services
Subtotal							6,088.01		
21.2618	06/03/21	Plumbing and Electrical Supp		0600	2022		423.25	178059	Garrett's Plumbing & Dr
21.2791	06/16/21	Plumbing and Electrical Supp		0600	2022		155.50	178861	Garrett's Plumbing & Dr
Subtotal							578.75		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2638	06/07/21	Maintenance and Service Cont		0600	2024		2,250.00	178092	Superior Janitorial Env
21.3561	06/24/21	Maintenance and Service Cont		0600	2024		246.50	178952	Datamax
Subtotal							2,496.50		
21.2788	06/16/21	Other Professional Services		0600	3009		58.00	178842	ELM USA INC
21.2790	06/16/21	Other Professional Services		0600	3009		335.56	178844	Fulmer's Locksmith
21.3469	06/17/21	Other Professional Services		0600	3009		163.69	178880	Fulmer's Locksmith
21.3559	06/24/21	Other Professional Services		0600	3009		137.50	178957	Mid-State termite & Pes
21.3560	06/24/21	Other Professional Services		0600	3009		150.00	178959	Richard Pearson Truckin
21.3688	06/30/21	Other Professional Services		0600	3009		55.65	179051	Mid-State termite & Pes
Subtotal							900.40		
21.2593	06/02/21	Telephone & Fax - Landline		0600	3020		279.60	DD1450	Conway Corporation
21.2610	06/03/21	Telephone & Fax - Landline		0600	3020		151.10	178062	Windstream
21.2776	06/16/21	Telephone & Fax - Landline		0600	3020		151.25	178857	A T & T
21.2777	06/16/21	Telephone & Fax - Landline		0600	3020		257.44	178854	Windstream
21.2778	06/16/21	Telephone & Fax - Landline		0600	3020		301.57	178856	Windstream
21.2779	06/16/21	Telephone & Fax - Landline		0600	3020		72.83	178855	Windstream
Subtotal							1,213.79		
21.3586	06/25/21	Internet Connection		0600	3023		59.95	178973	The Computer Works
21.3664	06/28/21	Internet Connection		0600	3023		763.10	178989	T-Mobile USA, INC
21.3703	06/30/21	Internet Connection		0600	3023		722.94	179055	T-Mobile USA, INC
Subtotal							1,545.99		
21.2786	06/16/21	Travel		0600	3030		8.35	DD1464	Judith Lovell
21.2787	06/16/21	Travel		0600	3030		79.80	178852	Trudy Smith
Subtotal							88.15		
21.2789	06/16/21	Advertising and Publications		0600	3040		700.00	178835	Arkansas Democrat-Gazet
21.3470	06/17/21	Advertising and Publications		0600	3040		864.00	178868	Arkansas Press Services
Subtotal							1,564.00		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2611	06/03/21	Utilities - Electric, Gas, W		0600	3069		27.15	178054	Damascus Water Dept
21.2612	06/03/21	Utilities - Electric, Gas, W		0600	3069		58.14	178060	Greenbrier Water & Sewe
21.2613	06/03/21	Utilities - Electric, Gas, W		0600	3069		108.24	178057	Entergy
21.2614	06/03/21	Utilities - Electric, Gas, W		0600	3069		172.04	178056	Entergy
21.2775	06/16/21	Utilities - Electric, Gas, W		0600	3069		150.05	178843	Entergy
21.2780	06/16/21	Utilities - Electric, Gas, W		0600	3069		17.48	178839	Centerpoint Energy
21.3465	06/17/21	Utilities - Electric, Gas, W		0600	3069		16.39	178874	Centerpoint Energy
21.3466	06/17/21	Utilities - Electric, Gas, W		0600	3069		216.06	178892	Waste Management of Ark
21.3563	06/24/21	Utilities - Electric, Gas, W		0600	3069		176.36	178954	Entergy
21.3564	06/24/21	Utilities - Electric, Gas, W		0600	3069		6,538.90	DD1471	Conway Corporation
21.3565	06/24/21	Utilities - Electric, Gas, W		0600	3069		244.30	DD1471	Conway Corporation
21.3566	06/24/21	Utilities - Electric, Gas, W		0600	3069		17.00	178948	City of Vilonia Sewer D
21.3567	06/24/21	Utilities - Electric, Gas, W		0600	3069		17.35	178947	Centerpoint Energy
21.3568	06/24/21	Utilities - Electric, Gas, W		0600	3069		17.48	178946	Centerpoint Energy
Subtotal							7,776.94		
21.2615	06/03/21	Lease - Machinery and Equipm		0600	3073		1,222.44	178055	Datamax
Subtotal							1,222.44		
21.2773	06/16/21	Training and Education		0600	3101		100.00	178837	CENTENNIAL BANK
Subtotal							100.00		
21.2620	06/03/21	Computer Software, Support,		0600	3102		25.00	178058	Financial Intelligence
21.2773	06/16/21	Computer Software, Support,		0600	3102		1,007.49	178837	CENTENNIAL BANK
21.3467	06/17/21	Computer Software, Support,		0600	3102		260.00	178879	Flonomics LLC
Subtotal							1,292.49		
21.2755	06/11/21	Lawn care Maintenance		0600	3192		500.00	178188	SUPERIOR OUTDOOR SERVIC
Subtotal							500.00		
Department Total							33,929.64		
Fund 3008 Total							33,929.64		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2564	06/01/21	Food		0439	2005		30.62	178025	CENTENNIAL BANK
21.2032	06/03/21	Food		0439	2005		73.49	178065	CENTENNIAL BANK
21.3617	06/28/21	Food		0439	2005		877.38	178980	Conway Vending
21.3612	06/29/21	Food		0439	2005		35,955.89	178995	Ben E. Keith Company
21.3613	06/29/21	Food		0439	2005		2,649.60	178996	Bimbo Bakeries USA
Subtotal							39,586.98		
Department Total							39,586.98		
Fund 3017 Total							39,586.98		

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2578	06/01/21	Small Equipment		0501	2002		730.27	178036	Turner Signs
21.2623	06/04/21	Small Equipment		0501	2002		315.92	178072	Turner Signs
21.3449	06/17/21	Small Equipment		0501	2002		173.34	178891	Turner Signs
21.3551	06/24/21	Small Equipment		0501	2002		491.40	178961	Turner Signs
21.3701	06/30/21	Small Equipment		0501	2002		465.99	179059	Turner Signs
Subtotal							2,176.92		
21.2587	06/02/21	Telephone & Fax - Landline		0501	3020		10,833.26	178040	A T & T
21.2667	06/08/21	Telephone & Fax - Landline		0501	3020		630.02	178113	A T & T
21.3708	06/30/21	Telephone & Fax - Landline		0501	3020		10,844.42	179023	A T & T
Subtotal							22,307.70		
21.2666	06/08/21	Utilities - Electric, Gas, W		0501	3069		25.07	178107	Petit Jean Electric Coo
21.3514	06/22/21	Utilities - Electric, Gas, W		0501	3069		45.33	178918	Entergy
Subtotal							70.40		
Department Total							24,555.02		
Fund 3020 Total							24,555.02		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County CONWAY AR.
 06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2656	06/08/21	General Supplies		0417	2001		668.95	178110	Quill LLC
21.2661	06/08/21	General Supplies		0417	2001		21.21	178098	Arkansas Copier Center
Subtotal							690.16		
21.3494	06/21/21	Computer Services		0417	3003		99.99	178911	ARVEST BANK
Subtotal							99.99		
21.2575	06/01/21	Other Professional Services		0417	3009		150.00	178032	Phyllis Diehl
21.3489	06/21/21	Other Professional Services		0417	3009		84.11	178905	Matthew Bender & Co., I
21.3597	06/25/21	Other Professional Services		0417	3009		150.00	178971	Phyllis Diehl
Subtotal							384.11		
21.2593	06/02/21	Telephone & Fax - Landline		0417	3020		93.20	DD1450	Conway Corporation
Subtotal							93.20		
21.3686	06/30/21	Utilities - Electric, Gas, W		0417	3069		583.21	DD1481	Conway Corporation
Subtotal							583.21		
21.3490	06/21/21	Dues and Memberships		0417	3090		350.00	178896	Arkansas Bar Associatio
Subtotal							350.00		
Department Total							2,200.67		
Fund 3024 Total							2,200.67		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2792	06/16/21	Clothing and Uniforms		0408	2006		2,428.52	178845	Galls, LLC
<u>Subtotal</u>							<u>2,428.52</u>		
21.3553	06/24/21	Cell Phones and Pagers		0408	3022		113.78	178944	A T & T
<u>Subtotal</u>							<u>113.78</u>		
21.2763	06/11/21	Travel		0408	3030		249.89	178186	Rachel S. Williams
<u>Subtotal</u>							<u>249.89</u>		
Department Total							2,792.19		
Fund 3027 Total							2,792.19		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3553	06/24/21	Small Equipment		0431	2002		0.00	178944	A T & T
<u>Subtotal</u>							0.00		
21.2602	06/03/21	Other Professional Services		0431	3009		497.00	178051	American Tracking Solut
21.3445	06/16/21	Other Professional Services		0431	3009		1.02	178834	Arkansas Crime Informat
21.3580	06/24/21	Other Professional Services		0431	3009		333.50	178945	American Tracking Solut
21.3704	06/30/21	Other Professional Services		0431	3009		92.76	179048	Kirby's Telephone
<u>Subtotal</u>							924.28		
21.3553	06/24/21	Cell Phones and Pagers		0431	3022		604.52	178944	A T & T
<u>Subtotal</u>							604.52		
21.3553	06/24/21	Internet Connection		0431	3023		86.46	178944	A T & T
<u>Subtotal</u>							86.46		
21.3591	06/25/21	Travel		0431	3030		143.64	178967	Denise Pearson
21.3593	06/28/21	Travel		0431	3030		143.64	178986	Karen Thompson
21.3619	06/30/21	Travel		0431	3030		143.64	179026	Antonio Austin
<u>Subtotal</u>							430.92		
21.3444	06/16/21	Rent - Machinery and Equipme		0431	3071		43.66	178849	Premium Refreshment Ser
<u>Subtotal</u>							43.66		
21.3446	06/16/21	Lease - Machinery and Equipm		0431	3073		56.68	178833	Arkansas Copier Center
21.3702	06/30/21	Lease - Machinery and Equipm		0431	3073		133.13	179027	Arkansas Copier Center
<u>Subtotal</u>							189.81		
21.3591	06/25/21	Meals and Lodging		0431	3094		69.99	178967	Denise Pearson
21.3614	06/25/21	Meals and Lodging		0431	3094		54.67	178970	Leigh Anne Gray
21.3593	06/28/21	Meals and Lodging		0431	3094		54.33	178986	Karen Thompson
21.3611	06/28/21	Meals and Lodging		0431	3094		59.39	178983	George Clark
21.3619	06/30/21	Meals and Lodging		0431	3094		47.68	179026	Antonio Austin
<u>Subtotal</u>							286.06		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							2,565.71		
Fund 3031 Total							2,565.71		

Expenditure Code Report
 Fund 3044 Drug Control - Prosecutin
 Faulkner County CONWAY AR.
 06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3519	06/28/21	Small Equipment		0416	2002		439.45	178985	Heath Jones
21.3665	06/29/21	Small Equipment		0416	2002		1,414.74	178992	Advanced Alarm Technolo
Subtotal							1,854.19		
21.2654	06/08/21	Other Professional Services		0416	3009		2,160.00	178112	Wheeler Tire & Auto
Subtotal							2,160.00		
21.3516	06/28/21	Vehicles		0416	4005		45,900.00	178987	Red River Dodge Chrysl
Subtotal							45,900.00		
Department Total							49,914.19		
Fund 3044 Total							49,914.19		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3497	06/21/21	General Supplies		0520	2001		186.59	178901	David Stewart
Subtotal							186.59		
21.3495	06/21/21	Small Equipment		0520	2002		2,500.00	178895	Amy Claire Cooley
21.3496	06/21/21	Small Equipment		0520	2002		23.99	178908	Speights Auto Parts
Subtotal							2,523.99		
21.3505	06/21/21	Clothing and Uniforms		0520	2006		2,133.15	178906	Rescue Source
Subtotal							2,133.15		
21.3502	06/21/21	Fuels, Oil, and Lubricants		0520	2007		81.54	178897	BHT Investment Co. Inc.
21.3503	06/21/21	Fuels, Oil, and Lubricants		0520	2007		228.02	178902	GREENBRIER AUTO REPAIR
21.3513	06/23/21	Fuels, Oil, and Lubricants		0520	2007		293.64	178939	J Square Inc.
Subtotal							603.20		
21.3550	06/24/21	Tires and Tubes		0520	2008		334.95	178956	Joel N. Keech
Subtotal							334.95		
21.3496	06/21/21	Parts and Repairs		0520	2023		22.61	178908	Speights Auto Parts
21.3498	06/21/21	Parts and Repairs		0520	2023		132.75	178904	Kieth's
21.3503	06/21/21	Parts and Repairs		0520	2023		249.78	178902	GREENBRIER AUTO REPAIR
Subtotal							405.14		
21.3503	06/21/21	Other Professional Services		0520	3009		311.36	178902	GREENBRIER AUTO REPAIR
Subtotal							311.36		
21.2581	06/01/21	Utilities - Electric, Gas, W		0520	3069		79.48	178027	Entergy
21.3492	06/21/21	Utilities - Electric, Gas, W		0520	3069		8.05	178913	Centerpoint Energy
21.3499	06/21/21	Utilities - Electric, Gas, W		0520	3069		279.59	DD1466	Conway Corporation
21.3500	06/21/21	Utilities - Electric, Gas, W		0520	3069		19.13	178914	Centerpoint Energy
21.3685	06/30/21	Utilities - Electric, Gas, W		0520	3069		106.76	179042	Entergy
Subtotal							493.01		
Department Total							6,991.39		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Fund 3400 Total							6,991.39		

Expenditure Code Report
 Fund 3401 Museum
 Faulkner County CONWAY AR.
 06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2626	06/04/21	Archival and Exhibit Supplie		0604	2019		111.83	178069	FIRST SECURITY BANK
21.3521	06/22/21	Archival and Exhibit Supplie		0604	2019		140.33	178916	Crossman printing & Cop
Subtotal							252.16		
21.2593	06/02/21	Telephone & Fax - Landline		0604	3020		23.30	DD1450	Conway Corporation
Subtotal							23.30		
21.3517	06/22/21	Utilities - Electric, Gas, W		0604	3069		11.76	DD1467	Conway Corporation
21.3518	06/22/21	Utilities - Electric, Gas, W		0604	3069		564.58	DD1467	Conway Corporation
Subtotal							576.34		
Department Total							851.80		
Fund 3401 Total							851.80		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2577	06/08/21	Fuels, Oil, and Lubricants		0201	2007		554.13	178104	Crow Burlingame Co
Subtotal							554.13		
21.2577	06/08/21	Parts and Repairs		0201	2023		1,914.69	178104	Crow Burlingame Co
21.2765	06/16/21	Parts and Repairs		0201	2023		4,617.16	178851	Riggs CAT
Subtotal							6,531.85		
21.2663	06/11/21	Asphalt		0201	2025		11,847.22	178167	Atlas Asphalt, Inc
21.3483	06/24/21	Asphalt		0201	2025		1,204.13	178960	Roger's Group, Inc
Subtotal							13,051.35		
21.2572	06/07/21	Culvert and Pipe		0201	2026		18,206.81	178088	River Valley Winwater W
21.2644	06/07/21	Culvert and Pipe		0201	2026		2,308.26	178074	Adam Wallace Culvert Sa
21.3432	06/16/21	Culvert and Pipe		0201	2026		6,756.15	178831	Adam Wallace Culvert Sa
21.3475	06/17/21	Culvert and Pipe		0201	2026		19,819.50	178865	Adam Wallace Culvert Sa
21.3681	06/30/21	Culvert and Pipe		0201	2026		17,574.75	179025	Adam Wallace Culvert Sa
Subtotal							64,665.47		
21.2650	06/07/21	Gravel, Dirt, and Sand		0201	2027		177.73	178082	Jeffery Sand Company
21.2740	06/10/21	Gravel, Dirt, and Sand		0201	2027		180.93	178149	Jeffery Sand Company
21.2713	06/11/21	Gravel, Dirt, and Sand		0201	2027		16,113.91	178168	BLK Quarries
21.2744	06/11/21	Gravel, Dirt, and Sand		0201	2027		193.90	178179	GRANITE MTN QUARRY
21.3483	06/24/21	Gravel, Dirt, and Sand		0201	2027		49,841.25	178960	Roger's Group, Inc
Subtotal							66,507.72		
21.2648	06/07/21	Concrete		0201	2030		2,252.36	178078	CenArk Ready Mix Inc.
21.2662	06/11/21	Concrete		0201	2030		11,237.44	178180	GREENBRIER READY MIX
21.2716	06/11/21	Concrete		0201	2030		2,736.86	178187	SRM Concrete, LLC
Subtotal							16,226.66		
21.2642	06/07/21	Bridges and Steel		0201	2031		237.89	178085	Nabholz Cranes & Equipm
21.2716	06/11/21	Bridges and Steel		0201	2031		20.54	178187	SRM Concrete, LLC
Subtotal							258.43		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							167,795.61		
Fund 3402 Total							167,795.61		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2622	06/04/21	Spay & Neuter Services		0406	3104		3,295.00	178068	Companions Spay & Neute
21.3485	06/17/21	Spay & Neuter Services		0406	3104		4,360.00	178875	Companions Spay & Neute
Subtotal							7,655.00		
Department Total							7,655.00		
Fund 3404 Total							7,655.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2559	06/01/21	General Supplies		0421	2001		611.62	178028	Guardian RFID
21.2029	06/03/21	General Supplies		0421	2001		17.94	178064	CENTENNIAL BANK
21.2032	06/03/21	General Supplies		0421	2001		95.73	178065	CENTENNIAL BANK
21.2764	06/11/21	General Supplies		0421	2001		98.28	178175	Department of Finance &
21.3633	06/29/21	General Supplies		0421	2001		1,108.46	179018	Staples Credit Plan
21.3644	06/29/21	General Supplies		0421	2001		111.18	179005	Guardian RFID
Subtotal							2,043.21		
21.3620	06/29/21	Janitorial Supplies		0421	2003		5,290.71	179011	Myers Supply, INC
21.3697	06/30/21	Janitorial Supplies		0421	2003		3,146.45	179052	Myers Supply, INC
Subtotal							8,437.16		
21.3620	06/29/21	Chemicals and Cleaning		0421	2011		1,588.82	179011	Myers Supply, INC
21.3647	06/29/21	Chemicals and Cleaning		0421	2011		225.88	179007	Johnson Chemical Co., I
21.3653	06/29/21	Chemicals and Cleaning		0421	2011		36.36	179015	Refrigeration & Electri
21.3697	06/30/21	Chemicals and Cleaning		0421	2011		895.36	179052	Myers Supply, INC
Subtotal							2,746.42		
21.2558	06/01/21	Hygiene		0421	2012		436.28	178026	CHARM-TEX INC.
21.2029	06/03/21	Hygiene		0421	2012		5.81	178064	CENTENNIAL BANK
21.3640	06/29/21	Hygiene		0421	2012		694.19	178999	CHARM-TEX INC.
Subtotal							1,136.28		
21.3612	06/29/21	Kitchen Supplies		0421	2013		606.35	178995	Ben E. Keith Company
21.3620	06/29/21	Kitchen Supplies		0421	2013		702.21	179011	Myers Supply, INC
21.3642	06/29/21	Kitchen Supplies		0421	2013		1,435.53	179003	Cooks Correctional
21.3697	06/30/21	Kitchen Supplies		0421	2013		1,216.21	179052	Myers Supply, INC
Subtotal							3,960.30		
21.2017	06/03/21	Inmate Uniforms		0421	2014		370.52	178053	CENTENNIAL BANK
21.2032	06/03/21	Inmate Uniforms		0421	2014		885.97	178065	CENTENNIAL BANK
Subtotal							1,256.49		
21.2564	06/01/21	Building Materials and Suppl		0421	2020		2,497.09	178025	CENTENNIAL BANK

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2565	06/01/21	Building Materials and Suppl		0421	2020		432.40	178038	CENTENNIAL BANK
21.2017	06/03/21	Building Materials and Suppl		0421	2020		191.68	178053	CENTENNIAL BANK
21.2027	06/03/21	Building Materials and Suppl		0421	2020		1,237.27	178063	CENTENNIAL BANK
21.2029	06/03/21	Building Materials and Suppl		0421	2020		22.86	178064	CENTENNIAL BANK
21.2032	06/03/21	Building Materials and Suppl		0421	2020		174.03	178065	CENTENNIAL BANK
21.3696	06/30/21	Building Materials and Suppl		0421	2020		229.77	179045	Hiegel Supply
Subtotal							4,785.10		
21.2565	06/01/21	Paints and Metals		0421	2021		9.12	178038	CENTENNIAL BANK
Subtotal							9.12		
21.2560	06/01/21	Plumbing and Electrical Supp		0421	2022		19.06	178029	Hiegel Supply
21.2565	06/01/21	Plumbing and Electrical Supp		0421	2022		72.01	178038	CENTENNIAL BANK
21.2460	05/24/21	Plumbing and Electrical Supp	05/26/21	0421	2022		-371.00	177950V	Arrow Plumbing, Inc.
21.3635	06/29/21	Plumbing and Electrical Supp		0421	2022		725.00	178993	Arkansas Hydrojet
21.3636	06/29/21	Plumbing and Electrical Supp		0421	2022		139.00	178994	Arrow Plumbing, Inc.
21.3646	06/29/21	Plumbing and Electrical Supp		0421	2022		757.00	179006	John Seller's Electric
21.3655	06/29/21	Plumbing and Electrical Supp		0421	2022		223.50	179020	Winsupply
21.3692	06/30/21	Plumbing and Electrical Supp		0421	2022		316.00	179029	Arrow Plumbing, Inc.
21.3696	06/30/21	Plumbing and Electrical Supp		0421	2022		20.24	179045	Hiegel Supply
Subtotal							1,900.81		
21.3645	06/28/21	Parts and Repairs		0421	2023		4,662.99	178984	Harrison Energy Partner
21.3637	06/29/21	Parts and Repairs		0421	2023		566.45	178997	Bromley
21.3639	06/29/21	Parts and Repairs		0421	2023		430.24	179001	Central Laundry Equipme
21.3648	06/29/21	Parts and Repairs		0421	2023		4,769.02	179008	Johnson Controls Fire P
21.3649	06/29/21	Parts and Repairs		0421	2023		319.19	179010	Moseley HVAC
21.3656	06/29/21	Parts and Repairs		0421	2023		627.47	179009	KBB Mobile Welding
21.3697	06/30/21	Parts and Repairs		0421	2023		97.12	179052	Myers Supply, INC
Subtotal							11,472.48		
21.2685	06/09/21	Maintenance and Service Cont		0421	2024		1,068.90	178127	Business World Inc.
21.3508	06/21/21	Maintenance and Service Cont		0421	2024		1,588.86	178909	Stericycle, Inc
21.3615	06/28/21	Maintenance and Service Cont		0421	2024		436.50	178978	Allative Technologies

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							3,094.26		
21.2687	06/09/21	Other Professional Services		0421	3009		106.15	178135	SHRED-IT
21.3507	06/21/21	Other Professional Services		0421	3009		70.00	178907	SHRED-IT
21.3616	06/28/21	Other Professional Services		0421	3009		67.55	178979	Conway Trophy & Awards
21.3638	06/29/21	Other Professional Services		0421	3009		65.69	179000	Capital Fire Extinguish
Subtotal							309.39		
21.2593	06/02/21	Telephone & Fax - Landline		0421	3020		163.10	DD1450	Conway Corporation
21.3600	06/25/21	Telephone & Fax - Landline		0421	3020		2,599.68	DD1475	Conway Corporation
Subtotal							2,762.78		
21.3652	06/29/21	Common Carrier		0421	3031		3,270.00	179014	PTS OF AMERICA
Subtotal							3,270.00		
21.2605	06/03/21	Utilities - Electric, Gas, W		0421	3069		656.49	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0421	3069		38.61	DD1452	Conway Corporation
21.3506	06/21/21	Utilities - Electric, Gas, W		0421	3069		1,336.40	178900	Centerpoint Energy
21.3509	06/21/21	Utilities - Electric, Gas, W		0421	3069		12,022.51	DD1466	Conway Corporation
21.3533	06/23/21	Utilities - Electric, Gas, W		0421	3069		98.06	178933	Centerpoint Energy
21.3534	06/23/21	Utilities - Electric, Gas, W		0421	3069		305.09	DD1470	Conway Corporation
21.3601	06/25/21	Utilities - Electric, Gas, W		0421	3069		14,896.50	DD1475	Conway Corporation
21.3603	06/25/21	Utilities - Electric, Gas, W		0421	3069		2,234.69	178964	Centerpoint Energy
Subtotal							31,588.35		
21.2565	06/01/21	Prisoner Housing		0421	3191		244.62	178038	CENTENNIAL BANK
21.2764	06/11/21	Prisoner Housing		0421	3191		115.61	178175	Department of Finance &
21.3643	06/28/21	Prisoner Housing		0421	3191		1,085.00	178982	Dallas County-Sheriff
21.3640	06/29/21	Prisoner Housing		0421	3191		4,651.46	178999	CHARM-TEX INC.
Subtotal							6,096.69		
Department Total							84,868.84		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2027	06/03/21	General Supplies		0436	2001		98.17	178063	CENTENNIAL BANK
21.2032	06/03/21	General Supplies		0436	2001		346.98	178065	CENTENNIAL BANK
21.3618	06/28/21	General Supplies		0436	2001		417.36	178981	Crossman printing & Cop
21.3633	06/29/21	General Supplies		0436	2001		1,521.50	179018	Staples Credit Plan
21.3650	06/29/21	General Supplies		0436	2001		491.43	179012	National Pen Company,LL
Subtotal							2,875.44		
21.2564	06/01/21	Small Equipment		0436	2002		380.78	178025	CENTENNIAL BANK
21.2565	06/01/21	Small Equipment		0436	2002		561.51	178038	CENTENNIAL BANK
21.2017	06/03/21	Small Equipment		0436	2002		83.07	178053	CENTENNIAL BANK
21.2029	06/03/21	Small Equipment		0436	2002		259.72	178064	CENTENNIAL BANK
21.2032	06/03/21	Small Equipment		0436	2002		1,632.88	178065	CENTENNIAL BANK
Subtotal							2,917.96		
21.2029	06/03/21	Clothing and Uniforms		0436	2006		325.74	178064	CENTENNIAL BANK
21.3641	06/29/21	Clothing and Uniforms		0436	2006		631.55	179002	Conway Tactical LLC
Subtotal							957.29		
21.2566	06/02/21	Fuels, Oil, and Lubricants		0436	2007		20,193.03	DD1451	Wex Bank
21.3657	06/29/21	Fuels, Oil, and Lubricants		0436	2007		349.82	179019	TOTAL TIRE AND AUTOMOTI
21.3634	06/30/21	Fuels, Oil, and Lubricants		0436	2007		557.80	179054	Stephens Automotive Rep
Subtotal							21,100.65		
21.3657	06/29/21	Tires and Tubes		0436	2008		1,232.04	179019	TOTAL TIRE AND AUTOMOTI
21.3634	06/30/21	Tires and Tubes		0436	2008		38.52	179054	Stephens Automotive Rep
Subtotal							1,270.56		
21.2029	06/03/21	PARTS AND REPAIRS-VEHICLES		0436	2032		33.14	178064	CENTENNIAL BANK
21.3623	06/29/21	PARTS AND REPAIRS-VEHICLES		0436	2032		585.88	179017	SMITH FORD
21.3651	06/29/21	PARTS AND REPAIRS-VEHICLES		0436	2032		140.50	179013	O'Reilly Automotive, Inc
21.3657	06/29/21	PARTS AND REPAIRS-VEHICLES		0436	2032		1,686.01	179019	TOTAL TIRE AND AUTOMOTI
21.3634	06/30/21	PARTS AND REPAIRS-VEHICLES		0436	2032		3,268.22	179054	Stephens Automotive Rep
Subtotal							5,713.75		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2564	06/01/21	Other Professional Services		0436	3009		89.53	178025	CENTENNIAL BANK
21.2027	06/03/21	Other Professional Services		0436	3009		89.53	178063	CENTENNIAL BANK
21.2687	06/09/21	Other Professional Services		0436	3009		86.88	178135	SHRED-IT
21.3621	06/25/21	Other Professional Services		0436	3009		300.00	178972	ROCIC
21.3616	06/28/21	Other Professional Services		0436	3009		134.22	178979	Conway Trophy & Awards
Subtotal							700.16		
21.2564	06/01/21	Telephone & Fax - Landline		0436	3020		109.15	178025	CENTENNIAL BANK
21.2593	06/02/21	Telephone & Fax - Landline		0436	3020		103.83	DD1450	Conway Corporation
21.2027	06/03/21	Telephone & Fax - Landline		0436	3020		109.15	178063	CENTENNIAL BANK
Subtotal							322.13		
21.3598	06/25/21	Utilities - Electric, Gas, W		0436	3069		669.31	DD1475	Conway Corporation
21.3599	06/25/21	Utilities - Electric, Gas, W		0436	3069		560.83	DD1475	Conway Corporation
21.3602	06/25/21	Utilities - Electric, Gas, W		0436	3069		955.36	DD1475	Conway Corporation
21.3605	06/25/21	Utilities - Electric, Gas, W		0436	3069		22.02	178965	Centerpoint Energy
Subtotal							2,207.52		
21.2564	06/01/21	Miscellaneous Law Enforcemen		0436	3093		272.75	178025	CENTENNIAL BANK
21.2565	06/01/21	Miscellaneous Law Enforcemen		0436	3093		1,110.75	178038	CENTENNIAL BANK
21.2029	06/03/21	Miscellaneous Law Enforcemen		0436	3093		556.00	178064	CENTENNIAL BANK
21.2032	06/03/21	Miscellaneous Law Enforcemen		0436	3093		816.20	178065	CENTENNIAL BANK
21.2764	06/11/21	Miscellaneous Law Enforcemen		0436	3093		182.50	178175	Department of Finance &
Subtotal							2,938.20		
21.2029	06/03/21	Meals and Lodging		0436	3094		613.97	178064	CENTENNIAL BANK
Subtotal							613.97		
21.2029	06/03/21	Training and Education		0436	3101		600.00	178064	CENTENNIAL BANK
21.2032	06/03/21	Training and Education		0436	3101		208.42	178065	CENTENNIAL BANK
Subtotal							808.42		
21.2564	06/01/21	Computer Software, Support,		0436	3102		479.95	178025	CENTENNIAL BANK
Subtotal							479.95		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							42,906.00		
Fund 3407 Total							127,774.84		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3493	06/21/21	General Supplies		0440	2001		534.71	178898	CENTENNIAL BANK
Subtotal							534.71		
21.3493	06/21/21	Food		0440	2005		416.27	178898	CENTENNIAL BANK
Subtotal							416.27		
Department Total							950.98		
Fund 3411 Total							950.98		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3434	06/16/21	Utilities - Electric, Gas, W		0806	3069		17.42	178858	Centerpoint Energy
21.3547	06/23/21	Utilities - Electric, Gas, W		0806	3069		1,186.29	DD1470	Conway Corporation
Subtotal							1,203.71		
Department Total							1,203.71		
Fund 3414 Total							1,203.71		

Expenditure Code Report
Fund 3503 Homeland Security SHSGP
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2389	06/23/21	Small Equipment		0502	2002		388.39	178932	CITY OF CONWAY
<u>Subtotal</u>							388.39		
21.2389	06/23/21	Parts and Repairs		0502	2023		1,313.59	178932	CITY OF CONWAY
<u>Subtotal</u>							1,313.59		
21.2389	06/23/21	Meals and Lodging		0502	3094		5,916.00	178932	CITY OF CONWAY
<u>Subtotal</u>							5,916.00		
21.2389	06/23/21	Machinery and Equipment		0502	4004		1,337.98	178932	CITY OF CONWAY
<u>Subtotal</u>							1,337.98		
Department Total							8,955.96		
Fund 3503 Total							8,955.96		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3493	06/21/21	General Supplies		0442	2001		224.46	178898	CENTENNIAL BANK
Subtotal							224.46		
Department Total							224.46		
Fund 3515 Total							224.46		
Grand Total							1,590,297.97		