

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2107	05/04/21	General Supplies		0100	2001		26.42	177647	ARVEST BANK
21.2110	05/04/21	General Supplies		0100	2001		144.62	177648	ARVEST BANK
21.2152	05/05/21	General Supplies		0100	2001		9.68	177695	Premium Refreshment Ser
21.2153	05/05/21	General Supplies		0100	2001		54.18	177694	Premium Refreshment Ser
21.2386	05/20/21	General Supplies		0100	2001		110.53	177896	National Pen Company,LL
21.2391	05/20/21	General Supplies		0100	2001		1,003.32	177897	Office Depot- Office De
Subtotal							1,348.75		
21.2503	05/26/21	Small Equipment		0100	2002		0.00	177944	A T & T
Subtotal							0.00		
21.2003	05/04/21	Fuels, Oil, and Lubricants		0100	2007		79.33	177649	ARVEST BANK
21.2438	05/24/21	Fuels, Oil, and Lubricants		0100	2007		79.85	177920	FIRST SECURITY BANK
Subtotal							159.18		
21.2194	05/07/21	Maintenance and Service Cont		0100	2024		198.99	177711	Arkansas Copier Center
Subtotal							198.99		
21.2276	05/13/21	Special Legal		0100	3005		6.70	177788	David Nelson
21.2278	05/13/21	Special Legal		0100	3005		8.50	177794	Pam Thompson
Subtotal							15.20		
21.2154	05/05/21	Telephone & Fax - Landline		0100	3020		138.51	DD1421	Conway Corporation
Subtotal							138.51		
21.2503	05/26/21	Cell Phones and Pagers		0100	3022		227.56	177944	A T & T
Subtotal							227.56		
21.2503	05/26/21	Internet Connection		0100	3023		43.23	177944	A T & T
Subtotal							43.23		
21.2151	05/05/21	Utilities - Electric, Gas, W		0100	3069		112.21	DD1421	Conway Corporation
21.2244	05/11/21	Utilities - Electric, Gas, W		0100	3069		17.82	177758	Centerpoint Energy
21.2426	05/24/21	Utilities - Electric, Gas, W		0100	3069		38.61	177917	Centerpoint Energy

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2488	05/26/21	Utilities - Electric, Gas, W		0100	3069		320.12	DD1443	Conway Corporation
21.2497	05/26/21	Utilities - Electric, Gas, W		0100	3069		53.84	DD1443	Conway Corporation
21.2499	05/26/21	Utilities - Electric, Gas, W		0100	3069		306.02	DD1443	Conway Corporation
21.2500	05/26/21	Utilities - Electric, Gas, W		0100	3069		268.14	DD1443	Conway Corporation
<b>Subtotal</b>							<b>1,116.76</b>		
21.2152	05/05/21	Rent - Machinery and Equipme		0100	3071		10.91	177695	Premium Refreshment Ser
<b>Subtotal</b>							<b>10.91</b>		
21.2110	05/04/21	Dues and Memberships		0100	3090		250.00	177648	ARVEST BANK
21.2486	05/26/21	Dues and Memberships		0100	3090		250.00	177954	CENTENNIAL BANK
<b>Subtotal</b>							<b>500.00</b>		
21.2238	05/10/21	Training and Education	05/11/21	0100	3101		-125.00	177741V	ARVEST BANK
21.2238	05/11/21	Training and Education		0100	3101		125.00	177770	ARVEST BANK
21.2238	05/12/21	Training and Education		0100	3101		125.00	177770	ARVEST BANK
<b>Subtotal</b>							<b>125.00</b>		
21.2122	05/04/21	Computer Software, Support,		0100	3102		350.00	177660	Financial Intelligence
<b>Subtotal</b>							<b>350.00</b>		
21.2154	05/05/21	Health Department and Law Li		0100	3198		410.43	DD1421	Conway Corporation
<b>Subtotal</b>							<b>410.43</b>		
<b>Department Total</b>							<b>4,644.52</b>		

Expenditure Code Report  
Fund 1000 County Clerk  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2124	05/04/21	General Supplies		0101	2001		98.63	177668	Premium Refreshment Ser
21.2161	05/06/21	General Supplies		0101	2001		4.22	177705	Konica Minolta Business
21.2238	05/10/21	General Supplies	05/11/21	0101	2001		-74.29	177741V	ARVEST BANK
21.2238	05/11/21	General Supplies		0101	2001		74.29	177770	ARVEST BANK
21.2238	05/12/21	General Supplies		0101	2001		74.29	177770	ARVEST BANK
Subtotal							177.14		
21.2154	05/05/21	Telephone & Fax - Landline		0101	3020		89.83	DD1421	Conway Corporation
Subtotal							89.83		
21.2503	05/26/21	Cell Phones and Pagers		0101	3022		56.89	177944	A T & T
Subtotal							56.89		
21.2488	05/26/21	Utilities - Electric, Gas, W		0101	3069		600.24	DD1443	Conway Corporation
Subtotal							600.24		
21.2161	05/06/21	Lease - Machinery and Equipm		0101	3073		325.58	177705	Konica Minolta Business
Subtotal							325.58		
21.2238	05/10/21	Training and Education	05/11/21	0101	3101		-125.00	177741V	ARVEST BANK
21.2238	05/11/21	Training and Education		0101	3101		125.00	177770	ARVEST BANK
21.2238	05/12/21	Training and Education		0101	3101		125.00	177770	ARVEST BANK
Subtotal							125.00		
21.2158	05/05/21	Computer Software, Support,		0101	3102		2,302.00	177687	Financial Intelligence
21.2482	05/26/21	Computer Software, Support,		0101	3102		199.68	177948	Administrative Office O
Subtotal							2,501.68		
<b>Department Total</b>							<b>3,876.36</b>		

Expenditure Code Report  
Fund 1000 Circuit Clerk  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2255	05/13/21	Postage		0102	3021		25.00	177777	ARVEST BANK
<b>Subtotal</b>							<b>25.00</b>		
21.2149	05/05/21	Utilities - Electric, Gas, W		0102	3069		188.62	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0102	3069		0.75	DD1421	Conway Corporation
21.2431	05/24/21	Utilities - Electric, Gas, W		0102	3069		36.28	177925	Centerpoint Energy
<b>Subtotal</b>							<b>225.65</b>		
<b>Department Total</b>							<b>250.65</b>		

Expenditure Code Report  
Fund 1000 Quorum Court  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2131	05/04/21	Advertising and Publications		0107	3040		670.20	177666	Log Cabin Democrat
<u>Subtotal</u>							670.20		
<b>Department Total</b>							<b>670.20</b>		

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2239	05/11/21	General Supplies		0108	2001		48.99	177750	Hiegel Supply
<u>Subtotal</u>							48.99		
21.1267	05/10/21	Small Equipment		0108	2002		-642.75	177730	ARVEST BANK
21.2227	05/11/21	Small Equipment		0108	2002		755.75	177753	Lowe's
21.2239	05/11/21	Small Equipment		0108	2002		7.08	177750	Hiegel Supply
21.2503	05/26/21	Small Equipment		0108	2002		0.00	177944	A T & T
<u>Subtotal</u>							120.08		
21.2227	05/11/21	Janitorial Supplies		0108	2003		160.63	177753	Lowe's
21.2230	05/11/21	Janitorial Supplies		0108	2003		1,065.93	177752	Kerr Paper & Supply
21.2400	05/20/21	Janitorial Supplies		0108	2003		75.73	177893	Hill Manufacturing Co.,
21.2419	05/21/21	Janitorial Supplies		0108	2003		425.59	177911	System Chemical
<u>Subtotal</u>							1,727.88		
21.1267	05/10/21	Clothing and Uniforms		0108	2006		213.56	177730	ARVEST BANK
<u>Subtotal</u>							213.56		
21.1267	05/10/21	Fuels, Oil, and Lubricants		0108	2007		280.66	177730	ARVEST BANK
<u>Subtotal</u>							280.66		
21.2505	05/26/21	Plumbing and Electrical Supp		0108	2022		109.13	177968	Kordsmeier Electric
<u>Subtotal</u>							109.13		
21.1267	05/10/21	Parts and Repairs		0108	2023		730.67	177730	ARVEST BANK
21.2223	05/11/21	Parts and Repairs		0108	2023		281.93	177744	Bailey Electric
21.2227	05/11/21	Parts and Repairs		0108	2023		67.49	177753	Lowe's
21.2239	05/11/21	Parts and Repairs		0108	2023		126.79	177750	Hiegel Supply
21.2390	05/20/21	Parts and Repairs		0108	2023		200.62	177894	Keathley Patterson Elec
21.2393	05/20/21	Parts and Repairs		0108	2023		398.63	177900	Robert Bailey Electric,
21.2403	05/20/21	Parts and Repairs		0108	2023		1,263.00	177898	Olsen Sprinkler ,Inc
21.2404	05/20/21	Parts and Repairs		0108	2023		536.24	177892	Harrison Energy Partner
21.2417	05/21/21	Parts and Repairs		0108	2023		665.00	177904	Arkansas Door Services,
21.2437	05/24/21	Parts and Repairs		0108	2023		147.32	177921	Fulmer's Locksmith

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>4,417.69</b>		
21.2111	05/04/21	Other Professional Services		0108	3009		250.00	177651	Arkansas Dept . of Labo
21.1267	05/10/21	Other Professional Services		0108	3009		35.33	177730	ARVEST BANK
21.2223	05/11/21	Other Professional Services		0108	3009		611.11	177744	Bailey Electric
21.2229	05/11/21	Other Professional Services		0108	3009		60.00	177751	John Morton
21.2436	05/24/21	Other Professional Services		0108	3009		484.20	177918	Central AR Dust Control
21.2504	05/26/21	Other Professional Services		0108	3009		312.00	177962	FAIRWAY LAWNS, LLC
<b>Subtotal</b>							<b>1,752.64</b>		
21.2154	05/05/21	Telephone & Fax - Landline		0108	3020		265.16	DD1421	Conway Corporation
<b>Subtotal</b>							<b>265.16</b>		
21.2503	05/26/21	Cell Phones and Pagers		0108	3022		257.56	177944	A T & T
<b>Subtotal</b>							<b>257.56</b>		
21.2488	05/26/21	Utilities - Electric, Gas, W		0108	3069		700.28	DD1443	Conway Corporation
21.2500	05/26/21	Utilities - Electric, Gas, W		0108	3069		268.13	DD1443	Conway Corporation
<b>Subtotal</b>							<b>968.41</b>		
<b>Department Total</b>							<b>10,161.76</b>		

Expenditure Code Report  
Fund 1000 Elections/Voter Registrat  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2161	05/06/21	General Supplies		0109	2001		464.80	177705	Konica Minolta Business
21.2198	05/07/21	General Supplies		0109	2001		17.33	177710	American Stamp & Markin
21.2487	05/26/21	General Supplies		0109	2001		263.27	177953	CDW Government
<b>Subtotal</b>							<b>745.40</b>		
21.2503	05/26/21	Small Equipment		0109	2002		0.00	177944	A T & T
<b>Subtotal</b>							<b>0.00</b>		
21.2123	05/04/21	Other Professional Services		0109	3009		185.00	177671	Ryan Tucker
<b>Subtotal</b>							<b>185.00</b>		
21.2157	05/05/21	Advertising and Publications		0109	3040		165.80	177691	Log Cabin Democrat
<b>Subtotal</b>							<b>165.80</b>		
21.2161	05/06/21	Lease - Machinery and Equipm		0109	3073		292.74	177705	Konica Minolta Business
<b>Subtotal</b>							<b>292.74</b>		
21.2503	05/26/21	Elections		0109	3193		108.18	177944	A T & T
<b>Subtotal</b>							<b>108.18</b>		
<b>Department Total</b>							<b>1,497.12</b>		



Expenditure Code Report  
Fund 1000 IT DEPARTMENT  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2246	05/11/21	General Supplies		0115	2001		27.13	177755	Premium Refreshment Ser
21.2536	05/28/21	General Supplies		0115	2001		72.66	178011	FIRST SECURITY BANK
<b>Subtotal</b>							<b>99.79</b>		
21.2432	05/24/21	Small Equipment		0115	2002		153.84	177926	FIRST SECURITY BANK
21.2503	05/26/21	Small Equipment		0115	2002		0.00	177944	A T & T
21.2536	05/28/21	Small Equipment		0115	2002		501.86	178011	FIRST SECURITY BANK
<b>Subtotal</b>							<b>655.70</b>		
21.2154	05/05/21	Telephone & Fax - Landline		0115	3020		65.84	DD1421	Conway Corporation
<b>Subtotal</b>							<b>65.84</b>		
21.2503	05/26/21	Cell Phones and Pagers		0115	3022		120.10	177944	A T & T
<b>Subtotal</b>							<b>120.10</b>		
21.2503	05/26/21	Internet Connection		0115	3023		208.90	177944	A T & T
<b>Subtotal</b>							<b>208.90</b>		
21.2244	05/11/21	Utilities - Electric, Gas, W		0115	3069		3.14	177758	Centerpoint Energy
21.2488	05/26/21	Utilities - Electric, Gas, W		0115	3069		100.04	DD1443	Conway Corporation
21.2499	05/26/21	Utilities - Electric, Gas, W		0115	3069		41.73	DD1443	Conway Corporation
<b>Subtotal</b>							<b>144.91</b>		
21.2246	05/11/21	Rent - Machinery and Equipme		0115	3071		14.19	177755	Premium Refreshment Ser
<b>Subtotal</b>							<b>14.19</b>		
21.2533	05/28/21	Computer Software, Support,		0115	3102		3,353.14	178019	Presidio Networked Solu
<b>Subtotal</b>							<b>3,353.14</b>		
<b>Department Total</b>							<b>4,662.57</b>		

Expenditure Code Report  
Fund 1000 Sheriff  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2148	05/05/21	Postage		0400	3021		400.00	177696	Purchase Power
Subtotal							400.00		
<b>Department Total</b>							<b>400.00</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 1st Divisio  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2402	05/20/21	General Supplies		0401	2001		18.41	177899	Premium Refreshment Ser
21.2433	05/24/21	General Supplies		0401	2001		240.74	177913	ARVEST BANK
Subtotal							259.15		
21.2433	05/24/21	Small Equipment		0401	2002		619.24	177913	ARVEST BANK
21.2503	05/26/21	Small Equipment		0401	2002		0.00	177944	A T & T
Subtotal							619.24		
21.2135	05/04/21	Computer Services		0401	3003		230.00	177670	Relx Inc. DBA LexisNexi
Subtotal							230.00		
21.2433	05/24/21	Other Professional Services		0401	3009		9.41	177913	ARVEST BANK
Subtotal							9.41		
21.2154	05/05/21	Telephone & Fax - Landline		0401	3020		89.83	DD1421	Conway Corporation
Subtotal							89.83		
21.2433	05/24/21	Postage		0401	3021		55.00	177913	ARVEST BANK
Subtotal							55.00		
21.2503	05/26/21	Internet Connection		0401	3023		43.23	177944	A T & T
Subtotal							43.23		
21.2149	05/05/21	Utilities - Electric, Gas, W		0401	3069		754.35	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0401	3069		3.06	DD1421	Conway Corporation
21.2431	05/24/21	Utilities - Electric, Gas, W		0401	3069		144.99	177925	Centerpoint Energy
Subtotal							902.40		
21.2402	05/20/21	Rent - Machinery and Equipme		0401	3071		10.91	177899	Premium Refreshment Ser
Subtotal							10.91		
21.2544	05/28/21	Training and Education		0401	3101		300.00	177994	Administrative Office O
Subtotal							300.00		

Expenditure Code Report  
Fund 1000 Circuit Court 1st Divisio  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>2,519.17</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 2nd Divisio  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2275	05/13/21	General Supplies		0402	2001		46.81	177789	Department of Finance &
21.2347	05/17/21	General Supplies		0402	2001		68.75	177858	Crossman printing & Cop
21.2354	05/19/21	General Supplies		0402	2001		8.22	177879	CENTENNIAL BANK
21.2521	05/27/21	General Supplies		0402	2001		531.44	177985	Crossman printing & Cop
21.2524	05/27/21	General Supplies		0402	2001		340.34	177990	Office Depot- Office De
Subtotal							995.56		
21.2154	05/05/21	Telephone & Fax - Landline		0402	3020		409.04	DD1421	Conway Corporation
Subtotal							409.04		
21.2354	05/19/21	Postage		0402	3021		123.95	177879	CENTENNIAL BANK
Subtotal							123.95		
21.2149	05/05/21	Utilities - Electric, Gas, W		0402	3069		1,382.98	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0402	3069		5.60	DD1421	Conway Corporation
21.2431	05/24/21	Utilities - Electric, Gas, W		0402	3069		265.82	177925	Centerpoint Energy
Subtotal							1,654.40		
21.2522	05/27/21	Dues and Memberships		0402	3090		199.68	177983	Administrative Office O
Subtotal							199.68		
<b>Department Total</b>							<b>3,382.63</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 3rd Divisio  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2154	05/05/21	Telephone & Fax - Landline		0403	3020		121.28	DD1421	Conway Corporation
<b>Subtotal</b>							<b>121.28</b>		
21.2503	05/26/21	Cell Phones and Pagers		0403	3022		45.78	177944	A T & T
<b>Subtotal</b>							<b>45.78</b>		
21.2149	05/05/21	Utilities - Electric, Gas, W		0403	3069		754.35	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0403	3069		3.06	DD1421	Conway Corporation
21.2431	05/24/21	Utilities - Electric, Gas, W		0403	3069		144.99	177925	Centerpoint Energy
<b>Subtotal</b>							<b>902.40</b>		
<b>Department Total</b>							<b>1,069.46</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 4th Divisio  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2205	05/07/21	General Supplies		0404	2001		7.62	177714	David Clark
21.2209	05/07/21	General Supplies		0404	2001		9.68	177723	Premium Refreshment Ser
Subtotal							17.30		
21.2503	05/26/21	Small Equipment		0404	2002		0.00	177944	A T & T
Subtotal							0.00		
21.2154	05/05/21	Telephone & Fax - Landline		0404	3020		89.83	DD1421	Conway Corporation
Subtotal							89.83		
21.2503	05/26/21	Cell Phones and Pagers		0404	3022		113.78	177944	A T & T
Subtotal							113.78		
21.2503	05/26/21	Internet Connection		0404	3023		130.09	177944	A T & T
Subtotal							130.09		
21.2149	05/05/21	Utilities - Electric, Gas, W		0404	3069		754.35	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0404	3069		3.06	DD1421	Conway Corporation
21.2431	05/24/21	Utilities - Electric, Gas, W		0404	3069		144.99	177925	Centerpoint Energy
Subtotal							902.40		
21.2210	05/07/21	Rent - Machinery and Equipme		0404	3071		10.91	177723	Premium Refreshment Ser
21.2211	05/07/21	Rent - Machinery and Equipme		0404	3071		10.91	177721	Premium Refreshment Ser
Subtotal							21.82		
21.2206	05/07/21	Dues and Memberships		0404	3090		325.00	177712	Arkansas Judicial Council
Subtotal							325.00		
21.2208	05/07/21	Computer Software, Support,		0404	3102		199.68	177709	Administrative Office O
Subtotal							199.68		
<b>Department Total</b>							<b>1,799.90</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 5th Divisio  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2136	05/04/21	General Supplies		0405	2001		94.48	177654	Coleman's Office & Scho
21.2137	05/04/21	General Supplies		0405	2001		261.87	177656	Conway Office & School
21.2348	05/17/21	General Supplies		0405	2001		531.44	177857	Crossman printing & Cop
21.2349	05/17/21	General Supplies		0405	2001		187.70	177844	Crossman printing & Cop
21.2523	05/28/21	General Supplies		0405	2001		65.99	178017	Office Depot- Office De
Subtotal							1,141.48		
21.2503	05/26/21	Small Equipment		0405	2002		0.00	177944	A T & T
Subtotal							0.00		
21.2154	05/05/21	Telephone & Fax - Landline		0405	3020		89.83	DD1421	Conway Corporation
Subtotal							89.83		
21.2503	05/26/21	Cell Phones and Pagers		0405	3022		43.23	177944	A T & T
Subtotal							43.23		
21.2149	05/05/21	Utilities - Electric, Gas, W		0405	3069		754.35	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0405	3069		3.06	DD1421	Conway Corporation
21.2431	05/24/21	Utilities - Electric, Gas, W		0405	3069		144.99	177925	Centerpoint Energy
Subtotal							902.40		
<b>Department Total</b>							<b>2,176.94</b>		



Expenditure Code Report  
Fund 1000 District Court  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2547	05/28/21	Telephone & Fax - Landline		0409	3020		600.00	177993	AAC Risk Management
<u>Subtotal</u>							600.00		
<b>Department Total</b>							<b>600.00</b>		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2275	05/13/21	General Supplies		0416	2001		14.81	177789	Department of Finance &
21.2411	05/24/21	General Supplies		0416	2001		14.49	177919	Coleman's Office & Scho
21.2412	05/24/21	General Supplies		0416	2001		74.09	177923	Premium Refreshment Ser
21.2413	05/24/21	General Supplies		0416	2001		278.28	177916	Canon Solutions America
Subtotal							381.67		
21.2002	05/04/21	Small Equipment		0416	2002		169.67	177653	CDW Government
21.2277	05/24/21	Small Equipment		0416	2002		111.62	177915	CDW Government
Subtotal							281.29		
21.2038	05/04/21	Fuels, Oil, and Lubricants		0416	2007		327.58	DD1420	Wex Bank
Subtotal							327.58		
21.2409	05/26/21	Tires and Tubes		0416	2008		1,015.22	177970	McKinney Tire Pros
Subtotal							1,015.22		
21.2414	05/24/21	Parts and Repairs		0416	2023		59.90	177914	AUSTIN BROS.
Subtotal							59.90		
21.2001	05/04/21	Other Professional Services		0416	3009		1,800.00	177664	Lauren Erion
21.2199	05/07/21	Other Professional Services		0416	3009		75.00	177725	TLO LLC
21.2409	05/26/21	Other Professional Services		0416	3009		109.13	177970	McKinney Tire Pros
Subtotal							1,984.13		
21.2154	05/05/21	Telephone & Fax - Landline		0416	3020		259.19	DD1421	Conway Corporation
Subtotal							259.19		
21.2042	05/04/21	Cell Phones and Pagers		0416	3022		736.60	177677	A T & T
21.2415	05/24/21	Cell Phones and Pagers		0416	3022		92.65	177924	Verizon Wireless
Subtotal							829.25		
21.2149	05/05/21	Utilities - Electric, Gas, W		0416	3069		314.31	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0416	3069		1.27	DD1421	Conway Corporation
21.2431	05/24/21	Utilities - Electric, Gas, W		0416	3069		60.41	177925	Centerpoint Energy

Expenditure Code Report  
 Fund 1000 Prosecuting Attorney  
 Faulkner County CONWAY AR.  
 05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>375.99</b>		
21.2134	05/04/21	County Matching Funds		0416	3096		2,712.50	177645	Faulkner County - Healt
21.2237	05/11/21	County Matching Funds		0416	3096		1.72	177739	Delta Dental
<b>Subtotal</b>							<b>2,714.22</b>		
<b>Department Total</b>							<b>8,228.44</b>		

Expenditure Code Report  
Fund 1000 Public Defender  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2128	05/04/21	Utilities - Electric, Gas, W		0417	3069		551.69	DD1419	Conway Corporation
21.2484	05/26/21	Utilities - Electric, Gas, W		0417	3069		488.47	DD1443	Conway Corporation
Subtotal							1,040.16		
21.2225	05/11/21	Rent - Land and Buildings		0417	3070		2,250.00	177748	Covington Family Limite
Subtotal							2,250.00		
<b>Department Total</b>							<b>3,290.16</b>		

Expenditure Code Report  
 Fund 1000 County Jail  
 Faulkner County CONWAY AR.  
 05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2032	06/01/21	Medicine and Drugs	04/29/21	0418	2004		-109.45	177594V	CENTENNIAL BANK
<b>Subtotal</b>							<b>-109.45</b>		
21.2322	05/14/21	Medical, Dental, and Hospita		0418	3006		1,885.98	177834	Quest Diagnostics
21.2324	05/17/21	Medical, Dental, and Hospita		0418	3006		1,368.00	177850	Seiter Family Dentistry
21.2562	05/28/21	Medical, Dental, and Hospita		0418	3006		1,177.52	178020	Quest Diagnostics
<b>Subtotal</b>							<b>4,431.50</b>		
<b>Department Total</b>							<b>4,322.05</b>		

Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2155	05/05/21	General Supplies		0419	2001		362.66	177681	CENTENNIAL BANK
Subtotal							362.66		
21.2155	05/05/21	Small Equipment		0419	2002		298.88	177681	CENTENNIAL BANK
21.2503	05/26/21	Small Equipment		0419	2002		0.00	177944	A T & T
Subtotal							298.88		
21.2155	05/05/21	Food		0419	2005		34.04	177681	CENTENNIAL BANK
Subtotal							34.04		
21.2385	05/19/21	Fuels, Oil, and Lubricants		0419	2007		407.98	DD1436	Wex Bank
Subtotal							407.98		
21.2439	05/24/21	Parts and Repairs		0419	2023		420.13	177922	Harmon Overhead Door In
Subtotal							420.13		
21.2155	05/05/21	Small Tools		0419	2029		44.84	177681	CENTENNIAL BANK
Subtotal							44.84		
21.2439	05/24/21	Other Professional Services		0419	3009		360.11	177922	Harmon Overhead Door In
Subtotal							360.11		
21.2154	05/05/21	Telephone & Fax - Landline		0419	3020		97.31	DD1421	Conway Corporation
Subtotal							97.31		
21.2503	05/26/21	Internet Connection		0419	3023		46.83	177944	A T & T
Subtotal							46.83		
21.2212	05/10/21	Utilities - Electric, Gas, W		0419	3069		513.16	DD1428	Conway Corporation
Subtotal							513.16		
21.2155	05/05/21	Miscellaneous Law Enforcemen		0419	3093		95.99	177681	CENTENNIAL BANK
Subtotal							95.99		

Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>2,681.93</b>		

Expenditure Code Report  
 Fund 1000 Victim Service & Domestic  
 Faulkner County CONWAY AR.  
 05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2412	05/24/21	General Supplies		0429	2001		311.53	177923	Premium Refreshment Ser
<b>Subtotal</b>							<b>311.53</b>		
21.2414	05/24/21	Fuels, Oil, and Lubricants		0429	2007		54.51	177914	AUSTIN BROS.
<b>Subtotal</b>							<b>54.51</b>		
21.2149	05/05/21	Utilities - Electric, Gas, W		0429	3069		754.35	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0429	3069		3.06	DD1421	Conway Corporation
21.2431	05/24/21	Utilities - Electric, Gas, W		0429	3069		144.99	177925	Centerpoint Energy
<b>Subtotal</b>							<b>902.40</b>		
<b>Department Total</b>							<b>1,268.44</b>		



Expenditure Code Report  
Fund 1000 Office of Emergency Manag  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2273	05/17/21	General Supplies		0500	2001		163.64	177837	ARVEST BANK
Subtotal							163.64		
21.2273	05/17/21	Janitorial Supplies		0500	2003		9.97	177837	ARVEST BANK
Subtotal							9.97		
21.2333	05/18/21	Parts and Repairs		0500	2023		388.94	177859	ARVEST BANK
Subtotal							388.94		
21.2340	05/17/21	Maintenance and Service Cont		0500	2024		77.19	177846	Konica Minolta Business
21.2441	05/24/21	Maintenance and Service Cont		0500	2024		77.19	177930	Konica Minolta Business
Subtotal							154.38		
21.2154	05/05/21	Telephone & Fax - Landline		0500	3020		65.84	DD1421	Conway Corporation
Subtotal							65.84		
21.2503	05/26/21	Cell Phones and Pagers		0500	3022		34.92	177944	A T & T
Subtotal							34.92		
21.2095	05/03/21	Utilities - Electric, Gas, W		0500	3069		221.70	177634	Entergy
21.2159	05/05/21	Utilities - Electric, Gas, W		0500	3069		36.25	177679	Beaverfork Water Divisi
21.2160	05/05/21	Utilities - Electric, Gas, W		0500	3069		110.25	177685	Diamond State Sanitatio
21.2442	05/24/21	Utilities - Electric, Gas, W		0500	3069		65.00	177931	The Computer Works
Subtotal							433.20		
21.2273	05/17/21	Dues and Memberships		0500	3090		574.55	177837	ARVEST BANK
21.2333	05/18/21	Dues and Memberships		0500	3090		250.00	177859	ARVEST BANK
Subtotal							824.55		
<b>Department Total</b>							<b>2,075.44</b>		

Expenditure Code Report  
 Fund 1000 Veterans Service  
 Faulkner County CONWAY AR.  
 05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2108	05/03/21	Other Professional Services		0800	3009		1,000.00	DD1416	Albert L Meyer
<b>Subtotal</b>							<b>1,000.00</b>		
<b>Department Total</b>							<b>1,000.00</b>		
<b>Fund 1000 Total</b>							<b>60,577.74</b>		

Expenditure Code Report  
 Fund 1002 Health Insurance Claims/A  
 Faulkner County CONWAY AR.  
 05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2170	05/05/21	Health Insurance - Claims		0121	3058		10,155.58	DD231	HEALTH BENEFITS CLAIMS
21.2272	05/14/21	Health Insurance - Claims		0121	3058		25,590.97	DD232	HEALTH BENEFITS CLAIMS
21.2392	05/20/21	Health Insurance - Claims		0121	3058		79,172.23	DD233	HEALTH BENEFITS CLAIMS
<b>Subtotal</b>							<b>114,918.78</b>		
21.2133	05/05/21	Health Insurance Administrat		0121	3059		42,076.73	1081	TRUSTMARK HEALTH BENEFI
<b>Subtotal</b>							<b>42,076.73</b>		
<b>Department Total</b>							<b>156,995.51</b>		
<b>Fund 1002 Total</b>							<b>156,995.51</b>		

Expenditure Code Report  
Fund 1805 Collector  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2342	05/17/21	General Supplies		0104	2001		78.51	177847	Premium Refreshment Ser
21.2343	05/17/21	General Supplies		0104	2001		42.51	177839	ARVEST BANK
21.2520	05/27/21	General Supplies		0104	2001		194.77	177991	Pitney Bowes, Inc
<b>Subtotal</b>							<b>315.79</b>		
21.2154	05/05/21	Telephone & Fax - Landline		0104	3020		122.11	DD1421	Conway Corporation
<b>Subtotal</b>							<b>122.11</b>		
21.2341	05/17/21	Postage		0104	3021		4,000.00	177848	Reserve Account
<b>Subtotal</b>							<b>4,000.00</b>		
21.2368	05/15/21	Utilities - Electric, Gas, W		0104	3069		25.75	177875	Centerpoint Energy
21.2410	05/20/21	Utilities - Electric, Gas, W		0104	3069		332.39	DD1437	Conway Corporation
<b>Subtotal</b>							<b>358.14</b>		
21.2342	05/17/21	Rent - Machinery and Equipme		0104	3071		14.19	177847	Premium Refreshment Ser
<b>Subtotal</b>							<b>14.19</b>		
21.2343	05/17/21	Dues and Memberships		0104	3090		125.00	177839	ARVEST BANK
<b>Subtotal</b>							<b>125.00</b>		
<b>Department Total</b>							<b>4,935.23</b>		

Expenditure Code Report  
Fund 1805 Assessor  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2252	05/12/21	General Supplies		0105	2001		27.13	177775	Premium Refreshment Ser
21.2275	05/13/21	General Supplies		0105	2001		1.18	177789	Department of Finance &
21.2365	05/19/21	General Supplies		0105	2001		278.50	177876	ARVEST BANK
21.2370	05/19/21	General Supplies		0105	2001		127.84	DD1435	SHI International Corp
21.2486	05/26/21	General Supplies		0105	2001		331.25	177954	CENTENNIAL BANK
Subtotal							765.90		
21.2365	05/19/21	Small Equipment		0105	2002		283.93	177876	ARVEST BANK
Subtotal							283.93		
21.2365	05/19/21	Fuels, Oil, and Lubricants		0105	2007		37.65	177876	ARVEST BANK
Subtotal							37.65		
21.2241	05/11/21	Maintenance and Service Cont		0105	2024		1.46	177757	Arkansas Copier Center
21.2387	05/19/21	Maintenance and Service Cont		0105	2024		144.85	177877	Arkansas Copier Center
21.2405	05/20/21	Maintenance and Service Cont		0105	2024		27.19	177882	Arkansas Copier Center
21.2406	05/20/21	Maintenance and Service Cont		0105	2024		18.77	177882	Arkansas Copier Center
Subtotal							192.27		
21.2240	05/11/21	Other Professional Services		0105	3009		19,273.72	177749	EAGLE FORESTRY SERVICES
Subtotal							19,273.72		
21.2154	05/05/21	Telephone & Fax - Landline		0105	3020		289.15	DD1421	Conway Corporation
Subtotal							289.15		
21.2503	05/26/21	Internet Connection		0105	3023		86.46	177944	A T & T
Subtotal							86.46		
21.2368	05/15/21	Utilities - Electric, Gas, W		0105	3069		25.74	177875	Centerpoint Energy
21.2369	05/18/21	Utilities - Electric, Gas, W		0105	3069		68.07	177866	Centerpoint Energy
21.2407	05/20/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1437	Conway Corporation
21.2408	05/20/21	Utilities - Electric, Gas, W		0105	3069		285.14	DD1437	Conway Corporation
21.2410	05/20/21	Utilities - Electric, Gas, W		0105	3069		332.38	DD1437	Conway Corporation
Subtotal							723.09		

Expenditure Code Report  
Fund 1805 Assessor  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2252	05/12/21	Lease - Machinery and Equipm		0105	3073		14.19	177775	Premium Refreshment Ser
		Subtotal					14.19		
21.2486	05/26/21	Dues and Memberships		0105	3090		125.00	177954	CENTENNIAL BANK
		Subtotal					125.00		
<b>Department Total</b>							<b>21,791.36</b>		

Expenditure Code Report  
Fund 1805 County Attorney  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2391	05/20/21	General Supplies		0430	2001		14.18	177897	Office Depot- Office De
<u>Subtotal</u>							14.18		
21.2154	05/05/21	Telephone & Fax - Landline		0430	3020		65.84	DD1421	Conway Corporation
<u>Subtotal</u>							65.84		
21.2503	05/26/21	Cell Phones and Pagers		0430	3022		56.89	177944	A T & T
<u>Subtotal</u>							56.89		
21.2244	05/11/21	Utilities - Electric, Gas, W		0430	3069		13.62	177758	Centerpoint Energy
21.2488	05/26/21	Utilities - Electric, Gas, W		0430	3069		40.02	DD1443	Conway Corporation
21.2499	05/26/21	Utilities - Electric, Gas, W		0430	3069		132.14	DD1443	Conway Corporation
<u>Subtotal</u>							185.78		
21.2486	05/26/21	Dues and Memberships		0430	3090		125.00	177954	CENTENNIAL BANK
<u>Subtotal</u>							125.00		
21.2233	05/11/21	Training and Education		0430	3101		270.00	177742	ARVEST BANK
<u>Subtotal</u>							270.00		
<b>Department Total</b>							<b>717.69</b>		
<b>Fund 1805 Total</b>							<b>27,444.28</b>		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2071	05/03/21	General Supplies		0200	2001		176.33	177639	Office Depot- Office De
21.2228	05/13/21	General Supplies		0200	2001		281.64	177778	ARVEST BANK
21.2249	05/13/21	General Supplies		0200	2001		194.88	177795	Premium Refreshment Ser
Subtotal							652.85		
21.2256	05/13/21	Small Equipment		0200	2002		48.72	177797	Ridout Lumber Company
21.2292	05/13/21	Small Equipment		0200	2002		28.27	177787	Conway Farm & Home Supp
21.2445	05/24/21	Small Equipment		0200	2002		160.50	177934	Turner Signs
21.2447	05/24/21	Small Equipment		0200	2002		3,210.00	177932	Turner Signs
21.2503	05/26/21	Small Equipment		0200	2002		42.00	177944	A T & T
21.2537	05/28/21	Small Equipment		0200	2002		1,391.00	178022	Turner Signs
Subtotal							4,880.49		
21.2289	05/13/21	Medicine and Drugs		0200	2004		241.21	177785	Cintas Corporation
21.2511	05/28/21	Medicine and Drugs		0200	2004		130.40	178000	Cintas Corporation
Subtotal							371.61		
21.2228	05/13/21	Clothing and Uniforms		0200	2006		399.22	177778	ARVEST BANK
21.2250	05/13/21	Clothing and Uniforms		0200	2006		7,105.89	177786	Cintas Corporation
21.2448	05/24/21	Clothing and Uniforms		0200	2006		179.12	177928	Diamond State Industrri
21.2510	05/28/21	Clothing and Uniforms		0200	2006		98.21	178012	G & W Diesel/EVS
Subtotal							7,782.44		
21.2185	05/07/21	Fuels, Oil, and Lubricants		0200	2007		4,017.00	177720	M.M. Satterfield Oil Co
21.2189	05/07/21	Fuels, Oil, and Lubricants		0200	2007		416.95	177729	M.M. Satterfield Oil Co
21.2234	05/11/21	Fuels, Oil, and Lubricants		0200	2007		3,648.75	177754	M.M. Satterfield Oil Co
21.2366	05/20/21	Fuels, Oil, and Lubricants		0200	2007		13,723.21	177895	M.M. Satterfield Oil Co
21.2446	05/24/21	Fuels, Oil, and Lubricants		0200	2007		154.92	DD1441	Wex Bank
21.2519	05/28/21	Fuels, Oil, and Lubricants		0200	2007		3,972.00	178015	M.M. Satterfield Oil Co
Subtotal							25,932.83		
21.2118	05/05/21	Tires and Tubes		0200	2008		2,835.16	177699	Southern Tire Mart, LLC
21.2449	05/28/21	Tires and Tubes		0200	2008		2,736.59	177997	Best Auto & Tire Center
Subtotal							5,571.75		



Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2256	05/13/21	Building Materials and Suppl		0200	2020		90.92	177797	Ridout Lumber Company
		Subtotal					90.92		
21.2089	05/03/21	Parts and Repairs		0200	2023		68.05	177641	Rail Automotive
21.2117	05/05/21	Parts and Repairs		0200	2023		194.36	177690	Lawson Products
21.2119	05/05/21	Parts and Repairs		0200	2023		3,153.93	177683	Crow Burlingame Co
21.2169	05/05/21	Parts and Repairs		0200	2023		7.63	177688	Hiegel Supply
21.2140	05/07/21	Parts and Repairs		0200	2023		416.02	177726	Tri State Truck Center
21.2171	05/07/21	Parts and Repairs		0200	2023		3,104.22	177715	Diamond Mowers, LLC
21.2188	05/07/21	Parts and Repairs		0200	2023		50.15	177718	Fastenal Company
21.2190	05/07/21	Parts and Repairs		0200	2023		5,585.07	177713	Clark Machinery Company
21.2235	05/11/21	Parts and Repairs		0200	2023		222.16	177756	Rail Automotive
21.2228	05/13/21	Parts and Repairs		0200	2023		10.31	177778	ARVEST BANK
21.2275	05/13/21	Parts and Repairs		0200	2023		12.45	177789	Department of Finance &
21.2282	05/13/21	Parts and Repairs		0200	2023		615.15	177796	Rail Automotive
21.2283	05/13/21	Parts and Repairs		0200	2023		2,637.40	177779	ARVEST BANK
21.2290	05/13/21	Parts and Repairs		0200	2023		120.04	177798	Riggs CAT
21.2362	05/20/21	Parts and Repairs		0200	2023		276.89	177903	Summit truck Group
21.2384	05/20/21	Parts and Repairs		0200	2023		9,645.22	177883	Bruckner Truck Sales, I
		Subtotal					26,119.05		
21.2091	05/03/21	Asphalt		0200	2025		1,406.12	177632	Cranford Construction C
21.2164	05/05/21	Asphalt		0200	2025		433.62	177686	Ergon Asphalt And Emuls
21.2184	05/12/21	Asphalt		0200	2025		405,744.70	177776	Roger's Group, Inc
		Subtotal					407,584.44		
21.2069	05/03/21	Other Professional Services		0200	3009		1,663.85	177637	Farris Heavy Equipment
21.2089	05/03/21	Other Professional Services		0200	3009		60.36	177641	Rail Automotive
21.2092	05/03/21	Other Professional Services		0200	3009		395.90	177631	Arkansas Petroleum Solu
21.2093	05/03/21	Other Professional Services		0200	3009		10,628.20	177630	Arkansas Fence & Guardr
21.2094	05/03/21	Other Professional Services		0200	3009		324.65	177642	SMITH FORD
21.2112	05/05/21	Other Professional Services		0200	3009		6,348.82	177692	Mid-South Contractors
21.2187	05/07/21	Other Professional Services		0200	3009		117.70	177717	FERRELL EQUIPMENT SERVI

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2235	05/11/21	Other Professional Services		0200	3009		370.40	177756	Rail Automotive
21.2224	05/13/21	Other Professional Services		0200	3009		68.00	177784	Central AR Dust Control
21.2250	05/13/21	Other Professional Services		0200	3009		293.76	177786	Cintas Corporation
21.2275	05/13/21	Other Professional Services		0200	3009		24.93	177789	Department of Finance &
21.2279	05/13/21	Other Professional Services		0200	3009		4,961.00	177792	H.W. Tucker Company, INC
21.2280	05/13/21	Other Professional Services		0200	3009		245.03	177790	Farris Heavy Equipment
21.2281	05/13/21	Other Professional Services		0200	3009		172.56	177799	Stribling Equipment
21.2282	05/13/21	Other Professional Services		0200	3009		222.24	177796	Rail Automotive
21.2337	05/20/21	Other Professional Services		0200	3009		2,247.00	177890	Farris Heavy Equipment
21.2384	05/20/21	Other Professional Services		0200	3009		5,966.66	177883	Bruckner Truck Sales, I
21.2398	05/20/21	Other Professional Services		0200	3009		3,500.00	177891	H & H Asphalt Paving co
Subtotal							37,611.06		
21.2503	05/26/21	Cell Phones and Pagers		0200	3022		345.84	177944	A T & T
Subtotal							345.84		
21.2503	05/26/21	Internet Connection		0200	3023		43.23	177944	A T & T
Subtotal							43.23		
21.2274	05/13/21	Advertising and Publications		0200	3040		74.60	177793	Log Cabin Democrat
Subtotal							74.60		
21.2090	05/03/21	Utilities - Electric, Gas, W		0200	3069		41.10	177635	Entergy
21.2165	05/05/21	Utilities - Electric, Gas, W		0200	3069		54.82	177679	Beaverfork Water Divisi
21.2167	05/05/21	Utilities - Electric, Gas, W		0200	3069		42.80	177678	Alternative Waste manag
21.2186	05/07/21	Utilities - Electric, Gas, W		0200	3069		148.84	177716	Diamond State Sanitatio
21.2291	05/13/21	Utilities - Electric, Gas, W		0200	3069		113.18	177800	Swyft Connect, LLC
21.2367	05/20/21	Utilities - Electric, Gas, W		0200	3069		20.40	177889	Entergy
21.2394	05/20/21	Utilities - Electric, Gas, W		0200	3069		78.48	177887	Entergy
21.2395	05/20/21	Utilities - Electric, Gas, W		0200	3069		110.07	177886	Entergy
21.2396	05/20/21	Utilities - Electric, Gas, W		0200	3069		34.19	177885	Entergy
21.2397	05/20/21	Utilities - Electric, Gas, W		0200	3069		181.45	177888	Entergy
21.2444	05/24/21	Utilities - Electric, Gas, W		0200	3069		65.00	177933	The Computer Works
21.2508	05/28/21	Utilities - Electric, Gas, W		0200	3069		111.77	178010	Entergy

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2509	05/28/21	Utilities - Electric, Gas, W		0200	3069		318.06	178004	Entergy
21.2512	05/28/21	Utilities - Electric, Gas, W		0200	3069		78.35	178006	Entergy
21.2513	05/28/21	Utilities - Electric, Gas, W		0200	3069		42.80	178009	Entergy
21.2514	05/28/21	Utilities - Electric, Gas, W		0200	3069		57.56	178003	Entergy
21.2515	05/28/21	Utilities - Electric, Gas, W		0200	3069		42.55	178005	Entergy
21.2517	05/28/21	Utilities - Electric, Gas, W		0200	3069		4.62	178008	Entergy
21.2518	05/28/21	Utilities - Electric, Gas, W		0200	3069		5.56	178007	Entergy
<u>Subtotal</u>							1,551.60		
21.2202	05/07/21	Rent - Machinery and Equipme		0200	3071		50.63	177727	Welsco Inc.
21.2249	05/13/21	Rent - Machinery and Equipme		0200	3071		5.35	177795	Premium Refreshment Ser
<u>Subtotal</u>							55.98		
21.2168	05/05/21	Lease - Machinery and Equipm		0200	3073		1,968.95	177684	Deere Credit Inc
21.2364	05/20/21	Lease - Machinery and Equipm		0200	3073		1,720.61	177884	Deere Credit Inc
<u>Subtotal</u>							3,689.56		
21.2284	05/13/21	Dues and Memberships		0200	3090		35.00	177780	ARVEST BANK
21.2399	05/20/21	Dues and Memberships		0200	3090		75.00	177881	ADEQ
<u>Subtotal</u>							110.00		
21.2384	05/20/21	Other Miscellaneous		0200	3100		92.65	177883	Bruckner Truck Sales, I
<u>Subtotal</u>							92.65		
21.2238	05/10/21	Training and Education	05/11/21	0200	3101		-125.00	177741V	ARVEST BANK
21.2238	05/11/21	Training and Education		0200	3101		125.00	177770	ARVEST BANK
21.2238	05/12/21	Training and Education		0200	3101		125.00	177770	ARVEST BANK
<u>Subtotal</u>							125.00		
21.2254	05/13/21	Machinery and Equipment		0200	4004		105.47	177802	Department of Finance &
21.2275	05/13/21	Machinery and Equipment		0200	4004		234.51	177789	Department of Finance &
21.2507	05/28/21	Machinery and Equipment		0200	4004		5,917.10	178001	Consolidated Traffic Co
<u>Subtotal</u>							6,257.08		

Expenditure Code Report  
 Fund 2000 County Road  
 Faulkner County CONWAY AR.  
 05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2175	05/07/21	Ark. Highway Dept. and Other		0200	4008		78,490.55	177719	LENTZ CONSTRUCTION COMP
21.2176	05/07/21	Ark. Highway Dept. and Other		0200	4008		64,084.66	177724	STEEP CREEK, LLC
Subtotal							142,575.21		
<b>Department Total</b>							<b>671,518.19</b>		
<b>Fund 2000 Total</b>							<b>671,518.19</b>		

Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2096	05/04/21	General Supplies		0119	2001		131.73	177675	Coleman's Office & Scho
21.2331	05/14/21	General Supplies		0119	2001		86.95	177812	Coleman's Office & Scho
Subtotal							218.68		
21.2336	05/17/21	Small Equipment		0119	2002		163.62	177838	ARVEST BANK
Subtotal							163.62		
21.2097	05/04/21	Maintenance and Service Cont		0119	2024		29.29	177650	Arkansas Copier Center
Subtotal							29.29		
21.2154	05/05/21	Telephone & Fax - Landline		0119	3020		89.83	DD1421	Conway Corporation
Subtotal							89.83		
21.2099	05/04/21	Postage		0119	3021		498.09	177669	Purchase Power
Subtotal							498.09		
21.2100	05/04/21	Cell Phones and Pagers		0119	3022		93.37	177673	Verizon Wireless
21.2338	05/17/21	Cell Phones and Pagers		0119	3022		73.38	177855	Verizon Wireless
Subtotal							166.75		
21.2098	05/04/21	Internet Connection		0119	3023		43.23	177646	A T & T
Subtotal							43.23		
21.2244	05/11/21	Utilities - Electric, Gas, W		0119	3069		17.82	177758	Centerpoint Energy
21.2499	05/26/21	Utilities - Electric, Gas, W		0119	3069		215.60	DD1443	Conway Corporation
Subtotal							233.42		
21.2336	05/17/21	Dues and Memberships		0119	3090		125.00	177838	ARVEST BANK
Subtotal							125.00		
21.2332	05/14/21	Computer Software, Support,		0119	3102		1,170.00	177818	Financial Intelligence
Subtotal							1,170.00		
<b>Department Total</b>							<b>2,737.91</b>		

Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Fund 3000 Total</b>							<b>2,737.91</b>		

Expenditure Code Report  
Fund 3001 Collector's Automation  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2293	05/13/21	Other Professional Services		0118	3009		36.98	177781	Arkansas Mailing Servic
<u>Subtotal</u>							36.98		
21.2503	05/26/21	Cell Phones and Pagers		0118	3022		56.89	177944	A T & T
<u>Subtotal</u>							56.89		
<b>Department Total</b>							<b>93.87</b>		
<b>Fund 3001 Total</b>							<b>93.87</b>		

Expenditure Code Report  
Fund 3005 County Clerk Cost  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2156	05/05/21	General Supplies		0117	2001		67.66	177682	Crossman printing & Cop
21.2238	05/11/21	General Supplies		0117	2001		72.00	177770	ARVEST BANK
21.2238	05/10/21	General Supplies	05/11/21	0117	2001		-72.00	177741V	ARVEST BANK
21.2238	05/12/21	General Supplies		0117	2001		72.00	177770	ARVEST BANK
<b>Subtotal</b>							<b>139.66</b>		
21.2503	05/26/21	Internet Connection		0117	3023		86.46	177944	A T & T
<b>Subtotal</b>							<b>86.46</b>		
21.2516	05/27/21	Utilities - Electric, Gas, W		0117	3069		100.77	DD1444	Conway Corporation
<b>Subtotal</b>							<b>100.77</b>		
21.2124	05/04/21	Rent - Machinery and Equipme		0117	3071		28.38	177668	Premium Refreshment Ser
21.2197	05/07/21	Rent - Machinery and Equipme		0117	3071		14.19	177722	Premium Refreshment Ser
<b>Subtotal</b>							<b>42.57</b>		
<b>Department Total</b>							<b>369.46</b>		
<b>Fund 3005 Total</b>							<b>369.46</b>		



Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2255	05/13/21	General Supplies		0120	2001		135.14	177777	ARVEST BANK
<u>Subtotal</u>							135.14		
21.2255	05/13/21	Small Equipment		0120	2002		627.00	177777	ARVEST BANK
21.2503	05/26/21	Small Equipment		0120	2002		0.00	177944	A T & T
<u>Subtotal</u>							627.00		
21.2154	05/05/21	Telephone & Fax - Landline		0120	3020		193.22	DD1421	Conway Corporation
<u>Subtotal</u>							193.22		
21.2255	05/13/21	Postage		0120	3021		42.99	177777	ARVEST BANK
<u>Subtotal</u>							42.99		
21.2503	05/26/21	Cell Phones and Pagers		0120	3022		66.89	177944	A T & T
<u>Subtotal</u>							66.89		
21.1858	05/07/21	Utilities - Electric, Gas, W		0120	3069		548.41	DD1426	Conway Corporation
21.2243	05/11/21	Utilities - Electric, Gas, W		0120	3069		55.97	177746	Centerpoint Energy
21.2355	05/18/21	Utilities - Electric, Gas, W		0120	3069		642.09	DD1433	Conway Corporation
<u>Subtotal</u>							1,246.47		
21.2163	05/05/21	Lease - Machinery and Equipm		0120	3073		216.92	177689	Image Tech Resources LL
21.2356	05/18/21	Lease - Machinery and Equipm		0120	3073		16.23	177870	Image Tech Resources LL
<u>Subtotal</u>							233.15		
21.2193	05/07/21	Public Records		0120	3080		199.68	177728	Administrative Office O
<u>Subtotal</u>							199.68		
21.2255	05/13/21	Training and Education		0120	3101		125.00	177777	ARVEST BANK
<u>Subtotal</u>							125.00		
21.2383	05/19/21	Machinery and Equipment		0120	4004		1,076.20	177878	CDW Government
<u>Subtotal</u>							1,076.20		

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>3,945.74</b>		
<b>Fund 3006 Total</b>							<b>3,945.74</b>		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2257	05/12/21	General Supplies		0600	2001		1,865.59	177771	CENTENNIAL BANK
21.2372	05/18/21	General Supplies		0600	2001		243.02	177874	Uline
21.2373	05/18/21	General Supplies		0600	2001		265.72	177867	Crossman printing & Cop
21.2374	05/18/21	General Supplies		0600	2001		96.46	177868	Demco
21.2424	05/21/21	General Supplies		0600	2001		264.32	177909	Pitney Bowes, Inc
Subtotal							2,735.11		
21.2242	05/11/21	Small Equipment		0600	2002		657.49	177745	CHICAGO ONE STOP, INC.
21.2257	05/12/21	Small Equipment		0600	2002		576.77	177771	CENTENNIAL BANK
Subtotal							1,234.26		
21.2257	05/12/21	Janitorial Supplies		0600	2003		136.35	177771	CENTENNIAL BANK
Subtotal							136.35		
21.2257	05/12/21	Food		0600	2005		28.37	177771	CENTENNIAL BANK
Subtotal							28.37		
21.2083	05/04/21	Books		0600	2015		1,284.60	177663	Ingram Library Services
21.2120	05/04/21	Books		0600	2015		4,148.51	177662	Gumdrop Books
21.2200	05/10/21	Books		0600	2015		2,562.01	177735	Ingram Library Services
21.2220	05/10/21	Books		0600	2015		31.66	177732	Cengage Learning
21.2221	05/10/21	Books		0600	2015		26.53	177732	Cengage Learning
21.2257	05/12/21	Books		0600	2015		36.70	177771	CENTENNIAL BANK
21.2275	05/13/21	Books		0600	2015		52.87	177789	Department of Finance &
21.2361	05/18/21	Books		0600	2015		579.42	177865	Center Point Large Prin
21.2363	05/18/21	Books		0600	2015		951.39	177871	Ingram Library Services
21.2375	05/18/21	Books		0600	2015		31.66	177864	Cengage Learning
21.2376	05/18/21	Books		0600	2015		813.44	177863	Bound To Stay Bound Boo
21.2377	05/18/21	Books		0600	2015		22.94	177862	Blackstone Publishing
21.2416	05/21/21	Books		0600	2015		818.92	177908	Ingram Library Services
21.2427	05/21/21	Books		0600	2015		180.00	177907	Faulkner County Histori
21.2545	05/28/21	Books		0600	2015		1,597.73	178013	Ingram Library Services
Subtotal							13,138.38		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2104	05/03/21	Maintenance and Service Cont		0600	2024		2,250.00	177976	Superior Janitorial Env
21.2104	05/01/21	Maintenance and Service Cont	05/03/21	0600	2024		-2,250.00	177643V	Superior Janitorial Env
21.2104	05/26/21	Maintenance and Service Cont		0600	2024		2,250.00	177976	Superior Janitorial Env
21.2528	05/27/21	Maintenance and Service Cont		0600	2024		292.67	177987	Harrison Energy Partner
21.2529	05/27/21	Maintenance and Service Cont		0600	2024		118.69	177986	Datamax
Subtotal							2,661.36		
21.2144	05/04/21	Other Professional Services		0600	3009		64.00	177658	ELM USA INC
21.2257	05/12/21	Other Professional Services		0600	3009		25.75	177771	CENTENNIAL BANK
21.2271	05/12/21	Other Professional Services		0600	3009		55.65	177774	Mid-State termite & Pes
21.2421	05/21/21	Other Professional Services		0600	3009		233.95	177910	Sirco
21.2526	05/27/21	Other Professional Services		0600	3009		137.50	177989	Mid-State termite & Pes
Subtotal							516.85		
21.2141	05/04/21	Telephone & Fax - Landline		0600	3020		98.51	177674	A T & T
21.2154	05/05/21	Telephone & Fax - Landline		0600	3020		313.13	DD1421	Conway Corporation
21.2182	05/06/21	Telephone & Fax - Landline		0600	3020		151.28	177707	Windstream
21.2217	05/10/21	Telephone & Fax - Landline		0600	3020		81.97	177737	Windstream
21.2218	05/10/21	Telephone & Fax - Landline		0600	3020		301.97	177738	Windstream
21.2219	05/10/21	Telephone & Fax - Landline		0600	3020		258.04	177736	Windstream
Subtotal							1,204.90		
21.2102	05/03/21	Postage		0600	3021		1,513.50	177640	Purchase Power
Subtotal							1,513.50		
21.2103	05/03/21	Internet Connection		0600	3023		737.79	177644	T-Mobile USA, INC
21.2525	05/27/21	Internet Connection		0600	3023		59.95	177992	The Computer Works
Subtotal							797.74		
21.2101	05/03/21	Travel		0600	3030		8.40	DD1417	Judith Lovell
21.2179	05/06/21	Travel		0600	3030		40.32	DD1423	Shelia Finch
21.2180	05/06/21	Travel		0600	3030		12.60	177704	Deborah Patterson
21.2181	05/06/21	Travel		0600	3030		84.00	177706	Trudy Smith
21.2183	05/07/21	Travel		0600	3030		182.48	DD1427	John McGraw

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2371	05/18/21	Travel		0600	3030		8.42	DD1434	Judith Lovell
21.2420	05/21/21	Travel		0600	3030		40.32	DD1439	Shelia Finch
Subtotal							376.54		
21.2216	05/10/21	Advertising and Publications		0600	3040		560.00	177731	Arkansas Democrat-Gazet
21.2275	05/13/21	Advertising and Publications		0600	3040		92.59	177789	Department of Finance &
21.2378	05/18/21	Advertising and Publications		0600	3040		768.00	177860	Arkansas Press Services
Subtotal							1,420.59		
21.2105	05/03/21	Utilities - Electric, Gas, W		0600	3069		257.12	177636	Entergy
21.2125	05/04/21	Utilities - Electric, Gas, W		0600	3069		143.39	177659	Entergy
21.2126	05/04/21	Utilities - Electric, Gas, W		0600	3069		58.14	177661	Greenbrier Water & Sewe
21.2141	05/04/21	Utilities - Electric, Gas, W		0600	3069		52.74	177674	A T & T
21.2142	05/04/21	Utilities - Electric, Gas, W		0600	3069		27.15	177657	Damascus Water Dept
21.2269	05/12/21	Utilities - Electric, Gas, W		0600	3069		45.20	177772	Centerpoint Energy
21.2270	05/12/21	Utilities - Electric, Gas, W		0600	3069		126.13	177773	Entergy
21.2344	05/17/21	Utilities - Electric, Gas, W		0600	3069		35.46	177842	Centerpoint Energy
21.2422	05/21/21	Utilities - Electric, Gas, W		0600	3069		81.52	DD1438	Conway Corporation
21.2423	05/21/21	Utilities - Electric, Gas, W		0600	3069		5,434.19	DD1438	Conway Corporation
21.2428	05/21/21	Utilities - Electric, Gas, W		0600	3069		149.34	177906	Entergy
21.2429	05/21/21	Utilities - Electric, Gas, W		0600	3069		34.27	177905	Centerpoint Energy
21.2430	05/21/21	Utilities - Electric, Gas, W		0600	3069		29.50	177912	Centerpoint Energy
21.2527	05/27/21	Utilities - Electric, Gas, W		0600	3069		17.00	177984	City of Vilonia Sewer D
21.2546	05/28/21	Utilities - Electric, Gas, W		0600	3069		3,000.43	177999	Centerpoint Energy
Subtotal							9,491.58		
21.2106	05/03/21	Lease - Machinery and Equipm		0600	3073		1,222.44	177633	Datamax
Subtotal							1,222.44		
21.2257	05/12/21	Dues and Memberships		0600	3090		29.00	177771	CENTENNIAL BANK
Subtotal							29.00		
21.2143	05/04/21	Computer Software, Support,		0600	3102		25.00	177676	Financial Intelligence
21.2257	05/12/21	Computer Software, Support,		0600	3102		1,016.74	177771	CENTENNIAL BANK

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2379	05/18/21	Computer Software, Support,		0600	3102		260.00	177869	Flonomics LLC
<u>Subtotal</u>							<u>1,301.74</u>		
21.2127	05/04/21	Lawncare Maintenance		0600	3192		500.00	177672	SUPERIOR OUTDOOR SERVIC
<u>Subtotal</u>							<u>500.00</u>		
21.2257	05/12/21	Machinery and Equipment		0600	4004		1,925.18	177771	CENTENNIAL BANK
<u>Subtotal</u>							<u>1,925.18</u>		
<b>Department Total</b>							<b>40,233.89</b>		
<b>Fund 3008 Total</b>							<b>40,233.89</b>		

Expenditure Code Report  
 Fund 3011 Reappraisal Cost Fund  
 Faulkner County CONWAY AR.  
 05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2138	05/05/21	Property Reappraisal		0110	3008		38,475.00	177700	Total Assessment Soluti
21.2535	05/28/21	Property Reappraisal		0110	3008		38,475.00	178021	Total Assessment Soluti
Subtotal							76,950.00		
<b>Department Total</b>							<b>76,950.00</b>		
<b>Fund 3011 Total</b>							<b>76,950.00</b>		

Expenditure Code Report  
Fund 3012 Child Support  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2255	05/13/21	Postage		0114	3021		50.00	177777	ARVEST BANK
<b>Subtotal</b>							<b>50.00</b>		
<b>Department Total</b>							<b>50.00</b>		
<b>Fund 3012 Total</b>							<b>50.00</b>		



Expenditure Code Report  
 Fund 3017 Jail Operations & Mainten  
 Faulkner County CONWAY AR.  
 05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2296	05/14/21	Food		0439	2005		41,085.18	177804	Ben E. Keith Company
21.2297	05/14/21	Food		0439	2005		2,547.12	177805	Bimbo Bakeries USA
21.2304	05/14/21	Food		0439	2005		955.93	177814	Conway Vending
21.2461	05/26/21	Food		0439	2005		7,809.95	177951	Ben E. Keith Company
21.2462	05/26/21	Food		0439	2005		524.96	177952	Bimbo Bakeries USA
21.2466	05/26/21	Food		0439	2005		517.26	177959	Conway Vending
21.2557	05/28/21	Food		0439	2005		8,690.04	177996	Ben E. Keith Company
21.2032	06/01/21	Food	04/29/21	0439	2005		-73.49	177594V	CENTENNIAL BANK
Subtotal							62,056.95		
<b>Department Total</b>							<b>62,056.95</b>		
<b>Fund 3017 Total</b>							<b>62,056.95</b>		

Expenditure Code Report  
 Fund 3020 911  
 Faulkner County CONWAY AR.  
 05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2339	05/14/21	Parts and Repairs		0501	2023		1,444.42	177836	Clifford Power Systems,
<b>Subtotal</b>							<b>1,444.42</b>		
21.2288	05/17/21	Maintenance and Service Cont		0501	2024		4,870.07	177843	Clifford Power Systems,
21.2440	05/24/21	Maintenance and Service Cont		0501	2024		713.70	177927	Clifford Power Systems,
<b>Subtotal</b>							<b>5,583.77</b>		
21.2232	05/11/21	Telephone & Fax - Landline		0501	3020		630.02	177740	A T & T
<b>Subtotal</b>							<b>630.02</b>		
21.2162	05/05/21	Utilities - Electric, Gas, W		0501	3069		24.97	177693	Petit Jean Electric Coo
21.2443	05/24/21	Utilities - Electric, Gas, W		0501	3069		43.39	177929	Entergy
<b>Subtotal</b>							<b>68.36</b>		
<b>Department Total</b>							<b>7,726.57</b>		
<b>Fund 3020 Total</b>							<b>7,726.57</b>		

Expenditure Code Report  
Fund 3024 Public Defender  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2213	05/11/21	General Supplies		0417	2001		187.41	177769	ARVEST BANK
21.2226	05/11/21	General Supplies		0417	2001		15.64	177743	Arkansas Copier Center
21.2247	05/11/21	General Supplies		0417	2001		43.65	177747	Conway Copies, Inc
21.2238	05/10/21	General Supplies	05/11/21	0417	2001		-187.41	177741V	ARVEST BANK
21.2213	05/12/21	General Supplies		0417	2001		187.41	177769	ARVEST BANK
Subtotal							246.70		
21.2130	05/04/21	Small Equipment		0417	2002		174.59	177652	BOBBI D. PATTERSON
21.2213	05/11/21	Small Equipment		0417	2002		261.88	177769	ARVEST BANK
21.2238	05/10/21	Small Equipment	05/11/21	0417	2002		-261.88	177741V	ARVEST BANK
21.2213	05/12/21	Small Equipment		0417	2002		261.88	177769	ARVEST BANK
Subtotal							436.47		
21.2129	05/04/21	Other Professional Services		0417	3009		15.00	177667	Noydeen Sisters Medical
21.2132	05/04/21	Other Professional Services		0417	3009		53.30	177665	Leigh Coffman
21.2485	05/26/21	Other Professional Services		0417	3009		81.84	177966	Jake's Computer Repair
21.2534	05/28/21	Other Professional Services		0417	3009		150.00	178018	Phyllis Diehl
Subtotal							300.14		
21.2154	05/05/21	Telephone & Fax - Landline		0417	3020		121.28	DD1421	Conway Corporation
Subtotal							121.28		
21.2213	05/11/21	Dues and Memberships		0417	3090		45.00	177769	ARVEST BANK
21.2238	05/10/21	Dues and Memberships	05/11/21	0417	3090		-45.00	177741V	ARVEST BANK
21.2213	05/12/21	Dues and Memberships		0417	3090		45.00	177769	ARVEST BANK
Subtotal							45.00		
21.2213	05/11/21	Meals and Lodging		0417	3094		147.72	177769	ARVEST BANK
21.2238	05/10/21	Meals and Lodging	05/11/21	0417	3094		-147.72	177741V	ARVEST BANK
21.2213	05/12/21	Meals and Lodging		0417	3094		147.72	177769	ARVEST BANK
Subtotal							147.72		
21.2213	05/11/21	Training and Education		0417	3101		200.00	177769	ARVEST BANK
21.2238	05/10/21	Training and Education	05/11/21	0417	3101		-200.00	177741V	ARVEST BANK

Expenditure Code Report  
Fund 3024 Public Defender  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2213	05/12/21	Training and Education		0417	3101		200.00	177769	ARVEST BANK
<b>Subtotal</b>							<b>200.00</b>		
<b>Department Total</b>							<b>1,497.31</b>		
<b>Fund 3024 Total</b>							<b>1,497.31</b>		

Expenditure Code Report  
 Fund 3027 District Court Probation  
 Faulkner County CONWAY AR.  
 05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2215	05/10/21	General Supplies		0408	2001		65.48	177733	Crossman printing & Cop
<u>Subtotal</u>							65.48		
21.2214	05/10/21	Fuels, Oil, and Lubricants		0408	2007		15.00	177734	Darrick Simmons
<u>Subtotal</u>							15.00		
21.2503	05/26/21	Cell Phones and Pagers		0408	3022		113.78	177944	A T & T
<u>Subtotal</u>							113.78		
<b>Department Total</b>							<b>194.26</b>		
<b>Fund 3027 Total</b>							<b>194.26</b>		

Expenditure Code Report  
Fund 3031 Juvenile Probation Fees  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2503	05/26/21	Small Equipment		0431	2002		0.00	177944	A T & T
Subtotal							0.00		
21.2345	05/17/21	Other Professional Services		0431	3009		0.25	177841	Arkansas Crime Informat
21.2354	05/19/21	Other Professional Services		0431	3009		32.42	177879	CENTENNIAL BANK
Subtotal							32.67		
21.2503	05/26/21	Cell Phones and Pagers		0431	3022		605.12	177944	A T & T
Subtotal							605.12		
21.2503	05/26/21	Internet Connection		0431	3023		86.46	177944	A T & T
Subtotal							86.46		
21.2346	05/17/21	Lease - Machinery and Equipm		0431	3073		35.02	177840	Arkansas Copier Center
Subtotal							35.02		
21.2354	05/19/21	Computer Software, Support,		0431	3102		96.00	177879	CENTENNIAL BANK
Subtotal							96.00		
21.2088	05/03/21	Drug Court		0431	3189		448.25	177638	National Test Systems
21.2275	05/13/21	Drug Court		0431	3189		40.90	177789	Department of Finance &
Subtotal							489.15		
<b>Department Total</b>							<b>1,344.42</b>		
<b>Fund 3031 Total</b>							<b>1,344.42</b>		

Expenditure Code Report  
Fund 3044 Drug Control - Prosecutin  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2434	05/26/21	Small Equipment		0416	2002		1,313.60	177965	JNK TACTICAL
Subtotal							1,313.60		
<b>Department Total</b>							<b>1,313.60</b>		
<b>Fund 3044 Total</b>							<b>1,313.60</b>		

Expenditure Code Report  
 Fund 3400 Emergency Squad  
 Faulkner County CONWAY AR.  
 05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2353	05/18/21	Fuels, Oil, and Lubricants		0520	2007		69.50	177861	BHT Investment Co. Inc.
<b>Subtotal</b>							<b>69.50</b>		
21.2352	05/18/21	Parts and Repairs		0520	2023		134.22	177872	Ricochet Marine
21.2380	05/18/21	Parts and Repairs		0520	2023		152.76	177873	Speights Auto Parts
<b>Subtotal</b>							<b>286.98</b>		
21.2095	05/03/21	Utilities - Electric, Gas, W		0520	3069		95.01	177634	Entergy
21.2350	05/17/21	Utilities - Electric, Gas, W		0520	3069		17.42	177856	Centerpoint Energy
21.2351	05/18/21	Utilities - Electric, Gas, W		0520	3069		138.73	DD1433	Conway Corporation
<b>Subtotal</b>							<b>251.16</b>		
<b>Department Total</b>							<b>607.64</b>		
<b>Fund 3400 Total</b>							<b>607.64</b>		



Expenditure Code Report  
 Fund 3401 Museum  
 Faulkner County CONWAY AR.  
 05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2530	05/27/21	General Supplies		0604	2001		10.90	177988	Hiegel Supply
Subtotal							10.90		
21.2154	05/05/21	Telephone & Fax - Landline		0604	3020		36.66	DD1421	Conway Corporation
Subtotal							36.66		
21.2531	05/27/21	Utilities - Electric, Gas, W		0604	3069		329.44	DD1444	Conway Corporation
21.2532	05/27/21	Utilities - Electric, Gas, W		0604	3069		11.76	DD1444	Conway Corporation
Subtotal							341.20		
<b>Department Total</b>							<b>388.76</b>		
<b>Fund 3401 Total</b>							<b>388.76</b>		

Expenditure Code Report  
Fund 3402 County Road Sales Tax  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2451	05/28/21	Parts and Repairs		0201	2023		1,471.89	178014	John Deere Financial
<b>Subtotal</b>							<b>1,471.89</b>		
21.2248	05/13/21	Asphalt		0201	2025		13,048.67	177782	Atlas Asphalt, Inc
21.2381	05/20/21	Asphalt		0201	2025		18,149.68	177901	Roger's Group, Inc
<b>Subtotal</b>							<b>31,198.35</b>		
21.2049	05/03/21	Culvert and Pipe		0201	2026		16,720.65	177629	Adam Wallace Culvert Sa
21.2166	05/05/21	Culvert and Pipe		0201	2026		3,409.98	177697	River Valley Winwater W
21.2201	05/07/21	Culvert and Pipe		0201	2026		9,822.15	177708	Adam Wallace Culvert Sa
21.2231	05/13/21	Culvert and Pipe		0201	2026		36,157.60	177801	The Railroad yard
<b>Subtotal</b>							<b>66,110.38</b>		
21.2236	05/13/21	Gravel, Dirt, and Sand		0201	2027		16,650.44	177783	BLK Quarries
21.2253	05/13/21	Gravel, Dirt, and Sand		0201	2027		897.79	177791	GRANITE MTN QUARRY
21.2381	05/20/21	Gravel, Dirt, and Sand		0201	2027		87,540.84	177901	Roger's Group, Inc
<b>Subtotal</b>							<b>105,089.07</b>		
21.2401	05/20/21	Bridges and Steel		0201	2031		2,632.96	177902	SRM Concrete, LLC
<b>Subtotal</b>							<b>2,632.96</b>		
<b>Department Total</b>							<b>206,502.65</b>		
<b>Fund 3402 Total</b>							<b>206,502.65</b>		

Expenditure Code Report  
 Fund 3404 Animal Welfare  
 Faulkner County CONWAY AR.  
 05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2139	05/04/21	Spay & Neuter Services		0406	3104		2,690.00	177655	Companions Spay & Neute
21.2382	05/19/21	Spay & Neuter Services		0406	3104		3,910.00	177880	Companions Spay & Neute
Subtotal							6,600.00		
<b>Department Total</b>							<b>6,600.00</b>		
<b>Fund 3404 Total</b>							<b>6,600.00</b>		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2275	05/13/21	General Supplies		0421	2001		52.54	177789	Department of Finance &
21.2309	05/17/21	General Supplies		0421	2001		465.45	177845	Guardian RFID
21.2328	05/17/21	General Supplies		0421	2001		1,467.54	177851	Staples Credit Plan
21.2470	05/26/21	General Supplies		0421	2001		1,286.69	177973	Staples Credit Plan
21.2563	05/28/21	General Supplies		0421	2001		63.23	177998	CENTENNIAL BANK
21.2032	06/01/21	General Supplies	04/29/21	0421	2001		-95.73	177594V	CENTENNIAL BANK
21.2029	06/01/21	General Supplies	04/29/21	0421	2001		-17.94	177614V	CENTENNIAL BANK
<b>Subtotal</b>							<b>3,221.78</b>		
21.2319	05/14/21	Janitorial Supplies		0421	2003		1,482.46	177831	Myers Supply, INC
<b>Subtotal</b>							<b>1,482.46</b>		
21.2313	05/14/21	Chemicals and Cleaning		0421	2011		109.12	177825	Johnson Chemical Co., I
21.2315	05/14/21	Chemicals and Cleaning		0421	2011		200.15	177828	Liquid Environmental So
21.2316	05/14/21	Chemicals and Cleaning		0421	2011		399.94	177827	LITTLE ROCK FILTER SERV
21.2319	05/14/21	Chemicals and Cleaning		0421	2011		706.82	177831	Myers Supply, INC
21.2472	05/26/21	Chemicals and Cleaning		0421	2011		76.48	177969	LITTLE ROCK FILTER SERV
21.2474	05/26/21	Chemicals and Cleaning		0421	2011		28.74	177972	Refrigeration & Electri
<b>Subtotal</b>							<b>1,521.25</b>		
21.2301	05/14/21	Hygiene		0421	2012		2,347.94	177808	CHARM-TEX INC.
21.2464	05/26/21	Hygiene		0421	2012		1,236.82	177955	CHARM-TEX INC.
21.2029	06/01/21	Hygiene	04/29/21	0421	2012		-5.81	177614V	CENTENNIAL BANK
<b>Subtotal</b>							<b>3,578.95</b>		
21.2296	05/14/21	Kitchen Supplies		0421	2013		811.37	177804	Ben E. Keith Company
21.2305	05/14/21	Kitchen Supplies		0421	2013		65.44	177815	Cooks Correctional
21.2319	05/14/21	Kitchen Supplies		0421	2013		1,500.23	177831	Myers Supply, INC
21.2461	05/26/21	Kitchen Supplies		0421	2013		271.40	177951	Ben E. Keith Company
21.2563	05/28/21	Kitchen Supplies		0421	2013		150.38	177998	CENTENNIAL BANK
<b>Subtotal</b>							<b>2,798.82</b>		
21.2298	05/14/21	Inmate Uniforms		0421	2014		219.17	177806	Bob Barker Company
21.2301	05/14/21	Inmate Uniforms		0421	2014		162.60	177808	CHARM-TEX INC.

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2032	06/01/21	Inmate Uniforms	04/29/21	0421	2014		-885.97	177594V	CENTENNIAL BANK
21.2017	06/01/21	Inmate Uniforms	04/29/21	0421	2014		-370.52	177613V	CENTENNIAL BANK
Subtotal							-874.72		
21.2310	05/14/21	Building Materials and Suppl		0421	2020		357.17	177821	Hiegel Supply
21.2323	05/14/21	Building Materials and Suppl		0421	2020		97.57	177835	Refrigeration & Electric
21.2032	06/01/21	Building Materials and Suppl	04/29/21	0421	2020		-174.03	177594V	CENTENNIAL BANK
21.2027	06/01/21	Building Materials and Suppl	04/29/21	0421	2020		-1,237.27	177609V	CENTENNIAL BANK
21.2017	06/01/21	Building Materials and Suppl	04/29/21	0421	2020		-191.68	177613V	CENTENNIAL BANK
21.2029	06/01/21	Building Materials and Suppl	04/29/21	0421	2020		-22.86	177614V	CENTENNIAL BANK
Subtotal							-1,171.10		
21.2312	05/14/21	Plumbing and Electrical Supp		0421	2022		830.00	177824	John Seller's Electric
21.2317	05/14/21	Plumbing and Electrical Supp		0421	2022		334.65	177829	Mark's Plumbing Parts
21.2459	05/26/21	Plumbing and Electrical Supp		0421	2022		500.00	177949	Arkansas Hydrojet
21.2460	05/26/21	Plumbing and Electrical Supp		0421	2022		371.00	177950	Arrow Plumbing, Inc.
21.2481	05/26/21	Plumbing and Electrical Supp		0421	2022		206.18	177978	Winsupply
Subtotal							2,241.83		
21.2308	05/14/21	Parts and Repairs		0421	2023		281.00	177819	Freyaldenhoven Heating
21.2314	05/14/21	Parts and Repairs		0421	2023		579.46	177826	Johnson Controls Fire P
21.2318	05/14/21	Parts and Repairs		0421	2023		3,407.95	177830	Moseley HVAC
21.2469	05/26/21	Parts and Repairs		0421	2023		774.79	177963	Harrison Energy Partner
21.2476	05/26/21	Parts and Repairs		0421	2023		272.81	177967	KBB Mobile Welding
21.2561	05/28/21	Parts and Repairs		0421	2023		226.44	178016	Moseley HVAC
21.2563	05/28/21	Parts and Repairs		0421	2023		435.92	177998	CENTENNIAL BANK
Subtotal							5,978.37		
21.2145	05/05/21	Maintenance and Service Cont		0421	2024		1,042.11	177680	Business World Inc.
21.2295	05/14/21	Maintenance and Service Cont		0421	2024		436.50	177803	Allative Technologies
21.2302	05/14/21	Maintenance and Service Cont		0421	2024		1,008.32	177811	Clifford Power Systems,
21.2453	05/26/21	Maintenance and Service Cont		0421	2024		12,718.05	177974	Stericycle, Inc
Subtotal							15,204.98		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2146	05/05/21	Other Professional Services		0421	3009		107.64	177698	SHRED-IT
21.2299	05/14/21	Other Professional Services		0421	3009		380.00	177807	Brad Williams, Ph.D-Psy
21.2300	05/14/21	Other Professional Services		0421	3009		491.07	177810	Central Arkansas Pest S
21.2325	05/17/21	Other Professional Services		0421	3009		70.00	177849	SHRED-IT
21.2458	05/26/21	Other Professional Services		0421	3009		35.00	177946	ARKANSAS DEPARTMENT OF
21.2463	05/26/21	Other Professional Services		0421	3009		1,321.78	177956	Capital Fire Extinguish
Subtotal							2,405.49		
21.2154	05/05/21	Telephone & Fax - Landline		0421	3020		193.22	DD1421	Conway Corporation
21.2552	05/28/21	Telephone & Fax - Landline		0421	3020		2,599.68	DD1448	Conway Corporation
Subtotal							2,792.90		
21.2321	05/14/21	Common Carrier		0421	3031		5,860.00	177833	PTS OF AMERICA
Subtotal							5,860.00		
21.2149	05/05/21	Utilities - Electric, Gas, W		0421	3069		628.63	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0421	3069		2.55	DD1421	Conway Corporation
21.2294	05/14/21	Utilities - Electric, Gas, W		0421	3069		1,593.89	177809	Centerpoint Energy
21.2431	05/24/21	Utilities - Electric, Gas, W		0421	3069		120.83	177925	Centerpoint Energy
21.2455	05/26/21	Utilities - Electric, Gas, W		0421	3069		14,026.29	DD1443	Conway Corporation
21.2456	05/26/21	Utilities - Electric, Gas, W		0421	3069		2,528.58	177957	Centerpoint Energy
21.2477	05/26/21	Utilities - Electric, Gas, W		0421	3069		11,884.89	DD1443	Conway Corporation
21.2488	05/26/21	Utilities - Electric, Gas, W		0421	3069		240.09	DD1443	Conway Corporation
Subtotal							31,025.75		
21.2298	05/14/21	Prisoner Housing		0421	3191		668.25	177806	Bob Barker Company
21.2301	05/14/21	Prisoner Housing		0421	3191		19.53	177808	CHARM-TEX INC.
21.2467	05/26/21	Prisoner Housing		0421	3191		1,295.00	177960	Dallas County-Sheriff
21.2483	05/26/21	Prisoner Housing		0421	3191		1,267.00	177947	Accel Plastics/Aedec Pr
Subtotal							3,249.78		
<b>Department Total</b>							<b>79,316.54</b>		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2306	05/14/21	General Supplies		0436	2001		611.10	177816	Crossman printing & Cop
21.2328	05/17/21	General Supplies		0436	2001		2,063.51	177851	Staples Credit Plan
21.2470	05/26/21	General Supplies		0436	2001		3,344.92	177973	Staples Credit Plan
21.2553	05/28/21	General Supplies		0436	2001		439.23	178002	Crossman printing & Cop
21.2032	06/01/21	General Supplies	04/29/21	0436	2001		-346.98	177594V	CENTENNIAL BANK
21.2027	06/01/21	General Supplies	04/29/21	0436	2001		-98.17	177609V	CENTENNIAL BANK
Subtotal							6,013.61		
21.2032	06/01/21	Small Equipment	04/29/21	0436	2002		-1,632.88	177594V	CENTENNIAL BANK
21.2017	06/01/21	Small Equipment	04/29/21	0436	2002		-83.07	177613V	CENTENNIAL BANK
21.2029	06/01/21	Small Equipment	04/29/21	0436	2002		-259.72	177614V	CENTENNIAL BANK
Subtotal							-1,975.67		
21.2303	05/14/21	Clothing and Uniforms		0436	2006		163.50	177813	Conway Tactical LLC
21.2029	06/01/21	Clothing and Uniforms	04/29/21	0436	2006		-325.74	177614V	CENTENNIAL BANK
Subtotal							-162.24		
21.2147	05/05/21	Fuels, Oil, and Lubricants		0436	2007		20,373.63	DD1422	Wex Bank
21.2326	05/17/21	Fuels, Oil, and Lubricants		0436	2007		296.65	177852	Stephens Automotive Rep
21.2329	05/17/21	Fuels, Oil, and Lubricants		0436	2007		252.12	177853	TOTAL TIRE AND AUTOMOTI
21.2475	05/26/21	Fuels, Oil, and Lubricants		0436	2007		159.16	177977	TOTAL TIRE AND AUTOMOTI
Subtotal							21,081.56		
21.2329	05/17/21	Tires and Tubes		0436	2008		1,349.34	177853	TOTAL TIRE AND AUTOMOTI
21.2475	05/26/21	Tires and Tubes		0436	2008		1,000.57	177977	TOTAL TIRE AND AUTOMOTI
Subtotal							2,349.91		
21.2275	05/13/21	PARTS AND REPAIRS-VEHICLES		0436	2032		49.74	177789	Department of Finance &
21.2307	05/14/21	PARTS AND REPAIRS-VEHICLES		0436	2032		228.07	177817	Discount Auto Glass
21.2311	05/14/21	PARTS AND REPAIRS-VEHICLES		0436	2032		277.09	177822	Interstate Batteries of
21.2320	05/14/21	PARTS AND REPAIRS-VEHICLES		0436	2032		129.58	177832	O'Reilly Automotive, Inc
21.2326	05/17/21	PARTS AND REPAIRS-VEHICLES		0436	2032		1,730.16	177852	Stephens Automotive Rep
21.2329	05/17/21	PARTS AND REPAIRS-VEHICLES		0436	2032		367.75	177853	TOTAL TIRE AND AUTOMOTI
21.2468	05/26/21	PARTS AND REPAIRS-VEHICLES		0436	2032		49.11	177961	Discount Auto Glass

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2471	05/26/21	PARTS AND REPAIRS-VEHICLES		0436	2032		154.91	177964	Interstate Batteries of
21.2475	05/26/21	PARTS AND REPAIRS-VEHICLES		0436	2032		267.36	177977	TOTAL TIRE AND AUTOMOTI
21.2556	05/28/21	PARTS AND REPAIRS-VEHICLES		0436	2032		2,180.33	177995	Arkansas Valley Communi
21.2029	06/01/21	PARTS AND REPAIRS-VEHICLES	04/29/21	0436	2032		-33.14	177614V	CENTENNIAL BANK
Subtotal							5,400.96		
21.2146	05/05/21	Other Professional Services		0436	3009		88.09	177698	SHRED-IT
21.2300	05/14/21	Other Professional Services		0436	3009		92.76	177810	Central Arkansas Pest S
21.2027	06/01/21	Other Professional Services	04/29/21	0436	3009		-89.53	177609V	CENTENNIAL BANK
Subtotal							91.32		
21.2154	05/05/21	Telephone & Fax - Landline		0436	3020		97.31	DD1421	Conway Corporation
21.2027	06/01/21	Telephone & Fax - Landline	04/29/21	0436	3020		-109.15	177609V	CENTENNIAL BANK
Subtotal							-11.84		
21.2450	05/26/21	Fleet Liability		0436	3053		2,277.00	177945	AAC Risk Management
Subtotal							2,277.00		
21.2457	05/26/21	Utilities - Electric, Gas, W		0436	3069		50.60	177980	Centerpoint Energy
21.2478	05/26/21	Utilities - Electric, Gas, W		0436	3069		832.32	DD1443	Conway Corporation
21.2479	05/26/21	Utilities - Electric, Gas, W		0436	3069		430.03	DD1443	Conway Corporation
21.2480	05/26/21	Utilities - Electric, Gas, W		0436	3069		304.50	DD1443	Conway Corporation
Subtotal							1,617.45		
21.2275	05/13/21	Miscellaneous Law Enforcemen		0436	3093		7.67	177789	Department of Finance &
21.2303	05/14/21	Miscellaneous Law Enforcemen		0436	3093		7,350.33	177813	Conway Tactical LLC
21.2330	05/14/21	Miscellaneous Law Enforcemen		0436	3093		3,955.79	177823	Intoximeters
21.2335	05/17/21	Miscellaneous Law Enforcemen		0436	3093		2,861.26	177854	Teeco Safety
21.2465	05/26/21	Miscellaneous Law Enforcemen		0436	3093		278.13	177958	Conway Tactical LLC
21.2473	05/26/21	Miscellaneous Law Enforcemen		0436	3093		1,664.35	177971	Precision Delta Corpora
21.2032	06/01/21	Miscellaneous Law Enforcemen	04/29/21	0436	3093		-816.20	177594V	CENTENNIAL BANK
21.2029	06/01/21	Miscellaneous Law Enforcemen	04/29/21	0436	3093		-556.00	177614V	CENTENNIAL BANK
Subtotal							14,745.33		



Expenditure Code Report  
 Fund 3407 Deputies/Dispatchers  
 Faulkner County CONWAY AR.  
 05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2029	06/01/21	Meals and Lodging	04/29/21	0436	3094		-613.97	177614V	CENTENNIAL BANK
<b>Subtotal</b>							<b>-613.97</b>		
21.2032	06/01/21	Training and Education	04/29/21	0436	3101		-208.42	177594V	CENTENNIAL BANK
21.2029	06/01/21	Training and Education	04/29/21	0436	3101		-600.00	177614V	CENTENNIAL BANK
<b>Subtotal</b>							<b>-808.42</b>		
21.2454	05/26/21	Vehicles		0436	4005		172,816.00	177975	Steve Landers Chrysler
<b>Subtotal</b>							<b>172,816.00</b>		
<b>Department Total</b>							<b>222,821.00</b>		
<b>Fund 3407 Total</b>							<b>302,137.54</b>		

Expenditure Code Report  
Fund 3411 Teen Court  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2354	05/19/21	Clothing and Uniforms		0440	2006		1,102.16	177879	CENTENNIAL BANK
<b>Subtotal</b>							<b>1,102.16</b>		
<b>Department Total</b>							<b>1,102.16</b>		
<b>Fund 3411 Total</b>							<b>1,102.16</b>		

Expenditure Code Report  
Fund 3414 Extension Office  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2452	05/26/21	Cell Phones and Pagers		0806	3022		70.99	177979	A T & T
<u>Subtotal</u>							70.99		
21.2245	05/11/21	Utilities - Electric, Gas, W		0806	3069		63.48	177759	Centerpoint Energy
21.2435	05/24/21	Utilities - Electric, Gas, W		0806	3069		914.59	DD1440	Conway Corporation
<u>Subtotal</u>							978.07		
<b><u>Department Total</u></b>							<b>1,049.06</b>		
<b><u>Fund 3414 Total</u></b>							<b>1,049.06</b>		

Expenditure Code Report  
Fund 3505 Juvenile Court Grants  
Faulkner County CONWAY AR.  
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2354	05/19/21	Food		0434	2005		75.00	177879	CENTENNIAL BANK
<b>Subtotal</b>							<b>75.00</b>		
<b>Department Total</b>							<b>75.00</b>		
<b>Fund 3505 Total</b>							<b>75.00</b>		
<b>Grand Total</b>							<b>1,633,512.51</b>		