

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6897	11/08/21	General Supplies		0100	2001		104.09	181908	ARVEST BANK
21.6931	11/12/21	General Supplies		0100	2001		78.41	181979	Premium Refreshment Ser
21.7098	11/30/21	General Supplies		0100	2001		26.12	182100	FIRST SECURITY BANK
Subtotal							208.62		
21.6898	11/08/21	Small Equipment		0100	2002		4,050.63	DD1614	SHI International Corp
21.6919	11/09/21	Small Equipment		0100	2002		7,283.20	DD1617	SHI International Corp
21.7046	11/22/21	Small Equipment		0100	2002		0.00	182040	A T & T
Subtotal							11,333.83		
21.6896	11/08/21	Maintenance and Service Cont		0100	2024		281.55	181909	Arkansas Copier Center
Subtotal							281.55		
21.6935	11/12/21	Other Professional Services		0100	3009		57.00	181971	City of Conway Sanitati
Subtotal							57.00		
21.6742	11/02/21	Telephone & Fax - Landline		0100	3020		117.85	DD1608	Conway Corporation
Subtotal							117.85		
21.6775	11/02/21	Postage		0100	3021		9.10	181820	Jim Baker
Subtotal							9.10		
21.7046	11/22/21	Cell Phones and Pagers		0100	3022		225.88	182040	A T & T
Subtotal							225.88		
21.7046	11/22/21	Internet Connection		0100	3023		43.23	182040	A T & T
Subtotal							43.23		
21.6798	11/03/21	Travel		0100	3030		23.02	181845	PAULETTE WOMACK
Subtotal							23.02		
21.6908	11/09/21	Advertising and Publications		0100	3040		259.80	181944	Log Cabin Democrat
Subtotal							259.80		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6742	11/02/21	Utilities - Electric, Gas, W		0100	3069		35.96	DD1608	Conway Corporation
21.6814	11/04/21	Utilities - Electric, Gas, W		0100	3069		112.01	DD1612	Conway Corporation
21.6977	11/15/21	Utilities - Electric, Gas, W		0100	3069		7.57	181988	Centerpoint Energy
21.7040	11/22/21	Utilities - Electric, Gas, W		0100	3069		228.12	DD1626	Conway Corporation
21.7041	11/22/21	Utilities - Electric, Gas, W		0100	3069		385.41	DD1626	Conway Corporation
21.7042	11/22/21	Utilities - Electric, Gas, W		0100	3069		340.30	DD1626	Conway Corporation
21.7043	11/22/21	Utilities - Electric, Gas, W		0100	3069		181.50	DD1626	Conway Corporation
Subtotal							1,290.87		
21.6962	11/12/21	Rent - Machinery and Equipme		0100	3071		10.91	181981	Premium Refreshment Ser
21.7111	11/30/21	Rent - Machinery and Equipme		0100	3071		150.00	182098	Daniel G Thessing
Subtotal							160.91		
21.6881	11/08/21	Dues and Memberships		0100	3090		295.00	181906	ARVEST BANK
Subtotal							295.00		
21.6881	11/08/21	Training and Education		0100	3101		22.05	181906	ARVEST BANK
Subtotal							22.05		
21.6815	11/04/21	Computer Software, Support,		0100	3102		350.00	181858	Financial Intelligence
21.6899	11/09/21	Computer Software, Support,		0100	3102		259.21	DD1616	SHI International Corp
Subtotal							609.21		
21.6742	11/02/21	Health Department and Law Li		0100	3198		348.08	DD1608	Conway Corporation
Subtotal							348.08		
21.6919	11/09/21	Machinery and Equipment		0100	4004		1,018.32	DD1617	SHI International Corp
Subtotal							1,018.32		
Department Total							16,304.32		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7044	11/22/21	General Supplies		0101	2001		28.99	182055	Premium Refreshment Ser
21.7128	11/30/21	General Supplies		0101	2001		106.94	182097	Crossman printing & Cop
Subtotal							135.93		
21.7098	11/30/21	Small Equipment		0101	2002		37.80	182100	FIRST SECURITY BANK
Subtotal							37.80		
21.6742	11/02/21	Telephone & Fax - Landline		0101	3020		91.05	DD1608	Conway Corporation
Subtotal							91.05		
21.7046	11/22/21	Cell Phones and Pagers		0101	3022		56.47	182040	A T & T
Subtotal							56.47		
21.6905	11/09/21	Travel		0101	3030		3.00	181926	ARVEST BANK
Subtotal							3.00		
21.6742	11/02/21	Utilities - Electric, Gas, W		0101	3069		47.94	DD1608	Conway Corporation
21.7041	11/22/21	Utilities - Electric, Gas, W		0101	3069		722.66	DD1626	Conway Corporation
Subtotal							770.60		
21.6910	11/09/21	Lease - Machinery and Equipm		0101	3073		191.94	181943	Konica Minolta Business
Subtotal							191.94		
21.6909	11/09/21	Computer Software, Support,		0101	3102		2,302.00	181938	Financial Intelligence
Subtotal							2,302.00		
Department Total							3,588.79		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6882	11/08/21	Postage		0102	3021		3.13	181923	Arkansas Mailing Servic
<u>Subtotal</u>							3.13		
Department Total							3.13		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6908	11/09/21	Advertising and Publications		0107	3040		2,243.20	181944	Log Cabin Democrat
<u>Subtotal</u>							<u>2,243.20</u>		
21.7098	11/30/21	Dues and Memberships		0107	3090		16.35	182100	FIRST SECURITY BANK
<u>Subtotal</u>							<u>16.35</u>		
Department Total							2,259.55		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7008	11/17/21	General Supplies		0108	2001		69.16	182007	Hiegel Supply
Subtotal							69.16		
21.7046	11/22/21	Small Equipment		0108	2002		0.00	182040	A T & T
21.7098	11/30/21	Small Equipment		0108	2002		41.17	182100	FIRST SECURITY BANK
Subtotal							41.17		
21.7011	11/17/21	Janitorial Supplies		0108	2003		184.42	182009	System Chemical
Subtotal							184.42		
21.6914	11/09/21	Fuels, Oil, and Lubricants		0108	2007		230.68	181952	ARVEST BANK
Subtotal							230.68		
21.6806	11/03/21	Parts and Repairs		0108	2023		109.13	181833	Advanced Alarms of Arka
21.6914	11/09/21	Parts and Repairs		0108	2023		522.67	181952	ARVEST BANK
21.6918	11/09/21	Parts and Repairs		0108	2023		295.00	181948	Olsen Sprinkler ,Inc
21.6921	11/09/21	Parts and Repairs		0108	2023		139.68	181950	Robert Bailey Electric,
21.6922	11/09/21	Parts and Repairs		0108	2023		40.09	181935	Conway Farm & Home Supp
21.6924	11/09/21	Parts and Repairs		0108	2023		605.13	181946	NABCO
21.7008	11/17/21	Parts and Repairs		0108	2023		60.61	182007	Hiegel Supply
21.7019	11/23/21	Parts and Repairs		0108	2023		687.93	182070	Harrison Energy Partner
Subtotal							2,460.24		
21.6918	11/09/21	Other Professional Services		0108	3009		220.00	181948	Olsen Sprinkler ,Inc
21.6923	11/09/21	Other Professional Services		0108	3009		60.00	181942	John Morton
21.7007	11/17/21	Other Professional Services		0108	3009		487.60	182003	Central AR Dust Control
Subtotal							767.60		
21.6742	11/02/21	Telephone & Fax - Landline		0108	3020		234.51	DD1608	Conway Corporation
Subtotal							234.51		
21.7046	11/22/21	Cell Phones and Pagers		0108	3022		238.63	182040	A T & T
Subtotal							238.63		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6742	11/02/21	Utilities - Electric, Gas, W		0108	3069		23.97	DD1608	Conway Corporation
21.7041	11/22/21	Utilities - Electric, Gas, W		0108	3069		843.10	DD1626	Conway Corporation
21.7043	11/22/21	Utilities - Electric, Gas, W		0108	3069		181.51	DD1626	Conway Corporation
Subtotal							1,048.58		
Department Total							5,274.99		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6905	11/09/21	General Supplies		0109	2001		48.06	181926	ARVEST BANK
21.6940	11/12/21	General Supplies		0109	2001		1,072.19	181965	American Stamp & Markin
21.7003	11/17/21	General Supplies		0109	2001		182.80	182011	Coleman's Office & Scho
21.7005	11/17/21	General Supplies		0109	2001		134.02	DD1624	SHI International Corp
Subtotal							1,437.07		
21.7046	11/22/21	Small Equipment		0109	2002		0.00	182040	A T & T
Subtotal							0.00		
21.6955	11/23/21	Computer Software, Support,		0109	3102		-899.00	182069	DataScout LLC
Subtotal							-899.00		
21.7046	11/22/21	Elections		0109	3193		88.06	182040	A T & T
Subtotal							88.06		
Department Total							626.13		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6973	11/15/21	General Supplies		0115	2001		19.66	181994	Premium Refreshment Ser
21.7098	11/30/21	General Supplies		0115	2001		121.85	182100	FIRST SECURITY BANK
Subtotal							141.51		
21.6751	11/02/21	Small Equipment		0115	2002		57.95	181816	FIRST SECURITY BANK
21.6803	11/03/21	Small Equipment		0115	2002		0.00	181848	Verizon Wireless
21.7046	11/22/21	Small Equipment		0115	2002		0.00	182040	A T & T
21.7098	11/30/21	Small Equipment		0115	2002		277.72	182100	FIRST SECURITY BANK
Subtotal							335.67		
21.6751	11/02/21	Other Professional Services		0115	3009		7.19	181816	FIRST SECURITY BANK
Subtotal							7.19		
21.6742	11/02/21	Telephone & Fax - Landline		0115	3020		35.15	DD1608	Conway Corporation
Subtotal							35.15		
21.6803	11/03/21	Cell Phones and Pagers		0115	3022		45.61	181848	Verizon Wireless
21.7046	11/22/21	Cell Phones and Pagers		0115	3022		105.15	182040	A T & T
Subtotal							150.76		
21.6803	11/03/21	Internet Connection		0115	3023		80.02	181848	Verizon Wireless
21.7046	11/22/21	Internet Connection		0115	3023		179.07	182040	A T & T
Subtotal							259.09		
21.6905	11/09/21	Travel		0115	3030		3.00	181926	ARVEST BANK
Subtotal							3.00		
21.6742	11/02/21	Utilities - Electric, Gas, W		0115	3069		23.97	DD1608	Conway Corporation
21.6977	11/15/21	Utilities - Electric, Gas, W		0115	3069		1.34	181988	Centerpoint Energy
21.7041	11/22/21	Utilities - Electric, Gas, W		0115	3069		120.44	DD1626	Conway Corporation
21.7042	11/22/21	Utilities - Electric, Gas, W		0115	3069		46.40	DD1626	Conway Corporation
Subtotal							192.15		
21.6973	11/15/21	Rent - Machinery and Equipme		0115	3071		14.19	181994	Premium Refreshment Ser

Expenditure Code Report
 Fund 1000 IT DEPARTMENT
 Faulkner County CONWAY AR.
 11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							14.19		
21.6751	11/02/21	Dues and Memberships		0115	3090		46.35	181816	FIRST SECURITY BANK
Subtotal							46.35		
21.6751	11/02/21	Computer Software, Support,		0115	3102		206.14	181816	FIRST SECURITY BANK
21.7098	11/30/21	Computer Software, Support,		0115	3102		88.95	182100	FIRST SECURITY BANK
Subtotal							295.09		
Department Total							1,480.15		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7046	11/22/21	Small Equipment		0401	2002		0.00	182040	A T & T
<u>Subtotal</u>							0.00		
21.6773	11/02/21	Food		0401	2005		134.15	181807	ARVEST BANK
<u>Subtotal</u>							134.15		
21.6804	11/03/21	Computer Services		0401	3003		230.00	181847	Relx Inc. DBA LexisNexi
<u>Subtotal</u>							230.00		
21.6751	11/02/21	Other Professional Services		0401	3009		13.04	181816	FIRST SECURITY BANK
<u>Subtotal</u>							13.04		
21.6742	11/02/21	Telephone & Fax - Landline		0401	3020		53.12	DD1608	Conway Corporation
<u>Subtotal</u>							53.12		
21.7046	11/22/21	Internet Connection		0401	3023		54.11	182040	A T & T
<u>Subtotal</u>							54.11		
21.6742	11/02/21	Utilities - Electric, Gas, W		0401	3069		17.98	DD1608	Conway Corporation
<u>Subtotal</u>							17.98		
21.6782	11/03/21	Computer Software, Support,		0401	3102		96.20	181832	Administrative Office 0
<u>Subtotal</u>							96.20		
Department Total							598.60		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6952	11/10/21	General Supplies		0402	2001		43.12	181961	Department of Finance &
21.6941	11/12/21	General Supplies		0402	2001		58.89	181977	Office Depot- Office De
21.6951	11/12/21	General Supplies		0402	2001		44.26	181978	Premium Refreshment Ser
21.6950	11/18/21	General Supplies		0402	2001		86.80	182015	CENTENNIAL BANK
Subtotal							233.07		
21.6950	11/18/21	Food		0402	2005		269.35	182015	CENTENNIAL BANK
Subtotal							269.35		
21.6937	11/12/21	Other Professional Services		0402	3009		560.95	181976	National Test Systems
21.7018	11/18/21	Other Professional Services		0402	3009		198.00	182021	Greenfeather Monitoring
Subtotal							758.95		
21.6742	11/02/21	Telephone & Fax - Landline		0402	3020		164.93	DD1608	Conway Corporation
Subtotal							164.93		
21.6950	11/18/21	Postage		0402	3021		66.00	182015	CENTENNIAL BANK
Subtotal							66.00		
21.6742	11/02/21	Utilities - Electric, Gas, W		0402	3069		83.89	DD1608	Conway Corporation
Subtotal							83.89		
21.6951	11/12/21	Rent - Machinery and Equipme		0402	3071		21.83	181978	Premium Refreshment Ser
Subtotal							21.83		
Department Total							1,598.02		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6802	11/03/21	General Supplies		0403	2001		15.38	181846	Premium Refreshment Ser
21.6927	11/09/21	General Supplies		0403	2001		583.27	181953	Crossman printing & Cop
21.6985	11/15/21	General Supplies		0403	2001		15.48	181995	Premium Refreshment Ser
Subtotal							614.13		
21.7098	11/30/21	Small Equipment		0403	2002		38.18	182100	FIRST SECURITY BANK
Subtotal							38.18		
21.6811	11/03/21	Food		0403	2005		214.43	181831	ARVEST BANK
Subtotal							214.43		
21.6751	11/02/21	Other Professional Services		0403	3009		13.04	181816	FIRST SECURITY BANK
Subtotal							13.04		
21.6742	11/02/21	Telephone & Fax - Landline		0403	3020		96.59	DD1608	Conway Corporation
Subtotal							96.59		
21.7046	11/22/21	Cell Phones and Pagers		0403	3022		45.16	182040	A T & T
Subtotal							45.16		
21.6742	11/02/21	Utilities - Electric, Gas, W		0403	3069		23.97	DD1608	Conway Corporation
21.6926	11/09/21	Utilities - Electric, Gas, W		0403	3069		100.77	DD1615	Conway Corporation
Subtotal							124.74		
21.6802	11/03/21	Rent - Machinery and Equipme		0403	3071		10.91	181846	Premium Refreshment Ser
21.6985	11/15/21	Rent - Machinery and Equipme		0403	3071		10.91	181995	Premium Refreshment Ser
Subtotal							21.82		
21.7098	11/30/21	Machinery and Equipment		0403	4004		1,123.98	182100	FIRST SECURITY BANK
Subtotal							1,123.98		
Department Total							2,292.07		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6620	11/30/21	General Supplies		0404	2001		635.11	182099	David Clark
<u>Subtotal</u>							635.11		
21.7046	11/22/21	Small Equipment		0404	2002		0.00	182040	A T & T
<u>Subtotal</u>							0.00		
21.6967	11/18/21	Food		0404	2005		87.86	182018	David Clark
<u>Subtotal</u>							87.86		
21.6620	11/30/21	Joint Budget Supplies		0404	2017		589.21	182099	David Clark
<u>Subtotal</u>							589.21		
21.6751	11/02/21	Other Professional Services		0404	3009		13.04	181816	FIRST SECURITY BANK
<u>Subtotal</u>							13.04		
21.6742	11/02/21	Telephone & Fax - Landline		0404	3020		46.59	DD1608	Conway Corporation
<u>Subtotal</u>							46.59		
21.7046	11/22/21	Cell Phones and Pagers		0404	3022		112.94	182040	A T & T
<u>Subtotal</u>							112.94		
21.7046	11/22/21	Internet Connection		0404	3023		129.69	182040	A T & T
<u>Subtotal</u>							129.69		
21.6742	11/02/21	Utilities - Electric, Gas, W		0404	3069		17.98	DD1608	Conway Corporation
<u>Subtotal</u>							17.98		
21.6906	11/09/21	Rent - Machinery and Equipme		0404	3071		10.91	181949	Premium Refreshment Ser
<u>Subtotal</u>							10.91		
21.6907	11/09/21	Dues and Memberships		0404	3090		35.00	181928	Arkansas Judicial Counc
<u>Subtotal</u>							35.00		
Department Total							1,678.33		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6976	11/15/21	General Supplies		0405	2001		69.13	181982	ARVEST BANK
Subtotal							69.13		
21.6803	11/03/21	Small Equipment		0405	2002		709.30	181848	Verizon Wireless
21.7046	11/22/21	Small Equipment		0405	2002		0.00	182040	A T & T
21.7098	11/30/21	Small Equipment		0405	2002		31.20	182100	FIRST SECURITY BANK
Subtotal							740.50		
21.6751	11/02/21	Other Professional Services		0405	3009		13.03	181816	FIRST SECURITY BANK
Subtotal							13.03		
21.6742	11/02/21	Telephone & Fax - Landline		0405	3020		53.12	DD1608	Conway Corporation
Subtotal							53.12		
21.6803	11/03/21	Cell Phones and Pagers		0405	3022		133.45	181848	Verizon Wireless
Subtotal							133.45		
21.6803	11/03/21	Internet Connection		0405	3023		54.69	181848	Verizon Wireless
21.7046	11/22/21	Internet Connection		0405	3023		43.23	182040	A T & T
Subtotal							97.92		
21.6742	11/02/21	Utilities - Electric, Gas, W		0405	3069		23.97	DD1608	Conway Corporation
Subtotal							23.97		
Department Total							1,131.12		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6991	11/17/21	General Supplies		0416	2001		1,008.55	182008	Matthew Bender & Co., I
21.6993	11/17/21	General Supplies		0416	2001		2,270.27	182004	Coleman's Office & Scho
21.6997	11/17/21	General Supplies		0416	2001		189.84	182004	Coleman's Office & Scho
21.6994	11/22/21	General Supplies		0416	2001		260.12	182054	Premium Refreshment Ser
Subtotal							3,728.78		
21.7098	11/30/21	Small Equipment		0416	2002		851.16	182100	FIRST SECURITY BANK
Subtotal							851.16		
21.6771	11/04/21	Fuels, Oil, and Lubricants		0416	2007		369.87	DD1613	Wex Bank
21.6995	11/17/21	Fuels, Oil, and Lubricants		0416	2007		65.42	182001	AUSTIN BROS.
Subtotal							435.29		
21.6995	11/17/21	Parts and Repairs		0416	2023		34.81	182001	AUSTIN BROS.
Subtotal							34.81		
21.6996	11/17/21	Other Professional Services		0416	3009		150.00	182010	TLO LLC
21.6998	11/18/21	Other Professional Services		0416	3009		65.60	182022	Kerry Crowell
Subtotal							215.60		
21.6742	11/02/21	Telephone & Fax - Landline		0416	3020		267.95	DD1608	Conway Corporation
Subtotal							267.95		
21.6772	11/02/21	Cell Phones and Pagers		0416	3022		739.44	181806	A T & T
Subtotal							739.44		
21.6742	11/02/21	Utilities - Electric, Gas, W		0416	3069		119.84	DD1608	Conway Corporation
Subtotal							119.84		
Department Total							6,392.87		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6864	11/05/21	Medical, Dental, and Hospita		0418	3006		39.26	181885	Central Arkansas Ear No
21.6868	11/05/21	Medical, Dental, and Hospita		0418	3006		315.00	181887	Clearview Digital Image
21.6874	11/05/21	Medical, Dental, and Hospita		0418	3006		1,153.30	181900	Seiter Family Dentistry
Subtotal							1,507.56		
Department Total							1,507.56		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6912	11/12/21	General Supplies		0419	2001		0.00	181969	CENTENNIAL BANK
Subtotal							0.00		
21.6803	11/03/21	Small Equipment		0419	2002		0.00	181848	Verizon Wireless
21.6912	11/12/21	Small Equipment		0419	2002		113.33	181969	CENTENNIAL BANK
21.7046	11/22/21	Small Equipment		0419	2002		0.00	182040	A T & T
Subtotal							113.33		
21.6912	11/12/21	Janitorial Supplies		0419	2003		157.19	181969	CENTENNIAL BANK
Subtotal							157.19		
21.6912	11/12/21	Food		0419	2005		56.15	181969	CENTENNIAL BANK
Subtotal							56.15		
21.7023	11/18/21	Fuels, Oil, and Lubricants		0419	2007		679.04	DD1625	Wex Bank
Subtotal							679.04		
21.6912	11/12/21	Building Materials and Suppl		0419	2020		12.18	181969	CENTENNIAL BANK
Subtotal							12.18		
21.6912	11/12/21	PARTS AND REPAIRS-VEHICLES		0419	2032		20.79	181969	CENTENNIAL BANK
Subtotal							20.79		
21.6742	11/02/21	Telephone & Fax - Landline		0419	3020		72.37	DD1608	Conway Corporation
Subtotal							72.37		
21.6912	11/12/21	Postage		0419	3021		5.25	181969	CENTENNIAL BANK
Subtotal							5.25		
21.6803	11/03/21	Cell Phones and Pagers		0419	3022		47.31	181848	Verizon Wireless
Subtotal							47.31		
21.7046	11/22/21	Internet Connection		0419	3023		46.03	182040	A T & T
Subtotal							46.03		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6823	11/04/21	Utilities - Electric, Gas, W		0419	3069		86.31	181871	Verizon Wireless
21.6929	11/09/21	Utilities - Electric, Gas, W		0419	3069		474.95	DD1615	Conway Corporation
21.7164	11/30/21	Utilities - Electric, Gas, W		0419	3069		86.31	182103	Verizon Wireless
Subtotal							647.57		
21.6912	11/12/21	Miscellaneous Law Enforcemen		0419	3093		212.56	181969	CENTENNIAL BANK
Subtotal							212.56		
21.7024	11/22/21	Machinery and Equipment		0419	4004		4,071.35	182059	US Truck Accessories
Subtotal							4,071.35		
Department Total							6,141.12		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6839	11/04/21	General Supplies		0500	2001		28.49	181865	Premium Refreshment Ser
21.6901	11/09/21	General Supplies		0500	2001		68.79	181927	ARVEST BANK
		Subtotal					97.28		
21.6901	11/09/21	Small Equipment		0500	2002		434.32	181927	ARVEST BANK
		Subtotal					434.32		
21.6901	11/09/21	Janitorial Supplies		0500	2003		29.19	181927	ARVEST BANK
		Subtotal					29.19		
21.6970	11/15/21	Fuels, Oil, and Lubricants		0500	2007		57.38	181993	Luyet Automotive
		Subtotal					57.38		
21.6902	11/09/21	Plumbing and Electrical Supp		0500	2022		19.56	181925	ARVEST BANK
		Subtotal					19.56		
21.6970	11/15/21	Parts and Repairs		0500	2023		39.95	181993	Luyet Automotive
		Subtotal					39.95		
21.7022	11/18/21	Maintenance and Service Cont		0500	2024		77.15	182024	Konica Minolta Business
		Subtotal					77.15		
21.6901	11/09/21	Small Tools		0500	2029		86.33	181927	ARVEST BANK
		Subtotal					86.33		
21.6799	11/03/21	Other Professional Services		0500	3009		41.00	181844	OMG National
21.6801	11/03/21	Other Professional Services		0500	3009		88.36	181829	4 Imprint, Inc
21.6970	11/15/21	Other Professional Services		0500	3009		10.70	181993	Luyet Automotive
		Subtotal					140.06		
21.6742	11/02/21	Telephone & Fax - Landline		0500	3020		26.15	DD1608	Conway Corporation
		Subtotal					26.15		
21.7046	11/22/21	Cell Phones and Pagers		0500	3022		34.38	182040	A T & T

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							34.38		
21.6759	11/02/21	Utilities - Electric, Gas, W		0500	3069		258.05	181814	Entergy
21.6975	11/15/21	Utilities - Electric, Gas, W		0500	3069		110.25	181991	Diamond State Sanitatio
21.7021	11/18/21	Utilities - Electric, Gas, W		0500	3069		65.00	182035	The Computer Works
Subtotal							433.30		
21.6801	11/03/21	Other Miscellaneous		0500	3100		1,511.38	181829	4 Imprint, Inc
21.6901	11/09/21	Other Miscellaneous		0500	3100		196.39	181927	ARVEST BANK
Subtotal							1,707.77		
21.6799	11/03/21	Training and Education		0500	3101		316.00	181844	OMG National
Subtotal							316.00		
21.6902	11/09/21	Computer Software, Support,		0500	3102		4.99	181925	ARVEST BANK
Subtotal							4.99		
Department Total							3,503.81		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6774	11/02/21	Other Professional Services		0800	3009		1,000.00	DD1607	Albert L Meyer
<u>Subtotal</u>							1,000.00		
Department Total							1,000.00		
Fund 1000 Total							55,380.56		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6953	11/12/21	Health Insurance - Claims		0121	3058		64,830.66	DD257	HEALTH BENEFITS CLAIMS
21.6969	11/12/21	Health Insurance - Claims		0121	3058		58,632.10	DD258	HEALTH BENEFITS CLAIMS
21.7063	11/23/21	Health Insurance - Claims		0121	3058		29,195.26	DD259	HEALTH BENEFITS CLAIMS
Subtotal							152,658.02		
21.6793	11/03/21	Health Insurance Administrat		0121	3059		37,840.27	1089	TRUSTMARK HEALTH BENEFI
Subtotal							37,840.27		
Department Total							190,498.29		
Fund 1002 Total							190,498.29		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6911	11/09/21	General Supplies		0104	2001		391.76	181934	Coleman's Office & Scho
21.6952	11/10/21	General Supplies		0104	2001		48.36	181961	Department of Finance &
21.6932	11/12/21	General Supplies		0104	2001		35.59	181964	ARVEST BANK
21.6938	11/12/21	General Supplies		0104	2001		103.63	181980	Premium Refreshment Ser
21.6939	11/12/21	General Supplies		0104	2001		14.62	181972	Coleman's Office & Scho
21.7020	11/18/21	General Supplies		0104	2001		123.73	182028	Office Depot- Office De
21.7052	11/22/21	General Supplies		0104	2001		327.34	182044	Coleman's Office & Scho
Subtotal							1,045.03		
21.6983	11/15/21	Utilities - Electric, Gas, W		0104	3069		15.85	181987	Centerpoint Energy
21.7167	11/30/21	Utilities - Electric, Gas, W		0104	3069		334.81	DD1633	Conway Corporation
Subtotal							350.66		
21.6938	11/12/21	Rent - Machinery and Equipme		0104	3071		14.19	181980	Premium Refreshment Ser
Subtotal							14.19		
Department Total							1,409.88		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6952	11/10/21	General Supplies		0105	2001		8.25	181961	Department of Finance &
21.6954	11/15/21	General Supplies		0105	2001		28.99	181996	Premium Refreshment Ser
21.7025	11/18/21	General Supplies		0105	2001		721.33	182013	Arkansas Blueprint Co.,
21.7160	11/30/21	General Supplies		0105	2001		611.47	182095	CENTENNIAL BANK
Subtotal							1,370.04		
21.6961	11/17/21	Small Equipment		0105	2002		260.79	181999	ARVEST BANK
Subtotal							260.79		
21.6984	11/15/21	Maintenance and Service Cont		0105	2024		3.58	181983	Arkansas Copier Center
21.7053	11/22/21	Maintenance and Service Cont		0105	2024		144.85	182060	Arkansas Copier Center
21.7170	11/30/21	Maintenance and Service Cont		0105	2024		27.19	182094	Arkansas Copier Center
21.7171	11/30/21	Maintenance and Service Cont		0105	2024		18.77	182094	Arkansas Copier Center
Subtotal							194.39		
21.6961	11/17/21	Postage		0105	3021		29.46	181999	ARVEST BANK
Subtotal							29.46		
21.7046	11/22/21	Internet Connection		0105	3023		86.46	182040	A T & T
21.7166	11/30/21	Internet Connection		0105	3023		45.13	182090	A T & T
Subtotal							131.59		
21.6981	11/15/21	Utilities - Electric, Gas, W		0105	3069		38.81	181986	Centerpoint Energy
21.6983	11/15/21	Utilities - Electric, Gas, W		0105	3069		15.86	181987	Centerpoint Energy
21.7167	11/30/21	Utilities - Electric, Gas, W		0105	3069		334.81	DD1633	Conway Corporation
21.7168	11/30/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1633	Conway Corporation
21.7169	11/30/21	Utilities - Electric, Gas, W		0105	3069		300.90	DD1633	Conway Corporation
Subtotal							702.14		
21.6954	11/15/21	Rent - Machinery and Equipme		0105	3071		14.19	181996	Premium Refreshment Ser
Subtotal							14.19		
21.6961	11/17/21	Machinery and Equipment		0105	4004		2,400.75	181999	ARVEST BANK
Subtotal							2,400.75		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							5,103.35		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6885	11/08/21	General Supplies		0430	2001		26.82	181907	ARVEST BANK
Subtotal							26.82		
21.6803	11/03/21	Small Equipment		0430	2002		0.00	181848	Verizon Wireless
Subtotal							0.00		
21.6742	11/02/21	Telephone & Fax - Landline		0430	3020		15.50	DD1608	Conway Corporation
Subtotal							15.50		
21.6885	11/08/21	Postage		0430	3021		29.52	181907	ARVEST BANK
Subtotal							29.52		
21.6803	11/03/21	Cell Phones and Pagers		0430	3022		42.31	181848	Verizon Wireless
21.7046	11/22/21	Cell Phones and Pagers		0430	3022		56.47	182040	A T & T
Subtotal							98.78		
21.6742	11/02/21	Utilities - Electric, Gas, W		0430	3069		11.98	DD1608	Conway Corporation
21.6977	11/15/21	Utilities - Electric, Gas, W		0430	3069		5.79	181988	Centerpoint Energy
21.7041	11/22/21	Utilities - Electric, Gas, W		0430	3069		48.18	DD1626	Conway Corporation
21.7042	11/22/21	Utilities - Electric, Gas, W		0430	3069		146.94	DD1626	Conway Corporation
Subtotal							212.89		
Department Total							383.51		
Fund 1805 Total							6,896.74		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6752	11/02/21	General Supplies		0200	2001		75.58	181808	CAPITAL ONE
21.6805	11/04/21	General Supplies		0200	2001		13.62	181860	Hiegel Supply
21.6807	11/04/21	General Supplies		0200	2001		494.07	181861	Hum's Rental
21.6849	11/09/21	General Supplies		0200	2001		535.01	181947	Office Depot- Office De
Subtotal							1,118.28		
21.6805	11/04/21	Small Equipment		0200	2002		137.34	181860	Hiegel Supply
21.6852	11/09/21	Small Equipment		0200	2002		79.96	181945	Lowe's
21.6856	11/09/21	Small Equipment		0200	2002		364.91	181935	Conway Farm & Home Supp
21.7010	11/18/21	Small Equipment		0200	2002		224.97	182039	Welsco Inc.
21.7046	11/22/21	Small Equipment		0200	2002		0.00	182040	A T & T
Subtotal							807.18		
21.6727	11/02/21	Clothing and Uniforms		0200	2006		8,167.42	181810	Cintas Corporation
21.6952	11/10/21	Clothing and Uniforms		0200	2006		13.48	181961	Department of Finance &
21.6915	11/12/21	Clothing and Uniforms		0200	2006		361.12	181962	ARVEST BANK
Subtotal							8,542.02		
21.6836	11/04/21	Fuels, Oil, and Lubricants		0200	2007		320.09	181867	Quality Petroleum, Inc
21.6809	11/05/21	Fuels, Oil, and Lubricants		0200	2007		750.72	181891	Crow Burlingame Co
21.7031	11/18/21	Fuels, Oil, and Lubricants		0200	2007		4,557.00	182026	M.M. Satterfield Oil Co
21.7081	11/29/21	Fuels, Oil, and Lubricants		0200	2007		15,437.71	182084	M.M. Satterfield Oil Co
21.7083	11/29/21	Fuels, Oil, and Lubricants		0200	2007		586.09	DD1632	Wex Bank
Subtotal							21,651.61		
21.6852	11/09/21	Building Materials and Suppl		0200	2020		110.52	181945	Lowe's
Subtotal							110.52		
21.6852	11/09/21	Paints and Metals		0200	2021		34.71	181945	Lowe's
Subtotal							34.71		
21.6805	11/04/21	Parts and Repairs		0200	2023		267.39	181860	Hiegel Supply
21.6813	11/04/21	Parts and Repairs		0200	2023		131.92	181866	ProBilling & Funding Se
21.6826	11/04/21	Parts and Repairs		0200	2023		39.92	181857	Fastenal Company

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6831	11/04/21	Parts and Repairs		0200	2023		647.35	181856	Farris Heavy Equipment
21.6834	11/04/21	Parts and Repairs		0200	2023		325.96	181868	Rail Automotive
21.6837	11/04/21	Parts and Repairs		0200	2023		1,318.86	181862	Lift Truck Service Cent
21.6838	11/04/21	Parts and Repairs		0200	2023		648.40	181855	FERRELL EQUIPMENT SERVI
21.6809	11/05/21	Parts and Repairs		0200	2023		1,767.63	181891	Crow Burlingame Co
21.6856	11/09/21	Parts and Repairs		0200	2023		6.90	181935	Conway Farm & Home Supp
21.6857	11/09/21	Parts and Repairs		0200	2023		206.56	181933	Clark Machinery Company
21.6903	11/09/21	Parts and Repairs		0200	2023		2,178.32	181937	Farris Heavy Equipment
21.7000	11/17/21	Parts and Repairs		0200	2023		107.00	182006	FERRELL EQUIPMENT SERVI
21.7009	11/18/21	Parts and Repairs		0200	2023		708.29	182034	Summit truck Group
21.7012	11/18/21	Parts and Repairs		0200	2023		243.76	182014	Bruckner Truck Sales, I
21.7028	11/18/21	Parts and Repairs		0200	2023		24.34	182025	Lawson Products
21.7030	11/18/21	Parts and Repairs		0200	2023		684.80	182020	Farris Heavy Equipment
21.7033	11/18/21	Parts and Repairs		0200	2023		1,941.92	182032	Rail Automotive
21.7035	11/18/21	Parts and Repairs		0200	2023		295.43	182030	ProBilling & Funding Se
21.7036	11/18/21	Parts and Repairs		0200	2023		988.34	182036	The Larson Group
21.7037	11/18/21	Parts and Repairs		0200	2023		198.13	182037	Truck Pro, LLC
21.7038	11/18/21	Parts and Repairs		0200	2023		1,349.70	182038	UNITED ENGINES
21.7127	11/30/21	Parts and Repairs		0200	2023		1,411.72	182093	ARVEST BANK
Subtotal							15,492.64		
21.6727	11/02/21	Maintenance and Service Cont		0200	2024		323.04	181810	Cintas Corporation
Subtotal							323.04		
21.6753	11/02/21	Asphalt		0200	2025		189,351.12	181821	Roger's Group, Inc
21.6832	11/04/21	Asphalt		0200	2025		4,450.00	181870	Turner Paving
21.6858	11/09/21	Asphalt		0200	2025		11,290.10	181929	Atlas Asphalt, Inc
21.6904	11/09/21	Asphalt		0200	2025		5,000.00	181940	H & H Asphalt Paving co
21.7001	11/22/21	Asphalt		0200	2025		61,420.56	182056	Roger's Group, Inc
21.7080	11/29/21	Asphalt		0200	2025		36,750.00	182072	Asphalt Pavers, Inc.
21.7084	11/29/21	Asphalt		0200	2025		29,750.00	182083	H & H Asphalt Paving co
Subtotal							338,011.78		
21.6852	11/09/21	Small Tools		0200	2029		161.98	181945	Lowe's

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6856	11/09/21	Small Tools		0200	2029		41.22	181935	Conway Farm & Home Supp
<u>Subtotal</u>							203.20		
21.6835	11/04/21	Other Professional Services		0200	3009		2,648.25	181869	Sturtz Welding and Fabr
21.6853	11/05/21	Other Professional Services		0200	3009		114.58	181886	Central Arkansas Pest S
21.7015	11/18/21	Other Professional Services		0200	3009		68.00	182016	Central AR Dust Control
21.7032	11/18/21	Other Professional Services		0200	3009		137.72	182023	Kersey Locksmith
21.7039	11/29/21	Other Professional Services		0200	3009		3,648.70	182086	Sturtz Welding and Fabr
21.7082	11/29/21	Other Professional Services		0200	3009		415.29	182073	Assure Fix Plumbing
<u>Subtotal</u>							7,032.54		
21.6742	11/02/21	Telephone & Fax - Landline		0200	3020		41.66	DD1608	Conway Corporation
<u>Subtotal</u>							41.66		
21.7127	11/30/21	Postage		0200	3021		44.14	182093	ARVEST BANK
<u>Subtotal</u>							44.14		
21.7046	11/22/21	Cell Phones and Pagers		0200	3022		310.82	182040	A T & T
<u>Subtotal</u>							310.82		
21.7046	11/22/21	Internet Connection		0200	3023		43.23	182040	A T & T
<u>Subtotal</u>							43.23		
21.6825	11/04/21	Utilities - Electric, Gas, W		0200	3069		404.81	181852	Alternative Waste manag
21.6928	11/09/21	Utilities - Electric, Gas, W		0200	3069		113.18	181951	Swyft Connect, LLC
21.6936	11/12/21	Utilities - Electric, Gas, W		0200	3069		148.84	181974	Diamond State Sanitatio
21.7103	11/29/21	Utilities - Electric, Gas, W		0200	3069		65.00	182087	The Computer Works
21.7104	11/29/21	Utilities - Electric, Gas, W		0200	3069		34.21	182077	Energy
21.7105	11/29/21	Utilities - Electric, Gas, W		0200	3069		42.86	182079	Energy
21.7106	11/29/21	Utilities - Electric, Gas, W		0200	3069		20.40	182082	Energy
21.7107	11/29/21	Utilities - Electric, Gas, W		0200	3069		181.64	182081	Energy
21.7108	11/29/21	Utilities - Electric, Gas, W		0200	3069		110.47	182078	Energy
21.7109	11/29/21	Utilities - Electric, Gas, W		0200	3069		78.56	182080	Energy
<u>Subtotal</u>							1,199.97		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6483	11/03/21	Rent - Machinery and Equipme		0200	3071		1,714.00	181843	Nabholz Cranes & Equipm
21.6807	11/04/21	Rent - Machinery and Equipme		0200	3071		468.23	181861	Hum's Rental
21.6833	11/04/21	Rent - Machinery and Equipme		0200	3071		110.50	181850	Al Portable, LLC
21.7010	11/18/21	Rent - Machinery and Equipme		0200	3071		52.14	182039	Welsco Inc.
21.7029	11/18/21	Rent - Machinery and Equipme		0200	3071		5.35	182029	Premium Refreshment Ser
Subtotal							2,350.22		
21.6830	11/04/21	Lease - Machinery and Equipm		0200	3073		3,063.97	181853	CATERPILLAR FINANCIAL S
Subtotal							3,063.97		
21.6915	11/12/21	Meals and Lodging		0200	3094		237.12	181962	ARVEST BANK
21.6934	11/12/21	Meals and Lodging		0200	3094		211.20	181963	ARVEST BANK
Subtotal							448.32		
21.6955	11/23/21	Computer Software, Support,		0200	3102		3,346.00	182069	DataScout LLC
Subtotal							3,346.00		
21.6807	11/04/21	Machinery and Equipment		0200	4004		5,838.19	181861	Hum's Rental
21.7172	11/30/21	Machinery and Equipment		0200	4004		16,881.75	182101	Hall Manufacturing, LLC
Subtotal							22,719.94		
21.7189	11/30/21	County Matching Advance - Ro		0200	4007		704,340.00	182104	Arkansas Department of
Subtotal							704,340.00		
Department Total							1,131,235.79		
Fund 2000 Total							1,131,235.79		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7002	11/17/21	General Supplies		0119	2001		123.51	182012	Coleman's Office & Scho
Subtotal							123.51		
21.7004	11/17/21	Fuels, Oil, and Lubricants		0119	2007		31.04	182000	ARVEST BANK
Subtotal							31.04		
21.6842	11/05/21	Maintenance and Service Cont		0119	2024		28.65	181879	Arkansas Copier Center
21.7101	11/29/21	Maintenance and Service Cont		0119	2024		29.29	182071	Arkansas Copier Center
Subtotal							57.94		
21.6841	11/08/21	Other Professional Services		0119	3009		4.50	181915	Purchase Power
Subtotal							4.50		
21.6841	11/08/21	Postage		0119	3021		600.00	181915	Purchase Power
Subtotal							600.00		
21.7100	11/29/21	Cell Phones and Pagers		0119	3022		93.25	182088	Verizon Wireless
Subtotal							93.25		
21.6845	11/05/21	Internet Connection		0119	3023		72.14	181876	A T & T
21.6848	11/05/21	Internet Connection		0119	3023		43.23	181902	A T & T
21.7099	11/30/21	Internet Connection		0119	3023		42.23	182089	A T & T
21.7102	11/30/21	Internet Connection		0119	3023		43.23	182091	A T & T
Subtotal							200.83		
21.6742	11/02/21	Utilities - Electric, Gas, W		0119	3069		23.97	DD1608	Conway Corporation
21.6977	11/15/21	Utilities - Electric, Gas, W		0119	3069		7.57	181988	Centerpoint Energy
21.7042	11/22/21	Utilities - Electric, Gas, W		0119	3069		239.75	DD1626	Conway Corporation
Subtotal							271.29		
21.6844	11/05/21	Lease - Machinery and Equipm		0119	3073		501.86	181893	Graybar Financial Servi
Subtotal							501.86		
21.6843	11/05/21	Computer Software, Support,		0119	3102		1,170.00	181892	Financial Intelligence

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,170.00		
Department Total							3,054.22		
Fund 3000 Total							3,054.22		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7051	11/22/21	Maintenance and Service Cont		0118	2024		3,700.00	182041	Apprentice Information
		Subtotal					3,700.00		
21.6883	11/08/21	Other Professional Services		0118	3009		39.06	181910	Arkansas Mailing Servic
		Subtotal					39.06		
21.7046	11/22/21	Cell Phones and Pagers		0118	3022		56.47	182040	A T & T
		Subtotal					56.47		
Department Total							3,795.53		
Fund 3001 Total							3,795.53		

Expenditure Code Report
Fund 3004 Assessor's Amendment 79
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6955	11/23/21	Maintenance and Service Cont		0112	2024		2,596.00	182069	DataScout LLC
Subtotal							2,596.00		
Department Total							2,596.00		
Fund 3004 Total							2,596.00		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6767	11/02/21	General Supplies		0117	2001		32.74	181811	Conway Copies, Inc
21.6905	11/09/21	General Supplies		0117	2001		39.68	181926	ARVEST BANK
Subtotal							72.42		
21.6803	11/03/21	Small Equipment		0117	2002		0.00	181848	Verizon Wireless
Subtotal							0.00		
21.6803	11/03/21	Cell Phones and Pagers		0117	3022		47.31	181848	Verizon Wireless
Subtotal							47.31		
21.7046	11/22/21	Internet Connection		0117	3023		86.46	182040	A T & T
Subtotal							86.46		
21.7044	11/22/21	Rent - Machinery and Equipme		0117	3071		14.19	182055	Premium Refreshment Ser
Subtotal							14.19		
21.6905	11/09/21	Meals and Lodging		0117	3094		12.97	181926	ARVEST BANK
Subtotal							12.97		
Department Total							233.35		
Fund 3005 Total							233.35		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6893	11/09/21	General Supplies		0120	2001		10.90	181924	ARVEST BANK
21.6988	11/15/21	General Supplies		0120	2001		97.85	181990	Coleman's Office & Scho
21.7067	11/22/21	General Supplies		0120	2001		162.99	182053	Office Depot or Office
Subtotal							271.74		
21.7046	11/22/21	Small Equipment		0120	2002		0.00	182040	A T & T
Subtotal							0.00		
21.6742	11/02/21	Telephone & Fax - Landline		0120	3020		164.59	DD1608	Conway Corporation
Subtotal							164.59		
21.6882	11/08/21	Postage		0120	3021		0.52	181923	Arkansas Mailing Servic
Subtotal							0.52		
21.7046	11/22/21	Cell Phones and Pagers		0120	3022		66.47	182040	A T & T
Subtotal							66.47		
21.6742	11/02/21	Utilities - Electric, Gas, W		0120	3069		119.84	DD1608	Conway Corporation
21.6920	11/09/21	Utilities - Electric, Gas, W		0120	3069		36.30	181931	Centerpoint Energy
21.6992	11/17/21	Utilities - Electric, Gas, W		0120	3069		663.84	DD1623	Conway Corporation
Subtotal							819.98		
21.6893	11/09/21	Meals and Lodging		0120	3094		341.26	181924	ARVEST BANK
Subtotal							341.26		
21.6893	11/09/21	Computer Software, Support,		0120	3102		219.00	181924	ARVEST BANK
Subtotal							219.00		
Department Total							1,883.56		
Fund 3006 Total							1,883.56		

Expenditure Code Report
Fund 3007 SHERIFF'S AUTOMATION
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6952	11/10/21	General Supplies		0438	2001		9.86	181961	Department of Finance &
Subtotal							9.86		
Department Total							9.86		
Fund 3007 Total							9.86		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6763	11/02/21	General Supplies		0600	2001		3,469.41	181813	Demco
21.6966	11/12/21	General Supplies		0600	2001		543.99	181973	Crossman printing & Cop
21.7056	11/22/21	General Supplies		0600	2001		22.25	182061	Coleman's Office & Scho
Subtotal							4,035.65		
21.7066	11/22/21	Small Equipment		0600	2002		292.49	182046	Demco
Subtotal							292.49		
21.6789	11/03/21	Janitorial Supplies		0600	2003		287.95	181836	Brady Industries of Ark
Subtotal							287.95		
21.6754	11/02/21	Books		0600	2015		1,006.92	181818	Ingram Library Services
21.6880	11/08/21	Books		0600	2015		2,090.25	181914	Ingram Library Services
21.6952	11/10/21	Books		0600	2015		72.95	181961	Department of Finance &
21.6971	11/15/21	Books		0600	2015		595.02	181985	Center Point Large Prin
21.6972	11/15/21	Books		0600	2015		1,446.58	181992	Ingram Library Services
21.6990	11/15/21	Books		0600	2015		140.03	181984	Bound To Stay Bound Boo
21.7045	11/22/21	Books		0600	2015		1,205.69	182052	Ingram Library Services
Subtotal							6,557.44		
21.7118	11/30/21	Plumbing and Electrical Supp		0600	2022		472.76	182102	Staley Electric
Subtotal							472.76		
21.6764	11/02/21	Maintenance and Service Cont		0600	2024		180.00	181822	Summit Fire & Security
21.6768	11/02/21	Maintenance and Service Cont		0600	2024		197.45	181812	Datamax
21.6769	11/02/21	Maintenance and Service Cont		0600	2024		2,250.00	181823	Superior Janitorial Env
21.7065	11/22/21	Maintenance and Service Cont		0600	2024		286.13	182045	Datamax
Subtotal							2,913.58		
21.6762	11/03/21	Other Professional Services		0600	3009		55.65	181842	Mid-State termite & Pes
21.6886	11/08/21	Other Professional Services		0600	3009		128.77	181912	ELM USA INC
21.7054	11/22/21	Other Professional Services		0600	3009		971.21	182051	Harrison Energy Partner
21.7057	11/22/21	Other Professional Services		0600	3009		689.85	182047	Dycus Flooring LLC
21.7068	11/29/21	Other Professional Services		0600	3009		137.50	182085	Mid-State termite & Pes

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<u>Subtotal</u>							1,982.98		
21.7055	11/22/21	Building and Improvements		0600	3018		6,200.00	182050	H & N ARCHITECTS PLLC
<u>Subtotal</u>							6,200.00		
21.6742	11/02/21	Telephone & Fax - Landline		0600	3020		278.47	DD1608	Conway Corporation
21.6792	11/03/21	Telephone & Fax - Landline		0600	3020		149.41	181849	Windstream
21.6884	11/08/21	Telephone & Fax - Landline		0600	3020		149.41	181922	A T & T
21.6890	11/08/21	Telephone & Fax - Landline		0600	3020		71.70	181919	Windstream
21.6891	11/08/21	Telephone & Fax - Landline		0600	3020		253.93	181920	Windstream
21.6892	11/08/21	Telephone & Fax - Landline		0600	3020		299.15	181921	Windstream
<u>Subtotal</u>							1,202.07		
21.6770	11/02/21	Internet Connection		0600	3023		694.43	181824	T-Mobile USA, INC
<u>Subtotal</u>							694.43		
21.6765	11/02/21	Travel		0600	3030		12.86	181819	Jessica Rutherford
21.6766	11/02/21	Travel		0600	3030		12.86	181817	Hope Rider
21.6888	11/08/21	Travel		0600	3030		58.80	181917	Tiffany Warden
21.6889	11/08/21	Travel		0600	3030		120.96	181918	Trudy Smith
21.6968	11/12/21	Travel		0600	3030		9.58	DD1621	Judith Lovell
21.7064	11/22/21	Travel		0600	3030		8.82	DD1627	Judith Lovell
21.7116	11/30/21	Travel		0600	3030		109.67	DD1634	John McGraw
<u>Subtotal</u>							333.55		
21.6963	11/12/21	Advertising and Publications		0600	3040		700.00	181966	Arkansas Democrat-Gazet
<u>Subtotal</u>							700.00		
21.6760	11/02/21	Utilities - Electric, Gas, W		0600	3069		2,452.82	181809	Centerpoint Energy
21.6761	11/02/21	Utilities - Electric, Gas, W		0600	3069		107.93	181815	Energy
21.6785	11/03/21	Utilities - Electric, Gas, W		0600	3069		186.92	181839	Energy
21.6786	11/03/21	Utilities - Electric, Gas, W		0600	3069		27.15	181837	Damascus Water Dept
21.6787	11/03/21	Utilities - Electric, Gas, W		0600	3069		27.13	181841	Greenbrier Water & Sewe
21.6791	11/03/21	Utilities - Electric, Gas, W		0600	3069		48.84	181841	Greenbrier Water & Sewe

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6964	11/12/21	Utilities - Electric, Gas, W		0600	3069		27.09	181970	Centerpoint Energy
21.6965	11/12/21	Utilities - Electric, Gas, W		0600	3069		183.36	181975	Entergy
21.7059	11/22/21	Utilities - Electric, Gas, W		0600	3069		29.22	182043	Centerpoint Energy
21.7060	11/22/21	Utilities - Electric, Gas, W		0600	3069		5,130.32	DD1626	Conway Corporation
21.7061	11/22/21	Utilities - Electric, Gas, W		0600	3069		533.93	DD1626	Conway Corporation
21.7062	11/22/21	Utilities - Electric, Gas, W		0600	3069		156.10	182048	Entergy
21.7069	11/29/21	Utilities - Electric, Gas, W		0600	3069		17.00	182076	City of Vilonia Sewer D
21.7070	11/29/21	Utilities - Electric, Gas, W		0600	3069		43.65	182075	Centerpoint Energy
21.7071	11/29/21	Utilities - Electric, Gas, W		0600	3069		48.37	182074	Centerpoint Energy
21.7152	11/30/21	Utilities - Electric, Gas, W		0600	3069		3,488.75	182096	Centerpoint Energy
Subtotal							12,508.58		
21.6788	11/03/21	Lease - Machinery and Equipm		0600	3073		1,222.44	181838	Datamax
Subtotal							1,222.44		
21.7151	11/30/21	Training and Education		0600	3101		140.00	182092	AMIGOS LIBRARY SERVICES
Subtotal							140.00		
21.6790	11/03/21	Computer Software, Support,		0600	3102		25.00	181840	Financial Intelligence
21.7058	11/22/21	Computer Software, Support,		0600	3102		260.00	182049	Flonomics LLC
Subtotal							285.00		
21.6887	11/08/21	Lawn care Maintenance		0600	3192		500.00	181916	SUPERIOR OUTDOOR SERVIC
Subtotal							500.00		
Department Total							40,328.92		
Fund 3008 Total							40,328.92		

Expenditure Code Report
Fund 3012 Child Support
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6882	11/08/21	Postage		0114	3021		8.85	181923	Arkansas Mailing Servic
Subtotal							8.85		
Department Total							8.85		
Fund 3012 Total							8.85		

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6974	11/15/21	Small Equipment		0501	2002		827.12	181998	Turner Signs
Subtotal							827.12		
21.6800	11/03/21	Telephone & Fax - Landline		0501	3020		11,092.26	181830	A T & T
21.6900	11/08/21	Telephone & Fax - Landline		0501	3020		630.02	181905	A T & T
Subtotal							11,722.28		
21.6840	11/04/21	Utilities - Electric, Gas, W		0501	3069		46.29	181863	Petit Jean Electric Co
21.7027	11/18/21	Utilities - Electric, Gas, W		0501	3069		47.05	182019	Entergy
Subtotal							93.34		
21.6955	11/23/21	Computer Software, Support,		0501	3102		-899.00	182069	DataScout LLC
Subtotal							-899.00		
Department Total							11,743.74		
Fund 3020 Total							11,743.74		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6866	11/05/21	General Supplies		0417	2001		139.55	181877	ARVEST BANK
21.6878	11/05/21	General Supplies		0417	2001		18.14	181903	Arkansas Copier Center
21.6879	11/05/21	General Supplies		0417	2001		43.65	181888	Conway Copies, Inc
21.7026	11/18/21	General Supplies		0417	2001		338.67	182031	Quill LLC
Subtotal							540.01		
21.6866	11/05/21	Small Equipment		0417	2002		34.91	181877	ARVEST BANK
Subtotal							34.91		
21.6742	11/02/21	Telephone & Fax - Landline		0417	3020		92.83	DD1608	Conway Corporation
Subtotal							92.83		
21.6866	11/05/21	Postage		0417	3021		9.05	181877	ARVEST BANK
Subtotal							9.05		
21.7110	11/29/21	Utilities - Electric, Gas, W		0417	3069		527.95	DD1631	Conway Corporation
Subtotal							527.95		
21.7016	11/18/21	Rent - Land and Buildings		0417	3070		2,250.00	182017	Covington Family Limite
Subtotal							2,250.00		
Department Total							3,454.75		
Fund 3024 Total							3,454.75		

Expenditure Code Report
 Fund 3027 District Court Probation
 Faulkner County CONWAY AR.
 11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7046	11/22/21	Cell Phones and Pagers		0408	3022		100.64	182040	A T & T
Subtotal							100.64		
Department Total							100.64		
Fund 3027 Total							100.64		

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County CONWAY AR.
 11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7046	11/22/21	Small Equipment		0431	2002		0.00	182040	A T & T
Subtotal							0.00		
21.6751	11/02/21	Other Professional Services		0431	3009		13.04	181816	FIRST SECURITY BANK
21.6810	11/03/21	Other Professional Services		0431	3009		320.25	181834	American Tracking Solut
21.6950	11/18/21	Other Professional Services		0431	3009		-40.28	182015	CENTENNIAL BANK
Subtotal							293.01		
21.7046	11/22/21	Cell Phones and Pagers		0431	3022		608.87	182040	A T & T
Subtotal							608.87		
21.7046	11/22/21	Internet Connection		0431	3023		110.82	182040	A T & T
Subtotal							110.82		
21.6808	11/03/21	Lease - Machinery and Equipm		0431	3073		189.00	181835	Arkansas Copier Center
21.7050	11/22/21	Lease - Machinery and Equipm		0431	3073		88.21	182042	Arkansas Copier Center
Subtotal							277.21		
Department Total							1,289.91		
Fund 3031 Total							1,289.91		

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County CONWAY AR.
 11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6821	11/04/21	General Supplies		0520	2001		722.46	181851	Allied 100 LLC
21.6822	11/04/21	General Supplies		0520	2001		68.75	181872	Welsco Inc.
Subtotal							791.21		
21.6952	11/10/21	Clothing and Uniforms		0520	2006		503.13	181961	Department of Finance &
Subtotal							503.13		
21.6816	11/04/21	PARTS AND REPAIRS-VEHICLES		0520	2032		2,348.76	181859	G & W Diesel/EVS
21.6819	11/04/21	PARTS AND REPAIRS-VEHICLES		0520	2032		1,382.33	181859	G & W Diesel/EVS
21.6820	11/04/21	PARTS AND REPAIRS-VEHICLES		0520	2032		217.61	181859	G & W Diesel/EVS
Subtotal							3,948.70		
21.6759	11/02/21	Utilities - Electric, Gas, W		0520	3069		110.60	181814	Entergy
Subtotal							110.60		
Department Total							5,353.64		
Fund 3400 Total							5,353.64		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6913	11/09/21	Archival and Exhibit Supplie		0604	2019		30.01	181936	Crossman printing & Cop
21.6916	11/09/21	Archival and Exhibit Supplie		0604	2019		9.90	181941	Hiegel Supply
Subtotal							39.91		
21.6742	11/02/21	Telephone & Fax - Landline		0604	3020		23.20	DD1608	Conway Corporation
Subtotal							23.20		
21.6917	11/09/21	Utilities - Electric, Gas, W		0604	3069		226.24	181932	Centerpoint Energy
Subtotal							226.24		
Department Total							289.35		
Fund 3401 Total							289.35		

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County CONWAY AR.
 11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6851	11/05/21	Asphalt		0201	2025		24,001.94	181899	Roger's Group, Inc
Subtotal							24,001.94		
21.6824	11/04/21	Culvert and Pipe		0201	2026		20,840.39	181864	Pipeline Ventures Corp.
21.6850	11/05/21	Culvert and Pipe		0201	2026		3,963.90	181878	Adam Wallace Culvert Sa
21.7034	11/18/21	Culvert and Pipe		0201	2026		2,169.65	182033	River Valley Winwater W
Subtotal							26,973.94		
21.6855	11/09/21	Gravel, Dirt, and Sand		0201	2027		538.23	181930	BLK Quarries
21.7001	11/22/21	Gravel, Dirt, and Sand		0201	2027		30,352.30	182056	Roger's Group, Inc
Subtotal							30,890.53		
21.6829	11/04/21	Concrete		0201	2030		337.85	181854	CenArk Ready Mix Inc.
21.6854	11/09/21	Concrete		0201	2030		1,957.17	181939	GREENBRIER READY MIX
Subtotal							2,295.02		
21.6483	11/03/21	Bridges and Steel		0201	2031		440.38	181843	Nabholz Cranes & Equipm
21.6930	11/12/21	Bridges and Steel		0201	2031		40,230.00	181967	Arkansas Fence & Guardr
Subtotal							40,670.38		
Department Total							124,831.81		
Fund 3402 Total							124,831.81		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County CONWAY AR.
 11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6894	11/08/21	Spay & Neuter Services		0406	3104		2,265.00	181911	Companions Spay & Neute
21.6999	11/17/21	Spay & Neuter Services		0406	3104		2,125.00	182005	Companions Spay & Neute
Subtotal							4,390.00		
Department Total							4,390.00		
Fund 3404 Total							4,390.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6870	11/05/21	General Supplies		0421	2001		465.74	181894	Guardian RFID
21.6952	11/10/21	General Supplies		0421	2001		47.96	181961	Department of Finance &
Subtotal							513.70		
21.6861	11/05/21	Food		0421	2005		21,068.72	181880	Ben E. Keith Company
21.6862	11/05/21	Food		0421	2005		978.08	181881	Bimbo Bakeries USA
21.6877	11/05/21	Food		0421	2005		497.62	181890	Conway Vending
Subtotal							22,544.42		
21.6872	11/05/21	Chemicals and Cleaning		0421	2011		596.75	181896	Johnson Chemical Co., I
21.7138	11/30/21	Chemicals and Cleaning		0421	2011		831.64	182109	Liquid Environmental So
Subtotal							1,428.39		
21.6861	11/05/21	Kitchen Supplies		0421	2013		669.18	181880	Ben E. Keith Company
21.6867	11/05/21	Kitchen Supplies		0421	2013		63.00	181883	CHARM-TEX INC.
Subtotal							732.18		
21.6867	11/05/21	Inmate Uniforms		0421	2014		177.70	181883	CHARM-TEX INC.
Subtotal							177.70		
21.6952	11/10/21	Building Materials and Suppl		0421	2020		17.89	181961	Department of Finance &
Subtotal							17.89		
21.6871	11/05/21	Plumbing and Electrical Supp		0421	2022		86.81	181895	Hiegel Supply
21.7163	11/30/21	Plumbing and Electrical Supp		0421	2022		535.67	182110	Winsupply
Subtotal							622.48		
21.6860	11/05/21	Parts and Repairs		0421	2023		272.81	181875	A Plus Safe & Lock LLC
21.6873	11/05/21	Parts and Repairs		0421	2023		591.46	181897	Johnson Controls Fire P
21.7136	11/30/21	Parts and Repairs		0421	2023		1,635.25	182108	Harrison Energy Partner
21.7161	11/30/21	Parts and Repairs		0421	2023		1,351.12	182107	Freyaldenhoven Heating
21.7163	11/30/21	Parts and Repairs		0421	2023		89.25	182110	Winsupply
Subtotal							3,939.89		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6859	11/05/21	Maintenance and Service Cont		0421	2024		948.03	181882	Business World Inc.
21.7048	11/22/21	Maintenance and Service Cont		0421	2024		1,670.70	182057	Stericycle, Inc
Subtotal							2,618.73		
21.6863	11/05/21	Other Professional Services		0421	3009		690.76	181884	Capital Fire Extinguish
21.6865	11/05/21	Other Professional Services		0421	3009		955.40	181904	Central Arkansas Pest S
21.7049	11/22/21	Other Professional Services		0421	3009		64,166.66	182058	Turn Key Health Clinics
Subtotal							65,812.82		
21.6742	11/02/21	Telephone & Fax - Landline		0421	3020		160.91	DD1608	Conway Corporation
21.6749	11/03/21	Telephone & Fax - Landline		0421	3020		2,544.19	DD1611	Conway Corporation
21.7155	11/30/21	Telephone & Fax - Landline		0421	3020		2,544.19	DD1636	Conway Corporation
Subtotal							5,249.29		
21.6876	11/05/21	Common Carrier		0421	3031		5,385.00	181898	PTS OF AMERICA
Subtotal							5,385.00		
21.6986	11/15/21	Utilities - Electric, Gas, W		0421	3069		1,645.83	181989	Centerpoint Energy
21.7041	11/22/21	Utilities - Electric, Gas, W		0421	3069		289.06	DD1626	Conway Corporation
21.7047	11/22/21	Utilities - Electric, Gas, W		0421	3069		10,401.12	DD1626	Conway Corporation
21.7112	11/30/21	Utilities - Electric, Gas, W		0421	3069		3,150.83	182105	Centerpoint Energy
21.7113	11/30/21	Utilities - Electric, Gas, W		0421	3069		80.06	182106	Centerpoint Energy
21.7156	11/30/21	Utilities - Electric, Gas, W		0421	3069		12,437.58	DD1636	Conway Corporation
Subtotal							28,004.48		
21.6955	11/23/21	Computer Software, Support,		0421	3102		3,596.00	182069	DataScout LLC
Subtotal							3,596.00		
Department Total							140,642.97		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6869	11/05/21	Clothing and Uniforms		0436	2006		130.91	181889	Conway Tactical LLC
Subtotal							130.91		
21.6750	11/01/21	Fuels, Oil, and Lubricants		0436	2007		23,160.23	DD1606	Wex Bank
21.6875	11/05/21	Fuels, Oil, and Lubricants		0436	2007		358.54	181901	Stephens Automotive Rep
Subtotal							23,518.77		
21.6875	11/05/21	PARTS AND REPAIRS-VEHICLES		0436	2032		1,792.00	181901	Stephens Automotive Rep
Subtotal							1,792.00		
21.6742	11/02/21	Telephone & Fax - Landline		0436	3020		103.45	DD1608	Conway Corporation
Subtotal							103.45		
21.7157	11/30/21	Utilities - Electric, Gas, W		0436	3069		823.04	DD1636	Conway Corporation
21.7158	11/30/21	Utilities - Electric, Gas, W		0436	3069		265.88	DD1636	Conway Corporation
21.7159	11/30/21	Utilities - Electric, Gas, W		0436	3069		366.79	DD1636	Conway Corporation
Subtotal							1,455.71		
21.6987	11/15/21	Training and Education		0436	3101		300.00	181997	Tactical Officer Surviv
Subtotal							300.00		
Department Total							27,300.84		
Fund 3407 Total							167,943.81		

Expenditure Code Report
 Fund 3413 Soil Conservation
 Faulkner County CONWAY AR.
 11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6895	11/08/21	Fleet Liability		0801	3053		1,666.00	181913	Faulkner Co Conservatio
Subtotal							1,666.00		
Department Total							1,666.00		
Fund 3413 Total							1,666.00		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7014	11/17/21	Utilities - Electric, Gas, W		0806	3069		23.48	182002	Centerpoint Energy
Subtotal							23.48		
Department Total							23.48		
Fund 3414 Total							23.48		

Expenditure Code Report
Fund 3500 Homeland Security Grant/L
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2111.1	11/16/21	Small Equipment	11/17/21	0504	2002		-1,150.78	aje	AJE-2111.1*1
Subtotal							-1,150.78		
2111.1	11/16/21	Machinery and Equipment	11/17/21	0504	4004		-206,384.55	aje	AJE-2111.1*2
Subtotal							-206,384.55		
Department Total							-207,535.33		
Fund 3500 Total							-207,535.33		

Expenditure Code Report
Fund 3503 Homeland Security SHSGP
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2111.1	11/16/21	Small Equipment		0502	2002		1,150.78		
Subtotal							1,150.78		
2111.1	11/16/21	Machinery and Equipment		0502	4004		206,384.55		
Subtotal							206,384.55		
Department Total							207,535.33		
Fund 3503 Total							207,535.33		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2201.1	11/30/21	General Supplies	01/07/22	0434	2001		-343.83	aje	AJE-2201.1*1
2201.2	11/30/21	General Supplies	01/10/22	0434	2001		-58.45	aje	AJE-2201.2*1
Subtotal							-402.28		
21.6933	11/12/21	Food		0434	2005		326.92	181968	CAPITAL ONE
Subtotal							326.92		
Department Total							-75.36		
Fund 3505 Total							-75.36		

Expenditure Code Report
Fund 3514 Juvenile Court Grants
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7017	11/18/21	General Supplies		0434	2001		560.95	182027	National Test Systems
2201.1	11/30/21	General Supplies		0434	2001		343.83		
2201.2	11/30/21	General Supplies		0434	2001		58.45		
Subtotal							963.23		
Department Total							963.23		
Fund 3514 Total							963.23		
Grand Total							1,757,896.67		