

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5601	09/09/21	General Supplies		0100	2001		15.31	180765	ARVEST BANK
21.5603	09/09/21	General Supplies		0100	2001		79.31	180780	Premium Refreshment Ser
21.5604	09/09/21	General Supplies		0100	2001		10.33	180785	Premium Refreshment Ser
21.5859	09/27/21	General Supplies		0100	2001		528.21	181019	Office Depot- Office De
Subtotal							633.16		
21.5867	09/27/21	Small Equipment		0100	2002		39.93	181005	FIRST SECURITY BANK
Subtotal							39.93		
21.5613	09/09/21	Maintenance and Service Cont		0100	2024		309.42	180783	Arkansas Copier Center
Subtotal							309.42		
21.5829	09/22/21	Other Professional Services		0100	3009		123.21	180954	LINEAGE
Subtotal							123.21		
21.5870	09/27/21	Building and Improvements		0100	3018		2,250.00	181008	Josh Harrison
Subtotal							2,250.00		
21.5602	09/09/21	Postage		0100	3021		111.00	180763	ARVEST BANK
Subtotal							111.00		
21.5620	09/09/21	Advertising and Publications		0100	3040		87.92	180769	Arkansas Democrat-Gazet
Subtotal							87.92		
21.5619	09/09/21	Fire and Extended Coverage		0100	3052		81.13	180760	AAC Risk Management
Subtotal							81.13		
21.4873	09/01/21	Utilities - Electric, Gas, W		0100	3069		17.42	180037	Centerpoint Energy
21.5678	09/14/21	Utilities - Electric, Gas, W		0100	3069		103.92	DD1558	Conway Corporation
21.5742	09/20/21	Utilities - Electric, Gas, W		0100	3069		5.92	180898	Centerpoint Energy
21.5979	09/30/21	Utilities - Electric, Gas, W		0100	3069		20.06	181074	Centerpoint Energy
Subtotal							147.32		
21.5604	09/09/21	Rent - Machinery and Equipme		0100	3071		10.91	180785	Premium Refreshment Ser

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							10.91		
21.5614	09/09/21	Computer Software, Support,		0100	3102		350.00	180774	Financial Intelligence
Subtotal							350.00		
<b>Department Total</b>							<b>4,144.00</b>		

Expenditure Code Report  
 Fund 1000 County Clerk  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5615	09/09/21	General Supplies		0101	2001		48.06	180764	ARVEST BANK
21.5922	09/30/21	General Supplies		0101	2001		77.26	181076	Coleman's Office & Scho
Subtotal							125.32		
21.5615	09/09/21	Small Equipment		0101	2002		347.03	180764	ARVEST BANK
Subtotal							347.03		
21.5860	09/27/21	Advertising and Publications		0101	3040		19.40	181009	Log Cabin Democrat
Subtotal							19.40		
21.5921	09/30/21	Utilities - Electric, Gas, W		0101	3069		100.77	DD1576	Conway Corporation
Subtotal							100.77		
21.5828	09/22/21	Lease - Machinery and Equipm		0101	3073		191.94	180953	Konica Minolta Business
Subtotal							191.94		
21.5615	09/09/21	Dues and Memberships		0101	3090		-40.26	180764	ARVEST BANK
Subtotal							-40.26		
21.5610	09/09/21	Computer Software, Support,		0101	3102		2,302.00	180784	Financial Intelligence
Subtotal							2,302.00		
<b>Department Total</b>							<b>3,046.20</b>		

Expenditure Code Report  
Fund 1000 Circuit Clerk  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4874	09/01/21	Utilities - Electric, Gas, W		0102	3069		19.45	180036	Centerpoint Energy
21.5980	09/30/21	Utilities - Electric, Gas, W		0102	3069		22.04	181073	Centerpoint Energy
Subtotal							41.49		
<b>Department Total</b>							<b>41.49</b>		

Expenditure Code Report  
Fund 1000 Quorum Court  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5859	09/27/21	General Supplies		0107	2001		70.82	181019	Office Depot- Office De
Subtotal							70.82		
21.5736	09/17/21	Advertising and Publications		0107	3040		385.00	180893	Log Cabin Democrat
21.5860	09/27/21	Advertising and Publications		0107	3040		826.20	181009	Log Cabin Democrat
Subtotal							1,211.20		
21.5865	09/27/21	Dues and Memberships		0107	3090		16.35	181018	FIRST SECURITY BANK
Subtotal							16.35		
<b>Department Total</b>							<b>1,298.37</b>		

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5643	09/10/21	General Supplies		0108	2001		109.95	180799	Hiegel Supply
<u>Subtotal</u>							109.95		
21.5624	09/09/21	Small Equipment		0108	2002		287.98	180777	Lowe's
21.5643	09/10/21	Small Equipment		0108	2002		68.73	180799	Hiegel Supply
<u>Subtotal</u>							356.71		
21.5923	09/30/21	Janitorial Supplies		0108	2003		1,513.45	181091	Hill Manufacturing Co.,
<u>Subtotal</u>							1,513.45		
21.5644	09/10/21	Fuels, Oil, and Lubricants		0108	2007		226.94	180788	ARVEST BANK
<u>Subtotal</u>							226.94		
21.5754	09/20/21	Paints and Metals		0108	2021		27.27	180908	Sherwin Williams
<u>Subtotal</u>							27.27		
21.5605	09/09/21	Parts and Repairs		0108	2023		6,073.36	180782	Williams Mechanical
21.5609	09/09/21	Parts and Repairs		0108	2023		517.29	180776	Kordsmeier Remodeling S
21.5611	09/09/21	Parts and Repairs		0108	2023		319.19	180775	Harrison Energy Partner
21.5628	09/09/21	Parts and Repairs		0108	2023		1,335.24	180786	Williams Mechanical
21.5633	09/09/21	Parts and Repairs		0108	2023		95.15	180771	Conway Farm & Home Supp
21.5643	09/10/21	Parts and Repairs		0108	2023		167.54	180799	Hiegel Supply
21.5753	09/20/21	Parts and Repairs		0108	2023		201.25	180903	Olsen Sprinkler ,Inc
21.5907	09/28/21	Parts and Repairs		0108	2023		180.07	181028	Harmon Overhead Door In
21.5908	09/28/21	Parts and Repairs		0108	2023		13.02	181024	Conway Farm & Home Supp
21.5909	09/28/21	Parts and Repairs		0108	2023		186.61	181029	Harrison Energy Partner
21.5912	09/28/21	Parts and Repairs		0108	2023		228.50	181031	Luyet Plumbing Co.
<u>Subtotal</u>							9,317.22		
21.5607	09/09/21	Other Professional Services		0108	3009		763.88	180767	Advanced Alarms of Arka
21.5639	09/10/21	Other Professional Services		0108	3009		294.63	180794	Central Arkansas Pest S
21.5676	09/14/21	Other Professional Services		0108	3009		489.20	180826	Central AR Dust Control
21.5677	09/14/21	Other Professional Services		0108	3009		60.00	180834	John Morton
21.5905	09/28/21	Other Professional Services		0108	3009		182.24	181026	FAIRWAY LAWNS, LLC

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5906	09/28/21	Other Professional Services		0108	3009		99.85	181022	Central Arkansas Pest S
<u>Subtotal</u>							<u>1,889.80</u>		
21.5624	09/09/21	Building and Improvements		0108	3018		160.17	180777	Lowe's
<u>Subtotal</u>							<u>160.17</u>		
<b>Department Total</b>							<b>13,601.51</b>		

Expenditure Code Report  
Fund 1000 Elections/Voter Registrat  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5810	09/22/21	General Supplies		0109	2001		81.51	180949	Coleman's Office & Scho
<u>Subtotal</u>							<u>81.51</u>		
21.5829	09/22/21	Other Professional Services		0109	3009		123.21	180954	LINEAGE
<u>Subtotal</u>							<u>123.21</u>		
<b>Department Total</b>							<b>204.72</b>		



Expenditure Code Report  
 Fund 1000 IT DEPARTMENT  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5653	09/13/21	General Supplies		0115	2001		28.99	180810	Premium Refreshment Ser
21.5867	09/27/21	General Supplies		0115	2001		193.26	181005	FIRST SECURITY BANK
Subtotal							222.25		
21.5867	09/27/21	Small Equipment		0115	2002		96.00	181005	FIRST SECURITY BANK
Subtotal							96.00		
21.5742	09/20/21	Utilities - Electric, Gas, W		0115	3069		1.05	180898	Centerpoint Energy
Subtotal							1.05		
21.5653	09/13/21	Rent - Machinery and Equipme		0115	3071		14.19	180810	Premium Refreshment Ser
Subtotal							14.19		
21.5718	09/17/21	Training and Education		0115	3101		1,695.00	180896	Professional Developmen
Subtotal							1,695.00		
<b>Department Total</b>							<b>2,028.49</b>		

Expenditure Code Report  
 Fund 1000 Sheriff  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4875	09/07/21	Postage		0400	3021		1.80	180718	CENTENNIAL BANK
21.5882	09/29/21	Postage		0400	3021		33.60	181045	CENTENNIAL BANK
Subtotal							35.40		
21.5823	09/24/21	Miscellaneous Law Enforcemen		0400	3093		2,183.57	180985	Precision Delta Corpora
21.5822	09/27/21	Miscellaneous Law Enforcemen		0400	3093		12,755.34	180999	Conway Tactical LLC
21.5889	09/29/21	Miscellaneous Law Enforcemen		0400	3093		11,610.07	181049	Conway Tactical LLC
21.5898	09/29/21	Miscellaneous Law Enforcemen		0400	3093		1,478.96	181056	Precision Delta Corpora
Subtotal							28,027.94		
21.5762	09/22/21	Judgements and Damages		0400	3098		860.00	180925	Faulkner Co. Prosecutin
Subtotal							860.00		
<b>Department Total</b>							<b>28,923.34</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 1st Divisio  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5846	09/24/21	General Supplies		0401	2001		117.12	180979	ARVEST BANK
21.5847	09/27/21	General Supplies		0401	2001		19.66	181012	Premium Refreshment Ser
Subtotal							136.78		
21.4924	09/07/21	Computer Services		0401	3003		230.00	180735	Relx Inc. DBA LexisNexi
21.5867	09/27/21	Computer Services		0401	3003		174.59	181005	FIRST SECURITY BANK
Subtotal							404.59		
21.4874	09/01/21	Utilities - Electric, Gas, W		0401	3069		77.86	180036	Centerpoint Energy
21.5980	09/30/21	Utilities - Electric, Gas, W		0401	3069		88.22	181073	Centerpoint Energy
Subtotal							166.08		
21.5847	09/27/21	Rent - Machinery and Equipme		0401	3071		10.91	181012	Premium Refreshment Ser
Subtotal							10.91		
<b>Department Total</b>							<b>718.36</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 2nd Divisio  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4912	09/07/21	General Supplies		0402	2001		64.03	180749	Office Depot- Office De
21.5720	09/20/21	General Supplies		0402	2001		418.68	180911	TMA Laser Group
21.5721	09/20/21	General Supplies		0402	2001		234.56	180900	Crossman printing & Cop
21.5722	09/20/21	General Supplies		0402	2001		51.35	180904	Premium Refreshment Ser
21.5719	09/22/21	General Supplies		0402	2001		56.51	180931	TMA Laser Group
21.5771	09/22/21	General Supplies		0402	2001		81.84	180915	CENTENNIAL BANK
21.5869	09/27/21	General Supplies		0402	2001		691.30	181000	Crossman printing & Cop
<b>Subtotal</b>							<b>1,598.27</b>		
21.5771	09/22/21	Postage		0402	3021		181.55	180915	CENTENNIAL BANK
<b>Subtotal</b>							<b>181.55</b>		
21.4874	09/01/21	Utilities - Electric, Gas, W		0402	3069		142.74	180036	Centerpoint Energy
21.5980	09/30/21	Utilities - Electric, Gas, W		0402	3069		161.74	181073	Centerpoint Energy
<b>Subtotal</b>							<b>304.48</b>		
<b>Department Total</b>							<b>2,084.30</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 3rd Divisio  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5741	09/17/21	General Supplies		0403	2001		8.19	180895	Premium Refreshment Ser
<b>Subtotal</b>							<b>8.19</b>		
21.5867	09/27/21	Small Equipment		0403	2002		23.76	181005	FIRST SECURITY BANK
<b>Subtotal</b>							<b>23.76</b>		
21.4874	09/01/21	Utilities - Electric, Gas, W		0403	3069		77.86	180036	Centerpoint Energy
21.5747	09/17/21	Utilities - Electric, Gas, W		0403	3069		105.77	DD1563	Conway Corporation
21.5980	09/30/21	Utilities - Electric, Gas, W		0403	3069		88.22	181073	Centerpoint Energy
<b>Subtotal</b>							<b>271.85</b>		
21.5741	09/17/21	Rent - Machinery and Equipme		0403	3071		10.91	180895	Premium Refreshment Ser
<b>Subtotal</b>							<b>10.91</b>		
<b>Department Total</b>							<b>314.71</b>		

Expenditure Code Report  
 Fund 1000 Circuit Court 4th Divisio  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4874	09/01/21	Utilities - Electric, Gas, W		0404	3069		77.86	180036	Centerpoint Energy
21.5980	09/30/21	Utilities - Electric, Gas, W		0404	3069		88.22	181073	Centerpoint Energy
Subtotal							166.08		
<b>Department Total</b>							<b>166.08</b>		

Expenditure Code Report  
 Fund 1000 Circuit Court 5th Divisio  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4874	09/01/21	Utilities - Electric, Gas, W		0405	3069		77.86	180036	Centerpoint Energy
21.5980	09/30/21	Utilities - Electric, Gas, W		0405	3069		88.22	181073	Centerpoint Energy
Subtotal							166.08		
<b>Department Total</b>							<b>166.08</b>		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4904	09/07/21	General Supplies		0416	2001		1,379.18	180719	Coleman's Office & Scho
21.4906	09/07/21	General Supplies		0416	2001		162.25	180723	Entenmann-Rovin Co.
21.5593	09/07/21	General Supplies		0416	2001		15.21	180721	Department of Finance &
21.5709	09/22/21	General Supplies		0416	2001		391.11	180917	Coleman's Office & Scho
21.5712	09/22/21	General Supplies		0416	2001		164.45	180929	Premium Refreshment Ser
Subtotal							2,112.20		
21.5843	09/27/21	Fuels, Oil, and Lubricants		0416	2007		292.12	DD1571	Wex Bank
Subtotal							292.12		
21.5743	09/20/21	Parts and Repairs		0416	2023		313.87	180909	Stephens Automotive Rep
Subtotal							313.87		
21.4894	09/07/21	Other Professional Services		0416	3009		219.20	180722	Dianne Briggs
21.5711	09/20/21	Other Professional Services		0416	3009		150.00	180910	TLO LLC
21.5844	09/27/21	Other Professional Services		0416	3009		486.00	181002	Dianne Briggs
Subtotal							855.20		
21.5703	09/20/21	Postage		0416	3021		1,008.50	180905	Purchase Power
Subtotal							1,008.50		
21.4874	09/01/21	Utilities - Electric, Gas, W		0416	3069		32.44	180036	Centerpoint Energy
21.5980	09/30/21	Utilities - Electric, Gas, W		0416	3069		36.76	181073	Centerpoint Energy
Subtotal							69.20		
21.4918	09/03/21	County Matching Funds		0416	3096		2,712.50	180062	Faulkner County - Healt
21.5596	09/14/21	County Matching Funds		0416	3096		3.84	180817	Delta Dental
Subtotal							2,716.34		
<b>Department Total</b>							<b>7,367.43</b>		



Expenditure Code Report  
Fund 1000 County Jail  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4875	09/07/21	Medicine and Drugs		0418	2004		1,490.67	180718	CENTENNIAL BANK
21.5797	09/24/21	Medicine and Drugs		0418	2004		8,533.58	180966	Federal Supply USA
21.5883	09/29/21	Medicine and Drugs		0418	2004		194.97	181044	CENTENNIAL BANK
Subtotal							10,219.22		
21.5788	09/22/21	Medical, Dental, and Hospita		0418	3006		315.00	180948	Clearview Digital Image
21.5814	09/24/21	Medical, Dental, and Hospita		0418	3006		84.77	180986	Quest Diagnostics
21.5816	09/24/21	Medical, Dental, and Hospita		0418	3006		1,297.00	180988	Seiter Family Dentistry
Subtotal							1,696.77		
<b>Department Total</b>							<b>11,915.99</b>		

Expenditure Code Report  
 Fund 1000 CORONER  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5599	09/08/21	General Supplies		0419	2001		285.09	180751	CENTENNIAL BANK
<b>Subtotal</b>							<b>285.09</b>		
21.5599	09/08/21	Small Equipment		0419	2002		522.23	180751	CENTENNIAL BANK
<b>Subtotal</b>							<b>522.23</b>		
21.5599	09/08/21	Janitorial Supplies		0419	2003		181.80	180751	CENTENNIAL BANK
<b>Subtotal</b>							<b>181.80</b>		
21.5599	09/08/21	Fuels, Oil, and Lubricants		0419	2007		140.21	180751	CENTENNIAL BANK
21.5776	09/22/21	Fuels, Oil, and Lubricants		0419	2007		787.66	DD1566	Wex Bank
<b>Subtotal</b>							<b>927.87</b>		
21.5600	09/08/21	Utilities - Electric, Gas, W		0419	3069		525.26	DD1556	Conway Corporation
21.5914	09/29/21	Utilities - Electric, Gas, W		0419	3069		86.37	181060	Verizon Wireless
<b>Subtotal</b>							<b>611.63</b>		
21.5599	09/08/21	Miscellaneous Law Enforcemen		0419	3093		1,263.63	180751	CENTENNIAL BANK
<b>Subtotal</b>							<b>1,263.63</b>		
21.5599	09/08/21	Meals and Lodging		0419	3094		156.87	180751	CENTENNIAL BANK
<b>Subtotal</b>							<b>156.87</b>		
21.5775	09/22/21	Paupers and Welfare		0419	3095		350.00	180913	Bishop-Crites Funeral H
<b>Subtotal</b>							<b>350.00</b>		
21.5599	09/08/21	Training and Education		0419	3101		-450.00	180751	CENTENNIAL BANK
<b>Subtotal</b>							<b>-450.00</b>		
<b>Department Total</b>							<b>3,849.12</b>		

Expenditure Code Report  
Fund 1000 Victim Service & Domestic  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5709	09/22/21	General Supplies		0429	2001		194.04	180917	Coleman's Office & Scho
<u>Subtotal</u>							<u>194.04</u>		
21.4874	09/01/21	Utilities - Electric, Gas, W		0429	3069		77.86	180036	Centerpoint Energy
21.5980	09/30/21	Utilities - Electric, Gas, W		0429	3069		88.22	181073	Centerpoint Energy
<u>Subtotal</u>							<u>166.08</u>		
<b><u>Department Total</u></b>							<b><u>360.12</u></b>		

Expenditure Code Report  
Fund 1000 Office of Emergency Manag  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5586	09/07/21	General Supplies		0500	2001		28.39	180750	Premium Refreshment Ser
21.5608	09/09/21	General Supplies		0500	2001		78.30	180766	ARVEST BANK
21.5942	09/30/21	General Supplies		0500	2001		187.22	181088	FIRST SECURITY BANK
Subtotal							293.91		
21.5942	09/30/21	Small Equipment		0500	2002		545.61	181088	FIRST SECURITY BANK
Subtotal							545.61		
21.5770	09/22/21	Parts and Repairs		0500	2023		267.50	180919	Custom Glass
Subtotal							267.50		
21.5732	09/17/21	Maintenance and Service Cont		0500	2024		77.15	180892	Konica Minolta Business
Subtotal							77.15		
21.5942	09/30/21	Other Professional Services		0500	3009		15.00	181088	FIRST SECURITY BANK
Subtotal							15.00		
21.5630	09/09/21	Utilities - Electric, Gas, W		0500	3069		220.50	180773	Diamond State Sanitatio
21.5739	09/17/21	Utilities - Electric, Gas, W		0500	3069		65.00	180879	The Computer Works
21.5899	09/28/21	Utilities - Electric, Gas, W		0500	3069		36.25	181021	Beaverfork Water Divisi
Subtotal							321.75		
21.5606	09/09/21	Dues and Memberships		0500	3090		280.00	180762	ARVEST BANK
21.5608	09/09/21	Dues and Memberships		0500	3090		50.00	180766	ARVEST BANK
Subtotal							330.00		
21.5608	09/09/21	Meals and Lodging		0500	3094		329.76	180766	ARVEST BANK
21.5942	09/30/21	Meals and Lodging		0500	3094		597.22	181088	FIRST SECURITY BANK
Subtotal							926.98		
<b>Department Total</b>							<b>2,777.90</b>		

Expenditure Code Report  
 Fund 1000 Veterans Service  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4884	09/01/21	Other Professional Services		0800	3009		1,000.00	DD1548	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>84,008.21</b>		

Expenditure Code Report  
 Fund 1002 Health Insurance Claims/A  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4899	09/02/21	Health Insurance - Claims		0121	3058		44,896.79	DD249	HEALTH BENEFITS CLAIMS
21.4913	09/02/21	Health Insurance - Claims		0121	3058		56,570.99	DD250	HEALTH BENEFITS CLAIMS
21.5618	09/08/21	Health Insurance - Claims		0121	3058		56,940.61	DD251	HEALTH BENEFITS CLAIMS
21.5935	09/30/21	Health Insurance - Claims		0121	3058		60,122.36	DD252	HEALTH BENEFITS CLAIMS
21.5936	09/30/21	Health Insurance - Claims		0121	3058		112,687.44	DD252	HEALTH BENEFITS CLAIMS
Subtotal							331,218.19		
21.4898	09/02/21	Health Insurance Administrat		0121	3059		39,665.69	1087	TRUSTMARK HEALTH BENEFI
Subtotal							39,665.69		
<b>Department Total</b>							<b>370,883.88</b>		
<b>Fund 1002 Total</b>							<b>370,883.88</b>		

Expenditure Code Report  
 Fund 1801 Commissary  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5804	09/22/21	Inmate Purchases		0426	2016		17,752.14	180952	Keefe Commissary Networ
<b>Subtotal</b>							<b>17,752.14</b>		
21.5791	09/22/21	Inmate Phone Cards		0426	3194		13,385.00	180950	Correct Solutions, LLC
<b>Subtotal</b>							<b>13,385.00</b>		
<b>Department Total</b>							<b>31,137.14</b>		
<b>Fund 1801 Total</b>							<b>31,137.14</b>		

Expenditure Code Report  
Fund 1805 Collector  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4893	09/02/21	General Supplies		0104	2001		103.67	180050	Crossman printing & Cop
21.5612	09/09/21	General Supplies		0104	2001		111.96	180781	Premium Refreshment Ser
21.5627	09/09/21	General Supplies		0104	2001		191.51	180772	Crossman printing & Cop
21.5693	09/16/21	General Supplies		0104	2001		116.64	180853	ARVEST BANK
<b>Subtotal</b>							<b>523.78</b>		
21.5756	09/20/21	Travel		0104	3030		26.88	180907	Sherry Koonce
<b>Subtotal</b>							<b>26.88</b>		
21.5704	09/16/21	Utilities - Electric, Gas, W		0104	3069		11.65	180857	Centerpoint Energy
21.5856	09/27/21	Utilities - Electric, Gas, W		0104	3069		610.46	DD1570	Conway Corporation
<b>Subtotal</b>							<b>622.11</b>		
21.5612	09/09/21	Rent - Machinery and Equipme		0104	3071		14.19	180781	Premium Refreshment Ser
<b>Subtotal</b>							<b>14.19</b>		
21.4897	09/02/21	Lease - Machinery and Equipm		0104	3073		431.03	180052	Graybar Financial Servi
21.5913	09/28/21	Lease - Machinery and Equipm		0104	3073		431.03	181027	Graybar Financial Servi
<b>Subtotal</b>							<b>862.06</b>		
21.5693	09/16/21	Meals and Lodging		0104	3094		470.61	180853	ARVEST BANK
<b>Subtotal</b>							<b>470.61</b>		
21.5701	09/16/21	Other Miscellaneous		0104	3100		225.00	180862	Sherry Koonce
<b>Subtotal</b>							<b>225.00</b>		
<b>Department Total</b>							<b>2,744.63</b>		



Expenditure Code Report  
Fund 1805 Assessor  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5698	09/16/21	General Supplies		0105	2001		19.66	180861	Premium Refreshment Ser
21.5699	09/16/21	General Supplies		0105	2001		54.90	180852	ARVEST BANK
21.5700	09/16/21	General Supplies		0105	2001		280.64	180851	ARVEST BANK
21.5825	09/22/21	General Supplies		0105	2001		439.38	180945	CENTENNIAL BANK
Subtotal							794.58		
21.5699	09/16/21	Fuels, Oil, and Lubricants		0105	2007		35.01	180852	ARVEST BANK
21.5825	09/22/21	Fuels, Oil, and Lubricants		0105	2007		48.00	180945	CENTENNIAL BANK
Subtotal							83.01		
21.5705	09/16/21	Maintenance and Service Cont		0105	2024		11.72	180855	Arkansas Copier Center
21.5830	09/22/21	Maintenance and Service Cont		0105	2024		27.19	180936	Arkansas Copier Center
21.5831	09/22/21	Maintenance and Service Cont		0105	2024		18.77	180937	Arkansas Copier Center
21.5832	09/22/21	Maintenance and Service Cont		0105	2024		144.85	180938	Arkansas Copier Center
Subtotal							202.53		
21.5699	09/16/21	Other Professional Services		0105	3009		18.00	180852	ARVEST BANK
Subtotal							18.00		
21.5704	09/16/21	Utilities - Electric, Gas, W		0105	3069		11.65	180857	Centerpoint Energy
21.5706	09/16/21	Utilities - Electric, Gas, W		0105	3069		23.40	180856	Centerpoint Energy
21.5856	09/27/21	Utilities - Electric, Gas, W		0105	3069		610.46	DD1570	Conway Corporation
21.5857	09/27/21	Utilities - Electric, Gas, W		0105	3069		333.65	DD1570	Conway Corporation
21.5858	09/27/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1570	Conway Corporation
Subtotal							990.92		
21.5698	09/16/21	Rent - Machinery and Equipme		0105	3071		14.19	180861	Premium Refreshment Ser
Subtotal							14.19		
21.4852	09/01/21	Lease - Machinery and Equipm		0105	3073		875.18	180041	Graybar Financial Servi
Subtotal							875.18		
21.5700	09/16/21	Meals and Lodging		0105	3094		258.77	180851	ARVEST BANK
21.5825	09/22/21	Meals and Lodging		0105	3094		470.61	180945	CENTENNIAL BANK

Expenditure Code Report  
Fund 1805 Assessor  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							729.38		
<b>Department Total</b>							<b>3,707.79</b>		

Expenditure Code Report  
Fund 1805 Equalization Board  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5825	09/22/21	General Supplies		0106	2001		428.61	180945	CENTENNIAL BANK
Subtotal							428.61		
<b>Department Total</b>							<b>428.61</b>		

Expenditure Code Report  
 Fund 1805 County Attorney  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5601	09/09/21	General Supplies		0430	2001		118.63	180765	ARVEST BANK
<u>Subtotal</u>							<u>118.63</u>		
21.5731	09/17/21	Other Professional Services		0430	3009		249.47	180894	Matthew Bender & Co., I
<u>Subtotal</u>							<u>249.47</u>		
21.5742	09/20/21	Utilities - Electric, Gas, W		0430	3069		4.53	180898	Centerpoint Energy
<u>Subtotal</u>							<u>4.53</u>		
<b>Department Total</b>							<b>372.63</b>		
<b>Fund 1805 Total</b>							<b>7,253.66</b>		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4900	09/02/21	General Supplies		0200	2001		103.01	180048	CAPITAL ONE
21.4891	09/07/21	General Supplies		0200	2001		494.07	180744	Hum's Rental
21.5622	09/14/21	General Supplies		0200	2001		105.85	180836	Premium Refreshment Ser
Subtotal							702.93		
21.4856	09/01/21	Small Equipment		0200	2002		79.36	180043	Share Corporation
21.4891	09/07/21	Small Equipment		0200	2002		689.64	180744	Hum's Rental
21.5632	09/10/21	Small Equipment		0200	2002		31.40	180797	Hiegel Supply
21.5623	09/14/21	Small Equipment		0200	2002		5.74	180829	Crow Burlingame Co
21.5669	09/14/21	Small Equipment		0200	2002		340.20	180819	ARVEST BANK
21.5903	09/28/21	Small Equipment		0200	2002		1,647.80	181032	Turner Signs
Subtotal							2,794.14		
21.5637	09/10/21	Janitorial Supplies		0200	2003		29.77	180789	ARVEST BANK
21.5947	09/30/21	Janitorial Supplies		0200	2003		140.17	181071	Brady Industries of Ark
Subtotal							169.94		
21.5901	09/28/21	Medicine and Drugs		0200	2004		194.34	181023	Cintas Corporation
Subtotal							194.34		
21.5593	09/07/21	Clothing and Uniforms		0200	2006		21.69	180721	Department of Finance &
21.5625	09/14/21	Clothing and Uniforms		0200	2006		119.99	180828	Conway Farm & Home Supp
21.5745	09/20/21	Clothing and Uniforms		0200	2006		5,096.51	180899	Cintas Corporation
Subtotal							5,238.19		
21.4895	09/02/21	Fuels, Oil, and Lubricants		0200	2007		335.13	180056	Quality Petroleum, Inc
21.5647	09/10/21	Fuels, Oil, and Lubricants		0200	2007		432.93	180796	DON WEESE, INCORPORATED
21.5649	09/10/21	Fuels, Oil, and Lubricants		0200	2007		10.03	180798	River Valley Tractor
21.5623	09/14/21	Fuels, Oil, and Lubricants		0200	2007		125.57	180829	Crow Burlingame Co
21.5625	09/14/21	Fuels, Oil, and Lubricants		0200	2007		23.90	180828	Conway Farm & Home Supp
21.5755	09/20/21	Fuels, Oil, and Lubricants		0200	2007		422.11	DD1565	Wex Bank
21.5768	09/22/21	Fuels, Oil, and Lubricants		0200	2007		4,354.50	180926	M.M. Satterfield Oil Co
21.5850	09/27/21	Fuels, Oil, and Lubricants		0200	2007		582.77	181010	M.M. Satterfield Oil Co
21.5948	09/30/21	Fuels, Oil, and Lubricants		0200	2007		15,098.32	181092	M.M. Satterfield Oil Co

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							21,385.26		
21.4825	09/01/21	Tires and Tubes		0200	2008		4,350.85	180031	Best Auto & Tire Center
21.4842	09/02/21	Tires and Tubes		0200	2008		3,344.87	180057	Southern Tire Mart, LLC
21.5826	09/27/21	Tires and Tubes		0200	2008		6,783.25	180995	Best Auto & Tire Center
Subtotal							14,478.97		
21.4841	09/02/21	Building Materials and Suppl		0200	2020		149.58	180054	Lowe's
21.5625	09/14/21	Building Materials and Suppl		0200	2020		10.86	180828	Conway Farm & Home Supp
Subtotal							160.44		
21.4843	09/02/21	Parts and Repairs		0200	2023		186.41	180053	Lawson Products
21.4903	09/02/21	Parts and Repairs		0200	2023		380.97	180047	Berry Tractor & Equipme
21.5632	09/10/21	Parts and Repairs		0200	2023		131.40	180797	Hiegel Supply
21.5634	09/10/21	Parts and Repairs		0200	2023		3,892.30	180795	Clark Machinery Company
21.5645	09/10/21	Parts and Repairs		0200	2023		303.69	180790	ARVEST BANK
21.5649	09/10/21	Parts and Repairs		0200	2023		151.83	180798	River Valley Tractor
21.5635	09/13/21	Parts and Repairs		0200	2023		-1,168.24	180811	Riggs CAT
21.5652	09/13/21	Parts and Repairs		0200	2023		265.99	180812	Stribling Equipment
21.5658	09/13/21	Parts and Repairs		0200	2023		871.91	180809	O'Reilly Automotive, Inc
21.5659	09/13/21	Parts and Repairs		0200	2023		121.58	180801	Berry Tractor & Equipme
21.5623	09/14/21	Parts and Repairs		0200	2023		2,765.11	180829	Crow Burlingame Co
21.5679	09/14/21	Parts and Repairs		0200	2023		48.09	180831	FERRELL EQUIPMENT SERVI
21.5733	09/20/21	Parts and Repairs		0200	2023		295.26	180901	FERRELL EQUIPMENT SERVI
21.5717	09/22/21	Parts and Repairs		0200	2023		3,330.19	180914	Bruckner Truck Sales, I
21.5734	09/22/21	Parts and Repairs		0200	2023		275.54	180932	Truck Pro, LLC
21.5852	09/27/21	Parts and Repairs		0200	2023		5.35	181006	Farris Heavy Equipment
21.5809	09/28/21	Parts and Repairs		0200	2023		1,659.52	181030	John Deere Financial
21.5902	09/28/21	Parts and Repairs		0200	2023		620.60	181025	Custom Glass
21.5904	09/30/21	Parts and Repairs		0200	2023		303.99	181067	Arcadia Oilfield Supply
21.5911	09/30/21	Parts and Repairs		0200	2023		5,243.00	181089	Farris Heavy Equipment
21.5937	09/30/21	Parts and Repairs		0200	2023		197.16	181093	River Valley Tractor
Subtotal							19,881.65		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5654	09/13/21	Asphalt		0200	2025		8,950.00	180807	H & H Asphalt Paving co
21.5680	09/14/21	Asphalt		0200	2025		18,250.00	180832	H & H Asphalt Paving co
21.5682	09/20/21	Asphalt		0200	2025		15,524.93	180906	Roger's Group, Inc
21.5941	09/30/21	Asphalt		0200	2025		15,649.84	181087	Ergon Asphalt And Emuls
21.5946	09/30/21	Asphalt		0200	2025		14,000.00	181068	Asphalt Pavers, Inc.
Subtotal							72,374.77		
21.4841	09/02/21	Small Tools		0200	2029		49.01	180054	Lowe's
21.5591	09/07/21	Small Tools		0200	2029		165.70	180742	Grainger
21.5632	09/10/21	Small Tools		0200	2029		41.78	180797	Hiegel Supply
21.5623	09/14/21	Small Tools		0200	2029		29.44	180829	Crow Burlingame Co
21.5625	09/14/21	Small Tools		0200	2029		149.07	180828	Conway Farm & Home Supp
Subtotal							435.00		
21.4854	09/01/21	Other Professional Services		0200	3009		898.80	180040	Farris Heavy Equipment
21.4863	09/01/21	Other Professional Services		0200	3009		235.40	180039	FERRELL EQUIPMENT SERVI
21.5616	09/09/21	Other Professional Services		0200	3009		465.48	180778	Mid-South Contractors
21.5634	09/10/21	Other Professional Services		0200	3009		1,703.13	180795	Clark Machinery Company
21.5652	09/13/21	Other Professional Services		0200	3009		1,729.07	180812	Stribling Equipment
21.5657	09/13/21	Other Professional Services		0200	3009		275.00	180816	X Treme Paint & Body
21.5623	09/14/21	Other Professional Services		0200	3009		115.89	180829	Crow Burlingame Co
21.5670	09/14/21	Other Professional Services		0200	3009		102.00	180827	Central AR Dust Control
21.5679	09/14/21	Other Professional Services		0200	3009		353.10	180831	FERRELL EQUIPMENT SERVI
21.5683	09/20/21	Other Professional Services		0200	3009		4,562.53	180902	Farris Heavy Equipment
21.5745	09/20/21	Other Professional Services		0200	3009		293.76	180899	Cintas Corporation
21.5852	09/27/21	Other Professional Services		0200	3009		321.00	181006	Farris Heavy Equipment
21.5855	09/27/21	Other Professional Services		0200	3009		160.50	181016	Time Striping, Inc.
21.5809	09/28/21	Other Professional Services		0200	3009		4,800.76	181030	John Deere Financial
21.5939	09/30/21	Other Professional Services		0200	3009		5,206.11	181094	Stribling Equipment
21.5953	09/30/21	Other Professional Services		0200	3009		8,890.20	181090	Guard4Life
Subtotal							30,112.73		
21.4905	09/02/21	Utilities - Electric, Gas, W		0200	3069		113.18	180058	Swyft Connect, LLC
21.5655	09/13/21	Utilities - Electric, Gas, W		0200	3069		297.68	180804	Diamond State Sanitatio

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5764	09/22/21	Utilities - Electric, Gas, W		0200	3069		78.56	180923	Entergy
21.5765	09/22/21	Utilities - Electric, Gas, W		0200	3069		181.64	180924	Entergy
21.5766	09/22/21	Utilities - Electric, Gas, W		0200	3069		34.21	180921	Entergy
21.5767	09/22/21	Utilities - Electric, Gas, W		0200	3069		110.47	180922	Entergy
21.5848	09/27/21	Utilities - Electric, Gas, W		0200	3069		65.00	181015	The Computer Works
21.5854	09/27/21	Utilities - Electric, Gas, W		0200	3069		42.86	181003	Entergy
21.5931	09/30/21	Utilities - Electric, Gas, W		0200	3069		57.76	181078	Entergy
21.5932	09/30/21	Utilities - Electric, Gas, W		0200	3069		108.69	181085	Entergy
21.5940	09/30/21	Utilities - Electric, Gas, W		0200	3069		74.72	181070	Beaverfork Water Divisi
21.5949	09/30/21	Utilities - Electric, Gas, W		0200	3069		20.40	181086	Entergy
21.5950	09/30/21	Utilities - Electric, Gas, W		0200	3069		762.98	181079	Entergy
21.5951	09/30/21	Utilities - Electric, Gas, W		0200	3069		78.43	181081	Entergy
21.5952	09/30/21	Utilities - Electric, Gas, W		0200	3069		42.59	181080	Entergy
21.5966	09/30/21	Utilities - Electric, Gas, W		0200	3069		4.63	181083	Entergy
21.5977	09/30/21	Utilities - Electric, Gas, W		0200	3069		5.57	181082	Entergy
Subtotal							2,079.37		
21.4853	09/01/21	Rent - Machinery and Equipme		0200	3071		110.50	180030	Al Portable, LLC
21.4891	09/07/21	Rent - Machinery and Equipme		0200	3071		320.38	180744	Hum's Rental
21.5635	09/13/21	Rent - Machinery and Equipme		0200	3071		1,534.54	180811	Riggs CAT
21.5622	09/14/21	Rent - Machinery and Equipme		0200	3071		5.35	180836	Premium Refreshment Ser
21.5648	09/14/21	Rent - Machinery and Equipme		0200	3071		52.14	180839	Welsco Inc.
21.5763	09/22/21	Rent - Machinery and Equipme		0200	3071		110.50	180912	Al Portable, LLC
Subtotal							2,133.41		
21.4855	09/07/21	Lease - Machinery and Equipm		0200	3073		1,982.86	180717	CATERPILLAR FINANCIAL S
21.5945	09/30/21	Lease - Machinery and Equipm		0200	3073		1,982.86	181072	CATERPILLAR FINANCIAL S
Subtotal							3,965.72		
21.5637	09/10/21	Dues and Memberships		0200	3090		150.00	180789	ARVEST BANK
21.5656	09/13/21	Dues and Memberships		0200	3090		41.85	180808	Log Cabin Democrat
21.5669	09/14/21	Dues and Memberships		0200	3090		150.00	180819	ARVEST BANK
Subtotal							341.85		



Expenditure Code Report  
 Fund 2000 County Road  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4891	09/07/21	Other Miscellaneous		0200	3100		2.94	180744	Hum's Rental
21.5634	09/10/21	Other Miscellaneous		0200	3100		15.26	180795	Clark Machinery Company
21.5646	09/10/21	Other Miscellaneous		0200	3100		16.00	180791	Associated Farmers Co-O
21.5652	09/13/21	Other Miscellaneous		0200	3100		103.75	180812	Stribling Equipment
Subtotal							137.95		
<b>Department Total</b>							<b>176,586.66</b>		
<b>Fund 2000 Total</b>							<b>176,586.66</b>		

Expenditure Code Report  
 Fund 3000 Treasurer's Automation  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5587	09/08/21	General Supplies		0119	2001		18.00	DD1557	Jennie Felling
21.5707	09/17/21	General Supplies		0119	2001		44.75	180889	Coleman's Office & Scho
Subtotal							62.75		
21.5708	09/17/21	Fuels, Oil, and Lubricants		0119	2007		80.50	180883	ARVEST BANK
Subtotal							80.50		
21.5590	09/08/21	Cell Phones and Pagers		0119	3022		73.37	180758	Verizon Wireless
Subtotal							73.37		
21.5742	09/20/21	Utilities - Electric, Gas, W		0119	3069		5.92	180898	Centerpoint Energy
Subtotal							5.92		
21.5708	09/17/21	Meals and Lodging		0119	3094		492.88	180883	ARVEST BANK
Subtotal							492.88		
21.5589	09/08/21	Computer Software, Support,		0119	3102		1,170.00	180755	Financial Intelligence
Subtotal							1,170.00		
<b>Department Total</b>							<b>1,885.42</b>		
<b>Fund 3000 Total</b>							<b>1,885.42</b>		

Expenditure Code Report  
Fund 3001 Collector's Automation  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5626	09/09/21	Other Professional Services		0118	3009		19.94	180770	Arkansas Mailing Servic
<b>Subtotal</b>							<b>19.94</b>		
<b>Department Total</b>							<b>19.94</b>		
<b>Fund 3001 Total</b>							<b>19.94</b>		

Expenditure Code Report  
Fund 3005 County Clerk Cost  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5827	09/22/21	Computer Software, Support,		0117	3102		302.43	180944	CDW Government
Subtotal							302.43		
<b>Department Total</b>							<b>302.43</b>		
<b>Fund 3005 Total</b>							<b>302.43</b>		

Expenditure Code Report  
 Fund 3006 County Recorder's Cost  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5808	09/22/21	General Supplies		0120	2001		256.00	180928	Office Depot or Office
<u>Subtotal</u>							256.00		
21.5640	09/10/21	Postage		0120	3021		17.99	180787	ARVEST BANK
<u>Subtotal</u>							17.99		
21.4885	09/01/21	Travel		0120	3030		177.24	DD1549	CRYSTAL TAYLOR
<u>Subtotal</u>							177.24		
21.5641	09/10/21	Utilities - Electric, Gas, W		0120	3069		34.84	180792	Centerpoint Energy
21.5752	09/20/21	Utilities - Electric, Gas, W		0120	3069		741.72	DD1564	Conway Corporation
<u>Subtotal</u>							776.56		
21.5640	09/10/21	Dues and Memberships		0120	3090		145.00	180787	ARVEST BANK
<u>Subtotal</u>							145.00		
21.5640	09/10/21	Meals and Lodging		0120	3094		313.74	180787	ARVEST BANK
<u>Subtotal</u>							313.74		
<b><u>Department Total</u></b>							<b>1,686.53</b>		
<b><u>Fund 3006 Total</u></b>							<b>1,686.53</b>		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4919	09/07/21	General Supplies		0600	2001		500.54	180746	KAPCO
21.5593	09/07/21	General Supplies		0600	2001		4.89	180721	Department of Finance &
21.5650	09/14/21	General Supplies		0600	2001		1,785.61	180824	CENTENNIAL BANK
21.5694	09/15/21	General Supplies		0600	2001		51.44	180847	Demco
21.5735	09/17/21	General Supplies		0600	2001		425.04	180881	Coleman's Office & Scho
21.5737	09/17/21	General Supplies		0600	2001		38.20	180891	KAPCO
21.5862	09/27/21	General Supplies		0600	2001		98.46	181001	Demco
<u>Subtotal</u>							<u>2,904.18</u>		
21.5664	09/13/21	Small Equipment		0600	2002		475.37	180803	Demco
21.5834	09/24/21	Small Equipment		0600	2002		290.75	180962	Demco
<u>Subtotal</u>							<u>766.12</u>		
21.5667	09/13/21	Janitorial Supplies		0600	2003		424.53	180802	Brady Industries of Ark
21.5650	09/14/21	Janitorial Supplies		0600	2003		136.11	180824	CENTENNIAL BANK
<u>Subtotal</u>							<u>560.64</u>		
21.4914	09/07/21	Books		0600	2015		1,469.85	180745	Ingram Library Services
21.4922	09/07/21	Books		0600	2015		147.25	180747	Midwest Tape
21.5593	09/07/21	Books		0600	2015		52.87	180721	Department of Finance &
21.5642	09/14/21	Books		0600	2015		1,910.56	180833	Ingram Library Services
21.5738	09/17/21	Books		0600	2015		1,446.10	180890	Ingram Library Services
21.5748	09/17/21	Books		0600	2015		42.54	180880	Center Point Large Prin
21.5749	09/17/21	Books		0600	2015		536.88	180887	Center Point Large Prin
21.5750	09/17/21	Books		0600	2015		42.95	180884	Blackstone Publishing
21.5853	09/27/21	Books		0600	2015		1,845.90	181007	Ingram Library Services
<u>Subtotal</u>							<u>7,494.90</u>		
21.5668	09/13/21	Plumbing and Electrical Supp		0600	2022		385.00	180806	Garrett's Plumbing & Dr
21.5696	09/15/21	Plumbing and Electrical Supp		0600	2022		422.50	180848	Garrett's Plumbing & Dr
21.5833	09/24/21	Plumbing and Electrical Supp		0600	2022		135.70	180968	Garrett's Plumbing & Dr
<u>Subtotal</u>							<u>943.20</u>		
21.5582	09/07/21	Maintenance and Service Cont		0600	2024		2,250.00	180737	Superior Janitorial Env

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5671	09/14/21	Maintenance and Service Cont		0600	2024		103.97	180820	Arkansas Complete Techn
21.5837	09/24/21	Maintenance and Service Cont		0600	2024		240.91	180961	Datamax
21.5972	09/30/21	Maintenance and Service Cont		0600	2024		60.00	181095	A-1 National Fire Co.
21.5973	09/30/21	Maintenance and Service Cont		0600	2024		65.40	181065	A-1 National Fire Co.
<b>Subtotal</b>							<b>2,720.28</b>		
21.5673	09/14/21	Other Professional Services		0600	3009		165.10	181747	ELM USA INC
21.5674	09/14/21	Other Professional Services		0600	3009		1,629.18	180835	Kirby's Telephone
21.5695	09/15/21	Other Professional Services		0600	3009		675.00	180849	Nicholas Troy Horton
21.5835	09/24/21	Other Professional Services		0600	3009		55.65	180981	Mid-State termite & Pes
21.5836	09/24/21	Other Professional Services		0600	3009		137.50	180976	Mid-State termite & Pes
21.5974	09/30/21	Other Professional Services		0600	3009		1,450.00	181064	A Worms Landscaping
<b>Subtotal</b>							<b>4,112.43</b>		
21.5660	09/13/21	Telephone & Fax - Landline		0600	3020		71.99	180815	Windstream
21.5661	09/13/21	Telephone & Fax - Landline		0600	3020		256.58	180814	Windstream
21.5663	09/13/21	Telephone & Fax - Landline		0600	3020		300.96	180813	Windstream
21.5672	09/14/21	Telephone & Fax - Landline		0600	3020		150.55	180818	A T & T
<b>Subtotal</b>							<b>780.08</b>		
21.5841	09/24/21	Internet Connection		0600	3023		59.95	180977	The Computer Works
<b>Subtotal</b>							<b>59.95</b>		
21.5581	09/07/21	Travel		0600	3030		94.08	DD1554	Shelia Finch
21.5584	09/07/21	Travel		0600	3030		84.84	180738	Trudy Smith
21.5861	09/28/21	Travel		0600	3030		175.33	DD1573	John McGraw
<b>Subtotal</b>							<b>354.25</b>		
21.5665	09/13/21	Advertising and Publications		0600	3040		768.00	180800	Arkansas Press Services
21.5666	09/14/21	Advertising and Publications		0600	3040		700.00	180821	Arkansas Democrat-Gazet
<b>Subtotal</b>							<b>1,468.00</b>		
21.4923	09/07/21	Utilities - Electric, Gas, W		0600	3069		3.88	180743	Greenbrier Water & Sewe
21.4928	09/07/21	Utilities - Electric, Gas, W		0600	3069		56.49	180740	Greenbrier Water & Sewe

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4934	09/07/21	Utilities - Electric, Gas, W		0600	3069		263.52	180720	Damascus Water Dept
21.5583	09/07/21	Utilities - Electric, Gas, W		0600	3069		258.93	180724	Energy
21.5662	09/13/21	Utilities - Electric, Gas, W		0600	3069		196.96	180805	Energy
21.5692	09/15/21	Utilities - Electric, Gas, W		0600	3069		217.33	180850	Waste Management of Ark
21.5697	09/15/21	Utilities - Electric, Gas, W		0600	3069		17.48	180846	Centerpoint Energy
21.5746	09/17/21	Utilities - Electric, Gas, W		0600	3069		16.39	180888	Centerpoint Energy
21.5838	09/24/21	Utilities - Electric, Gas, W		0600	3069		220.92	180965	Energy
21.5839	09/24/21	Utilities - Electric, Gas, W		0600	3069		6,613.62	DD1568	Conway Corporation
21.5840	09/24/21	Utilities - Electric, Gas, W		0600	3069		379.18	DD1568	Conway Corporation
21.5863	09/27/21	Utilities - Electric, Gas, W		0600	3069		17.00	180998	City of Vilonia Sewer D
21.5864	09/27/21	Utilities - Electric, Gas, W		0600	3069		17.48	180996	Centerpoint Energy
21.5866	09/27/21	Utilities - Electric, Gas, W		0600	3069		17.35	180997	Centerpoint Energy
21.5970	09/30/21	Utilities - Electric, Gas, W		0600	3069		3,101.62	181075	Centerpoint Energy
21.5971	09/30/21	Utilities - Electric, Gas, W		0600	3069		142.52	181084	Energy
<b>Subtotal</b>							<b>11,540.67</b>		
21.5650	09/14/21	Dues and Memberships		0600	3090		105.00	180824	CENTENNIAL BANK
<b>Subtotal</b>							<b>105.00</b>		
21.5650	09/14/21	Training and Education		0600	3101		325.00	180824	CENTENNIAL BANK
<b>Subtotal</b>							<b>325.00</b>		
21.4921	09/07/21	Computer Software, Support,		0600	3102		25.00	180741	Financial Intelligence
21.5650	09/14/21	Computer Software, Support,		0600	3102		1,371.75	180824	CENTENNIAL BANK
<b>Subtotal</b>							<b>1,396.75</b>		
21.4920	09/07/21	Lawncare Maintenance		0600	3192		500.00	180736	SUPERIOR OUTDOOR SERVIC
21.5675	09/14/21	Lawncare Maintenance		0600	3192		500.00	180838	SUPERIOR OUTDOOR SERVIC
<b>Subtotal</b>							<b>1,000.00</b>		
<b>Department Total</b>							<b>36,531.45</b>		
<b>Fund 3008 Total</b>							<b>36,531.45</b>		



Expenditure Code Report  
 Fund 3011 Reappraisal Cost Fund  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4850	09/01/21	Property Reappraisal		0110	3008		38,475.00	180044	Total Assessment Soluti
<b>Subtotal</b>							<b>38,475.00</b>		
<b>Department Total</b>							<b>38,475.00</b>		
<b>Fund 3011 Total</b>							<b>38,475.00</b>		

Expenditure Code Report  
Fund 3017 Jail Operations & Mainten  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4862	09/01/21	Food		0439	2005		36.74	180033	CENTENNIAL BANK
21.4875	09/07/21	Food		0439	2005		82.67	180718	CENTENNIAL BANK
21.5784	09/22/21	Food		0439	2005		2,152.82	180942	Bimbo Bakeries USA
21.5783	09/24/21	Food		0439	2005		38,604.23	180955	Ben E. Keith Company
21.5886	09/29/21	Food		0439	2005		10,007.99	181039	Ben E. Keith Company
21.5887	09/29/21	Food		0439	2005		687.68	181040	Bimbo Bakeries USA
<b>Subtotal</b>							<b>51,572.13</b>		
<b>Department Total</b>							<b>51,572.13</b>		
<b>Fund 3017 Total</b>							<b>51,572.13</b>		

Expenditure Code Report  
Fund 3018 County Detention Facility  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5813	09/24/21	Common Carrier		0437	3031		9,175.00	180984	PTS OF AMERICA
<b>Subtotal</b>							<b>9,175.00</b>		
<b>Department Total</b>							<b>9,175.00</b>		
<b>Fund 3018 Total</b>							<b>9,175.00</b>		

Expenditure Code Report  
 Fund 3020 911  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5773	09/24/21	Small Equipment		0501	2002		1,750.26	180978	Turner Signs
21.5845	09/24/21	Small Equipment		0501	2002		220.42	180992	Turner Signs
<b>Subtotal</b>							<b>1,970.68</b>		
21.4915	09/07/21	Telephone & Fax - Landline		0501	3020		11,246.05	180739	A T & T
21.5585	09/07/21	Telephone & Fax - Landline		0501	3020		630.02	180715	A T & T
21.5963	09/30/21	Telephone & Fax - Landline		0501	3020		10,943.41	181063	A T & T
<b>Subtotal</b>							<b>22,819.48</b>		
21.5631	09/09/21	Utilities - Electric, Gas, W		0501	3069		55.53	180779	Petit Jean Electric Coo
21.5774	09/22/21	Utilities - Electric, Gas, W		0501	3069		78.15	180920	Entergy
<b>Subtotal</b>							<b>133.68</b>		
<b>Department Total</b>							<b>24,923.84</b>		
<b>Fund 3020 Total</b>							<b>24,923.84</b>		

Expenditure Code Report  
 Fund 3024 Public Defender  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5595	09/08/21	General Supplies		0417	2001		479.20	180757	Quill LLC
21.5597	09/08/21	General Supplies		0417	2001		76.39	180753	Conway Copies, Inc
21.5617	09/09/21	General Supplies		0417	2001		148.61	180761	ARVEST BANK
21.5629	09/09/21	General Supplies		0417	2001		13.06	180768	Arkansas Copier Center
<b>Subtotal</b>							<b>717.26</b>		
21.5880	09/28/21	Utilities - Electric, Gas, W		0417	3069		635.75	DD1572	Conway Corporation
<b>Subtotal</b>							<b>635.75</b>		
21.5598	09/08/21	Rent - Land and Buildings		0417	3070		2,250.00	180754	Covington Family Limite
<b>Subtotal</b>							<b>2,250.00</b>		
21.5900	09/28/21	Training and Education		0417	3101		275.00	181020	Arkansas Association of
<b>Subtotal</b>							<b>275.00</b>		
<b>Department Total</b>							<b>3,878.01</b>		
<b>Fund 3024 Total</b>							<b>3,878.01</b>		

Expenditure Code Report  
 Fund 3031 Juvenile Probation Fees  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5771	09/22/21	General Supplies		0431	2001		65.43	180915	CENTENNIAL BANK
<b>Subtotal</b>							<b>65.43</b>		
21.4910	09/07/21	Drug Testing		0431	3007		564.75	180748	National Test Systems
21.5593	09/07/21	Drug Testing		0431	3007		51.19	180721	Department of Finance &
21.5868	09/27/21	Drug Testing		0431	3007		124.95	181011	National Test Systems
<b>Subtotal</b>							<b>740.89</b>		
21.5771	09/22/21	Other Professional Services		0431	3009		7.72	180915	CENTENNIAL BANK
<b>Subtotal</b>							<b>7.72</b>		
21.5722	09/20/21	Rent - Machinery and Equipme		0431	3071		21.83	180904	Premium Refreshment Ser
<b>Subtotal</b>							<b>21.83</b>		
21.4911	09/07/21	Lease - Machinery and Equipm		0431	3073		133.13	180716	Arkansas Copier Center
<b>Subtotal</b>							<b>133.13</b>		
<b>Department Total</b>							<b>969.00</b>		
<b>Fund 3031 Total</b>							<b>969.00</b>		

Expenditure Code Report  
 Fund 3044 Drug Control - Prosecutin  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5751	09/27/21	Small Equipment		0416	2002		872.98	181017	Conway Tactical LLC
<b>Subtotal</b>							<b>872.98</b>		
21.4901	09/08/21	Other Professional Services		0416	3009		3,240.00	180759	Wheeler Tire & Auto
<b>Subtotal</b>							<b>3,240.00</b>		
<b>Department Total</b>							<b>4,112.98</b>		
<b>Fund 3044 Total</b>							<b>4,112.98</b>		

Expenditure Code Report  
 Fund 3400 Emergency Squad  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5593	09/07/21	Small Equipment		0520	2002		221.28	180721	Department of Finance &
<u>Subtotal</u>							221.28		
21.5956	09/30/21	Fuels, Oil, and Lubricants		0520	2007		65.94	181069	BHT Investment Co. Inc.
<u>Subtotal</u>							65.94		
21.5959	09/30/21	Advertising and Publications		0520	3040		1,690.00	181077	Crain Media Group LLC
<u>Subtotal</u>							1,690.00		
21.5967	09/30/21	Utilities - Electric, Gas, W		0520	3069		263.92	DD1576	Conway Corporation
<u>Subtotal</u>							263.92		
<b>Department Total</b>							<b>2,241.14</b>		
<b>Fund 3400 Total</b>							<b>2,241.14</b>		



Expenditure Code Report  
 Fund 3401 Museum  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5744	09/17/21	General Supplies		0604	2001		17.30	180882	ARVEST BANK
<u>Subtotal</u>							17.30		
21.5744	09/17/21	Archival and Exhibit Supplie		0604	2019		483.58	180882	ARVEST BANK
<u>Subtotal</u>							483.58		
21.5638	09/10/21	Other Professional Services		0604	3009		5.61	180793	Centerpoint Energy
<u>Subtotal</u>							5.61		
21.5638	09/10/21	Utilities - Electric, Gas, W		0604	3069		159.35	180793	Centerpoint Energy
<u>Subtotal</u>							159.35		
<b>Department Total</b>							<b>665.84</b>		
<b>Fund 3401 Total</b>							<b>665.84</b>		

Expenditure Code Report  
Fund 3402 County Road Sales Tax  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4827	09/01/21	Asphalt		0201	2025		34,601.39	180038	Ergon Asphalt And Emuls
21.4902	09/02/21	Asphalt		0201	2025		15,619.65	180051	Ergon Asphalt And Emuls
21.5636	09/14/21	Asphalt		0201	2025		14,940.60	180822	Atlas Asphalt, Inc
21.5851	09/27/21	Asphalt		0201	2025		187.50	181004	Ergon Asphalt And Emuls
<b>Subtotal</b>							<b>65,349.14</b>		
21.4824	09/01/21	Culvert and Pipe		0201	2026		1,052.24	180042	River Valley Winwater W
21.4851	09/02/21	Culvert and Pipe		0201	2026		26,205.91	180059	The Railroad yard
21.5849	09/27/21	Culvert and Pipe		0201	2026		5,825.40	180994	Adam Wallace Culvert Sa
<b>Subtotal</b>							<b>33,083.55</b>		
21.4908	09/08/21	Gravel, Dirt, and Sand		0201	2027		5,309.07	180756	Quality Rock Inc.
21.5651	09/14/21	Gravel, Dirt, and Sand		0201	2027		146.29	180823	BLK Quarries
21.5682	09/20/21	Gravel, Dirt, and Sand		0201	2027		66,184.53	180906	Roger's Group, Inc
<b>Subtotal</b>							<b>71,639.89</b>		
21.4909	09/08/21	Concrete		0201	2030		3,011.53	180752	CenArk Ready Mix Inc.
<b>Subtotal</b>							<b>3,011.53</b>		
21.4896	09/02/21	Bridges and Steel		0201	2031		227.74	180055	OZARK REBAR, LLC
21.5621	09/14/21	Bridges and Steel		0201	2031		2,642.19	180837	SRM Concrete, LLC
21.5669	09/14/21	Bridges and Steel		0201	2031		1,900.91	180819	ARVEST BANK
<b>Subtotal</b>							<b>4,770.84</b>		
<b>Department Total</b>							<b>177,854.95</b>		
<b>Fund 3402 Total</b>							<b>177,854.95</b>		

Expenditure Code Report  
Fund 3404 Animal Welfare  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4907	09/02/21	Spay & Neuter Services		0406	3104		3,290.00	180049	Companions Spay & Neute
21.5769	09/22/21	Spay & Neuter Services		0406	3104		2,545.00	180918	Companions Spay & Neute
Subtotal							5,835.00		
<b>Department Total</b>							<b>5,835.00</b>		
<b>Fund 3404 Total</b>							<b>5,835.00</b>		

Expenditure Code Report  
Fund 3405 Federal Drug Forfeiture  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5822	09/27/21	Miscellaneous Law Enforcemen		0424	3093		5,290.07	180999	Conway Tactical LLC
<b>Subtotal</b>							<b>5,290.07</b>		
<b>Department Total</b>							<b>5,290.07</b>		
<b>Fund 3405 Total</b>							<b>5,290.07</b>		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4875	09/07/21	General Supplies		0421	2001		108.75	180718	CENTENNIAL BANK
21.5593	09/07/21	General Supplies		0421	2001		52.55	180721	Department of Finance &
21.5799	09/24/21	General Supplies		0421	2001		466.67	180969	Guardian RFID
21.5884	09/29/21	General Supplies		0421	2001		1,334.60	181057	Staples Credit Plan
Subtotal							1,962.57		
21.5811	09/24/21	Janitorial Supplies		0421	2003		2,800.36	180982	Myers Supply,INC
Subtotal							2,800.36		
21.5790	09/24/21	Food		0421	2005		842.46	180958	Conway Vending
21.5891	09/29/21	Food		0421	2005		436.51	181051	Conway Vending
Subtotal							1,278.97		
21.4875	09/07/21	Chemicals and Cleaning		0421	2011		126.56	180718	CENTENNIAL BANK
21.5781	09/22/21	Chemicals and Cleaning		0421	2011		3,400.86	180939	Arkansas Correctional I
21.5803	09/24/21	Chemicals and Cleaning		0421	2011		578.36	180973	Johnson Chemical Co., I
21.5805	09/24/21	Chemicals and Cleaning		0421	2011		200.15	180975	Liquid Environmental So
21.5806	09/24/21	Chemicals and Cleaning		0421	2011		674.53	180974	LITTLE ROCK FILTER SERV
21.5811	09/24/21	Chemicals and Cleaning		0421	2011		1,686.24	180982	Myers Supply,INC
Subtotal							6,666.70		
21.5787	09/22/21	Hygiene		0421	2012		686.07	180946	CHARM-TEX INC.
21.5888	09/29/21	Hygiene		0421	2012		867.76	181046	CHARM-TEX INC.
Subtotal							1,553.83		
21.4872	09/01/21	Kitchen Supplies		0421	2013		294.64	180035	CENTENNIAL BANK
21.5783	09/24/21	Kitchen Supplies		0421	2013		884.82	180955	Ben E. Keith Company
21.5811	09/24/21	Kitchen Supplies		0421	2013		754.82	180982	Myers Supply,INC
21.5886	09/29/21	Kitchen Supplies		0421	2013		403.50	181039	Ben E. Keith Company
Subtotal							2,337.78		
21.4871	09/01/21	Inmate Uniforms		0421	2014		50.72	180034	CENTENNIAL BANK
21.4875	09/07/21	Inmate Uniforms		0421	2014		241.26	180718	CENTENNIAL BANK
21.5785	09/22/21	Inmate Uniforms		0421	2014		53.64	180943	Bob Barker Company

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5787	09/22/21	Inmate Uniforms		0421	2014		336.68	180946	CHARM-TEX INC.
21.5879	09/29/21	Inmate Uniforms		0421	2014		109.11	181043	CENTENNIAL BANK
21.5882	09/29/21	Inmate Uniforms		0421	2014		209.59	181045	CENTENNIAL BANK
21.5883	09/29/21	Inmate Uniforms		0421	2014		58.57	181044	CENTENNIAL BANK
Subtotal							1,059.57		
21.4875	09/07/21	Building Materials and Suppl		0421	2020		546.29	180718	CENTENNIAL BANK
21.5801	09/24/21	Building Materials and Suppl		0421	2020		103.30	180971	Hiegel Supply
21.5815	09/24/21	Building Materials and Suppl		0421	2020		57.00	180987	R.R.Brink Locking Syste
21.5881	09/29/21	Building Materials and Suppl		0421	2020		21.81	181041	CENTENNIAL BANK
21.5882	09/29/21	Building Materials and Suppl		0421	2020		366.35	181045	CENTENNIAL BANK
21.5895	09/29/21	Building Materials and Suppl		0421	2020		68.91	181055	Hiegel Supply
Subtotal							1,163.66		
21.4871	09/01/21	Paints and Metals		0421	2021		647.56	180034	CENTENNIAL BANK
Subtotal							647.56		
21.5782	09/22/21	Plumbing and Electrical Supp		0421	2022		183.00	180941	Arrow Plumbing, Inc.
21.5802	09/24/21	Plumbing and Electrical Supp		0421	2022		715.00	180972	John Seller's Electric
21.5821	09/24/21	Plumbing and Electrical Supp		0421	2022		161.70	180993	Winsupply
Subtotal							1,059.70		
21.5778	09/22/21	Parts and Repairs		0421	2023		150.00	180934	A Plus Safe & Lock LLC
21.5798	09/24/21	Parts and Repairs		0421	2023		342.03	180967	Freyaldenhoven Heating
21.5800	09/24/21	Parts and Repairs		0421	2023		3,786.98	180970	Harrison Energy Partner
21.5818	09/24/21	Parts and Repairs		0421	2023		278.27	180990	Tipton Equipment
21.5894	09/29/21	Parts and Repairs		0421	2023		275.00	181054	Harrison Energy Partner
Subtotal							4,832.28		
21.4876	09/01/21	Maintenance and Service Cont		0421	2024		948.03	180032	Business World Inc.
21.5779	09/22/21	Maintenance and Service Cont		0421	2024		436.50	180935	Allative Technologies
21.5820	09/24/21	Maintenance and Service Cont		0421	2024		991.56	180989	TK Elevator Corporation
Subtotal							2,376.09		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5758	09/22/21	Other Professional Services		0421	3009		1,588.86	180930	Stericycle, Inc
21.5759	09/22/21	Other Professional Services		0421	3009		64,166.66	180933	Turn Key Health Clinics
21.5792	09/24/21	Other Professional Services		0421	3009		525.00	180959	Counseling Associates, I
21.5796	09/24/21	Other Professional Services		0421	3009		175.00	180964	Elevator Safety Inspect
21.5882	09/29/21	Other Professional Services		0421	3009		65.00	181045	CENTENNIAL BANK
21.5892	09/29/21	Other Professional Services		0421	3009		120.00	181052	Elevator Safety Inspect
<b>Subtotal</b>							<b>66,640.52</b>		
21.4861	09/01/21	Telephone & Fax - Landline		0421	3020		2,579.15	DD1550	Conway Corporation
21.5875	09/29/21	Telephone & Fax - Landline		0421	3020		2,579.15	DD1575	Conway Corporation
21.5882	09/29/21	Telephone & Fax - Landline		0421	3020		553.99	181045	CENTENNIAL BANK
<b>Subtotal</b>							<b>5,712.29</b>		
21.4857	09/01/21	Utilities - Electric, Gas, W		0421	3069		15,238.05	DD1550	Conway Corporation
21.4874	09/01/21	Utilities - Electric, Gas, W		0421	3069		64.88	180036	Centerpoint Energy
21.5757	09/22/21	Utilities - Electric, Gas, W		0421	3069		953.90	180916	Centerpoint Energy
21.5777	09/22/21	Utilities - Electric, Gas, W		0421	3069		11,051.00	DD1567	Conway Corporation
21.5871	09/29/21	Utilities - Electric, Gas, W		0421	3069		15,742.85	DD1575	Conway Corporation
21.5872	09/29/21	Utilities - Electric, Gas, W		0421	3069		1,020.29	DD1575	Conway Corporation
21.5876	09/29/21	Utilities - Electric, Gas, W		0421	3069		22.02	181048	Centerpoint Energy
21.5877	09/29/21	Utilities - Electric, Gas, W		0421	3069		2,087.29	181047	Centerpoint Energy
21.5980	09/30/21	Utilities - Electric, Gas, W		0421	3069		73.52	181073	Centerpoint Energy
<b>Subtotal</b>							<b>46,253.80</b>		
21.4875	09/07/21	Miscellaneous Law Enforcemen		0421	3093		983.49	180718	CENTENNIAL BANK
21.5789	09/24/21	Miscellaneous Law Enforcemen		0421	3093		109.08	180957	Conway Tactical LLC
<b>Subtotal</b>							<b>1,092.57</b>		
21.5780	09/22/21	Prisoner Housing		0421	3191		1,120.00	180940	Arkansas County Juvenil
21.5785	09/22/21	Prisoner Housing		0421	3191		2,933.28	180943	Bob Barker Company
21.5793	09/22/21	Prisoner Housing		0421	3191		130.00	180951	Craigheard County Juven
<b>Subtotal</b>							<b>4,183.28</b>		
<b>Department Total</b>							<b>151,621.53</b>		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4875	09/07/21	General Supplies		0436	2001		445.91	180718	CENTENNIAL BANK
21.5794	09/24/21	General Supplies		0436	2001		65.48	180960	Crossman printing & Cop
21.5882	09/29/21	General Supplies		0436	2001		354.85	181045	CENTENNIAL BANK
21.5883	09/29/21	General Supplies		0436	2001		245.14	181044	CENTENNIAL BANK
21.5884	09/29/21	General Supplies		0436	2001		1,241.23	181057	Staples Credit Plan
Subtotal							2,352.61		
21.4871	09/01/21	Small Equipment		0436	2002		373.50	180034	CENTENNIAL BANK
21.4872	09/01/21	Small Equipment		0436	2002		19.51	180035	CENTENNIAL BANK
21.4875	09/07/21	Small Equipment		0436	2002		606.25	180718	CENTENNIAL BANK
21.5593	09/07/21	Small Equipment		0436	2002		34.08	180721	Department of Finance &
21.5878	09/29/21	Small Equipment		0436	2002		130.94	181042	CENTENNIAL BANK
21.5883	09/29/21	Small Equipment		0436	2002		451.12	181044	CENTENNIAL BANK
Subtotal							1,615.40		
21.5789	09/24/21	Clothing and Uniforms		0436	2006		158.13	180957	Conway Tactical LLC
Subtotal							158.13		
21.5580	09/07/21	Fuels, Oil, and Lubricants		0436	2007		20,048.55	DD1555	Wex Bank
21.5772	09/22/21	Fuels, Oil, and Lubricants		0436	2007		291.53	180927	MYFleetCenter, Sound Bi
21.5807	09/24/21	Fuels, Oil, and Lubricants		0436	2007		61.51	180980	McKinney Tire Pros
21.5817	09/27/21	Fuels, Oil, and Lubricants		0436	2007		158.61	181013	Stephens Automotive Rep
21.5819	09/27/21	Fuels, Oil, and Lubricants		0436	2007		265.10	181014	TOTAL TIRE AND AUTOMOTI
21.5878	09/29/21	Fuels, Oil, and Lubricants		0436	2007		104.67	181042	CENTENNIAL BANK
21.5897	09/29/21	Fuels, Oil, and Lubricants		0436	2007		28.42	181058	TOTAL TIRE AND AUTOMOTI
Subtotal							20,958.39		
21.5807	09/24/21	Tires and Tubes		0436	2008		292.87	180980	McKinney Tire Pros
21.5819	09/27/21	Tires and Tubes		0436	2008		1,751.58	181014	TOTAL TIRE AND AUTOMOTI
Subtotal							2,044.45		
21.5786	09/22/21	PARTS AND REPAIRS-VEHICLES		0436	2032		128.80	180947	Central Diesel Services
21.5795	09/24/21	PARTS AND REPAIRS-VEHICLES		0436	2032		293.55	180963	Discount Auto Glass
21.5812	09/24/21	PARTS AND REPAIRS-VEHICLES		0436	2032		195.79	180983	O'Reilly Automotive, Inc



Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5817	09/27/21	PARTS AND REPAIRS-VEHICLES		0436	2032		1,226.79	181013	Stephens Automotive Rep
21.5819	09/27/21	PARTS AND REPAIRS-VEHICLES		0436	2032		556.55	181014	TOTAL TIRE AND AUTOMOTI
<u>Subtotal</u>							2,401.48		
21.4875	09/07/21	Other Professional Services		0436	3009		89.53	180718	CENTENNIAL BANK
21.5882	09/29/21	Other Professional Services		0436	3009		89.53	181045	CENTENNIAL BANK
21.5890	09/29/21	Other Professional Services		0436	3009		79.66	181050	Conway Trophy & Awards
<u>Subtotal</u>							258.72		
21.4875	09/07/21	Telephone & Fax - Landline		0436	3020		108.58	180718	CENTENNIAL BANK
21.5882	09/29/21	Telephone & Fax - Landline		0436	3020		108.58	181045	CENTENNIAL BANK
<u>Subtotal</u>							217.16		
21.4858	09/01/21	Utilities - Electric, Gas, W		0436	3069		1,031.26	DD1550	Conway Corporation
21.4859	09/01/21	Utilities - Electric, Gas, W		0436	3069		752.57	DD1550	Conway Corporation
21.4860	09/01/21	Utilities - Electric, Gas, W		0436	3069		556.04	DD1550	Conway Corporation
21.5873	09/29/21	Utilities - Electric, Gas, W		0436	3069		509.98	DD1575	Conway Corporation
21.5874	09/29/21	Utilities - Electric, Gas, W		0436	3069		699.93	DD1575	Conway Corporation
<u>Subtotal</u>							3,549.78		
21.4862	09/01/21	Miscellaneous Law Enforcemen		0436	3093		536.00	180033	CENTENNIAL BANK
21.4875	09/07/21	Miscellaneous Law Enforcemen		0436	3093		612.38	180718	CENTENNIAL BANK
21.5593	09/07/21	Miscellaneous Law Enforcemen		0436	3093		62.51	180721	Department of Finance &
21.5789	09/24/21	Miscellaneous Law Enforcemen		0436	3093		370.97	180957	Conway Tactical LLC
21.5881	09/29/21	Miscellaneous Law Enforcemen		0436	3093		221.83	181041	CENTENNIAL BANK
21.5883	09/29/21	Miscellaneous Law Enforcemen		0436	3093		308.43	181044	CENTENNIAL BANK
21.5893	09/29/21	Miscellaneous Law Enforcemen		0436	3093		776.00	181053	Gulf States Distributor
<u>Subtotal</u>							2,888.12		
21.4871	09/01/21	Meals and Lodging		0436	3094		407.64	180034	CENTENNIAL BANK
21.4875	09/07/21	Meals and Lodging		0436	3094		182.06	180718	CENTENNIAL BANK
<u>Subtotal</u>							589.70		
21.4875	09/07/21	Training and Education		0436	3101		104.37	180718	CENTENNIAL BANK

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							104.37		
21.5896	09/29/21	Computer Software, Support,		0436	3102		150.00	181059	Tiger Commissary Servic
Subtotal							150.00		
<b>Department Total</b>							<b>37,288.31</b>		
<b>Fund 3407 Total</b>							<b>188,909.84</b>		

Expenditure Code Report  
 Fund 3411 Teen Court  
 Faulkner County CONWAY AR.  
 09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5771	09/22/21	Other Miscellaneous		0440	3100		115.67	180915	CENTENNIAL BANK
<b>Subtotal</b>							<b>115.67</b>		
<b>Department Total</b>							<b>115.67</b>		
<b>Fund 3411 Total</b>							<b>115.67</b>		

Expenditure Code Report  
Fund 3412 Juvenile Court Programs  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5771	09/22/21	General Supplies		0412	2001		455.20	180915	CENTENNIAL BANK
<b>Subtotal</b>							<b>455.20</b>		
<b>Department Total</b>							<b>455.20</b>		
<b>Fund 3412 Total</b>							<b>455.20</b>		

Expenditure Code Report  
Fund 3414 Extension Office  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5681	09/14/21	Utilities - Electric, Gas, W		0806	3069		17.42	180825	Centerpoint Energy
21.5842	09/24/21	Utilities - Electric, Gas, W		0806	3069		1,454.84	DD1569	Conway Corporation
Subtotal							1,472.26		
<b>Department Total</b>							<b>1,472.26</b>		
<b>Fund 3414 Total</b>							<b>1,472.26</b>		

Expenditure Code Report  
Fund 3505 Juvenile Court Grants  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5771	09/22/21	Food		0434	2005		100.00	180915	CENTENNIAL BANK
<b>Subtotal</b>							<b>100.00</b>		
21.5714	09/16/21	Travel		0434	3030		28.56	180860	Leigh Anne Gray
21.5771	09/22/21	Travel		0434	3030		1,091.30	180915	CENTENNIAL BANK
<b>Subtotal</b>							<b>1,119.86</b>		
21.5710	09/16/21	Meals and Lodging		0434	3094		55.10	180859	Karen Thompson
21.5713	09/16/21	Meals and Lodging		0434	3094		66.27	180854	Antonio Austin
21.5714	09/16/21	Meals and Lodging		0434	3094		73.64	180860	Leigh Anne Gray
21.5715	09/16/21	Meals and Lodging		0434	3094		40.20	180858	George Clark
<b>Subtotal</b>							<b>235.21</b>		
<b>Department Total</b>							<b>1,455.07</b>		
<b>Fund 3505 Total</b>							<b>1,455.07</b>		

Expenditure Code Report  
Fund 3511 Circuit/District Court Se  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5885	09/29/21	Clothing and Uniforms		0436	2006		777.82	181061	Conway Tactical LLC
<b>Subtotal</b>							<b>777.82</b>		
21.5593	09/07/21	Machinery and Equipment		0436	4004		327.39	180721	Department of Finance &
<b>Subtotal</b>							<b>327.39</b>		
<b>Department Total</b>							<b>1,105.21</b>		
<b>Fund 3511 Total</b>							<b>1,105.21</b>		

Expenditure Code Report  
Fund 3514 Juvenile Court Grants  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5716	09/17/21	General Supplies		0434	2001		101.89	180885	CAPITAL ONE
21.5771	09/22/21	General Supplies		0434	2001		18.84	180915	CENTENNIAL BANK
Subtotal							120.73		
<b>Department Total</b>							<b>120.73</b>		
<b>Fund 3514 Total</b>							<b>120.73</b>		



Expenditure Code Report  
Fund 3515 Juvenile Drug Court Grant  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5716	09/17/21	General Supplies		0442	2001		143.76	180885	CAPITAL ONE
<u>Subtotal</u>							143.76		
21.5740	09/17/21	Other Professional Services		0442	3009		50.00	180886	CITY OF CONWAY
<u>Subtotal</u>							50.00		
<b>Department Total</b>							<b>193.76</b>		
<b>Fund 3515 Total</b>							<b>193.76</b>		

Expenditure Code Report  
Fund 3516 LLEBG Grant  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5881	09/29/21	Miscellaneous Law Enforcemen		0445	3093		2,057.55	181041	CENTENNIAL BANK
21.5883	09/29/21	Miscellaneous Law Enforcemen		0445	3093		370.43	181044	CENTENNIAL BANK
Subtotal							2,427.98		
<b>Department Total</b>							<b>2,427.98</b>		
<b>Fund 3516 Total</b>							<b>2,427.98</b>		

Expenditure Code Report  
Fund 3525 Sheriff  
Faulkner County CONWAY AR.  
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4872	09/01/21	Small Equipment		0400	2002		713.63	180035	CENTENNIAL BANK
21.5593	09/07/21	Small Equipment		0400	2002		1,621.15	180721	Department of Finance &
21.5761	09/24/21	Small Equipment		0400	2002		34,590.44	180956	CDW Government
21.5883	09/29/21	Small Equipment		0400	2002		912.95	181044	CENTENNIAL BANK
<b>Subtotal</b>							<b>37,838.17</b>		
21.5593	09/07/21	Machinery and Equipment		0400	4004		89.19	180721	Department of Finance &
21.5760	09/24/21	Machinery and Equipment		0400	4004		51,802.20	180991	Tough Outlet
<b>Subtotal</b>							<b>51,891.39</b>		
<b>Department Total</b>							<b>89,729.56</b>		
<b>Fund 3525 Total</b>							<b>89,729.56</b>		
<b>Grand Total</b>							<b>1,321,273.56</b>		