

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.577	02/03/21	General Supplies		0100	2001		71.09	176426	Premium Refreshment Ser
21.579	02/03/21	General Supplies		0100	2001		9.43	176427	Premium Refreshment Ser
21.801	02/12/21	General Supplies		0100	2001		282.11	176599	Department of Finance &
21.888	02/25/21	General Supplies		0100	2001		374.22	176665	Office Depot- Office De
Subtotal							736.85		
21.601	02/04/21	Small Equipment		0100	2002		762.77	176438	ARVEST BANK
Subtotal							762.77		
21.601	02/04/21	Fuels, Oil, and Lubricants		0100	2007		143.42	176438	ARVEST BANK
Subtotal							143.42		
21.625	02/05/21	Maintenance and Service Cont		0100	2024		240.90	176470	Arkansas Copier Center
Subtotal							240.90		
21.634	02/05/21	Other Professional Services		0100	3009		174.00	176466	Michelle Satterfield
21.727	02/09/21	Other Professional Services		0100	3009		7,000.00	176529	Craft, Veach & Company, P
21.892	02/25/21	Other Professional Services		0100	3009		1,650.00	176654	Coats Appraisal Service
Subtotal							8,824.00		
21.551	02/08/21	Telephone & Fax - Landline		0100	3020		172.92	DD1315	Conway Corporation
Subtotal							172.92		
21.569	02/03/21	Utilities - Electric, Gas, W		0100	3069		102.13	DD1307	Conway Corporation
21.793	02/22/21	Utilities - Electric, Gas, W		0100	3069		52.83	176615	Centerpoint Energy
21.918	02/26/21	Utilities - Electric, Gas, W		0100	3069		240.79	176718	Centerpoint Energy
21.919	02/26/21	Utilities - Electric, Gas, W		0100	3069		53.84	DD1334	Conway Corporation
21.920	02/26/21	Utilities - Electric, Gas, W		0100	3069		424.75	DD1334	Conway Corporation
21.921	02/26/21	Utilities - Electric, Gas, W		0100	3069		244.82	DD1334	Conway Corporation
21.922	02/26/21	Utilities - Electric, Gas, W		0100	3069		297.28	DD1334	Conway Corporation
Subtotal							1,416.44		
21.579	02/03/21	Rent - Machinery and Equipme		0100	3071		10.91	176427	Premium Refreshment Ser
Subtotal							10.91		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.627	02/05/21	Computer Software, Support,		0100	3102		350.00	176464	Financial Intelligence
		Subtotal					350.00		
21.551	02/08/21	Health Department and Law Li		0100	3198		363.88	DD1315	Conway Corporation
		Subtotal					363.88		
Department Total							13,022.09		

Expenditure Code Report
 Fund 1000 County Clerk
 Faulkner County CONWAY AR.
 02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.691	02/09/21	General Supplies		0101	2001		219.80	176527	Coleman's Office & Scho
21.703	02/09/21	General Supplies		0101	2001		26.88	176548	Premium Refreshment Ser
21.837	02/23/21	General Supplies		0101	2001		189.25	176633	Government Forms and Su
Subtotal							435.93		
21.707	02/09/21	Small Equipment		0101	2002		973.66	176525	CDW Government
Subtotal							973.66		
21.551	02/08/21	Telephone & Fax - Landline		0101	3020		99.52	DD1315	Conway Corporation
Subtotal							99.52		
21.920	02/26/21	Utilities - Electric, Gas, W		0101	3069		796.38	DD1334	Conway Corporation
Subtotal							796.38		
21.750	02/10/21	Lease - Machinery and Equipm		0101	3073		191.94	176577	Konica Minolta Business
Subtotal							191.94		
21.704	02/09/21	Computer Software, Support,		0101	3102		2,302.00	176533	Financial Intelligence
Subtotal							2,302.00		
Department Total							4,799.43		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.917	02/26/21	Utilities - Electric, Gas, W		0102	3069		52.48	176719	Centerpoint Energy
21.923	02/26/21	Utilities - Electric, Gas, W		0102	3069		163.02	DD1334	Conway Corporation
21.924	02/26/21	Utilities - Electric, Gas, W		0102	3069		0.62	DD1334	Conway Corporation
Subtotal							216.12		
Department Total							216.12		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.657	02/08/21	Dues and Memberships		0107	3090		16.35	176482	FIRST SECURITY BANK
<u>Subtotal</u>							16.35		
Department Total							16.35		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.688	02/09/21	Small Equipment		0108	2002		441.60	176543	Lowe's
Subtotal							441.60		
21.688	02/09/21	Janitorial Supplies		0108	2003		66.26	176543	Lowe's
21.690	02/09/21	Janitorial Supplies		0108	2003		1,465.01	176561	Hill Manufacturing Co.,
Subtotal							1,531.27		
21.688	02/09/21	Building Materials and Suppl		0108	2020		76.99	176543	Lowe's
Subtotal							76.99		
21.748	02/09/21	Plumbing and Electrical Supp		0108	2022		270.85	176541	Kordsmeier Remodeling S
Subtotal							270.85		
21.737	02/09/21	Parts and Repairs		0108	2023		741.25	176539	Keathley Patterson Elec
21.872	02/24/21	Parts and Repairs		0108	2023		223.71	176652	Williams Mechanical
21.873	02/24/21	Parts and Repairs		0108	2023		272.82	176636	Advanced Alarms of Arka
21.874	02/24/21	Parts and Repairs		0108	2023		940.70	176639	Clifford Power Systems,
21.875	02/24/21	Parts and Repairs		0108	2023		530.77	176647	Keathley Patterson Elec
Subtotal							2,709.25		
21.713	02/09/21	Other Professional Services		0108	3009		1,680.53	176555	Williamson's Restoratio
21.714	02/09/21	Other Professional Services		0108	3009		60.00	176538	John Morton
21.715	02/09/21	Other Professional Services		0108	3009		103.67	176534	Fulmer's Locksmith
21.749	02/09/21	Other Professional Services		0108	3009		1,155.14	176522	Bailey Electric
Subtotal							2,999.34		
21.551	02/08/21	Telephone & Fax - Landline		0108	3020		301.79	DD1315	Conway Corporation
Subtotal							301.79		
21.920	02/26/21	Utilities - Electric, Gas, W		0108	3069		929.11	DD1334	Conway Corporation
21.922	02/26/21	Utilities - Electric, Gas, W		0108	3069		297.28	DD1334	Conway Corporation
Subtotal							1,226.39		
21.747	02/09/21	Rent - Machinery and Equipme		0108	3071		10.91	176549	Premium Refreshment Ser

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							10.91		
Department Total							9,568.39		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.689	02/09/21	General Supplies		0109	2001		134.02	DD1322	SHI International Corp
21.702	02/09/21	General Supplies		0109	2001		65.46	176562	ARVEST BANK
Subtotal							199.48		
21.564	02/04/21	Small Equipment		0109	2002		0.00	176450	Verizon Wireless
Subtotal							0.00		
21.564	02/04/21	Cell Phones and Pagers		0109	3022		0.00	176450	Verizon Wireless
Subtotal							0.00		
21.564	02/04/21	Elections		0109	3193		0.00	176450	Verizon Wireless
Subtotal							0.00		
Department Total							199.48		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.564	02/04/21	Small Equipment		0115	2002		0.00	176450	Verizon Wireless
Subtotal							0.00		
21.551	02/08/21	Telephone & Fax - Landline		0115	3020		78.02	DD1315	Conway Corporation
Subtotal							78.02		
21.564	02/04/21	Cell Phones and Pagers		0115	3022		47.43	176450	Verizon Wireless
Subtotal							47.43		
21.564	02/04/21	Utilities - Electric, Gas, W		0115	3069		80.02	176450	Verizon Wireless
21.793	02/22/21	Utilities - Electric, Gas, W		0115	3069		9.32	176615	Centerpoint Energy
21.920	02/26/21	Utilities - Electric, Gas, W		0115	3069		132.73	DD1334	Conway Corporation
21.921	02/26/21	Utilities - Electric, Gas, W		0115	3069		33.38	DD1334	Conway Corporation
Subtotal							255.45		
21.561	02/03/21	Training and Education		0115	3101		299.88	176419	FIRST SECURITY BANK
Subtotal							299.88		
21.554	02/08/21	Computer Software, Support,		0115	3102		2,875.00	176489	Sendio, Inc
21.657	02/08/21	Computer Software, Support,		0115	3102		179.98	176482	FIRST SECURITY BANK
Subtotal							3,054.98		
Department Total							3,735.76		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Health
 Faulkner County CONWAY AR.
 02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.643	02/08/21	Grants-In-Aid		0304	3103		11,264.75	176484	Health Department
Subtotal							11,264.75		
Department Total							11,264.75		

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.673	02/08/21	Postage		0400	3021		202.50	176487	Purchase Power
Subtotal							202.50		
Department Total							202.50		

Expenditure Code Report
 Fund 1000 Circuit Court 1st Divisio
 Faulkner County CONWAY AR.
 02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.657	02/08/21	Other Professional Services		0401	3009		13.19	176482	FIRST SECURITY BANK
Subtotal							13.19		
21.551	02/08/21	Telephone & Fax - Landline		0401	3020		98.22	DD1315	Conway Corporation
Subtotal							98.22		
21.917	02/26/21	Utilities - Electric, Gas, W		0401	3069		209.96	176719	Centerpoint Energy
21.923	02/26/21	Utilities - Electric, Gas, W		0401	3069		651.99	DD1334	Conway Corporation
21.924	02/26/21	Utilities - Electric, Gas, W		0401	3069		2.54	DD1334	Conway Corporation
Subtotal							864.49		
Department Total							975.90		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.555	02/02/21	General Supplies		0402	2001		377.38	176395	Office Depot- Office De
21.558	02/02/21	General Supplies		0402	2001		531.44	176391	Crossman printing & Cop
21.809	02/22/21	General Supplies		0402	2001		70.93	176618	Crossman printing & Cop
21.810	02/23/21	General Supplies		0402	2001		337.57	176635	TMA Laser Group
21.819	02/23/21	General Supplies		0402	2001		49.76	176630	CENTENNIAL BANK
Subtotal							1,367.08		
21.819	02/23/21	Food		0402	2005		59.03	176630	CENTENNIAL BANK
Subtotal							59.03		
21.551	02/08/21	Telephone & Fax - Landline		0402	3020		553.88	DD1315	Conway Corporation
Subtotal							553.88		
21.819	02/23/21	Postage		0402	3021		110.00	176630	CENTENNIAL BANK
Subtotal							110.00		
21.917	02/26/21	Utilities - Electric, Gas, W		0402	3069		384.92	176719	Centerpoint Energy
21.923	02/26/21	Utilities - Electric, Gas, W		0402	3069		1,195.32	DD1334	Conway Corporation
21.924	02/26/21	Utilities - Electric, Gas, W		0402	3069		4.65	DD1334	Conway Corporation
Subtotal							1,584.89		
Department Total							3,674.88		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.570	02/03/21	General Supplies		0403	2001		392.65	176436	Office Depot-Office Dep
21.914	02/26/21	General Supplies		0403	2001		20.16	176708	Premium Refreshment Ser
21.915	02/26/21	General Supplies		0403	2001		30.21	176703	CDW Government
Subtotal							443.02		
21.561	02/03/21	Small Equipment		0403	2002		43.17	176419	FIRST SECURITY BANK
Subtotal							43.17		
21.572	02/03/21	Clothing and Uniforms		0403	2006		583.82	176415	Ad Graphics, Inc
Subtotal							583.82		
21.657	02/08/21	Other Professional Services		0403	3009		13.17	176482	FIRST SECURITY BANK
Subtotal							13.17		
21.551	02/08/21	Telephone & Fax - Landline		0403	3020		164.27	DD1315	Conway Corporation
Subtotal							164.27		
21.571	02/03/21	Utilities - Electric, Gas, W		0403	3069		89.32	DD1307	Conway Corporation
21.917	02/26/21	Utilities - Electric, Gas, W		0403	3069		209.96	176719	Centerpoint Energy
21.923	02/26/21	Utilities - Electric, Gas, W		0403	3069		651.99	DD1334	Conway Corporation
21.924	02/26/21	Utilities - Electric, Gas, W		0403	3069		2.54	DD1334	Conway Corporation
Subtotal							953.81		
21.914	02/26/21	Rent - Machinery and Equipme		0403	3071		10.91	176708	Premium Refreshment Ser
Subtotal							10.91		
21.536	02/03/21	Dues and Memberships		0403	3090		484.00	176414	ARVEST BANK
21.899	02/26/21	Dues and Memberships		0403	3090		50.00	176701	Arkansas Trial Court Ad
Subtotal							534.00		
21.913	02/26/21	Drug Court		0403	3189		375.18	176712	Walmart Community/SYNCB
Subtotal							375.18		
Department Total							3,121.35		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.657	02/08/21	Other Professional Services		0404	3009		13.17	176482	FIRST SECURITY BANK
Subtotal							13.17		
21.551	02/08/21	Telephone & Fax - Landline		0404	3020		97.86	DD1315	Conway Corporation
Subtotal							97.86		
21.917	02/26/21	Utilities - Electric, Gas, W		0404	3069		209.96	176719	Centerpoint Energy
21.923	02/26/21	Utilities - Electric, Gas, W		0404	3069		651.99	DD1334	Conway Corporation
21.924	02/26/21	Utilities - Electric, Gas, W		0404	3069		2.54	DD1334	Conway Corporation
Subtotal							864.49		
Department Total							975.52		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.787	02/12/21	Small Equipment		0405	2002		111.24	176584	ARVEST BANK
Subtotal							111.24		
21.657	02/08/21	Other Professional Services		0405	3009		13.17	176482	FIRST SECURITY BANK
Subtotal							13.17		
21.551	02/08/21	Telephone & Fax - Landline		0405	3020		140.85	DD1315	Conway Corporation
Subtotal							140.85		
21.564	02/04/21	Cell Phones and Pagers		0405	3022		182.28	176450	Verizon Wireless
Subtotal							182.28		
21.564	02/04/21	Utilities - Electric, Gas, W		0405	3069		160.04	176450	Verizon Wireless
21.917	02/26/21	Utilities - Electric, Gas, W		0405	3069		209.96	176719	Centerpoint Energy
21.923	02/26/21	Utilities - Electric, Gas, W		0405	3069		651.99	DD1334	Conway Corporation
21.924	02/26/21	Utilities - Electric, Gas, W		0405	3069		2.54	DD1334	Conway Corporation
Subtotal							1,024.53		
Department Total							1,472.07		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.893	02/25/21	General Supplies		0416	2001		252.63	176687	Premium Refreshment Ser
21.900	02/25/21	General Supplies		0416	2001		2,040.87	176677	Coleman's Office & Scho
Subtotal							2,293.50		
21.511	02/02/21	Small Equipment		0416	2002		119.47	176390	CDW Government
21.890	02/25/21	Small Equipment		0416	2002		796.57	176678	Cousins Office Furnitur
Subtotal							916.04		
21.505	02/02/21	Fuels, Oil, and Lubricants		0416	2007		55.28	176396	Stephens Automotive Rep
21.894	02/25/21	Fuels, Oil, and Lubricants		0416	2007		54.50	176672	AUSTIN BROS.
Subtotal							109.78		
21.545	02/05/21	Other Professional Services		0416	3009		35.19	176467	Purchase Power
21.896	02/25/21	Other Professional Services		0416	3009		114.80	176683	Leigh Coffman
Subtotal							149.99		
21.551	02/08/21	Telephone & Fax - Landline		0416	3020		138.89	DD1315	Conway Corporation
Subtotal							138.89		
21.545	02/05/21	Postage		0416	3021		200.00	176467	Purchase Power
21.869	02/25/21	Postage		0416	3021		1,014.33	176688	Purchase Power
Subtotal							1,214.33		
21.506	02/03/21	Cell Phones and Pagers		0416	3022		91.89	176433	Verizon Wireless
21.515	02/03/21	Cell Phones and Pagers		0416	3022		706.71	176413	A T & T
21.897	02/25/21	Cell Phones and Pagers		0416	3022		92.54	176694	Verizon Wireless
21.901	02/25/21	Cell Phones and Pagers		0416	3022		706.71	176670	A T & T
Subtotal							1,597.85		
21.917	02/26/21	Utilities - Electric, Gas, W		0416	3069		87.48	176719	Centerpoint Energy
21.923	02/26/21	Utilities - Electric, Gas, W		0416	3069		271.66	DD1334	Conway Corporation
21.924	02/26/21	Utilities - Electric, Gas, W		0416	3069		1.06	DD1334	Conway Corporation
Subtotal							360.20		

Expenditure Code Report
 Fund 1000 Prosecuting Attorney
 Faulkner County CONWAY AR.
 02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
1000*246	02/08/21	County Matching Funds		0416	3096		-1.72	1	Conway Corporation
21.642	02/08/21	County Matching Funds		0416	3096		1.72	176475	Delta Dental
21.642	02/08/21	County Matching Funds		0416	3096		1.72	176475	Delta Dental
Subtotal							1.72		
Department Total							6,782.30		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.839	02/23/21	Rent - Land and Buildings		0417	3070		2,250.00	176631	Covington Family Limite
Subtotal							2,250.00		
Department Total							2,250.00		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.675	02/08/21	Medicine and Drugs		0418	2004		99.52	176497	CENTENNIAL BANK
Subtotal							99.52		
Department Total							99.52		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.628	02/05/21	General Supplies		0419	2001		232.83	176456	CENTENNIAL BANK
<u>Subtotal</u>							<u>232.83</u>		
21.564	02/04/21	Small Equipment		0419	2002		0.00	176450	Verizon Wireless
<u>Subtotal</u>							<u>0.00</u>		
21.628	02/05/21	Janitorial Supplies		0419	2003		20.71	176456	CENTENNIAL BANK
<u>Subtotal</u>							<u>20.71</u>		
21.835	02/23/21	Fuels, Oil, and Lubricants		0419	2007		510.21	DD1330	Wex Bank
<u>Subtotal</u>							<u>510.21</u>		
21.551	02/08/21	Telephone & Fax - Landline		0419	3020		88.86	DD1315	Conway Corporation
<u>Subtotal</u>							<u>88.86</u>		
21.564	02/04/21	Cell Phones and Pagers		0419	3022		37.21	176450	Verizon Wireless
<u>Subtotal</u>							<u>37.21</u>		
21.722	02/09/21	Utilities - Electric, Gas, W		0419	3069		623.70	DD1321	Conway Corporation
<u>Subtotal</u>							<u>623.70</u>		
21.628	02/05/21	Dues and Memberships		0419	3090		25.00	176456	CENTENNIAL BANK
<u>Subtotal</u>							<u>25.00</u>		
21.628	02/05/21	Miscellaneous Law Enforcemen		0419	3093		299.71	176456	CENTENNIAL BANK
<u>Subtotal</u>							<u>299.71</u>		
Department Total							1,838.23		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.917	02/26/21	Utilities - Electric, Gas, W		0429	3069		209.96	176719	Centerpoint Energy
21.923	02/26/21	Utilities - Electric, Gas, W		0429	3069		651.99	DD1334	Conway Corporation
21.924	02/26/21	Utilities - Electric, Gas, W		0429	3069		2.54	DD1334	Conway Corporation
Subtotal							864.49		
Department Total							864.49		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.701	02/10/21	General Supplies		0500	2001	J507	71.87	176569	ARVEST BANK
Subtotal							71.87		
21.701	02/10/21	Fuels, Oil, and Lubricants		0500	2007	J507	14.65	176569	ARVEST BANK
21.716	02/10/21	Fuels, Oil, and Lubricants		0500	2007		101.53	176578	Luyet Automotive
Subtotal							116.18		
21.906	02/26/21	Parts and Repairs		0500	2023		669.15	176707	Luyet Automotive
Subtotal							669.15		
21.845	02/25/21	Maintenance and Service Cont		0500	2024		77.19	176664	Konica Minolta Business
Subtotal							77.19		
21.701	02/10/21	Small Tools		0500	2029	J507	24.43	176569	ARVEST BANK
Subtotal							24.43		
21.480	02/02/21	Other Professional Services		0500	3009		232.69	176388	Arkansas Valley Communi
21.716	02/10/21	Other Professional Services		0500	3009		37.45	176578	Luyet Automotive
21.906	02/26/21	Other Professional Services		0500	3009		486.04	176707	Luyet Automotive
Subtotal							756.18		
21.613	02/04/21	Telephone & Fax - Landline		0500	3020		13.81	176451	Windstream
21.551	02/08/21	Telephone & Fax - Landline		0500	3020		49.27	DD1315	Conway Corporation
21.842	02/25/21	Telephone & Fax - Landline		0500	3020		10.94	176668	Windstream
Subtotal							74.02		
21.759	02/10/21	Utilities - Electric, Gas, W		0500	3069		110.25	176576	Diamond State Sanitatio
21.760	02/10/21	Utilities - Electric, Gas, W		0500	3069		36.25	176572	Beaverfork Water Divisi
21.843	02/25/21	Utilities - Electric, Gas, W		0500	3069		65.00	176666	The Computer Works
Subtotal							211.50		
21.884	02/25/21	Dues and Memberships		0500	3090		25.00	176671	AFMA
Subtotal							25.00		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							2,025.52		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.566	02/08/21	Other Professional Services		0800	3009		1,000.00	DD1314	Albert L Meyer
Subtotal							1,000.00		
Department Total							1,000.00		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County CONWAY AR.
 02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.605	02/05/21	Grants-In-Aid		0803	3103		5,000.00	176457	Children's Advocacy All
21.609	02/05/21	Grants-In-Aid		0803	3103		3,508.42	176459	Community Action Progra
21.610	02/05/21	Grants-In-Aid		0803	3103		5,000.00	176455	BETHLEHEM HOUSE
21.611	02/05/21	Grants-In-Aid		0803	3103		2,500.00	176461	EXCEL
21.620	02/05/21	Grants-In-Aid		0803	3103		2,000.00	176465	Independent Living Serv
21.635	02/05/21	Grants-In-Aid		0803	3103		10,000.00	176462	FAULKNER COUNTY COUNCIL
Subtotal							28,008.42		
Department Total							28,008.42		
Fund 1000 Total							96,113.07		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.614	02/04/21	Health Insurance - Claims		0121	3058		51,039.58	DD218	HEALTH BENEFITS CLAIMS
21.639	02/04/21	Health Insurance - Claims		0121	3058		41,968.12	1078	TRUSTMARK HEALTH BENEFI
21.792	02/11/21	Health Insurance - Claims		0121	3058		65,233.32	DD219	HEALTH BENEFITS CLAIMS
21.836	02/23/21	Health Insurance - Claims		0121	3058		34,471.55	DD220	HEALTH BENEFITS CLAIMS
21.887	02/24/21	Health Insurance - Claims		0121	3058		40,712.49	DD221	HEALTH BENEFITS CLAIMS
Subtotal							233,425.06		
Department Total							233,425.06		
Fund 1002 Total							233,425.06		

Expenditure Code Report
 Fund 1805 Collector
 Faulkner County CONWAY AR.
 02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.710	02/09/21	General Supplies		0104	2001		61.06	176550	Premium Refreshment Ser
21.711	02/09/21	General Supplies		0104	2001		9.23	176517	ARVEST BANK
Subtotal							70.29		
21.551	02/08/21	Telephone & Fax - Landline		0104	3020		112.13	DD1315	Conway Corporation
Subtotal							112.13		
21.463	02/12/21	Postage		0104	3021		24,805.00	176587	Divco Data
Subtotal							24,805.00		
21.902	02/26/21	Utilities - Electric, Gas, W		0104	3069		109.28	176716	Centerpoint Energy
21.908	02/26/21	Utilities - Electric, Gas, W		0104	3069		268.59	DD1334	Conway Corporation
Subtotal							377.87		
21.710	02/09/21	Rent - Machinery and Equipme		0104	3071		14.19	176550	Premium Refreshment Ser
Subtotal							14.19		
21.712	02/09/21	Dues and Memberships		0104	3090		25.00	176524	C.A.S.T.
Subtotal							25.00		
Department Total							25,404.48		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.754	02/10/21	General Supplies		0105	2001		1,021.94	176568	ARVEST BANK
21.909	02/26/21	General Supplies		0105	2001		265.63	176704	CENTENNIAL BANK
Subtotal							1,287.57		
21.600	02/04/21	Maintenance and Service Cont		0105	2024		30,495.56	176439	Apprentice Information
21.910	02/26/21	Maintenance and Service Cont		0105	2024		27.19	176713	Arkansas Copier Center
21.911	02/26/21	Maintenance and Service Cont		0105	2024		144.85	176715	Arkansas Copier Center
21.912	02/26/21	Maintenance and Service Cont		0105	2024		18.77	176700	Arkansas Copier Center
Subtotal							30,686.37		
21.551	02/08/21	Telephone & Fax - Landline		0105	3020		272.21	DD1315	Conway Corporation
Subtotal							272.21		
21.909	02/26/21	Postage		0105	3021		4.25	176704	CENTENNIAL BANK
Subtotal							4.25		
21.902	02/26/21	Utilities - Electric, Gas, W		0105	3069		109.27	176716	Centerpoint Energy
21.903	02/26/21	Utilities - Electric, Gas, W		0105	3069		172.95	176717	Centerpoint Energy
21.904	02/26/21	Utilities - Electric, Gas, W		0105	3069		318.55	DD1334	Conway Corporation
21.907	02/26/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1334	Conway Corporation
21.908	02/26/21	Utilities - Electric, Gas, W		0105	3069		268.58	DD1334	Conway Corporation
Subtotal							881.11		
21.764	02/10/21	Rent - Machinery and Equipme		0105	3071		14.19	176580	Premium Refreshment Ser
Subtotal							14.19		
21.909	02/26/21	Dues and Memberships		0105	3090		14.95	176704	CENTENNIAL BANK
Subtotal							14.95		
Department Total							33,160.65		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.719	02/09/21	General Supplies		0430	2001		8.17	176559	ARVEST BANK
Subtotal							8.17		
21.551	02/08/21	Telephone & Fax - Landline		0430	3020		88.86	DD1315	Conway Corporation
Subtotal							88.86		
21.719	02/09/21	Postage		0430	3021		15.60	176559	ARVEST BANK
Subtotal							15.60		
21.564	02/04/21	Cell Phones and Pagers		0430	3022		42.43	176450	Verizon Wireless
Subtotal							42.43		
21.564	02/04/21	Utilities - Electric, Gas, W		0430	3069		0.00	176450	Verizon Wireless
21.793	02/22/21	Utilities - Electric, Gas, W		0430	3069		40.39	176615	Centerpoint Energy
21.920	02/26/21	Utilities - Electric, Gas, W		0430	3069		53.09	DD1334	Conway Corporation
21.921	02/26/21	Utilities - Electric, Gas, W		0430	3069		105.72	DD1334	Conway Corporation
Subtotal							199.20		
Department Total							354.26		
Fund 1805 Total							58,919.39		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.547	02/03/21	General Supplies		0200	2001		494.45	176425	Office Depot- Office De
<u>Subtotal</u>							494.45		
21.588	02/03/21	Small Equipment		0200	2002		1,345.87	176421	Grainger
21.602	02/04/21	Small Equipment		0200	2002		138.70	176446	Hiegel Supply
21.604	02/04/21	Small Equipment		0200	2002		257.81	176444	Conway Farm & Home Supp
21.685	02/08/21	Small Equipment		0200	2002		71.20	176490	Speights Auto Parts
21.814	02/25/21	Small Equipment		0200	2002		2,722.08	176695	Turner Signs
21.832	02/25/21	Small Equipment		0200	2002		748.47	176696	Turner Signs
21.867	02/25/21	Small Equipment		0200	2002		73.19	176692	Turner Signs
<u>Subtotal</u>							5,357.32		
21.700	02/09/21	Janitorial Supplies		0200	2003		837.43	176537	Hill Manufacturing Co.,
<u>Subtotal</u>							837.43		
21.815	02/25/21	Medicine and Drugs		0200	2004		226.60	176674	Cintas Corporation
<u>Subtotal</u>							226.60		
21.604	02/04/21	Clothing and Uniforms		0200	2006		489.71	176444	Conway Farm & Home Supp
21.765	02/10/21	Clothing and Uniforms		0200	2006		158.40	176566	ARVEST BANK
21.751	02/12/21	Clothing and Uniforms		0200	2006		5,108.89	176586	Cintas Corporation
<u>Subtotal</u>							5,757.00		
21.587	02/03/21	Fuels, Oil, and Lubricants		0200	2007		973.27	176430	Schaeffer MFG. CO.
21.734	02/09/21	Fuels, Oil, and Lubricants		0200	2007		10,991.48	176544	M.M. Satterfield Oil Co
21.813	02/25/21	Fuels, Oil, and Lubricants		0200	2007		3,493.50	176684	M.M. Satterfield Oil Co
<u>Subtotal</u>							15,458.25		
21.590	02/03/21	Tires and Tubes		0200	2008		1,797.60	176431	Southern Tire Mart, LLC
21.834	02/26/21	Tires and Tubes		0200	2008		5,049.47	176702	Best Auto & Tire Center
<u>Subtotal</u>							6,847.07		
21.591	02/03/21	Parts and Repairs		0200	2023		29.60	176432	Textrail Trailer Parts
21.573	02/04/21	Parts and Repairs		0200	2023		1,486.67	176445	Crow Burlingame Co

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.580	02/04/21	Parts and Repairs		0200	2023		89.06	176440	Arcadia Oilfield Supply
21.602	02/04/21	Parts and Repairs		0200	2023		33.28	176446	Hiegel Supply
21.637	02/08/21	Parts and Repairs		0200	2023		3,821.65	176481	Clark Machinery Company
21.699	02/09/21	Parts and Repairs		0200	2023		412.21	176552	Truck Pro, LLC
21.742	02/09/21	Parts and Repairs		0200	2023		752.10	176536	HeavyQuip
21.743	02/09/21	Parts and Repairs		0200	2023		33.34	176545	O'Reilly Automotive, Inc
21.744	02/09/21	Parts and Repairs		0200	2023		425.24	176551	Stribling Equipment
21.745	02/09/21	Parts and Repairs		0200	2023		1,425.24	176542	Liberty Trailer Co, Inc.
21.778	02/12/21	Parts and Repairs		0200	2023		413.04	176595	Tri State Truck Center
21.779	02/12/21	Parts and Repairs		0200	2023		72.16	176592	Rail Automotive
21.780	02/12/21	Parts and Repairs		0200	2023		274.12	176593	Riggs CAT
21.781	02/12/21	Parts and Repairs		0200	2023		112.90	176589	Hilbilt Sales Corp.
21.816	02/25/21	Parts and Repairs		0200	2023		357.02	176693	UNITED ENGINES
21.841	02/25/21	Parts and Repairs		0200	2023		1,363.28	176690	Taylor Diesel of Arkans
21.854	02/25/21	Parts and Repairs		0200	2023		98.46	176686	Ozark Fluid Power, Inc.
21.855	02/25/21	Parts and Repairs		0200	2023		1,022.64	176682	John Deere Financial
Subtotal							12,222.01		
21.602	02/04/21	Small Tools		0200	2029		117.11	176446	Hiegel Supply
Subtotal							117.11		
21.584	02/03/21	Other Professional Services		0200	3009		1,000.00	176423	H & H Asphalt Paving co
21.589	02/03/21	Other Professional Services		0200	3009		96.30	176420	Farris Heavy Equipment
21.593	02/03/21	Other Professional Services		0200	3009		600.00	176424	Mark Glover
21.616	02/05/21	Other Professional Services		0200	3009		214.00	176463	FERRELL EQUIPMENT SERVI
21.567	02/08/21	Other Professional Services		0200	3009		3,120.72	176486	Mid-South Contractors
21.683	02/08/21	Other Professional Services		0200	3009		205.78	176488	Rail Automotive
21.692	02/09/21	Other Professional Services		0200	3009		68.00	176526	Central AR Dust Control
21.735	02/09/21	Other Professional Services		0200	3009		109.75	176540	Kieth's
21.741	02/09/21	Other Professional Services		0200	3009		230.05	176532	Farris Heavy Equipment
21.751	02/12/21	Other Professional Services		0200	3009		293.76	176586	Cintas Corporation
21.779	02/12/21	Other Professional Services		0200	3009		172.86	176592	Rail Automotive
21.817	02/25/21	Other Professional Services		0200	3009		273.75	176680	J.T. Recovery & Towing
21.877	02/25/21	Other Professional Services		0200	3009		941.60	176679	Farris Heavy Equipment

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<u>Subtotal</u>							7,326.57		
21.782	02/12/21	Telephone & Fax - Landline		0200	3020		29.66	176596	Windstream
<u>Subtotal</u>							29.66		
21.624	02/04/21	Utilities - Electric, Gas, W		0200	3069		47.83	176442	Beaverfork Water Divisi
21.623	02/05/21	Utilities - Electric, Gas, W		0200	3069		105.25	176469	Swyft Connect, LLC
21.732	02/09/21	Utilities - Electric, Gas, W		0200	3069		148.84	176531	Diamond State Sanitatio
21.840	02/25/21	Utilities - Electric, Gas, W		0200	3069		65.00	176691	The Computer Works
21.878	02/25/21	Utilities - Electric, Gas, W		0200	3069		103.77	176658	Energy
21.879	02/25/21	Utilities - Electric, Gas, W		0200	3069		72.16	176659	Energy
21.880	02/25/21	Utilities - Electric, Gas, W		0200	3069		166.93	176660	Energy
21.881	02/25/21	Utilities - Electric, Gas, W		0200	3069		31.31	176657	Energy
21.882	02/25/21	Utilities - Electric, Gas, W		0200	3069		19.01	176661	Energy
21.883	02/25/21	Utilities - Electric, Gas, W		0200	3069		285.80	176676	City of Conway Sanitati
<u>Subtotal</u>							1,045.90		
21.684	02/08/21	Rent - Machinery and Equipme		0200	3071		52.14	176494	Welsco Inc.
21.736	02/09/21	Rent - Machinery and Equipme		0200	3071		5.35	176547	Premium Refreshment Ser
21.767	02/10/21	Rent - Machinery and Equipme		0200	3071		228.77	176582	Hum's Hardware
21.811	02/25/21	Rent - Machinery and Equipme		0200	3071		769.00	176685	Nabholz Cranes & Equipm
<u>Subtotal</u>							1,055.26		
21.812	02/25/21	Lease - Machinery and Equipm		0200	3073		1,720.61	176655	Deere Credit Inc
<u>Subtotal</u>							1,720.61		
21.617	02/04/21	Dues and Memberships		0200	3090		11.40	176441	Arkansas One-Call Syste
21.746	02/10/21	Dues and Memberships		0200	3090		230.49	176570	ARVEST BANK
<u>Subtotal</u>							241.89		
21.621	02/04/21	Other Miscellaneous		0200	3100		127.25	176448	Lowe's
<u>Subtotal</u>							127.25		
21.898	02/25/21	Ark. Highway Dept. and Other		0200	4008		29,320.45	176675	City Of Wooster

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							29,320.45		
Department Total							88,184.83		
Fund 2000 Total							88,184.83		

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County CONWAY AR.
 02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.640	02/05/21	General Supplies		0119	2001		36.45	176458	Coleman's Office & Scho
21.804	02/22/21	General Supplies		0119	2001		14.20	176617	ARVEST BANK
Subtotal							50.65		
21.551	02/08/21	Telephone & Fax - Landline		0119	3020		97.51	DD1315	Conway Corporation
Subtotal							97.51		
21.655	02/09/21	Cell Phones and Pagers		0119	3022		72.83	176554	Verizon Wireless
Subtotal							72.83		
21.793	02/22/21	Utilities - Electric, Gas, W		0119	3069		52.82	176615	Centerpoint Energy
21.921	02/26/21	Utilities - Electric, Gas, W		0119	3069		172.49	DD1334	Conway Corporation
Subtotal							225.31		
21.641	02/05/21	Lease - Machinery and Equipm		0119	3073		58.58	176454	Arkansas Copier Center
Subtotal							58.58		
21.654	02/08/21	Computer Software, Support,		0119	3102		1,170.00	176483	Financial Intelligence
Subtotal							1,170.00		
Department Total							1,674.88		
Fund 3000 Total							1,674.88		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.709	02/09/21	Other Professional Services		0118	3009		33.41	176521	Arkansas Mailing Servic
21.776	02/12/21	Other Professional Services		0118	3009		567.45	176594	Sharp Cleaning Services
21.777	02/12/21	Other Professional Services		0118	3009		567.45	176594	Sharp Cleaning Services
Subtotal							1,168.31		
Department Total							1,168.31		
Fund 3001 Total							1,168.31		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.702	02/09/21	General Supplies		0117	2001		86.56	176562	ARVEST BANK
21.838	02/23/21	General Supplies		0117	2001		1,134.90	176632	Crossman printing & Cop
Subtotal							1,221.46		
21.708	02/09/21	Computer Services		0117	3003		848.58	176518	Administrative Office O
Subtotal							848.58		
21.564	02/04/21	Cell Phones and Pagers		0117	3022		47.43	176450	Verizon Wireless
Subtotal							47.43		
21.703	02/09/21	Rent - Machinery and Equipme		0117	3071		14.19	176548	Premium Refreshment Ser
Subtotal							14.19		
Department Total							2,131.66		
Fund 3005 Total							2,131.66		

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County CONWAY AR.
 02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.848	02/24/21	General Supplies		0120	2001		92.76	176640	Crossman printing & Cop
21.868	02/24/21	General Supplies		0120	2001		55.85	176649	Office Depot or Office
Subtotal							148.61		
21.770	02/10/21	Small Equipment		0120	2002		111.62	176573	CDW Government
Subtotal							111.62		
21.769	02/10/21	Other Professional Services		0120	3009		17.99	176567	ARVEST BANK
Subtotal							17.99		
21.551	02/08/21	Telephone & Fax - Landline		0120	3020		243.32	DD1315	Conway Corporation
Subtotal							243.32		
21.885	02/26/21	Postage		0120	3021		220.00	DD1333	CRYSTAL TAYLOR
Subtotal							220.00		
21.717	02/10/21	Utilities - Electric, Gas, W		0120	3069		164.83	176574	Centerpoint Energy
Subtotal							164.83		
21.512	02/02/21	Lease - Machinery and Equipm		0120	3073		158.23	176393	Image Tech Resources LL
21.846	02/24/21	Lease - Machinery and Equipm		0120	3073		80.78	176651	Waterlogic Americas, LL
21.891	02/25/21	Lease - Machinery and Equipm		0120	3073		163.00	176663	Image Tech Resources LL
Subtotal							402.01		
Department Total							1,308.38		
Fund 3006 Total							1,308.38		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.725	02/09/21	General Supplies		0600	2001		52.36	176560	Coleman's Office & Scho
21.768	02/12/21	General Supplies		0600	2001		1,129.13	176585	CENTENNIAL BANK
Subtotal							1,181.49		
21.723	02/09/21	Small Equipment		0600	2002		264.30	176530	Demco
21.768	02/12/21	Small Equipment		0600	2002		430.20	176585	CENTENNIAL BANK
21.860	02/24/21	Small Equipment		0600	2002		970.49	176641	Demco
Subtotal							1,664.99		
21.768	02/12/21	Janitorial Supplies		0600	2003		137.75	176585	CENTENNIAL BANK
Subtotal							137.75		
21.768	02/12/21	Books		0600	2015		61.71	176585	CENTENNIAL BANK
21.801	02/12/21	Books		0600	2015		3.88	176599	Department of Finance &
21.820	02/24/21	Books		0600	2015		3,290.27	176646	Ingram Library Services
21.859	02/24/21	Books		0600	2015		2,518.27	176650	Penworthy Company
21.861	02/24/21	Books		0600	2015		1,459.60	176643	G-Mart Comics
Subtotal							7,333.73		
21.658	02/08/21	Maintenance and Service Cont		0600	2024		2,250.00	176493	Superior Janitorial Env
21.863	02/24/21	Maintenance and Service Cont		0600	2024		7,507.80	176644	Harrison Energy Partner
21.862	02/25/21	Maintenance and Service Cont		0600	2024		70.69	176697	Datamax
Subtotal							9,828.49		
21.552	02/02/21	Other Professional Services		0600	3009		926.74	176394	Kirby's Telephone
21.650	02/05/21	Other Professional Services		0600	3009		51.25	176460	ELM USA INC
21.768	02/12/21	Other Professional Services		0600	3009		111.94	176585	CENTENNIAL BANK
21.772	02/12/21	Other Professional Services		0600	3009		55.65	176591	Mid-State termite & Pes
21.773	02/12/21	Other Professional Services		0600	3009		38.00	176590	Marmic Fire & Safety Co
21.866	02/24/21	Other Professional Services		0600	3009		137.50	176648	Mid-State termite & Pes
Subtotal							1,321.08		
21.578	02/03/21	Telephone & Fax - Landline		0600	3020		143.68	176434	Windstream
21.651	02/05/21	Telephone & Fax - Landline		0600	3020		150.55	176453	A T & T

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.551	02/08/21	Telephone & Fax - Landline		0600	3020		295.13	DD1315	Conway Corporation
21.729	02/09/21	Telephone & Fax - Landline		0600	3020		294.28	176558	Windstream
21.730	02/09/21	Telephone & Fax - Landline		0600	3020		250.97	176556	Windstream
21.731	02/09/21	Telephone & Fax - Landline		0600	3020		72.84	176557	Windstream
Subtotal							1,207.45		
21.576	02/03/21	Postage		0600	3021		1,513.50	176428	Purchase Power
Subtotal							1,513.50		
21.559	02/02/21	Internet Connection		0600	3023		776.96	176397	T-Mobile USA, INC
Subtotal							776.96		
21.686	02/08/21	Travel		0600	3030		8.14	DD1317	Judith Lovell
21.687	02/08/21	Travel		0600	3030		69.49	DD1316	John McGraw
21.724	02/09/21	Travel		0600	3030		48.72	176553	Trudy Smith
21.733	02/09/21	Travel		0600	3030		40.32	DD1323	Shelia Finch
Subtotal							166.67		
21.726	02/09/21	Advertising and Publications		0600	3040		700.00	176520	Arkansas Democrat-Gazet
21.886	02/24/21	Advertising and Publications		0600	3040		864.00	176637	Arkansas Press Services
Subtotal							1,564.00		
21.574	02/03/21	Utilities - Electric, Gas, W		0600	3069		27.15	176417	Damascus Water Dept
21.575	02/03/21	Utilities - Electric, Gas, W		0600	3069		58.14	176422	Greenbrier Water & Sewe
21.581	02/03/21	Utilities - Electric, Gas, W		0600	3069		145.35	176418	Entergy
21.562	02/08/21	Utilities - Electric, Gas, W		0600	3069		94.70	176480	Centerpoint Energy
21.563	02/08/21	Utilities - Electric, Gas, W		0600	3069		1,843.20	176496	Centerpoint Energy
21.771	02/12/21	Utilities - Electric, Gas, W		0600	3069		136.35	176588	Entergy
21.857	02/24/21	Utilities - Electric, Gas, W		0600	3069		522.43	176638	Centerpoint Energy
21.864	02/24/21	Utilities - Electric, Gas, W		0600	3069		4,355.20	DD1332	Conway Corporation
21.870	02/24/21	Utilities - Electric, Gas, W		0600	3069		95.10	176653	Centerpoint Energy
Subtotal							7,277.62		
21.862	02/25/21	Lease - Machinery and Equipm		0600	3073		1,283.56	176697	Datamax

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,283.56		
21.768	02/12/21	Dues and Memberships		0600	3090		173.00	176585	CENTENNIAL BANK
Subtotal							173.00		
21.553	02/02/21	Training and Education		0600	3101		60.00	176387	Arkansas State Library
21.768	02/12/21	Training and Education		0600	3101		214.00	176585	CENTENNIAL BANK
Subtotal							274.00		
21.652	02/05/21	Computer Software, Support,		0600	3102		25.00	176471	Financial Intelligence
21.80	02/08/21	Computer Software, Support,		0600	3102		65.48	176485	Lepper Alarm Communicat
21.768	02/12/21	Computer Software, Support,		0600	3102		956.00	176585	CENTENNIAL BANK
21.865	02/24/21	Computer Software, Support,		0600	3102		260.00	176642	Flonomics LLC
Subtotal							1,306.48		
21.653	02/05/21	Lawn care Maintenance		0600	3192		500.00	176468	SUPERIOR OUTDOOR SERVIC
Subtotal							500.00		
Department Total							37,510.77		
Fund 3008 Total							37,510.77		

Expenditure Code Report
Fund 3015 Drug Control
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	02/10/21	Lease - Machinery and Equipm		0425	3073		-1,600.00		
Subtotal							-1,600.00		
Department Total							-1,600.00		
Fund 3015 Total							-1,600.00		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.674	02/08/21	Food		0439	2005		39.81	176478	CENTENNIAL BANK
Subtotal							39.81		
Department Total							39.81		
Fund 3017 Total							39.81		

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.550	02/02/21	Small Equipment		0501	2002		437.04	176398	Turner Signs
21.752	02/10/21	Small Equipment		0501	2002		335.98	176581	Turner Signs
21.761	02/10/21	Small Equipment		0501	2002		391.78	176583	Turner Signs
21.844	02/25/21	Small Equipment		0501	2002		290.24	176667	Turner Signs
Subtotal							1,455.04		
21.626	02/04/21	Telephone & Fax - Landline		0501	3020		10,649.73	176437	A T & T
21.758	02/10/21	Telephone & Fax - Landline		0501	3020		636.35	176565	A T & T
Subtotal							11,286.08		
21.757	02/10/21	Utilities - Electric, Gas, W		0501	3069		22.82	176579	Petit Jean Electric Co
21.847	02/25/21	Utilities - Electric, Gas, W		0501	3069		41.02	176656	Entergy
Subtotal							63.84		
21.871	02/25/21	Computer Software, Support,		0501	3102		800.00	176662	Environmental Systems R
Subtotal							800.00		
Department Total							13,604.96		
Fund 3020 Total							13,604.96		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County CONWAY AR.
 02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.632	02/09/21	General Supplies		0417	2001		74.66	176528	Conway Copies, Inc
21.738	02/09/21	General Supplies		0417	2001		12.41	176519	Arkansas Copier Center
21.783	02/23/21	General Supplies		0417	2001		38.17	176629	ARVEST BANK
21.784	02/23/21	General Supplies		0417	2001		658.49	176634	Quill
Subtotal							783.73		
21.568	02/09/21	Other Professional Services		0417	3009		150.00	176546	Phyllis Diehl
Subtotal							150.00		
21.551	02/08/21	Telephone & Fax - Landline		0417	3020		111.78	DD1315	Conway Corporation
Subtotal							111.78		
21.783	02/23/21	Postage		0417	3021		330.00	176629	ARVEST BANK
Subtotal							330.00		
Department Total							1,375.51		
Fund 3024 Total							1,375.51		

Expenditure Code Report
Fund 3026 Public Defender Investiga
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.728	02/09/21	Other Professional Services		0417	3009		1,400.00	176523	Bobby Forrest Jr.
Subtotal							1,400.00		
Department Total							1,400.00		
Fund 3026 Total							1,400.00		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.549	02/02/21	Fuels, Oil, and Lubricants		0408	2007		36.43	176392	Darrick Simmons
Subtotal							36.43		
21.548	02/02/21	Other Professional Services		0408	3009		95.00	176389	Brad Williams, Ph.D-Psy
Subtotal							95.00		
Department Total							131.43		
Fund 3027 Total							131.43		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.801	02/12/21	Drug Testing		0431	3007		40.90	176599	Department of Finance &
<u>Subtotal</u>							40.90		
21.657	02/08/21	Other Professional Services		0431	3009		13.17	176482	FIRST SECURITY BANK
21.819	02/23/21	Other Professional Services		0431	3009		90.19	176630	CENTENNIAL BANK
<u>Subtotal</u>							103.36		
Department Total							144.26		
Fund 3031 Total							144.26		

Expenditure Code Report
 Fund 3401 Museum
 Faulkner County CONWAY AR.
 02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.858	02/24/21	General Supplies		0604	2001		11.76	176645	Hiegel Supply
<u>Subtotal</u>							11.76		
21.551	02/08/21	Telephone & Fax - Landline		0604	3020		43.02	DD1315	Conway Corporation
<u>Subtotal</u>							43.02		
Department Total							54.78		
Fund 3401 Total							54.78		

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County CONWAY AR.
 02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.636	02/08/21	Asphalt		0201	2025		11,017.19	176476	Atlas Asphalt, Inc
Subtotal							11,017.19		
21.546	02/03/21	Culvert and Pipe		0201	2026		4,251.17	176429	River Valley Winwater W
21.592	02/03/21	Culvert and Pipe		0201	2026		5,431.20	176416	Adam Wallace Culvert Sa
21.618	02/04/21	Culvert and Pipe		0201	2026		16,929.81	176449	The Railroad yard
21.853	02/25/21	Culvert and Pipe		0201	2026		5,055.76	176689	Scurlock Industries
21.856	02/25/21	Culvert and Pipe		0201	2026		2,058.60	176673	Adam Wallace Culvert Sa
Subtotal							33,726.54		
21.615	02/04/21	Gravel, Dirt, and Sand		0201	2027		174.28	176447	Jeffery Sand Company
21.698	02/10/21	Gravel, Dirt, and Sand		0201	2027		21,567.47	176571	BLK Quarries
21.876	02/25/21	Gravel, Dirt, and Sand		0201	2027		1,804.49	176681	Jeffery Sand Company
21.808	02/26/21	Gravel, Dirt, and Sand		0201	2027		70,363.11	176709	Roger's Group, Inc
Subtotal							93,909.35		
21.638	02/08/21	Concrete		0201	2030		3,531.15	176479	CenArk Ready Mix Inc.
21.693	02/09/21	Concrete		0201	2030		15,084.06	176535	GREENBRIER READY MIX
Subtotal							18,615.21		
21.586	02/03/21	Bridges and Steel		0201	2031		64.20	176435	Wright Welding, Inc
21.766	02/10/21	Bridges and Steel		0201	2031		1,025.61	176575	Darragh Co
Subtotal							1,089.81		
Department Total							158,358.10		
Fund 3402 Total							158,358.10		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.612	02/04/21	Spay & Neuter Services		0406	3104		2,755.00	176443	Companions Spay & Neute
Subtotal							2,755.00		
Department Total							2,755.00		
Fund 3404 Total							2,755.00		

Expenditure Code Report
Fund 3405 Federal Drug Forfeiture
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	02/10/21	Lease - Machinery and Equipm		0424	3073		1,600.00		
<u>Subtotal</u>							1,600.00		
Department Total							1,600.00		
Fund 3405 Total							1,600.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.678	02/08/21	General Supplies		0421	2001		947.45	176491	Staples Credit Plan
21.801	02/12/21	General Supplies		0421	2001		42.46	176599	Department of Finance &
Subtotal							989.91		
21.801	02/12/21	Kitchen Supplies		0421	2013		13.65	176599	Department of Finance &
Subtotal							13.65		
21.674	02/08/21	Building Materials and Suppl		0421	2020		6.41	176478	CENTENNIAL BANK
Subtotal							6.41		
21.677	02/08/21	Maintenance and Service Cont		0421	2024		948.03	176477	Business World Inc.
Subtotal							948.03		
21.789	02/22/21	Other Professional Services		0421	3009		73.75	176616	SHRED-IT
Subtotal							73.75		
21.551	02/08/21	Telephone & Fax - Landline		0421	3020		799.33	DD1315	Conway Corporation
21.935	02/26/21	Telephone & Fax - Landline		0421	3020		2,578.84	DD1334	Conway Corporation
Subtotal							3,378.17		
21.917	02/26/21	Utilities - Electric, Gas, W		0421	3069		174.96	176719	Centerpoint Energy
21.920	02/26/21	Utilities - Electric, Gas, W		0421	3069		318.55	DD1334	Conway Corporation
21.923	02/26/21	Utilities - Electric, Gas, W		0421	3069		543.33	DD1334	Conway Corporation
21.924	02/26/21	Utilities - Electric, Gas, W		0421	3069		2.12	DD1334	Conway Corporation
21.926	02/26/21	Utilities - Electric, Gas, W		0421	3069		13,924.16	DD1334	Conway Corporation
21.931	02/26/21	Utilities - Electric, Gas, W		0421	3069		11,939.35	DD1334	Conway Corporation
21.933	02/26/21	Utilities - Electric, Gas, W		0421	3069		2,947.26	176714	Centerpoint Energy
Subtotal							29,849.73		
Department Total							35,259.65		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.678	02/08/21	General Supplies		0436	2001		981.88	176491	Staples Credit Plan
Subtotal							981.88		
21.675	02/08/21	Small Equipment		0436	2002		54.55	176497	CENTENNIAL BANK
21.676	02/08/21	Small Equipment		0436	2002		176.32	176495	CENTENNIAL BANK
21.936	02/26/21	Small Equipment		0436	2002		81.82	176705	Cassey Hopkins
Subtotal							312.69		
21.681	02/09/21	Fuels, Oil, and Lubricants		0436	2007		6,931.99	DD1324	Wex Bank
Subtotal							6,931.99		
21.674	02/08/21	Other Professional Services		0436	3009		69.54	176478	CENTENNIAL BANK
Subtotal							69.54		
21.551	02/08/21	Telephone & Fax - Landline		0436	3020		88.86	DD1315	Conway Corporation
21.674	02/08/21	Telephone & Fax - Landline		0436	3020		108.58	176478	CENTENNIAL BANK
Subtotal							197.44		
21.927	02/26/21	Utilities - Electric, Gas, W		0436	3069		19.11	176711	Vilonia Water Works
21.928	02/26/21	Utilities - Electric, Gas, W		0436	3069		837.29	DD1334	Conway Corporation
21.929	02/26/21	Utilities - Electric, Gas, W		0436	3069		245.66	DD1334	Conway Corporation
21.930	02/26/21	Utilities - Electric, Gas, W		0436	3069		311.54	DD1334	Conway Corporation
21.932	02/26/21	Utilities - Electric, Gas, W		0436	3069		470.26	176706	Centerpoint Energy
Subtotal							1,883.86		
21.674	02/08/21	Miscellaneous Law Enforcemen		0436	3093		694.96	176478	CENTENNIAL BANK
21.675	02/08/21	Miscellaneous Law Enforcemen		0436	3093		469.64	176497	CENTENNIAL BANK
21.676	02/08/21	Miscellaneous Law Enforcemen		0436	3093		193.20	176495	CENTENNIAL BANK
Subtotal							1,357.80		
21.674	02/08/21	Other Miscellaneous		0436	3100		43.71	176478	CENTENNIAL BANK
Subtotal							43.71		
21.676	02/08/21	Training and Education		0436	3101		438.87	176495	CENTENNIAL BANK

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							438.87		
21.675	02/08/21	Computer Software, Support,		0436	3102		1,195.00	176497	CENTENNIAL BANK
Subtotal							1,195.00		
Department Total							13,412.78		
Fund 3407 Total							48,672.43		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.819	02/23/21	General Supplies		0442	2001		25.00	176630	CENTENNIAL BANK
Subtotal							25.00		
Department Total							25.00		
Fund 3515 Total							25.00		

Expenditure Code Report
Fund 3521 Sheriff - Grant
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.676	02/08/21	Medicine and Drugs		0400	2004		2,377.84	176495	CENTENNIAL BANK
Subtotal							2,377.84		
21.679	02/08/21	Other Professional Services		0400	3009		926.39	176492	Stericycle, Inc
21.934	02/26/21	Other Professional Services		0400	3009		926.39	176710	Stericycle, Inc
Subtotal							1,852.78		
Department Total							4,230.62		
Fund 3521 Total							4,230.62		
Grand Total							751,228.25		