

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.345	01/21/21	General Supplies		0100	2001		3,100.00	176264	Entropy Ventures LLC
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
21.984	03/03/21	General Supplies		0100	2001		22.37	176762	ARVEST BANK
21.985	03/03/21	General Supplies		0100	2001		7.71	176764	ARVEST BANK
21.986	03/03/21	General Supplies		0100	2001		168.75	176763	ARVEST BANK
21.988	03/03/21	General Supplies		0100	2001		53.77	176779	Premium Refreshment Ser
21.990	03/03/21	General Supplies		0100	2001		9.48	176780	Premium Refreshment Ser
21.1041	03/04/21	General Supplies		0100	2001		65.48	176800	Crossman printing & Cop
21.1082	03/08/21	General Supplies		0100	2001		26.12	176838	FIRST SECURITY BANK
21.1282	03/15/21	General Supplies		0100	2001		840.26	177004	Crossman printing & Cop
21.1375	03/18/21	General Supplies		0100	2001		97.60	177071	National Pen Company,LL
21.1657	04/06/21	General Supplies		0100	2001		106.42	177295	Premium Refreshment Ser
21.1653	04/07/21	General Supplies		0100	2001		10.93	177301	ARVEST BANK
21.1945	04/22/21	General Supplies		0100	2001		147.10	177527	Office Depot- Office De
21.2107	05/04/21	General Supplies		0100	2001		26.42	177647	ARVEST BANK
21.2110	05/04/21	General Supplies		0100	2001		144.62	177648	ARVEST BANK
21.2152	05/05/21	General Supplies		0100	2001		9.68	177695	Premium Refreshment Ser
21.2153	05/05/21	General Supplies		0100	2001		54.18	177694	Premium Refreshment Ser
21.2386	05/20/21	General Supplies		0100	2001		110.53	177896	National Pen Company,LL
21.2391	05/20/21	General Supplies		0100	2001		1,003.32	177897	Office Depot- Office De
21.2586	06/02/21	General Supplies		0100	2001		70.57	178042	ARVEST BANK
21.2725	06/10/21	General Supplies		0100	2001		54.20	178156	Premium Refreshment Ser
21.2726	06/10/21	General Supplies		0100	2001		18.43	178158	Premium Refreshment Ser
21.3437	06/16/21	General Supplies		0100	2001		124.69	178832	American Stamp & Markin
21.3556	06/24/21	General Supplies		0100	2001		70.93	178951	Crossman printing & Cop
21.3732	07/07/21	General Supplies		0100	2001		9.71	179109	Premium Refreshment Ser
21.3733	07/07/21	General Supplies		0100	2001		89.05	179108	Premium Refreshment Ser
21.3721	07/13/21	General Supplies		0100	2001		77.97	179284	ARVEST BANK
21.4102	07/22/21	General Supplies		0100	2001		1,239.76	179439	Office Depot- Office De
21.4515	08/12/21	General Supplies		0100	2001		9.72	179777	Premium Refreshment Ser
21.4517	08/12/21	General Supplies		0100	2001		282.26	179749	ARVEST BANK

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4516	08/13/21	General Supplies		0100	2001		189.78	179791	Premium Refreshment Ser
21.4683	08/20/21	General Supplies		0100	2001		9.59	179892	Office Depot- Office De
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
21.6023	10/06/21	General Supplies		0100	2001		70.93	181147	Crossman printing & Cop
21.6469	10/14/21	General Supplies		0100	2001		58.98	181580	Premium Refreshment Ser
21.6470	10/14/21	General Supplies		0100	2001		10.33	181582	Premium Refreshment Ser
21.6487	10/14/21	General Supplies		0100	2001		47.95	181568	ARVEST BANK
21.6512	10/18/21	General Supplies		0100	2001		25.59	181610	ARVEST BANK
21.6597	10/21/21	General Supplies		0100	2001		94.30	181680	Myron Corp.
21.6607	10/22/21	General Supplies		0100	2001		76.03	181707	Office Depot- Office De
21.6635	10/25/21	General Supplies		0100	2001		21.77	181710	FIRST SECURITY BANK
21.6897	11/08/21	General Supplies		0100	2001		104.09	181908	ARVEST BANK
21.6931	11/12/21	General Supplies		0100	2001		78.41	181979	Premium Refreshment Ser
21.7098	11/30/21	General Supplies		0100	2001		26.12	182100	FIRST SECURITY BANK
21.7337	12/08/21	General Supplies		0100	2001		79.58	182262	Premium Refreshment Ser
21.7338	12/08/21	General Supplies		0100	2001		19.79	182263	Premium Refreshment Ser
21.7352	12/10/21	General Supplies		0100	2001		176.57	182295	ARVEST BANK
21.7409	12/14/21	General Supplies		0100	2001		369.07	182319	Baldwin Cooke
22.176	12/31/21	General Supplies		0100	2001		68.41	183541	ARVEST BANK
22.251	12/31/21	General Supplies		0100	2001		41.46	183543	ARVEST BANK
Subtotal							10,990.79		
21.601	02/04/21	Small Equipment		0100	2002		762.77	176438	ARVEST BANK
21.980	03/02/21	Small Equipment		0100	2002		0.00	176732	A T & T
21.1082	03/08/21	Small Equipment		0100	2002		21.81	176838	FIRST SECURITY BANK
21.1562	04/01/21	Small Equipment		0100	2002		0.00	177258	A T & T
21.1652	04/06/21	Small Equipment		0100	2002		70.90	177287	ARVEST BANK
21.1988	04/27/21	Small Equipment		0100	2002		0.00	177567	A T & T
21.2503	05/26/21	Small Equipment		0100	2002		0.00	177944	A T & T
21.2586	06/02/21	Small Equipment		0100	2002		16.26	178042	ARVEST BANK
21.3553	06/24/21	Small Equipment		0100	2002		0.00	178944	A T & T

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4278	08/02/21	Small Equipment		0100	2002		0.00	179546	A T & T
21.4793	08/30/21	Small Equipment		0100	2002		42.00	179983	A T & T
21.5867	09/27/21	Small Equipment		0100	2002		39.93	181005	FIRST SECURITY BANK
21.5996	10/01/21	Small Equipment		0100	2002		13.99	181097	A T & T
21.6512	10/18/21	Small Equipment		0100	2002		78.53	181610	ARVEST BANK
21.6725	10/29/21	Small Equipment		0100	2002		0.00	181786	A T & T
21.6898	11/08/21	Small Equipment		0100	2002		4,050.63	DD1614	SHI International Corp
21.6919	11/09/21	Small Equipment		0100	2002		7,283.20	DD1617	SHI International Corp
21.7046	11/22/21	Small Equipment		0100	2002		0.00	182040	A T & T
21.7397	12/14/21	Small Equipment		0100	2002		69.02	182317	ARVEST BANK
21.7469	12/16/21	Small Equipment		0100	2002		3,320.00	182354	Arkansas Shades, Blinds
21.8431	12/31/21	Small Equipment		0100	2002		0.00	183299	A T & T
Subtotal							15,769.04		
21.4517	08/12/21	Janitorial Supplies		0100	2003		55.60	179749	ARVEST BANK
Subtotal							55.60		
21.1668	04/06/21	Food		0100	2005		207.43	177286	ARVEST BANK
21.2598	06/03/21	Food		0100	2005		197.10	178050	ARVEST BANK
21.4520	08/12/21	Food		0100	2005		333.59	179748	ARVEST BANK
21.6512	10/18/21	Food		0100	2005		240.12	181610	ARVEST BANK
Subtotal							978.24		
21.601	02/04/21	Fuels, Oil, and Lubricants		0100	2007		143.42	176438	ARVEST BANK
21.2003	05/04/21	Fuels, Oil, and Lubricants		0100	2007		79.33	177649	ARVEST BANK
21.2438	05/24/21	Fuels, Oil, and Lubricants		0100	2007		79.85	177920	FIRST SECURITY BANK
21.2728	06/10/21	Fuels, Oil, and Lubricants		0100	2007		58.91	178142	ARVEST BANK
22.223	12/31/21	Fuels, Oil, and Lubricants		0100	2007		193.73	183479	ARVEST BANK
22.224	12/31/21	Fuels, Oil, and Lubricants		0100	2007		27.46	183485	Hiegel Supply
Subtotal							582.70		
22.224	12/31/21	Parts and Repairs		0100	2023		104.50	183485	Hiegel Supply
Subtotal							104.50		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.625	02/05/21	Maintenance and Service Cont		0100	2024		240.90	176470	Arkansas Copier Center
21.1199	03/10/21	Maintenance and Service Cont		0100	2024		159.65	176866	Arkansas Copier Center
21.1770	04/09/21	Maintenance and Service Cont		0100	2024		209.49	177354	Arkansas Copier Center
21.2194	05/07/21	Maintenance and Service Cont		0100	2024		198.99	177711	Arkansas Copier Center
21.2721	06/10/21	Maintenance and Service Cont		0100	2024		307.19	178144	Arkansas Copier Center
21.3933	07/09/21	Maintenance and Service Cont		0100	2024		244.06	179221	Arkansas Copier Center
21.4536	08/12/21	Maintenance and Service Cont		0100	2024		238.67	179751	Arkansas Copier Center
21.5613	09/09/21	Maintenance and Service Cont		0100	2024		309.42	180783	Arkansas Copier Center
21.6596	10/21/21	Maintenance and Service Cont		0100	2024		229.59	181665	Arkansas Copier Center
21.6896	11/08/21	Maintenance and Service Cont		0100	2024		281.55	181909	Arkansas Copier Center
21.7476	12/16/21	Maintenance and Service Cont		0100	2024		321.72	182352	Arkansas Copier Center
Subtotal							2,741.23		
21.2276	05/13/21	Special Legal		0100	3005		6.70	177788	David Nelson
21.2278	05/13/21	Special Legal		0100	3005		8.50	177794	Pam Thompson
21.4643	08/19/21	Special Legal		0100	3005		35.00	179875	Crystal Taylor Faulkner
21.6030	10/06/21	Special Legal		0100	3005		614.98	181142	Arkansas Democrat-Gazet
Subtotal							665.18		
21.342	01/21/21	Other Professional Services		0100	3009		520.54	176268	LINEAGE
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
21.1197	03/10/21	Other Professional Services		0100	3009		14,141.00	176877	Craft, Veach & Company, P
21.1200	03/10/21	Other Professional Services		0100	3009		520.54	176891	LINEAGE
21.1652	04/06/21	Other Professional Services		0100	3009		12.00	177287	ARVEST BANK
21.1663	04/06/21	Other Professional Services		0100	3009		466.99	177297	Quadient Finance USA, I
21.1771	04/09/21	Other Professional Services		0100	3009		13,300.00	177366	Craft, Veach & Company, P
21.1867	04/19/21	Other Professional Services		0100	3009		10.31	177490	Faulkner County Tax Col
21.2585	06/02/21	Other Professional Services		0100	3009		5.46	178041	ARVEST BANK
21.2723	06/10/21	Other Professional Services		0100	3009		520.54	178150	LINEAGE
21.3939	07/09/21	Other Professional Services		0100	3009		466.99	179258	Quadient Finance USA, I
21.3961	07/12/21	Other Professional Services		0100	3009		750.00	179276	Coats Appraisal Service
21.4073	07/23/21	Other Professional Services		0100	3009		1,000.00	179452	Coats Appraisal Service

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4192	07/28/21	Other Professional Services		0100	3009		65.00	179491	Conway Noon Lions
21.4529	08/12/21	Other Professional Services		0100	3009		1,600.00	179763	Craft, Veach & Company, P
21.4750	08/25/21	Other Professional Services		0100	3009		350.00	179930	Rock Solid Home Inspect
21.5829	09/22/21	Other Professional Services		0100	3009		123.21	180954	LINEAGE
21.6154	10/14/21	Other Professional Services		0100	3009		466.99	181559	Quadient Finance USA, I
21.6935	11/12/21	Other Professional Services		0100	3009		57.00	181971	City of Conway Sanitati
21.7201	12/02/21	Other Professional Services		0100	3009		78.37	182149	Joyce Hardin
21.7006	12/03/21	Other Professional Services		0100	3009		784.50	182185	Michelle Satterfield
21.7400	12/15/21	Other Professional Services		0100	3009		1,374.76	182340	Crossman printing & Cop
21.7454	12/15/21	Other Professional Services		0100	3009		300.00	182339	Craft, Veach & Company, P
21.7461	12/16/21	Other Professional Services		0100	3009		818.44	182370	Elite Landscapes & Lawn
22.145	12/31/21	Other Professional Services		0100	3009		1,625.00	183434	Anderson Landscapes & L
22.263	12/31/21	Other Professional Services		0100	3009		467.00	183550	Quadient Finance USA, I
22.84	12/31/21	Other Professional Services		0100	3009		1,600.00	183389	Tyler Group
Subtotal							50,248.64		
21.1720	04/09/21	Building and Improvements		0100	3018		543.26	177389	The Plant Outlet
21.3934	07/09/21	Building and Improvements		0100	3018		6,806.13	179271	Williams Mechanical
21.5870	09/27/21	Building and Improvements		0100	3018		2,250.00	181008	Josh Harrison
22.88	12/31/21	Building and Improvements		0100	3018		915.60	183382	Little Rock Tent & Awning
Subtotal							10,514.99		
21.551	02/08/21	Telephone & Fax - Landline		0100	3020		172.92	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0100	3020		139.85	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0100	3020		137.69	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0100	3020		138.51	DD1421	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0100	3020		120.31	DD1450	Conway Corporation
21.3727	07/07/21	Telephone & Fax - Landline		0100	3020		122.89	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0100	3020		116.64	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0100	3020		116.64	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0100	3020		116.65	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0100	3020		117.85	DD1608	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0100	3020		117.85	DD1638	Conway Corporation
21.8452	12/31/21	Telephone & Fax - Landline		0100	3020		117.85	DD1670	Conway Corporation

Expenditure Code Report
 Fund 1000 County Judge
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,535.65		
21.984	03/03/21	Postage		0100	3021		7.95	176762	ARVEST BANK
21.4770	08/26/21	Postage		0100	3021		107.09	179956	Quadient Finance USA, I
21.5602	09/09/21	Postage		0100	3021		111.00	180763	ARVEST BANK
21.6775	11/02/21	Postage		0100	3021		9.10	181820	Jim Baker
21.7400	12/15/21	Postage		0100	3021		1,723.93	182340	Crossman printing & Cop
Subtotal							1,959.07		
21.980	03/02/21	Cell Phones and Pagers		0100	3022		227.16	176732	A T & T
21.1562	04/01/21	Cell Phones and Pagers		0100	3022		227.16	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0100	3022		227.56	177567	A T & T
21.2503	05/26/21	Cell Phones and Pagers		0100	3022		227.56	177944	A T & T
21.3553	06/24/21	Cell Phones and Pagers		0100	3022		227.56	178944	A T & T
21.4278	08/02/21	Cell Phones and Pagers		0100	3022		226.96	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0100	3022		232.25	179983	A T & T
21.5996	10/01/21	Cell Phones and Pagers		0100	3022		226.96	181097	A T & T
21.6725	10/29/21	Cell Phones and Pagers		0100	3022		225.88	181786	A T & T
21.7046	11/22/21	Cell Phones and Pagers		0100	3022		225.88	182040	A T & T
21.8431	12/31/21	Cell Phones and Pagers		0100	3022		225.88	183299	A T & T
Subtotal							2,500.81		
21.1562	04/01/21	Internet Connection		0100	3023		43.23	177258	A T & T
21.1988	04/27/21	Internet Connection		0100	3023		43.23	177567	A T & T
21.2503	05/26/21	Internet Connection		0100	3023		43.23	177944	A T & T
21.3553	06/24/21	Internet Connection		0100	3023		43.23	178944	A T & T
21.4278	08/02/21	Internet Connection		0100	3023		43.23	179546	A T & T
21.4793	08/30/21	Internet Connection		0100	3023		43.23	179983	A T & T
21.5996	10/01/21	Internet Connection		0100	3023		43.23	181097	A T & T
21.6725	10/29/21	Internet Connection		0100	3023		43.23	181786	A T & T
21.7046	11/22/21	Internet Connection		0100	3023		43.23	182040	A T & T
21.8431	12/31/21	Internet Connection		0100	3023		43.23	183299	A T & T
Subtotal							432.30		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2598	06/03/21	Travel		0100	3030		456.62	178050	ARVEST BANK
21.4064	07/16/21	Travel		0100	3030		210.00	179355	Jim Baker
21.4521	08/12/21	Travel		0100	3030		434.40	179747	ARVEST BANK
21.4561	08/13/21	Travel		0100	3030		21.66	DD1526	Sally Stip
21.6798	11/03/21	Travel		0100	3030		23.02	181845	PAULETTE WOMACK
21.7521	12/21/21	Travel		0100	3030		6.88	183136	Latasha Davis
Subtotal							1,152.58		
21.1042	03/04/21	Advertising and Publications		0100	3040		81.80	176809	Log Cabin Democrat
21.1431	03/23/21	Advertising and Publications		0100	3040		79.40	177119	Log Cabin Democrat
21.5620	09/09/21	Advertising and Publications		0100	3040		87.92	180769	Arkansas Democrat-Gazet
21.6908	11/09/21	Advertising and Publications		0100	3040		259.80	181944	Log Cabin Democrat
Subtotal							508.92		
21.133	01/11/21	Fire and Extended Coverage		0100	3052		50,929.02	176011	AAC/RMF
21.4603	08/17/21	Fire and Extended Coverage		0100	3052		215.48	179806	AAC Risk Management
21.5619	09/09/21	Fire and Extended Coverage		0100	3052		81.13	180760	AAC Risk Management
Subtotal							51,225.63		
21.133	01/11/21	Fleet Liability		0100	3053		943.00	176011	AAC/RMF
21.1865	04/19/21	Fleet Liability		0100	3053		99.00	177488	AAC Risk Management
Subtotal							1,042.00		
21.133	01/11/21	Other Sundry Insurance		0100	3054		990.12	176011	AAC/RMF
Subtotal							990.12		
21.445	01/26/21	Utilities - Electric, Gas, W		0100	3069		509.69	DD1301	Conway Corporation
21.446	01/26/21	Utilities - Electric, Gas, W		0100	3069		53.08	DD1301	Conway Corporation
21.447	01/26/21	Utilities - Electric, Gas, W		0100	3069		245.61	DD1301	Conway Corporation
21.448	01/26/21	Utilities - Electric, Gas, W		0100	3069		385.22	DD1301	Conway Corporation
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

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
21.980	03/02/21	Utilities - Electric, Gas, W		0100	3069		43.23	176732	A T & T
21.1040	03/04/21	Utilities - Electric, Gas, W		0100	3069		105.47	DD1339	Conway Corporation
21.1073	03/05/21	Utilities - Electric, Gas, W		0100	3069		250.59	176822	FIRST SECURITY BANK
21.1275	03/15/21	Utilities - Electric, Gas, W		0100	3069		63.77	177002	Centerpoint Energy
21.1469	03/25/21	Utilities - Electric, Gas, W		0100	3069		460.84	DD1368	Conway Corporation
21.1470	03/25/21	Utilities - Electric, Gas, W		0100	3069		264.94	DD1368	Conway Corporation
21.1471	03/25/21	Utilities - Electric, Gas, W		0100	3069		515.34	DD1368	Conway Corporation
21.1513	03/29/21	Utilities - Electric, Gas, W		0100	3069		213.41	177183	Centerpoint Energy
21.1538	03/30/21	Utilities - Electric, Gas, W		0100	3069		53.84	DD1373	Conway Corporation
21.1711	04/08/21	Utilities - Electric, Gas, W		0100	3069		20.54	177331	Centerpoint Energy
21.1744	04/09/21	Utilities - Electric, Gas, W		0100	3069		100.73	DD1392	Conway Corporation
21.1940	04/22/21	Utilities - Electric, Gas, W		0100	3069		66.64	177529	Centerpoint Energy
21.1952	04/23/21	Utilities - Electric, Gas, W		0100	3069		300.43	DD1404	Conway Corporation
21.1953	04/23/21	Utilities - Electric, Gas, W		0100	3069		182.39	DD1404	Conway Corporation
21.1956	04/23/21	Utilities - Electric, Gas, W		0100	3069		298.07	DD1404	Conway Corporation
21.1957	04/23/21	Utilities - Electric, Gas, W		0100	3069		53.84	DD1404	Conway Corporation
21.2151	05/05/21	Utilities - Electric, Gas, W		0100	3069		112.21	DD1421	Conway Corporation
21.2244	05/11/21	Utilities - Electric, Gas, W		0100	3069		17.82	177758	Centerpoint Energy
21.2426	05/24/21	Utilities - Electric, Gas, W		0100	3069		38.61	177917	Centerpoint Energy
21.2488	05/26/21	Utilities - Electric, Gas, W		0100	3069		320.12	DD1443	Conway Corporation
21.2497	05/26/21	Utilities - Electric, Gas, W		0100	3069		53.84	DD1443	Conway Corporation
21.2499	05/26/21	Utilities - Electric, Gas, W		0100	3069		306.02	DD1443	Conway Corporation
21.2500	05/26/21	Utilities - Electric, Gas, W		0100	3069		268.14	DD1443	Conway Corporation
21.2593	06/02/21	Utilities - Electric, Gas, W		0100	3069		36.10	DD1450	Conway Corporation
21.2607	06/03/21	Utilities - Electric, Gas, W		0100	3069		150.10	DD1452	Conway Corporation
21.3458	06/17/21	Utilities - Electric, Gas, W		0100	3069		7.17	178873	Centerpoint Energy
21.3532	06/23/21	Utilities - Electric, Gas, W		0100	3069		17.42	178942	Centerpoint Energy
21.3534	06/23/21	Utilities - Electric, Gas, W		0100	3069		406.79	DD1470	Conway Corporation
21.3535	06/23/21	Utilities - Electric, Gas, W		0100	3069		349.60	DD1470	Conway Corporation
21.3536	06/23/21	Utilities - Electric, Gas, W		0100	3069		374.50	DD1470	Conway Corporation
21.3537	06/23/21	Utilities - Electric, Gas, W		0100	3069		326.91	DD1470	Conway Corporation

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3724	07/07/21	Utilities - Electric, Gas, W		0100	3069		113.14	DD1488	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0100	3069		36.88	DD1488	Conway Corporation
21.3989	07/13/21	Utilities - Electric, Gas, W		0100	3069		5.92	179285	Centerpoint Energy
21.4108	07/21/21	Utilities - Electric, Gas, W		0100	3069		430.55	DD1499	Conway Corporation
21.4109	07/21/21	Utilities - Electric, Gas, W		0100	3069		435.54	DD1499	Conway Corporation
21.4110	07/21/21	Utilities - Electric, Gas, W		0100	3069		490.71	DD1499	Conway Corporation
21.4111	07/21/21	Utilities - Electric, Gas, W		0100	3069		115.59	DD1499	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0100	3069		36.36	DD1506	Conway Corporation
21.4297	08/04/21	Utilities - Electric, Gas, W		0100	3069		17.42	179579	Centerpoint Energy
21.4300	08/04/21	Utilities - Electric, Gas, W		0100	3069		115.10	DD1515	Conway Corporation
21.4608	08/17/21	Utilities - Electric, Gas, W		0100	3069		5.92	179818	Centerpoint Energy
21.4700	08/23/21	Utilities - Electric, Gas, W		0100	3069		506.35	DD1535	Conway Corporation
21.4701	08/23/21	Utilities - Electric, Gas, W		0100	3069		122.84	DD1535	Conway Corporation
21.4702	08/23/21	Utilities - Electric, Gas, W		0100	3069		474.28	DD1535	Conway Corporation
21.4703	08/23/21	Utilities - Electric, Gas, W		0100	3069		467.51	DD1535	Conway Corporation
21.4844	08/31/21	Utilities - Electric, Gas, W		0100	3069		36.36	DD1544	Conway Corporation
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
21.5954	10/01/21	Utilities - Electric, Gas, W		0100	3069		480.29	DD1582	Conway Corporation
21.5955	10/01/21	Utilities - Electric, Gas, W		0100	3069		456.82	DD1582	Conway Corporation
21.5960	10/01/21	Utilities - Electric, Gas, W		0100	3069		466.05	DD1582	Conway Corporation
21.5961	10/01/21	Utilities - Electric, Gas, W		0100	3069		273.29	DD1582	Conway Corporation
21.5962	10/01/21	Utilities - Electric, Gas, W		0100	3069		36.35	DD1582	Conway Corporation
21.6013	10/05/21	Utilities - Electric, Gas, W		0100	3069		108.10	DD1583	Conway Corporation
21.6109	10/12/21	Utilities - Electric, Gas, W		0100	3069		5.58	181217	Centerpoint Energy
21.6625	10/25/21	Utilities - Electric, Gas, W		0100	3069		422.68	DD1598	Conway Corporation
21.6626	10/25/21	Utilities - Electric, Gas, W		0100	3069		87.70	DD1598	Conway Corporation
21.6627	10/25/21	Utilities - Electric, Gas, W		0100	3069		361.97	DD1598	Conway Corporation
21.6629	10/25/21	Utilities - Electric, Gas, W		0100	3069		461.12	DD1598	Conway Corporation
21.6732	10/29/21	Utilities - Electric, Gas, W		0100	3069		16.39	181766	Centerpoint Energy
21.6742	11/02/21	Utilities - Electric, Gas, W		0100	3069		35.96	DD1608	Conway Corporation
21.6814	11/04/21	Utilities - Electric, Gas, W		0100	3069		112.01	DD1612	Conway Corporation

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6977	11/15/21	Utilities - Electric, Gas, W		0100	3069		7.57	181988	Centerpoint Energy
21.7040	11/22/21	Utilities - Electric, Gas, W		0100	3069		228.12	DD1626	Conway Corporation
21.7041	11/22/21	Utilities - Electric, Gas, W		0100	3069		385.41	DD1626	Conway Corporation
21.7042	11/22/21	Utilities - Electric, Gas, W		0100	3069		340.30	DD1626	Conway Corporation
21.7043	11/22/21	Utilities - Electric, Gas, W		0100	3069		181.50	DD1626	Conway Corporation
21.7183	12/02/21	Utilities - Electric, Gas, W		0100	3069		121.84	DD1638	Conway Corporation
21.7187	12/02/21	Utilities - Electric, Gas, W		0100	3069		35.96	DD1638	Conway Corporation
21.7504	12/17/21	Utilities - Electric, Gas, W		0100	3069		34.02	182415	Centerpoint Energy
21.7506	12/17/21	Utilities - Electric, Gas, W		0100	3069		153.82	182414	Centerpoint Energy
21.8254	12/21/21	Utilities - Electric, Gas, W		0100	3069		381.57	DD1658	Conway Corporation
21.8255	12/21/21	Utilities - Electric, Gas, W		0100	3069		53.84	DD1658	Conway Corporation
21.8257	12/21/21	Utilities - Electric, Gas, W		0100	3069		310.55	DD1658	Conway Corporation
21.8258	12/21/21	Utilities - Electric, Gas, W		0100	3069		296.34	DD1658	Conway Corporation
21.8306	12/28/21	Utilities - Electric, Gas, W		0100	3069		53.31	183272	FIRST SECURITY BANK
21.8452	12/31/21	Utilities - Electric, Gas, W		0100	3069		35.96	DD1670	Conway Corporation
22.135	12/31/21	Utilities - Electric, Gas, W		0100	3069		42.53	183440	Centerpoint Energy
Subtotal							17,934.20		
21.87	01/11/21	Rent - Machinery and Equipme		0100	3071		10.91	176019	Premium Refreshment Ser
21.579	02/03/21	Rent - Machinery and Equipme		0100	3071		10.91	176427	Premium Refreshment Ser
21.990	03/03/21	Rent - Machinery and Equipme		0100	3071		10.91	176780	Premium Refreshment Ser
21.1656	04/06/21	Rent - Machinery and Equipme		0100	3071		10.91	177296	Premium Refreshment Ser
21.2152	05/05/21	Rent - Machinery and Equipme		0100	3071		10.91	177695	Premium Refreshment Ser
21.2726	06/10/21	Rent - Machinery and Equipme		0100	3071		10.91	178158	Premium Refreshment Ser
21.3732	07/07/21	Rent - Machinery and Equipme		0100	3071		10.91	179109	Premium Refreshment Ser
21.4515	08/12/21	Rent - Machinery and Equipme		0100	3071		10.91	179777	Premium Refreshment Ser
21.5604	09/09/21	Rent - Machinery and Equipme		0100	3071		10.91	180785	Premium Refreshment Ser
21.6470	10/14/21	Rent - Machinery and Equipme		0100	3071		10.91	181582	Premium Refreshment Ser
21.6621	10/22/21	Rent - Machinery and Equipme		0100	3071		150.00	181694	Daniel G Thessing
21.6962	11/12/21	Rent - Machinery and Equipme		0100	3071		10.91	181981	Premium Refreshment Ser
21.7111	11/30/21	Rent - Machinery and Equipme		0100	3071		150.00	182098	Daniel G Thessing
21.7338	12/08/21	Rent - Machinery and Equipme		0100	3071		10.91	182263	Premium Refreshment Ser
21.8465	12/31/21	Rent - Machinery and Equipme		0100	3071		150.00	183305	Daniel G Thessing
Subtotal							580.92		

Expenditure Code Report
 Fund 1000 County Judge
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.69	01/11/21	Dues and Memberships		0100	3090		64.95	176012	Arkansas Business
21.72	01/11/21	Dues and Memberships		0100	3090		408.00	176014	Arkansas Democrat-Gazet
21.123	01/12/21	Dues and Memberships		0100	3090		350.00	176063	County Judges Associati
21.305	01/21/21	Dues and Memberships		0100	3090		150.00	176282	County Judges Associati
21.312	01/21/21	Dues and Memberships		0100	3090		3,508.42	176261	Central Ark. Planning &
21.313	01/21/21	Dues and Memberships		0100	3090		37,231.00	176286	METROPLAN
21.972	03/03/21	Dues and Memberships		0100	3090		159.00	176775	Log Cabin Democrat
21.1191	03/10/21	Dues and Memberships		0100	3090		4,012.00	176868	Association of Ark Coun
21.987	03/18/21	Dues and Memberships		0100	3090		219.00	177058	ARVEST BANK
21.1482	03/26/21	Dues and Memberships		0100	3090		150.00	177175	County Judges Associati
21.2110	05/04/21	Dues and Memberships		0100	3090		250.00	177648	ARVEST BANK
21.2486	05/26/21	Dues and Memberships		0100	3090		250.00	177954	CENTENNIAL BANK
21.3725	07/13/21	Dues and Memberships		0100	3090		515.00	179283	ARVEST BANK
21.3999	07/14/21	Dues and Memberships		0100	3090		150.00	179309	County Judges Associati
21.6881	11/08/21	Dues and Memberships		0100	3090		295.00	181906	ARVEST BANK
Subtotal							47,712.37		
21.2598	06/03/21	Meals and Lodging		0100	3094		246.62	178050	ARVEST BANK
21.3725	07/13/21	Meals and Lodging		0100	3094		108.96	179283	ARVEST BANK
21.4064	07/16/21	Meals and Lodging		0100	3094		55.47	179355	Jim Baker
21.4521	08/12/21	Meals and Lodging		0100	3094		576.78	179747	ARVEST BANK
21.6568	10/19/21	Meals and Lodging		0100	3094		212.20	181625	ARVEST BANK
Subtotal							1,200.03		
21.1468	03/25/21	Other Miscellaneous		0100	3100		15.50	177173	FIRST SECURITY BANK
Subtotal							15.50		
21.2238	05/10/21	Training and Education	05/11/21	0100	3101		-125.00	177741V	ARVEST BANK
21.2238	05/11/21	Training and Education		0100	3101		125.00	177770	ARVEST BANK
21.2238	05/12/21	Training and Education		0100	3101		125.00	177770	ARVEST BANK
21.6881	11/08/21	Training and Education		0100	3101		22.05	181906	ARVEST BANK
Subtotal							147.05		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.60	01/11/21	Computer Software, Support,		0100	3102		700.00	176023	Financial Intelligence
21.627	02/05/21	Computer Software, Support,		0100	3102		350.00	176464	Financial Intelligence
21.971	03/03/21	Computer Software, Support,		0100	3102		350.00	176774	Financial Intelligence
21.1480	03/25/21	Computer Software, Support,		0100	3102		42.99	177172	FIRST SECURITY BANK
21.1658	04/06/21	Computer Software, Support,		0100	3102		350.00	177290	Financial Intelligence
21.2122	05/04/21	Computer Software, Support,		0100	3102		350.00	177660	Financial Intelligence
21.2589	06/02/21	Computer Software, Support,		0100	3102		350.00	178047	Financial Intelligence
21.3791	07/07/21	Computer Software, Support,		0100	3102		350.00	179121	Financial Intelligence
21.4538	08/12/21	Computer Software, Support,		0100	3102		350.00	179766	Financial Intelligence
21.5614	09/09/21	Computer Software, Support,		0100	3102		350.00	180774	Financial Intelligence
21.6110	10/08/21	Computer Software, Support,		0100	3102		350.00	181208	Financial Intelligence
21.6815	11/04/21	Computer Software, Support,		0100	3102		350.00	181858	Financial Intelligence
21.6899	11/09/21	Computer Software, Support,		0100	3102		259.21	DD1616	SHI International Corp
<u>Subtotal</u>							4,502.20		
21.551	02/08/21	Health Department and Law Li		0100	3198		363.88	DD1315	Conway Corporation
21.1039	03/04/21	Health Department and Law Li		0100	3198		407.53	DD1339	Conway Corporation
21.1542	03/31/21	Health Department and Law Li		0100	3198		407.98	DD1376	Conway Corporation
21.2154	05/05/21	Health Department and Law Li		0100	3198		410.43	DD1421	Conway Corporation
21.2593	06/02/21	Health Department and Law Li		0100	3198		349.50	DD1450	Conway Corporation
21.3727	07/07/21	Health Department and Law Li		0100	3198		357.02	DD1488	Conway Corporation
21.4201	07/28/21	Health Department and Law Li		0100	3198		351.88	DD1506	Conway Corporation
21.4844	08/31/21	Health Department and Law Li		0100	3198		351.88	DD1544	Conway Corporation
21.5962	10/01/21	Health Department and Law Li		0100	3198		351.88	DD1582	Conway Corporation
21.6742	11/02/21	Health Department and Law Li		0100	3198		348.08	DD1608	Conway Corporation
21.7187	12/02/21	Health Department and Law Li		0100	3198		348.08	DD1638	Conway Corporation
21.8452	12/31/21	Health Department and Law Li		0100	3198		348.08	DD1670	Conway Corporation
<u>Subtotal</u>							4,396.22		
21.1000	03/03/21	Machinery and Equipment		0100	4004		5,789.26	176768	Curvature LLC
21.6919	11/09/21	Machinery and Equipment		0100	4004		1,018.32	DD1617	SHI International Corp
21.7231	12/02/21	Machinery and Equipment		0100	4004		2,746.85	DD1639	SHI International Corp
<u>Subtotal</u>							9,554.43		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1739	04/12/21	Vehicles		0100	4005		13,530.00	177402	SMITH FORD
Subtotal							13,530.00		
Department Total							253,570.91		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.17	01/06/21	General Supplies		0101	2001		22.46	175937	Coleman's Office & Scho
21.277	01/15/21	General Supplies		0101	2001		164.57	176168	Coleman's Office & Scho
21.279	01/15/21	General Supplies		0101	2001		66.15	176167	American Stamp & Markin
21.318	01/21/21	General Supplies		0101	2001		164.06	176256	American Stamp & Markin
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
21.1260	03/12/21	General Supplies		0101	2001	J507	90.79	176968	ARVEST BANK
21.1274	03/12/21	General Supplies		0101	2001		17.08	176997	Department of Finance &
21.1449	03/23/21	General Supplies		0101	2001		85.60	177111	Coleman's Office & Scho
21.2073	04/30/21	General Supplies		0101	2001		190.30	177626	Coleman's Office & Scho
21.2124	05/04/21	General Supplies		0101	2001		98.63	177668	Premium Refreshment Ser
21.2161	05/06/21	General Supplies		0101	2001		4.22	177705	Konica Minolta Business
21.2238	05/10/21	General Supplies	05/11/21	0101	2001		-74.29	177741V	ARVEST BANK
21.2238	05/11/21	General Supplies		0101	2001		74.29	177770	ARVEST BANK
21.2238	05/12/21	General Supplies		0101	2001		74.29	177770	ARVEST BANK
21.2583	06/02/21	General Supplies		0101	2001		161.91	178045	Coleman's Office & Scho
21.2682	06/09/21	General Supplies		0101	2001		133.74	178124	ARVEST BANK
21.3451	06/17/21	General Supplies		0101	2001		27.15	178884	Premium Refreshment Ser
21.3554	06/24/21	General Supplies		0101	2001		124.34	178955	FIRST SECURITY BANK
21.3677	06/30/21	General Supplies		0101	2001		243.75	179061	Coleman's Office & Scho
21.3734	07/07/21	General Supplies		0101	2001		35.88	179107	Premium Refreshment Ser
21.4103	07/20/21	General Supplies		0101	2001		36.45	179401	Coleman's Office & Scho
21.4607	08/17/21	General Supplies		0101	2001		38.63	179824	Coleman's Office & Scho
21.4763	08/26/21	General Supplies		0101	2001		94.82	179944	Coleman's Office & Scho
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
21.6048	10/06/21	General Supplies		0101	2001		-2.68	181161	Premium Refreshment Ser
21.7044	11/22/21	General Supplies		0101	2001		28.99	182055	Premium Refreshment Ser
21.7128	11/30/21	General Supplies		0101	2001		106.94	182097	Crossman printing & Cop
21.7223	12/02/21	General Supplies		0101	2001		112.35	182144	Government Forms and Su
21.7294	12/08/21	General Supplies		0101	2001		97.87	182261	Premium Refreshment Ser
21.8311	12/28/21	General Supplies		0101	2001		40.81	183269	Coleman's Office & Scho
22.274	12/31/21	General Supplies		0101	2001		10.25	183548	Department of Finance &

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.31	12/31/21	General Supplies		0101	2001		672.94	183358	Crossman printing & Cop
22.72	12/31/21	General Supplies		0101	2001		47.78	183385	Premium Refreshment Ser
Subtotal							3,551.32		
21.707	02/09/21	Small Equipment		0101	2002		973.66	176525	CDW Government
21.1082	03/08/21	Small Equipment		0101	2002		60.96	176838	FIRST SECURITY BANK
21.1478	03/25/21	Small Equipment		0101	2002		76.38	177160	FIRST SECURITY BANK
21.5615	09/09/21	Small Equipment		0101	2002		347.03	180764	ARVEST BANK
21.6462	10/18/21	Small Equipment		0101	2002		49.11	181608	ARVEST BANK
21.7098	11/30/21	Small Equipment		0101	2002		37.80	182100	FIRST SECURITY BANK
Subtotal							1,544.94		
21.1437	03/23/21	Other Professional Services		0101	3009		252.73	DD1364	E S & S
Subtotal							252.73		
21.551	02/08/21	Telephone & Fax - Landline		0101	3020		99.52	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0101	3020		89.01	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0101	3020		89.29	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0101	3020		89.83	DD1421	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0101	3020		86.70	DD1450	Conway Corporation
21.3727	07/07/21	Telephone & Fax - Landline		0101	3020		88.56	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0101	3020		89.57	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0101	3020		89.57	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0101	3020		89.57	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0101	3020		91.05	DD1608	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0101	3020		91.05	DD1638	Conway Corporation
21.8452	12/31/21	Telephone & Fax - Landline		0101	3020		91.05	DD1670	Conway Corporation
Subtotal							1,084.77		
21.4770	08/26/21	Postage		0101	3021		486.58	179956	Quadient Finance USA, I
Subtotal							486.58		
21.980	03/02/21	Cell Phones and Pagers		0101	3022		56.79	176732	A T & T
21.1562	04/01/21	Cell Phones and Pagers		0101	3022		56.79	177258	A T & T

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1988	04/27/21	Cell Phones and Pagers		0101	3022		56.89	177567	A T & T
21.2503	05/26/21	Cell Phones and Pagers		0101	3022		56.89	177944	A T & T
21.3553	06/24/21	Cell Phones and Pagers		0101	3022		56.89	178944	A T & T
21.4278	08/02/21	Cell Phones and Pagers		0101	3022		56.74	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0101	3022		56.74	179983	A T & T
21.5996	10/01/21	Cell Phones and Pagers		0101	3022		56.74	181097	A T & T
21.6725	10/29/21	Cell Phones and Pagers		0101	3022		56.47	181786	A T & T
21.7046	11/22/21	Cell Phones and Pagers		0101	3022		56.47	182040	A T & T
21.8431	12/31/21	Cell Phones and Pagers		0101	3022		56.47	183299	A T & T
Subtotal							623.88		
21.6905	11/09/21	Travel		0101	3030		3.00	181926	ARVEST BANK
Subtotal							3.00		
21.967	03/02/21	Advertising and Publications		0101	3040		19.40	176745	Log Cabin Democrat
21.5860	09/27/21	Advertising and Publications		0101	3040		19.40	181009	Log Cabin Democrat
22.165	12/31/21	Advertising and Publications		0101	3040		437.00	183516	Log Cabin Democrat
Subtotal							475.80		
21.133	01/11/21	Fire and Extended Coverage		0101	3052		132.00	176011	AAC/RMF
Subtotal							132.00		
21.133	01/11/21	Other Sundry Insurance		0101	3054		1,650.20	176011	AAC/RMF
Subtotal							1,650.20		
21.445	01/26/21	Utilities - Electric, Gas, W		0101	3069		955.66	DD1301	Conway Corporation
21.920	02/26/21	Utilities - Electric, Gas, W		0101	3069		796.38	DD1334	Conway Corporation
21.980	03/02/21	Utilities - Electric, Gas, W		0101	3069		0.00	176732	A T & T
21.1469	03/25/21	Utilities - Electric, Gas, W		0101	3069		864.09	DD1368	Conway Corporation
21.1503	03/26/21	Utilities - Electric, Gas, W		0101	3069		89.32	DD1370	Conway Corporation
21.1956	04/23/21	Utilities - Electric, Gas, W		0101	3069		558.89	DD1404	Conway Corporation
21.2085	04/30/21	Utilities - Electric, Gas, W		0101	3069		100.77	DD1414	Conway Corporation
21.2488	05/26/21	Utilities - Electric, Gas, W		0101	3069		600.24	DD1443	Conway Corporation
21.2593	06/02/21	Utilities - Electric, Gas, W		0101	3069		48.13	DD1450	Conway Corporation

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3534	06/23/21	Utilities - Electric, Gas, W		0101	3069		762.72	DD1470	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0101	3069		49.17	DD1488	Conway Corporation
21.4108	07/21/21	Utilities - Electric, Gas, W		0101	3069		807.28	DD1499	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0101	3069		48.46	DD1506	Conway Corporation
21.4702	08/23/21	Utilities - Electric, Gas, W		0101	3069		889.30	DD1535	Conway Corporation
21.4814	08/30/21	Utilities - Electric, Gas, W		0101	3069		100.77	DD1543	Conway Corporation
21.4844	08/31/21	Utilities - Electric, Gas, W		0101	3069		48.46	DD1544	Conway Corporation
21.5921	09/30/21	Utilities - Electric, Gas, W		0101	3069		100.77	DD1576	Conway Corporation
21.5955	10/01/21	Utilities - Electric, Gas, W		0101	3069		856.52	DD1582	Conway Corporation
21.5962	10/01/21	Utilities - Electric, Gas, W		0101	3069		48.46	DD1582	Conway Corporation
21.6627	10/25/21	Utilities - Electric, Gas, W		0101	3069		678.71	DD1598	Conway Corporation
21.6742	11/02/21	Utilities - Electric, Gas, W		0101	3069		47.94	DD1608	Conway Corporation
21.7041	11/22/21	Utilities - Electric, Gas, W		0101	3069		722.66	DD1626	Conway Corporation
21.7187	12/02/21	Utilities - Electric, Gas, W		0101	3069		47.94	DD1638	Conway Corporation
21.7224	12/02/21	Utilities - Electric, Gas, W		0101	3069		100.77	DD1638	Conway Corporation
21.8254	12/21/21	Utilities - Electric, Gas, W		0101	3069		715.43	DD1658	Conway Corporation
21.8438	12/31/21	Utilities - Electric, Gas, W		0101	3069		100.77	DD1670	Conway Corporation
21.8452	12/31/21	Utilities - Electric, Gas, W		0101	3069		47.94	DD1670	Conway Corporation
Subtotal							10,187.55		
21.275	01/15/21	Rent - Machinery and Equipme		0101	3071		14.19	176173	Premium Refreshment Ser
Subtotal							14.19		
21.750	02/10/21	Lease - Machinery and Equipm		0101	3073		191.94	176577	Konica Minolta Business
21.1262	03/12/21	Lease - Machinery and Equipm		0101	3073		191.94	176983	Konica Minolta Business
21.1800	04/13/21	Lease - Machinery and Equipm		0101	3073		191.94	177411	Konica Minolta Business
21.2161	05/06/21	Lease - Machinery and Equipm		0101	3073		325.58	177705	Konica Minolta Business
21.2698	06/09/21	Lease - Machinery and Equipm		0101	3073		191.94	178131	Konica Minolta Business
21.3819	07/09/21	Lease - Machinery and Equipm		0101	3073		191.94	179247	Konica Minolta Business
21.4514	08/10/21	Lease - Machinery and Equipm		0101	3073		191.94	179721	Konica Minolta Business
21.5828	09/22/21	Lease - Machinery and Equipm		0101	3073		191.94	180953	Konica Minolta Business
21.6168	10/14/21	Lease - Machinery and Equipm		0101	3073		191.94	181551	Konica Minolta Business
21.6910	11/09/21	Lease - Machinery and Equipm		0101	3073		191.94	181943	Konica Minolta Business
22.225	12/31/21	Lease - Machinery and Equipm		0101	3073		191.94	183487	Konica Minolta Business

Expenditure Code Report
 Fund 1000 County Clerk
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.70	12/31/21	Lease - Machinery and Equipm		0101	3073		191.94	183381	Konica Minolta Business
Subtotal							2,436.92		
21.272	01/15/21	Public Records		0101	3080		2,500.00	176170	DataScout LLC
Subtotal							2,500.00		
21.297	01/19/21	Dues and Memberships		0101	3090		300.00	176180	Arkansas Association of
21.5615	09/09/21	Dues and Memberships		0101	3090		-40.26	180764	ARVEST BANK
Subtotal							259.74		
21.2238	05/10/21	Training and Education	05/11/21	0101	3101		-125.00	177741V	ARVEST BANK
21.2238	05/11/21	Training and Education		0101	3101		125.00	177770	ARVEST BANK
21.2238	05/12/21	Training and Education		0101	3101		125.00	177770	ARVEST BANK
Subtotal							125.00		
21.20	01/06/21	Computer Software, Support,		0101	3102		2,302.00	175940	Financial Intelligence
21.143	01/11/21	Computer Software, Support,		0101	3102		2,302.00	176016	Financial Intelligence
21.704	02/09/21	Computer Software, Support,		0101	3102		2,302.00	176533	Financial Intelligence
21.964	03/02/21	Computer Software, Support,		0101	3102		2,302.00	176743	Financial Intelligence
21.1695	04/07/21	Computer Software, Support,		0101	3102		2,302.00	177308	Financial Intelligence
21.2158	05/05/21	Computer Software, Support,		0101	3102		2,302.00	177687	Financial Intelligence
21.2482	05/26/21	Computer Software, Support,		0101	3102		199.68	177948	Administrative Office O
21.2590	06/02/21	Computer Software, Support,		0101	3102		2,302.00	178049	Financial Intelligence
21.3735	07/07/21	Computer Software, Support,		0101	3102		2,302.00	179119	Financial Intelligence
21.4307	08/04/21	Computer Software, Support,		0101	3102		2,302.00	179583	Financial Intelligence
21.5610	09/09/21	Computer Software, Support,		0101	3102		2,302.00	180784	Financial Intelligence
21.6053	10/06/21	Computer Software, Support,		0101	3102		2,302.00	181153	Financial Intelligence
21.6909	11/09/21	Computer Software, Support,		0101	3102		2,302.00	181938	Financial Intelligence
Subtotal							27,823.68		
Department Total							53,152.30		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2255	05/13/21	Postage		0102	3021		25.00	177777	ARVEST BANK
21.4770	08/26/21	Postage		0102	3021		295.69	179956	Quadient Finance USA, I
21.6882	11/08/21	Postage		0102	3021		3.13	181923	Arkansas Mailing Servic
21.7411	12/14/21	Postage		0102	3021		24.32	182318	Arkansas Mailing Servic
22.227	12/31/21	Postage		0102	3021		38.53	183489	Arkansas Mailing Servic
Subtotal							386.67		
21.449	01/26/21	Utilities - Electric, Gas, W		0102	3069		147.49	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0102	3069		28.65	DD1301	Conway Corporation
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
21.1073	03/05/21	Utilities - Electric, Gas, W		0102	3069		53.65	176822	FIRST SECURITY BANK
21.1522	03/30/21	Utilities - Electric, Gas, W		0102	3069		174.05	DD1373	Conway Corporation
21.1524	03/30/21	Utilities - Electric, Gas, W		0102	3069		0.62	DD1373	Conway Corporation
21.1938	04/22/21	Utilities - Electric, Gas, W		0102	3069		29.55	177524	Centerpoint Energy
21.1975	04/23/21	Utilities - Electric, Gas, W		0102	3069		49.09	177555	FIRST SECURITY BANK
21.2149	05/05/21	Utilities - Electric, Gas, W		0102	3069		188.62	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0102	3069		0.75	DD1421	Conway Corporation
21.2431	05/24/21	Utilities - Electric, Gas, W		0102	3069		36.28	177925	Centerpoint Energy
21.2605	06/03/21	Utilities - Electric, Gas, W		0102	3069		196.95	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0102	3069		11.59	DD1452	Conway Corporation
21.3533	06/23/21	Utilities - Electric, Gas, W		0102	3069		29.44	178933	Centerpoint Energy
21.3722	07/07/21	Utilities - Electric, Gas, W		0102	3069		233.11	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0102	3069		38.65	DD1488	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0102	3069		239.98	DD1506	Conway Corporation
21.4200	07/28/21	Utilities - Electric, Gas, W		0102	3069		35.57	DD1506	Conway Corporation
21.4295	08/04/21	Utilities - Electric, Gas, W		0102	3069		20.92	179578	Centerpoint Energy
21.4845	08/31/21	Utilities - Electric, Gas, W		0102	3069		257.00	DD1544	Conway Corporation
21.4846	08/31/21	Utilities - Electric, Gas, W		0102	3069		36.45	DD1544	Conway Corporation
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
21.5957	10/01/21	Utilities - Electric, Gas, W		0102	3069		255.00	DD1582	Conway Corporation
21.5958	10/01/21	Utilities - Electric, Gas, W		0102	3069		40.36	DD1582	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6708	10/29/21	Utilities - Electric, Gas, W		0102	3069		229.25	DD1603	Conway Corporation
21.6723	10/29/21	Utilities - Electric, Gas, W		0102	3069		42.41	DD1603	Conway Corporation
21.6729	10/29/21	Utilities - Electric, Gas, W		0102	3069		24.55	181764	Centerpoint Energy
21.7184	12/02/21	Utilities - Electric, Gas, W		0102	3069		187.69	DD1638	Conway Corporation
21.7185	12/02/21	Utilities - Electric, Gas, W		0102	3069		22.81	DD1638	Conway Corporation
21.7507	12/17/21	Utilities - Electric, Gas, W		0102	3069		69.80	182413	Centerpoint Energy
21.8304	12/28/21	Utilities - Electric, Gas, W		0102	3069		19.18	183292	FIRST SECURITY BANK
21.8306	12/28/21	Utilities - Electric, Gas, W		0102	3069		30.04	183272	FIRST SECURITY BANK
21.8453	12/31/21	Utilities - Electric, Gas, W		0102	3069		177.05	DD1670	Conway Corporation
21.8454	12/31/21	Utilities - Electric, Gas, W		0102	3069		0.62	DD1670	Conway Corporation
Subtotal							3,164.78		
Department Total							3,551.45		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.486	01/29/21	General Supplies		0107	2001		62.53	176364	American Stamp & Markin
21.1622	04/06/21	General Supplies		0107	2001		22.65	177271	Coleman's Office & Scho
21.4104	07/20/21	General Supplies		0107	2001		14.13	179396	American Stamp & Markin
21.5859	09/27/21	General Supplies		0107	2001		70.82	181019	Office Depot- Office De
Subtotal							170.13		
21.3554	06/24/21	Small Equipment		0107	2002		993.03	178955	FIRST SECURITY BANK
Subtotal							993.03		
21.2586	06/02/21	Postage		0107	3021		7.95	178042	ARVEST BANK
21.4770	08/26/21	Postage		0107	3021		3.26	179956	Quadient Finance USA, I
Subtotal							11.21		
21.478	01/29/21	Advertising and Publications		0107	3040		223.40	176381	Log Cabin Democrat
21.1024	03/04/21	Advertising and Publications		0107	3040		422.80	176803	Log Cabin Democrat
21.2131	05/04/21	Advertising and Publications		0107	3040		670.20	177666	Log Cabin Democrat
21.3676	06/30/21	Advertising and Publications		0107	3040		571.80	179049	Log Cabin Democrat
21.4271	07/30/21	Advertising and Publications		0107	3040		394.20	179541	Log Cabin Democrat
21.4350	08/06/21	Advertising and Publications		0107	3040		353.20	179694	Log Cabin Democrat
21.4475	08/09/21	Advertising and Publications		0107	3040		603.00	179709	Log Cabin Democrat
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
21.6160	10/14/21	Advertising and Publications		0107	3040		1,141.00	181552	Log Cabin Democrat
21.6908	11/09/21	Advertising and Publications		0107	3040		2,243.20	181944	Log Cabin Democrat
22.165	12/31/21	Advertising and Publications	01/10/22	0107	3040		-1,306.20	183445V	Log Cabin Democrat
21.8429	12/31/21	Advertising and Publications		0107	3040		850.60	183314	Log Cabin Democrat
22.165	12/31/21	Advertising and Publications		0107	3040		869.20	183516	Log Cabin Democrat
22.165	12/31/21	Advertising and Publications		0107	3040		1,306.20	183516	Log Cabin Democrat
Subtotal							9,553.80		
21.133	01/11/21	Other Sundry Insurance		0107	3054		2,145.26	176011	AAC/RMF
Subtotal							2,145.26		
21.424	01/22/21	Dues and Memberships		0107	3090		195.00	176294	Arkansas Association of

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

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
21.1093	03/09/21	Dues and Memberships		0107	3090		16.35	176855	FIRST SECURITY BANK
21.1480	03/25/21	Dues and Memberships		0107	3090		16.35	177172	FIRST SECURITY BANK
21.1976	04/23/21	Dues and Memberships		0107	3090		16.35	177541	FIRST SECURITY BANK
21.3554	06/24/21	Dues and Memberships		0107	3090		16.35	178955	FIRST SECURITY BANK
21.4221	07/29/21	Dues and Memberships		0107	3090		16.35	179508	FIRST SECURITY BANK
21.4301	08/04/21	Dues and Memberships		0107	3090		16.35	179582	FIRST SECURITY BANK
21.4807	08/30/21	Dues and Memberships		0107	3090		16.35	180002	FIRST SECURITY BANK
21.4818	08/31/21	Dues and Memberships		0107	3090		125.00	180018	Randy Higgins
21.5865	09/27/21	Dues and Memberships		0107	3090		16.35	181018	FIRST SECURITY BANK
21.6635	10/25/21	Dues and Memberships		0107	3090		16.35	181710	FIRST SECURITY BANK
21.7098	11/30/21	Dues and Memberships		0107	3090		16.35	182100	FIRST SECURITY BANK
21.8304	12/28/21	Dues and Memberships		0107	3090		16.35	183292	FIRST SECURITY BANK
Subtotal							516.20		
21.4818	08/31/21	Meals and Lodging		0107	3094		470.61	180018	Randy Higgins
Subtotal							470.61		
Department Total							13,860.24		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.961	03/02/21	General Supplies		0108	2001		77.27	176744	Hiegel Supply
21.1078	03/09/21	General Supplies		0108	2001		90.49	176846	ARVEST BANK
21.1403	03/23/21	General Supplies		0108	2001		68.57	177116	Hiegel Supply
21.2239	05/11/21	General Supplies		0108	2001		48.99	177750	Hiegel Supply
21.3457	06/17/21	General Supplies		0108	2001		46.87	178882	Hiegel Supply
21.3979	07/13/21	General Supplies		0108	2001		55.93	179295	Hiegel Supply
21.4452	08/09/21	General Supplies		0108	2001		77.33	179708	Hiegel Supply
21.5643	09/10/21	General Supplies		0108	2001		109.95	180799	Hiegel Supply
21.6498	10/14/21	General Supplies		0108	2001		47.96	181574	Hiegel Supply
21.7008	11/17/21	General Supplies		0108	2001		69.16	182007	Hiegel Supply
21.7309	12/08/21	General Supplies		0108	2001		165.68	182255	Hiegel Supply
21.7310	12/08/21	General Supplies		0108	2001		85.10	182258	Lowe's
Subtotal							943.30		
21.688	02/09/21	Small Equipment		0108	2002		441.60	176543	Lowe's
21.961	03/02/21	Small Equipment		0108	2002		287.27	176744	Hiegel Supply
21.980	03/02/21	Small Equipment		0108	2002		0.00	176732	A T & T
21.1082	03/08/21	Small Equipment		0108	2002		129.58	176838	FIRST SECURITY BANK
21.1078	03/09/21	Small Equipment		0108	2002		642.75	176846	ARVEST BANK
21.1562	04/01/21	Small Equipment		0108	2002		0.00	177258	A T & T
21.1686	04/07/21	Small Equipment		0108	2002		77.48	177325	Marmic Fire & Safety Co
21.1689	04/07/21	Small Equipment		0108	2002		55.95	177314	Lowe's
21.1788	04/13/21	Small Equipment		0108	2002		45.81	177410	Hiegel Supply
21.1988	04/27/21	Small Equipment		0108	2002		0.00	177567	A T & T
21.1267	05/10/21	Small Equipment		0108	2002		-642.75	177730	ARVEST BANK
21.2227	05/11/21	Small Equipment		0108	2002		755.75	177753	Lowe's
21.2239	05/11/21	Small Equipment		0108	2002		7.08	177750	Hiegel Supply
21.2503	05/26/21	Small Equipment		0108	2002		0.00	177944	A T & T
21.2711	06/09/21	Small Equipment		0108	2002		261.18	178132	Lowe's
21.3553	06/24/21	Small Equipment		0108	2002		0.00	178944	A T & T
21.4278	08/02/21	Small Equipment		0108	2002		0.00	179546	A T & T
21.4452	08/09/21	Small Equipment		0108	2002		5.99	179708	Hiegel Supply
21.4793	08/30/21	Small Equipment		0108	2002		0.00	179983	A T & T
21.5624	09/09/21	Small Equipment		0108	2002		287.98	180777	Lowe's

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5643	09/10/21	Small Equipment		0108	2002		68.73	180799	Hiegel Supply
21.5996	10/01/21	Small Equipment		0108	2002		0.00	181097	A T & T
21.6497	10/14/21	Small Equipment		0108	2002		342.11	181577	Lowe's
21.6725	10/29/21	Small Equipment		0108	2002		0.00	181786	A T & T
21.7046	11/22/21	Small Equipment		0108	2002		0.00	182040	A T & T
21.7098	11/30/21	Small Equipment		0108	2002		41.17	182100	FIRST SECURITY BANK
21.8431	12/31/21	Small Equipment		0108	2002		0.00	183299	A T & T
Subtotal							2,807.68		
21.187	01/14/21	Janitorial Supplies		0108	2003		1,243.57	176110	System Chemical
21.293	01/19/21	Janitorial Supplies		0108	2003		288.38	176184	Hill Manufacturing Co.,
21.336	01/21/21	Janitorial Supplies		0108	2003		60.00	176266	John Morton
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.,
21.1381	03/19/21	Janitorial Supplies		0108	2003		1,321.32	177096	Hill Manufacturing Co.,
21.1403	03/23/21	Janitorial Supplies		0108	2003		41.28	177116	Hiegel Supply
21.1788	04/13/21	Janitorial Supplies		0108	2003		45.67	177410	Hiegel Supply
21.1995	04/28/21	Janitorial Supplies		0108	2003		1,156.98	177585	Hill Manufacturing Co.,
21.2227	05/11/21	Janitorial Supplies		0108	2003		160.63	177753	Lowe's
21.2230	05/11/21	Janitorial Supplies		0108	2003		1,065.93	177752	Kerr Paper & Supply
21.2400	05/20/21	Janitorial Supplies		0108	2003		75.73	177893	Hill Manufacturing Co.,
21.2419	05/21/21	Janitorial Supplies		0108	2003		425.59	177911	System Chemical
21.3986	07/13/21	Janitorial Supplies		0108	2003		338.13	179302	System Chemical
21.4452	08/09/21	Janitorial Supplies		0108	2003		48.72	179708	Hiegel Supply
21.5923	09/30/21	Janitorial Supplies		0108	2003		1,513.45	181091	Hill Manufacturing Co.,
21.5910	10/01/21	Janitorial Supplies		0108	2003		541.00	181105	Hill Manufacturing Co.,
21.6094	10/07/21	Janitorial Supplies		0108	2003		425.59	181198	System Chemical
21.6637	10/25/21	Janitorial Supplies		0108	2003		914.40	181711	Hill Manufacturing Co.,
21.6700	10/28/21	Janitorial Supplies		0108	2003		46.11	181753	System Chemical
21.7011	11/17/21	Janitorial Supplies		0108	2003		184.42	182009	System Chemical
Subtotal							11,428.17		
21.1181	03/10/21	Clothing and Uniforms		0108	2006		87.25	176873	Conway Farm & Home Supp
21.1252	03/12/21	Clothing and Uniforms		0108	2006		98.16	176977	Conway Farm & Home Supp

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1267	05/10/21	Clothing and Uniforms		0108	2006		213.56	177730	ARVEST BANK
21.3750	07/07/21	Clothing and Uniforms		0108	2006		649.83	179106	Netherton Promotions
Subtotal							1,048.80		
21.1272	03/12/21	Fuels, Oil, and Lubricants		0108	2007		40.16	176996	Triple C Sales & Servic
21.1287	03/15/21	Fuels, Oil, and Lubricants		0108	2007		108.09	DD1353	Wex Bank
21.1403	03/23/21	Fuels, Oil, and Lubricants		0108	2007		16.36	177116	Hiegel Supply
21.1418	03/23/21	Fuels, Oil, and Lubricants		0108	2007		126.01	DD1365	Wex Bank
21.1943	04/22/21	Fuels, Oil, and Lubricants		0108	2007		81.01	DD1403	Wex Bank
21.1267	05/10/21	Fuels, Oil, and Lubricants		0108	2007		280.66	177730	ARVEST BANK
21.2707	06/09/21	Fuels, Oil, and Lubricants		0108	2007		249.42	178123	ARVEST BANK
21.3973	07/13/21	Fuels, Oil, and Lubricants		0108	2007		25.12	179289	Conway Farm & Home Supp
21.3979	07/13/21	Fuels, Oil, and Lubricants		0108	2007		3.91	179295	Hiegel Supply
21.4080	07/19/21	Fuels, Oil, and Lubricants		0108	2007		209.43	179363	ARVEST BANK
21.4691	08/24/21	Fuels, Oil, and Lubricants		0108	2007		260.32	179900	ARVEST BANK
21.5644	09/10/21	Fuels, Oil, and Lubricants		0108	2007		226.94	180788	ARVEST BANK
21.6468	10/14/21	Fuels, Oil, and Lubricants		0108	2007		111.01	181567	ARVEST BANK
21.6914	11/09/21	Fuels, Oil, and Lubricants		0108	2007		230.68	181952	ARVEST BANK
21.7309	12/08/21	Fuels, Oil, and Lubricants		0108	2007		13.73	182255	Hiegel Supply
21.7310	12/08/21	Fuels, Oil, and Lubricants		0108	2007		14.54	182258	Lowe's
21.7443	12/15/21	Fuels, Oil, and Lubricants		0108	2007		105.00	182329	ARVEST BANK
Subtotal							2,102.39		
21.688	02/09/21	Building Materials and Suppl		0108	2020		76.99	176543	Lowe's
21.961	03/02/21	Building Materials and Suppl		0108	2020		24.29	176744	Hiegel Supply
21.3972	07/13/21	Building Materials and Suppl		0108	2020		212.88	179298	Lowe's
21.4454	08/06/21	Building Materials and Suppl		0108	2020		73.15	179695	Lowe's
21.7309	12/08/21	Building Materials and Suppl		0108	2020		13.08	182255	Hiegel Supply
21.7310	12/08/21	Building Materials and Suppl		0108	2020		319.66	182258	Lowe's
Subtotal							720.05		
21.1271	03/12/21	Paints and Metals		0108	2021		61.24	176994	Sherwin Williams
21.1421	03/23/21	Paints and Metals		0108	2021		61.24	177122	Sherwin Williams
21.1481	03/25/21	Paints and Metals		0108	2021		24.87	177167	Sherwin Williams

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1692	04/07/21	Paints and Metals		0108	2021		30.62	177320	Sherwin Williams
21.2709	06/09/21	Paints and Metals		0108	2021		57.60	178136	Sherwin Williams
21.4452	08/09/21	Paints and Metals		0108	2021		19.72	179708	Hiegel Supply
21.5754	09/20/21	Paints and Metals		0108	2021		27.27	180908	Sherwin Williams
Subtotal							282.56		
21.748	02/09/21	Plumbing and Electrical Supp		0108	2022		270.85	176541	Kordsmeier Remodeling S
21.2505	05/26/21	Plumbing and Electrical Supp		0108	2022		109.13	177968	Kordsmeier Electric
Subtotal							379.98		
21.215	01/14/21	Parts and Repairs		0108	2023		276.90	176112	Triple C Sales & Servic
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
21.961	03/02/21	Parts and Repairs		0108	2023		10.41	176744	Hiegel Supply
21.1095	03/09/21	Parts and Repairs		0108	2023		177.33	176857	Williams Mechanical
21.1252	03/12/21	Parts and Repairs		0108	2023		23.88	176977	Conway Farm & Home Supp
21.1266	03/12/21	Parts and Repairs		0108	2023		133.67	176985	Lowe's
21.1269	03/12/21	Parts and Repairs		0108	2023		171.64	176982	Keathley Patterson Elec
21.1273	03/12/21	Parts and Repairs		0108	2023		272.82	176971	Advanced Alarms of Arka
21.1386	03/19/21	Parts and Repairs		0108	2023		319.75	177095	Harrison Energy Partner
21.1387	03/19/21	Parts and Repairs		0108	2023		1,217.61	177098	Kordsmeier Remodeling S
21.1403	03/23/21	Parts and Repairs		0108	2023		81.23	177116	Hiegel Supply
21.1420	03/23/21	Parts and Repairs		0108	2023		361.09	177125	Williams Mechanical
21.1498	03/25/21	Parts and Repairs		0108	2023		50.13	177169	Triple C Sales & Servic
21.1545	03/31/21	Parts and Repairs		0108	2023		130.95	177222	Williams Mechanical
21.1689	04/07/21	Parts and Repairs		0108	2023		186.38	177314	Lowe's
21.1708	04/08/21	Parts and Repairs		0108	2023		91.54	177329	Bailey Electric
21.1788	04/13/21	Parts and Repairs		0108	2023		35.59	177410	Hiegel Supply
21.1789	04/13/21	Parts and Repairs		0108	2023		920.23	177412	Kordsmeier Remodeling S
21.1848	04/15/21	Parts and Repairs		0108	2023		223.71	177457	Williams Mechanical
21.1992	04/28/21	Parts and Repairs		0108	2023		3,285.53	177584	Harrison Energy Partner

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1996	04/28/21	Parts and Repairs		0108	2023		21.77	177579	Conway Farm & Home Supp
21.1267	05/10/21	Parts and Repairs		0108	2023		730.67	177730	ARVEST BANK
21.2223	05/11/21	Parts and Repairs		0108	2023		281.93	177744	Bailey Electric
21.2227	05/11/21	Parts and Repairs		0108	2023		67.49	177753	Lowe's
21.2239	05/11/21	Parts and Repairs		0108	2023		126.79	177750	Hiegel Supply
21.2390	05/20/21	Parts and Repairs		0108	2023		200.62	177894	Keathley Patterson Elec
21.2393	05/20/21	Parts and Repairs		0108	2023		398.63	177900	Robert Bailey Electric,
21.2403	05/20/21	Parts and Repairs		0108	2023		1,263.00	177898	Olsen Sprinkler ,Inc
21.2404	05/20/21	Parts and Repairs		0108	2023		536.24	177892	Harrison Energy Partner
21.2417	05/21/21	Parts and Repairs		0108	2023		665.00	177904	Arkansas Door Services,
21.2437	05/24/21	Parts and Repairs		0108	2023		147.32	177921	Fulmer's Locksmith
21.2710	06/09/21	Parts and Repairs		0108	2023		35.28	178129	Conway Farm & Home Supp
21.2711	06/09/21	Parts and Repairs		0108	2023		582.55	178132	Lowe's
21.3455	06/17/21	Parts and Repairs		0108	2023		1,929.16	178893	Williams Mechanical
21.3456	06/17/21	Parts and Repairs		0108	2023		477.00	178890	Triple C Sales & Servic
21.3457	06/17/21	Parts and Repairs		0108	2023		73.47	178882	Hiegel Supply
21.3456	06/16/21	Parts and Repairs	06/17/21	0108	2023		-477.00	178890V	Triple C Sales & Servic
21.3779	07/07/21	Parts and Repairs		0108	2023		12,672.27	179113	Williams Mechanical
21.3781	07/07/21	Parts and Repairs		0108	2023		1,574.43	179104	Kordsmeier Remodeling S
21.3782	07/07/21	Parts and Repairs		0108	2023		552.55	179100	Harrison Energy Partner
21.3973	07/13/21	Parts and Repairs		0108	2023		38.00	179289	Conway Farm & Home Supp
21.3979	07/13/21	Parts and Repairs		0108	2023		81.31	179295	Hiegel Supply
21.4080	07/19/21	Parts and Repairs		0108	2023		575.11	179363	ARVEST BANK
21.4081	07/19/21	Parts and Repairs		0108	2023		709.95	179380	Robert Bailey Electric,
21.4082	07/19/21	Parts and Repairs		0108	2023		898.64	179387	Williams Mechanical
21.4085	07/19/21	Parts and Repairs		0108	2023		1,113.50	179387	Williams Mechanical
21.4270	07/30/21	Parts and Repairs		0108	2023		497.46	179540	Keathley Patterson Elec
21.4275	07/30/21	Parts and Repairs		0108	2023		353.57	179539	Harrison Energy Partner
21.4466	08/06/21	Parts and Repairs		0108	2023		863.62	179692	Harrison Energy Partner
21.4468	08/06/21	Parts and Repairs		0108	2023		135.33	179699	Triple C Sales & Servic
21.4452	08/09/21	Parts and Repairs		0108	2023		118.78	179708	Hiegel Supply
21.4691	08/24/21	Parts and Repairs		0108	2023		827.40	179900	ARVEST BANK
21.4725	08/25/21	Parts and Repairs		0108	2023		779.15	179932	Williams Mechanical
21.4727	08/25/21	Parts and Repairs		0108	2023		196.44	179920	Conway Farm & Home Supp

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4810	08/30/21	Parts and Repairs		0108	2023		432.63	179995	Keathley Patterson Elec
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.
21.6084	10/07/21	Parts and Repairs		0108	2023		505.00	181192	International Fire Prot
21.6086	10/07/21	Parts and Repairs		0108	2023		173.38	181193	Keathley Patterson Elec
21.6093	10/07/21	Parts and Repairs		0108	2023		1,826.75	181191	Harrison Energy Partner
21.6498	10/14/21	Parts and Repairs		0108	2023		77.29	181574	Hiegel Supply
21.6590	10/21/21	Parts and Repairs		0108	2023		356.07	181678	Keathley Patterson Elec
21.6806	11/03/21	Parts and Repairs		0108	2023		109.13	181833	Advanced Alarms of Arka
21.6914	11/09/21	Parts and Repairs		0108	2023		522.67	181952	ARVEST BANK
21.6918	11/09/21	Parts and Repairs		0108	2023		295.00	181948	Olsen Sprinkler ,Inc
21.6921	11/09/21	Parts and Repairs		0108	2023		139.68	181950	Robert Bailey Electric,
21.6922	11/09/21	Parts and Repairs		0108	2023		40.09	181935	Conway Farm & Home Supp
21.6924	11/09/21	Parts and Repairs		0108	2023		605.13	181946	NABCO
21.7008	11/17/21	Parts and Repairs		0108	2023		60.61	182007	Hiegel Supply
21.7019	11/23/21	Parts and Repairs		0108	2023		687.93	182070	Harrison Energy Partner
21.7200	12/02/21	Parts and Repairs		0108	2023		1,629.47	182146	Harrison Energy Partner
21.7213	12/02/21	Parts and Repairs		0108	2023		44.98	182151	Keathley Patterson Elec
21.7227	12/02/21	Parts and Repairs		0108	2023		182.24	182139	FAIRWAY LAWNS, LLC
21.7229	12/02/21	Parts and Repairs		0108	2023		854.92	182167	Kordsmeier Remodeling S
21.7309	12/08/21	Parts and Repairs		0108	2023		71.72	182255	Hiegel Supply
21.7327	12/08/21	Parts and Repairs		0108	2023		890.14	182268	Williams Mechanical
21.7443	12/15/21	Parts and Repairs		0108	2023		179.64	182329	ARVEST BANK
21.7492	12/16/21	Parts and Repairs		0108	2023		358.43	182379	Keathley Patterson Elec
21.8294	12/22/21	Parts and Repairs		0108	2023		84.00	183172	International Fire Prot

Expenditure Code Report
 Fund 1000 Maintenance
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							59,171.19		
21.112	01/11/21	Maintenance and Service Cont		0108	2024		6,115.37	176017	Johnson Controls Fire P
21.292	01/19/21	Maintenance and Service Cont		0108	2024		33,070.76	176185	Otis Elevator Co.
21.1323	03/17/21	Maintenance and Service Cont		0108	2024		1,811.47	177016	Advanced Alarms of Arka
21.1384	03/19/21	Maintenance and Service Cont		0108	2024		2,488.05	177084	Arkansas Elevator,LLC
21.1385	03/19/21	Maintenance and Service Cont		0108	2024		2,879.82	177092	Clifford Power Systems,
21.1544	03/31/21	Maintenance and Service Cont		0108	2024		6,760.29	177221	Williams Mechanical
21.1920	04/21/21	Maintenance and Service Cont		0108	2024		7,616.93	177514	Harrison Energy Partner
Subtotal							60,742.69		
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
21.955	03/02/21	Other Professional Services		0108	3009		467.00	176737	Central AR Dust Control
21.1096	03/09/21	Other Professional Services		0108	3009		60.00	176856	John Morton
21.1108	03/09/21	Other Professional Services		0108	3009		4,193.68	176860	Central Arkansas Pest S
21.1180	03/10/21	Other Professional Services		0108	3009		118.55	176890	Kordsmeier Remodeling S
21.1268	03/12/21	Other Professional Services		0108	3009		273.38	176979	Cuerden Sign Company,In
21.1286	03/15/21	Other Professional Services		0108	3009		460.45	177006	Marmic Fire & Safety Co
21.1401	03/23/21	Other Professional Services		0108	3009		478.50	177110	Central AR Dust Control
21.1419	03/23/21	Other Professional Services		0108	3009		600.00	177113	Elevator Safety Inspect
21.1685	04/07/21	Other Professional Services		0108	3009		118.00	177316	Marmic Fire & Safety Co
21.1693	04/07/21	Other Professional Services		0108	3009		60.00	177312	John Morton
21.1708	04/08/21	Other Professional Services		0108	3009		190.97	177329	Bailey Electric
21.1798	04/13/21	Other Professional Services		0108	3009		492.00	177408	Central AR Dust Control
21.1849	04/15/21	Other Professional Services		0108	3009		167.50	177454	Olsen Sprinkler ,Inc
21.1990	04/28/21	Other Professional Services		0108	3009		522.71	177583	FAIRWAY LAWNS, LLC
21.2111	05/04/21	Other Professional Services		0108	3009		250.00	177651	Arkansas Dept . of Labo
21.1267	05/10/21	Other Professional Services		0108	3009		35.33	177730	ARVEST BANK
21.2223	05/11/21	Other Professional Services		0108	3009		611.11	177744	Bailey Electric
21.2229	05/11/21	Other Professional Services		0108	3009		60.00	177751	John Morton
21.2436	05/24/21	Other Professional Services		0108	3009		484.20	177918	Central AR Dust Control

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2504	05/26/21	Other Professional Services		0108	3009		312.00	177962	FAIRWAY LAWNS, LLC
21.2708	06/09/21	Other Professional Services		0108	3009		60.00	178130	John Morton
21.2712	06/09/21	Other Professional Services		0108	3009		492.00	178128	Central AR Dust Control
21.3484	06/17/21	Other Professional Services		0108	3009		1,050.00	178869	Becca Lauer
21.3784	07/07/21	Other Professional Services		0108	3009		182.24	179096	FAIRWAY LAWNS, LLC
21.3981	07/13/21	Other Professional Services		0108	3009		524.10	179287	Central AR Dust Control
21.3987	07/13/21	Other Professional Services		0108	3009		60.00	179296	John Morton
21.4467	08/06/21	Other Professional Services		0108	3009		60.00	179693	John Morton
21.4470	08/06/21	Other Professional Services		0108	3009		78.57	179691	Fulmer's Locksmith
21.4688	08/24/21	Other Professional Services		0108	3009		685.60	179902	Central AR Dust Control
21.4726	08/25/21	Other Professional Services		0108	3009		494.24	179923	FAIRWAY LAWNS, LLC
21.4809	08/30/21	Other Professional Services		0108	3009		69.46	179990	Cuerden Sign Company, In
21.4811	08/30/21	Other Professional Services		0108	3009		120.00	179991	Elevator Safety Inspect
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
21.5906	09/28/21	Other Professional Services		0108	3009		99.85	181022	Central Arkansas Pest S
21.6084	10/07/21	Other Professional Services		0108	3009		100.00	181192	International Fire Prot
21.6496	10/14/21	Other Professional Services		0108	3009		60.00	181575	John Morton
21.6606	10/21/21	Other Professional Services		0108	3009		312.00	181675	FAIRWAY LAWNS, LLC
21.6696	10/28/21	Other Professional Services		0108	3009		487.60	181745	Central AR Dust Control
21.6701	10/28/21	Other Professional Services		0108	3009		50.00	181742	Arkansas Dept . of Labo
21.6918	11/09/21	Other Professional Services		0108	3009		220.00	181948	Olsen Sprinkler ,Inc
21.6923	11/09/21	Other Professional Services		0108	3009		60.00	181942	John Morton
21.7007	11/17/21	Other Professional Services		0108	3009		487.60	182003	Central AR Dust Control
21.7305	12/07/21	Other Professional Services		0108	3009		312.00	182220	FAIRWAY LAWNS, LLC
21.7316	12/08/21	Other Professional Services		0108	3009		60.00	182257	John Morton
21.7437	12/15/21	Other Professional Services		0108	3009		537.00	182337	Central AR Dust Control
21.7490	12/16/21	Other Professional Services		0108	3009		182.24	182371	FAIRWAY LAWNS, LLC
21.8294	12/22/21	Other Professional Services		0108	3009		500.00	183172	International Fire Prot
21.8350	12/28/21	Other Professional Services		0108	3009		291.50	183273	Kordsmeier Remodeling S
22.210	12/31/21	Other Professional Services		0108	3009		672.10	183483	Central AR Dust Control

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							23,052.77		
21.5624	09/09/21	Building and Improvements		0108	3018		160.17	180777	Lowe's
21.6498	10/14/21	Building and Improvements		0108	3018		12.64	181574	Hiegel Supply
21.8350	12/28/21	Building and Improvements		0108	3018		573.46	183273	Kordsmeier Remodeling S
Subtotal							746.27		
21.551	02/08/21	Telephone & Fax - Landline		0108	3020		301.79	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0108	3020		263.28	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0108	3020		263.58	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0108	3020		265.16	DD1421	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0108	3020		233.01	DD1450	Conway Corporation
21.3727	07/07/21	Telephone & Fax - Landline		0108	3020		238.01	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0108	3020		234.59	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0108	3020		234.59	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0108	3020		234.59	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0108	3020		234.51	DD1608	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0108	3020		234.51	DD1638	Conway Corporation
21.8452	12/31/21	Telephone & Fax - Landline		0108	3020		234.51	DD1670	Conway Corporation
Subtotal							2,972.13		
21.980	03/02/21	Cell Phones and Pagers		0108	3022		288.52	176732	A T & T
21.1562	04/01/21	Cell Phones and Pagers		0108	3022		286.66	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0108	3022		257.89	177567	A T & T
21.2503	05/26/21	Cell Phones and Pagers		0108	3022		257.56	177944	A T & T
21.3553	06/24/21	Cell Phones and Pagers		0108	3022		257.56	178944	A T & T
21.4278	08/02/21	Cell Phones and Pagers		0108	3022		239.49	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0108	3022		239.49	179983	A T & T
21.5996	10/01/21	Cell Phones and Pagers		0108	3022		239.49	181097	A T & T
21.6725	10/29/21	Cell Phones and Pagers		0108	3022		238.61	181786	A T & T
21.7046	11/22/21	Cell Phones and Pagers		0108	3022		238.63	182040	A T & T
21.8431	12/31/21	Cell Phones and Pagers		0108	3022		238.61	183299	A T & T
Subtotal							2,782.51		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.133	01/11/21	Fire and Extended Coverage		0108	3052		570.68	176011	AAC/RMF
<u>Subtotal</u>							570.68		
21.133	01/11/21	Fleet Liability		0108	3053		951.00	176011	AAC/RMF
<u>Subtotal</u>							951.00		
21.133	01/11/21	Other Sundry Insurance		0108	3054		660.00	176011	AAC/RMF
<u>Subtotal</u>							660.00		
21.445	01/26/21	Utilities - Electric, Gas, W		0108	3069		1,114.94	DD1301	Conway Corporation
21.448	01/26/21	Utilities - Electric, Gas, W		0108	3069		385.23	DD1301	Conway Corporation
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
21.1469	03/25/21	Utilities - Electric, Gas, W		0108	3069		1,008.11	DD1368	Conway Corporation
21.1471	03/25/21	Utilities - Electric, Gas, W		0108	3069		515.34	DD1368	Conway Corporation
21.1953	04/23/21	Utilities - Electric, Gas, W		0108	3069		182.39	DD1404	Conway Corporation
21.1956	04/23/21	Utilities - Electric, Gas, W		0108	3069		652.03	DD1404	Conway Corporation
21.2488	05/26/21	Utilities - Electric, Gas, W		0108	3069		700.28	DD1443	Conway Corporation
21.2500	05/26/21	Utilities - Electric, Gas, W		0108	3069		268.13	DD1443	Conway Corporation
21.2593	06/02/21	Utilities - Electric, Gas, W		0108	3069		24.07	DD1450	Conway Corporation
21.3534	06/23/21	Utilities - Electric, Gas, W		0108	3069		889.84	DD1470	Conway Corporation
21.3537	06/23/21	Utilities - Electric, Gas, W		0108	3069		326.91	DD1470	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0108	3069		24.58	DD1488	Conway Corporation
21.4108	07/21/21	Utilities - Electric, Gas, W		0108	3069		941.83	DD1499	Conway Corporation
21.4111	07/21/21	Utilities - Electric, Gas, W		0108	3069		115.59	DD1499	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0108	3069		24.23	DD1506	Conway Corporation
21.4701	08/23/21	Utilities - Electric, Gas, W		0108	3069		122.85	DD1535	Conway Corporation
21.4702	08/23/21	Utilities - Electric, Gas, W		0108	3069		1,037.51	DD1535	Conway Corporation
21.4844	08/31/21	Utilities - Electric, Gas, W		0108	3069		24.23	DD1544	Conway Corporation
21.5955	10/01/21	Utilities - Electric, Gas, W		0108	3069		999.28	DD1582	Conway Corporation
21.5961	10/01/21	Utilities - Electric, Gas, W		0108	3069		273.29	DD1582	Conway Corporation
21.5962	10/01/21	Utilities - Electric, Gas, W		0108	3069		24.23	DD1582	Conway Corporation
21.6626	10/25/21	Utilities - Electric, Gas, W		0108	3069		87.70	DD1598	Conway Corporation
21.6627	10/25/21	Utilities - Electric, Gas, W		0108	3069		791.83	DD1598	Conway Corporation

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6742	11/02/21	Utilities - Electric, Gas, W		0108	3069		23.97	DD1608	Conway Corporation
21.7041	11/22/21	Utilities - Electric, Gas, W		0108	3069		843.10	DD1626	Conway Corporation
21.7043	11/22/21	Utilities - Electric, Gas, W		0108	3069		181.51	DD1626	Conway Corporation
21.7187	12/02/21	Utilities - Electric, Gas, W		0108	3069		23.97	DD1638	Conway Corporation
21.8254	12/21/21	Utilities - Electric, Gas, W		0108	3069		834.67	DD1658	Conway Corporation
21.8258	12/21/21	Utilities - Electric, Gas, W		0108	3069		296.34	DD1658	Conway Corporation
21.8452	12/31/21	Utilities - Electric, Gas, W		0108	3069		23.97	DD1670	Conway Corporation
Subtotal							13,988.34		
21.216	01/14/21	Rent - Machinery and Equipme		0108	3071		10.91	176085	Premium Refreshment Ser
21.747	02/09/21	Rent - Machinery and Equipme		0108	3071		10.91	176549	Premium Refreshment Ser
21.1270	03/12/21	Rent - Machinery and Equipme		0108	3071		10.91	176989	Premium Refreshment Ser
21.1403	03/23/21	Rent - Machinery and Equipme		0108	3071		55.06	177116	Hiegel Supply
21.1788	04/13/21	Rent - Machinery and Equipme		0108	3071		165.19	177410	Hiegel Supply
Subtotal							252.98		
Department Total							185,603.49		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.803	01/01/21	General Supplies		0109	2001		14.13	176603	American Stamp & Markin
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
21.1261	03/12/21	General Supplies		0109	2001		149.54	176974	CDW Government
21.2075	04/30/21	General Supplies		0109	2001		322.63	DD1415	E S & S
21.2084	04/30/21	General Supplies		0109	2001		645.63	177623	CDW Government
21.2161	05/06/21	General Supplies		0109	2001		464.80	177705	Konica Minolta Business
21.2198	05/07/21	General Supplies		0109	2001		17.33	177710	American Stamp & Markin
21.2487	05/26/21	General Supplies		0109	2001		263.27	177953	CDW Government
21.5810	09/22/21	General Supplies		0109	2001		81.51	180949	Coleman's Office & Scho
21.6473	10/14/21	General Supplies		0109	2001		232.87	181535	Coleman's Office & Scho
21.6614	10/22/21	General Supplies		0109	2001		93.15	181693	Coleman's Office & Scho
21.6731	10/29/21	General Supplies		0109	2001		58.22	181792	Coleman's Office & Scho
21.6905	11/09/21	General Supplies		0109	2001		48.06	181926	ARVEST BANK
21.6940	11/12/21	General Supplies		0109	2001		1,072.19	181965	American Stamp & Markin
21.7003	11/17/21	General Supplies		0109	2001		182.80	182011	Coleman's Office & Scho
21.7005	11/17/21	General Supplies		0109	2001		134.02	DD1624	SHI International Corp
21.7502	12/16/21	General Supplies		0109	2001		53.40	182400	ARVEST BANK
21.8430	12/31/21	General Supplies		0109	2001		141.74	DD1671	E S & S
Subtotal							4,174.77		
21.564	02/04/21	Small Equipment		0109	2002		0.00	176450	Verizon Wireless
21.980	03/02/21	Small Equipment		0109	2002		0.00	176732	A T & T
21.1082	03/08/21	Small Equipment		0109	2002		60.06	176838	FIRST SECURITY BANK
21.1562	04/01/21	Small Equipment		0109	2002		0.00	177258	A T & T
21.1988	04/27/21	Small Equipment		0109	2002		0.00	177567	A T & T
21.2503	05/26/21	Small Equipment		0109	2002		0.00	177944	A T & T
21.3553	06/24/21	Small Equipment		0109	2002		0.00	178944	A T & T
21.4278	08/02/21	Small Equipment		0109	2002		0.00	179546	A T & T
21.4793	08/30/21	Small Equipment		0109	2002		0.00	179983	A T & T
21.5996	10/01/21	Small Equipment		0109	2002		0.00	181097	A T & T
21.6635	10/25/21	Small Equipment		0109	2002		108.87	181710	FIRST SECURITY BANK
21.6725	10/29/21	Small Equipment		0109	2002		0.00	181786	A T & T
21.7046	11/22/21	Small Equipment		0109	2002		0.00	182040	A T & T

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.8431	12/31/21	Small Equipment		0109	2002		0.00	183299	A T & T
<u>Subtotal</u>							168.93		
21.1240	03/12/21	Other Professional Services		0109	3009		985.00	176986	Postmaster
21.1437	03/23/21	Other Professional Services		0109	3009		697.69	DD1364	E S & S
21.2123	05/04/21	Other Professional Services		0109	3009		185.00	177671	Ryan Tucker
21.3674	06/30/21	Other Professional Services		0109	3009		4,084.68	179050	MailCo USA, Inc.
21.5829	09/22/21	Other Professional Services		0109	3009		123.21	180954	LINEAGE
22.226	12/31/21	Other Professional Services		0109	3009		2,400.00	183484	EAGLE FORESTRY SERVICES
<u>Subtotal</u>							8,475.58		
21.1248	03/12/21	Postage		0109	3021		26.95	DD1351	Margaret Darter
21.3674	06/30/21	Postage		0109	3021		3,871.23	179050	MailCo USA, Inc.
21.4770	08/26/21	Postage		0109	3021		386.15	179956	Quadient Finance USA, I
<u>Subtotal</u>							4,284.33		
21.564	02/04/21	Cell Phones and Pagers		0109	3022		0.00	176450	Verizon Wireless
<u>Subtotal</u>							0.00		
21.1263	03/12/21	Advertising and Publications		0109	3040		33.80	176984	Log Cabin Democrat
21.2157	05/05/21	Advertising and Publications		0109	3040		165.80	177691	Log Cabin Democrat
21.4513	08/10/21	Advertising and Publications		0109	3040		55.40	179722	Log Cabin Democrat
21.8429	12/31/21	Advertising and Publications		0109	3040		91.40	183314	Log Cabin Democrat
<u>Subtotal</u>							346.40		
21.133	01/11/21	Fire and Extended Coverage		0109	3052		2,420.00	176011	AAC/RMF
<u>Subtotal</u>							2,420.00		
21.133	01/11/21	Fleet Liability		0109	3053		106.00	176011	AAC/RMF
<u>Subtotal</u>							106.00		
21.133	01/11/21	Other Sundry Insurance		0109	3054		1,500.00	176011	AAC/RMF
<u>Subtotal</u>							1,500.00		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2161	05/06/21	Lease - Machinery and Equipm		0109	3073		292.74	177705	Konica Minolta Business
Subtotal							292.74		
21.272	01/15/21	Computer Software, Support,		0109	3102		4,495.00	176170	DataScout LLC
21.6955	11/23/21	Computer Software, Support,		0109	3102		-899.00	182069	DataScout LLC
Subtotal							3,596.00		
21.564	02/04/21	Elections		0109	3193		0.00	176450	Verizon Wireless
21.980	03/02/21	Elections		0109	3193		86.46	176732	A T & T
21.1517	03/29/21	Elections		0109	3193		2,090.28	DD1372	E S & S
21.1562	04/01/21	Elections		0109	3193		86.46	177258	A T & T
21.1988	04/27/21	Elections		0109	3193		86.46	177567	A T & T
21.2503	05/26/21	Elections		0109	3193		108.18	177944	A T & T
21.3553	06/24/21	Elections		0109	3193		142.44	178944	A T & T
21.4278	08/02/21	Elections		0109	3193		87.66	179546	A T & T
21.4793	08/30/21	Elections		0109	3193		86.86	179983	A T & T
21.5996	10/01/21	Elections		0109	3193		87.66	181097	A T & T
21.6725	10/29/21	Elections		0109	3193		86.46	181786	A T & T
21.7046	11/22/21	Elections		0109	3193		88.06	182040	A T & T
21.8430	12/31/21	Elections		0109	3193		849.20	DD1671	E S & S
21.8431	12/31/21	Elections		0109	3193		86.46	183299	A T & T
Subtotal							3,972.64		
Department Total							29,337.39		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1082	03/08/21	General Supplies		0115	2001		149.43	176838	FIRST SECURITY BANK
21.1226	03/12/21	General Supplies		0115	2001		36.37	176987	Premium Refreshment Ser
21.1480	03/25/21	General Supplies		0115	2001		37.58	177172	FIRST SECURITY BANK
21.1743	04/09/21	General Supplies		0115	2001		27.13	177381	Premium Refreshment Ser
21.1975	04/23/21	General Supplies		0115	2001		143.27	177555	FIRST SECURITY BANK
21.1989	04/29/21	General Supplies		0115	2001		33.93	177600	FIRST SECURITY BANK
21.2246	05/11/21	General Supplies		0115	2001		27.13	177755	Premium Refreshment Ser
21.2536	05/28/21	General Supplies		0115	2001		72.66	178011	FIRST SECURITY BANK
21.3453	06/17/21	General Supplies		0115	2001		18.43	178885	Premium Refreshment Ser
21.3554	06/24/21	General Supplies		0115	2001		576.12	178955	FIRST SECURITY BANK
21.3990	07/13/21	General Supplies		0115	2001		20.16	179299	Premium Refreshment Ser
21.4562	08/17/21	General Supplies		0115	2001		18.45	179846	Premium Refreshment Ser
21.4807	08/30/21	General Supplies		0115	2001		179.63	180002	FIRST SECURITY BANK
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
21.6601	10/21/21	General Supplies		0115	2001		28.99	181683	Premium Refreshment Ser
21.6973	11/15/21	General Supplies		0115	2001		19.66	181994	Premium Refreshment Ser
21.7098	11/30/21	General Supplies		0115	2001		121.85	182100	FIRST SECURITY BANK
21.7402	12/14/21	General Supplies		0115	2001		19.79	182325	Premium Refreshment Ser
21.8304	12/28/21	General Supplies		0115	2001		303.37	183292	FIRST SECURITY BANK
21.8306	12/28/21	General Supplies		0115	2001		31.38	183272	FIRST SECURITY BANK
Subtotal							2,087.58		
21.564	02/04/21	Small Equipment		0115	2002		0.00	176450	Verizon Wireless
21.980	03/02/21	Small Equipment		0115	2002		0.00	176732	A T & T
21.1074	03/05/21	Small Equipment		0115	2002		0.00	176833	Verizon Wireless
21.1082	03/08/21	Small Equipment		0115	2002		233.36	176838	FIRST SECURITY BANK
21.1093	03/09/21	Small Equipment		0115	2002		175.15	176855	FIRST SECURITY BANK
21.1478	03/25/21	Small Equipment		0115	2002		75.17	177160	FIRST SECURITY BANK
21.1479	03/25/21	Small Equipment		0115	2002		677.56	DD1369	SHI International Corp
21.1515	03/29/21	Small Equipment		0115	2002		458.50	177182	CDW Government
21.1516	03/29/21	Small Equipment		0115	2002		266.09	177190	CDW Government
21.1543	03/31/21	Small Equipment		0115	2002		0.00	177220	Verizon Wireless
21.1562	04/01/21	Small Equipment		0115	2002		0.00	177258	A T & T

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1976	04/23/21	Small Equipment		0115	2002		745.46	177541	FIRST SECURITY BANK
21.1988	04/27/21	Small Equipment		0115	2002		0.00	177567	A T & T
21.1989	04/29/21	Small Equipment		0115	2002		16.36	177600	FIRST SECURITY BANK
21.2432	05/24/21	Small Equipment		0115	2002		153.84	177926	FIRST SECURITY BANK
21.2503	05/26/21	Small Equipment		0115	2002		0.00	177944	A T & T
21.2536	05/28/21	Small Equipment		0115	2002		501.86	178011	FIRST SECURITY BANK
21.2608	06/04/21	Small Equipment		0115	2002		0.00	178073	Verizon Wireless
21.3531	06/23/21	Small Equipment		0115	2002		44.47	178936	FIRST SECURITY BANK
21.3553	06/24/21	Small Equipment		0115	2002		0.00	178944	A T & T
21.3554	06/24/21	Small Equipment		0115	2002		125.48	178955	FIRST SECURITY BANK
21.3794	07/09/21	Small Equipment		0115	2002		0.00	179270	Verizon Wireless
21.4278	08/02/21	Small Equipment		0115	2002		0.00	179546	A T & T
21.4284	08/02/21	Small Equipment		0115	2002		0.00	179557	Verizon Wireless
21.4695	08/25/21	Small Equipment		0115	2002		1,162.18	179915	CDW Government
21.4786	08/27/21	Small Equipment		0115	2002		134.24	179993	FIRST SECURITY BANK
21.4791	08/27/21	Small Equipment		0115	2002		195.68	180001	FIRST SECURITY BANK
21.4786	08/26/21	Small Equipment	08/27/21	0115	2002		-134.24	179978V	FIRST SECURITY BANK
21.4786	08/26/21	Small Equipment	08/27/21	0115	2002		-195.68	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Small Equipment		0115	2002		134.24	179993	FIRST SECURITY BANK
21.4791	08/30/21	Small Equipment		0115	2002		195.68	180001	FIRST SECURITY BANK
21.4793	08/30/21	Small Equipment		0115	2002		0.00	179983	A T & T
21.4847	08/31/21	Small Equipment		0115	2002		0.00	180024	Verizon Wireless
21.5867	09/27/21	Small Equipment		0115	2002		96.00	181005	FIRST SECURITY BANK
21.5982	10/01/21	Small Equipment		0115	2002		0.00	181112	Verizon Wireless
21.5996	10/01/21	Small Equipment		0115	2002		806.48	181097	A T & T
21.6600	10/21/21	Small Equipment		0115	2002		406.92	181676	FIRST SECURITY BANK
21.6635	10/25/21	Small Equipment		0115	2002		253.12	181710	FIRST SECURITY BANK
21.6706	10/29/21	Small Equipment		0115	2002		76.38	181774	FIRST SECURITY BANK
21.6725	10/29/21	Small Equipment		0115	2002		0.00	181786	A T & T
21.6751	11/02/21	Small Equipment		0115	2002		57.95	181816	FIRST SECURITY BANK
21.6803	11/03/21	Small Equipment		0115	2002		0.00	181848	Verizon Wireless
21.7046	11/22/21	Small Equipment		0115	2002		0.00	182040	A T & T
21.7098	11/30/21	Small Equipment		0115	2002		277.72	182100	FIRST SECURITY BANK
21.7181	12/02/21	Small Equipment		0115	2002		97.56	182140	FIRST SECURITY BANK

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7390	12/13/21	Small Equipment		0115	2002		872.98	182307	FIRST SECURITY BANK
21.8304	12/28/21	Small Equipment		0115	2002		481.52	183292	FIRST SECURITY BANK
21.8306	12/28/21	Small Equipment		0115	2002		22.70	183272	FIRST SECURITY BANK
21.8431	12/31/21	Small Equipment		0115	2002		0.00	183299	A T & T
21.8455	12/31/21	Small Equipment		0115	2002		0.00	183322	Verizon Wireless
21.8457	12/31/21	Small Equipment		0115	2002		436.49	183321	FIRST SECURITY BANK
22.274	12/31/21	Small Equipment		0115	2002		43.33	183548	Department of Finance &
Subtotal							8,894.55		
21.1777	04/12/21	Other Professional Services		0115	3009		306.60	177400	Presidio Networked Solu
21.6751	11/02/21	Other Professional Services		0115	3009		7.19	181816	FIRST SECURITY BANK
21.7085	12/09/21	Other Professional Services		0115	3009		7,800.00	182275	BCI
21.7390	12/13/21	Other Professional Services		0115	3009		29.00	182307	FIRST SECURITY BANK
21.8457	12/31/21	Other Professional Services		0115	3009		15.51	183321	FIRST SECURITY BANK
Subtotal							8,158.30		
21.551	02/08/21	Telephone & Fax - Landline		0115	3020		78.02	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0115	3020		65.20	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0115	3020		65.45	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0115	3020		65.84	DD1421	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0115	3020		31.70	DD1450	Conway Corporation
21.3727	07/07/21	Telephone & Fax - Landline		0115	3020		31.44	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0115	3020		33.05	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0115	3020		33.05	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0115	3020		33.05	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0115	3020		35.15	DD1608	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0115	3020		35.15	DD1638	Conway Corporation
21.8452	12/31/21	Telephone & Fax - Landline		0115	3020		35.15	DD1670	Conway Corporation
Subtotal							542.25		
21.564	02/04/21	Cell Phones and Pagers		0115	3022		47.43	176450	Verizon Wireless
21.980	03/02/21	Cell Phones and Pagers		0115	3022		118.45	176732	A T & T
21.1074	03/05/21	Cell Phones and Pagers		0115	3022		47.43	176833	Verizon Wireless
21.1543	03/31/21	Cell Phones and Pagers		0115	3022		47.43	177220	Verizon Wireless

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1562	04/01/21	Cell Phones and Pagers		0115	3022		175.24	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0115	3022		168.60	177567	A T & T
21.2503	05/26/21	Cell Phones and Pagers		0115	3022		120.10	177944	A T & T
21.2608	06/04/21	Cell Phones and Pagers		0115	3022		55.36	178073	Verizon Wireless
21.3553	06/24/21	Cell Phones and Pagers		0115	3022		120.10	178944	A T & T
21.3794	07/09/21	Cell Phones and Pagers		0115	3022		86.96	179270	Verizon Wireless
21.4278	08/02/21	Cell Phones and Pagers		0115	3022		149.00	179546	A T & T
21.4284	08/02/21	Cell Phones and Pagers		0115	3022		47.43	179557	Verizon Wireless
21.4793	08/30/21	Cell Phones and Pagers		0115	3022		149.00	179983	A T & T
21.4847	08/31/21	Cell Phones and Pagers		0115	3022		47.43	180024	Verizon Wireless
21.5982	10/01/21	Cell Phones and Pagers		0115	3022		47.35	181112	Verizon Wireless
21.5996	10/01/21	Cell Phones and Pagers		0115	3022		152.87	181097	A T & T
21.6725	10/29/21	Cell Phones and Pagers		0115	3022		30.16	181786	A T & T
21.6803	11/03/21	Cell Phones and Pagers		0115	3022		45.61	181848	Verizon Wireless
21.7046	11/22/21	Cell Phones and Pagers		0115	3022		105.15	182040	A T & T
21.8431	12/31/21	Cell Phones and Pagers		0115	3022		118.53	183299	A T & T
21.8455	12/31/21	Cell Phones and Pagers		0115	3022		28.39	183322	Verizon Wireless
Subtotal							1,908.02		
21.1562	04/01/21	Internet Connection		0115	3023		173.12	177258	A T & T
21.1988	04/27/21	Internet Connection		0115	3023		173.12	177567	A T & T
21.2503	05/26/21	Internet Connection		0115	3023		208.90	177944	A T & T
21.2608	06/04/21	Internet Connection		0115	3023		160.10	178073	Verizon Wireless
21.3553	06/24/21	Internet Connection		0115	3023		172.92	178944	A T & T
21.3794	07/09/21	Internet Connection		0115	3023		80.02	179270	Verizon Wireless
21.4278	08/02/21	Internet Connection		0115	3023		172.92	179546	A T & T
21.4284	08/02/21	Internet Connection		0115	3023		80.02	179557	Verizon Wireless
21.4793	08/30/21	Internet Connection		0115	3023		172.92	179983	A T & T
21.4847	08/31/21	Internet Connection		0115	3023		80.02	180024	Verizon Wireless
21.5982	10/01/21	Internet Connection		0115	3023		80.02	181112	Verizon Wireless
21.5996	10/01/21	Internet Connection		0115	3023		172.92	181097	A T & T
21.6725	10/29/21	Internet Connection		0115	3023		173.12	181786	A T & T
21.6803	11/03/21	Internet Connection		0115	3023		80.02	181848	Verizon Wireless
21.7046	11/22/21	Internet Connection		0115	3023		179.07	182040	A T & T

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.8431	12/31/21	Internet Connection		0115	3023		173.52	183299	A T & T
21.8455	12/31/21	Internet Connection		0115	3023		70.28	183322	Verizon Wireless
Subtotal							2,403.01		
21.6905	11/09/21	Travel		0115	3030		3.00	181926	ARVEST BANK
Subtotal							3.00		
21.133	01/11/21	Fire and Extended Coverage		0115	3052		1,133.00	176011	AAC/RMF
Subtotal							1,133.00		
21.133	01/11/21	Other Sundry Insurance		0115	3054		495.06	176011	AAC/RMF
Subtotal							495.06		
21.445	01/26/21	Utilities - Electric, Gas, W		0115	3069		159.28	DD1301	Conway Corporation
21.447	01/26/21	Utilities - Electric, Gas, W		0115	3069		33.49	DD1301	Conway Corporation
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
21.980	03/02/21	Utilities - Electric, Gas, W		0115	3069		172.92	176732	A T & T
21.1074	03/05/21	Utilities - Electric, Gas, W		0115	3069		80.02	176833	Verizon Wireless
21.1275	03/15/21	Utilities - Electric, Gas, W		0115	3069		11.25	177002	Centerpoint Energy
21.1469	03/25/21	Utilities - Electric, Gas, W		0115	3069		144.02	DD1368	Conway Corporation
21.1470	03/25/21	Utilities - Electric, Gas, W		0115	3069		36.13	DD1368	Conway Corporation
21.1543	03/31/21	Utilities - Electric, Gas, W		0115	3069		80.02	177220	Verizon Wireless
21.1711	04/08/21	Utilities - Electric, Gas, W		0115	3069		3.62	177331	Centerpoint Energy
21.1952	04/23/21	Utilities - Electric, Gas, W		0115	3069		40.97	DD1404	Conway Corporation
21.1956	04/23/21	Utilities - Electric, Gas, W		0115	3069		93.15	DD1404	Conway Corporation
21.2244	05/11/21	Utilities - Electric, Gas, W		0115	3069		3.14	177758	Centerpoint Energy
21.2488	05/26/21	Utilities - Electric, Gas, W		0115	3069		100.04	DD1443	Conway Corporation
21.2499	05/26/21	Utilities - Electric, Gas, W		0115	3069		41.73	DD1443	Conway Corporation
21.2593	06/02/21	Utilities - Electric, Gas, W		0115	3069		24.07	DD1450	Conway Corporation
21.3458	06/17/21	Utilities - Electric, Gas, W		0115	3069		1.27	178873	Centerpoint Energy
21.3534	06/23/21	Utilities - Electric, Gas, W		0115	3069		127.12	DD1470	Conway Corporation

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3536	06/23/21	Utilities - Electric, Gas, W		0115	3069		51.07	DD1470	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0115	3069		24.58	DD1488	Conway Corporation
21.3989	07/13/21	Utilities - Electric, Gas, W		0115	3069		1.05	179285	Centerpoint Energy
21.4108	07/21/21	Utilities - Electric, Gas, W		0115	3069		134.55	DD1499	Conway Corporation
21.4110	07/21/21	Utilities - Electric, Gas, W		0115	3069		66.91	DD1499	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0115	3069		24.23	DD1506	Conway Corporation
21.4608	08/17/21	Utilities - Electric, Gas, W		0115	3069		1.05	179818	Centerpoint Energy
21.4700	08/23/21	Utilities - Electric, Gas, W		0115	3069		69.05	DD1535	Conway Corporation
21.4702	08/23/21	Utilities - Electric, Gas, W		0115	3069		148.22	DD1535	Conway Corporation
21.4844	08/31/21	Utilities - Electric, Gas, W		0115	3069		24.23	DD1544	Conway Corporation
21.5742	09/20/21	Utilities - Electric, Gas, W		0115	3069		1.05	180898	Centerpoint Energy
21.5955	10/01/21	Utilities - Electric, Gas, W		0115	3069		142.75	DD1582	Conway Corporation
21.5960	10/01/21	Utilities - Electric, Gas, W		0115	3069		63.55	DD1582	Conway Corporation
21.5962	10/01/21	Utilities - Electric, Gas, W		0115	3069		24.23	DD1582	Conway Corporation
21.6109	10/12/21	Utilities - Electric, Gas, W		0115	3069		0.98	181217	Centerpoint Energy
21.6625	10/25/21	Utilities - Electric, Gas, W		0115	3069		57.64	DD1598	Conway Corporation
21.6627	10/25/21	Utilities - Electric, Gas, W		0115	3069		113.12	DD1598	Conway Corporation
21.6742	11/02/21	Utilities - Electric, Gas, W		0115	3069		23.97	DD1608	Conway Corporation
21.6977	11/15/21	Utilities - Electric, Gas, W		0115	3069		1.34	181988	Centerpoint Energy
21.7041	11/22/21	Utilities - Electric, Gas, W		0115	3069		120.44	DD1626	Conway Corporation
21.7042	11/22/21	Utilities - Electric, Gas, W		0115	3069		46.40	DD1626	Conway Corporation
21.7187	12/02/21	Utilities - Electric, Gas, W		0115	3069		23.97	DD1638	Conway Corporation
21.7504	12/17/21	Utilities - Electric, Gas, W		0115	3069		6.00	182415	Centerpoint Energy
21.8254	12/21/21	Utilities - Electric, Gas, W		0115	3069		119.24	DD1658	Conway Corporation
21.8257	12/21/21	Utilities - Electric, Gas, W		0115	3069		42.35	DD1658	Conway Corporation
21.8452	12/31/21	Utilities - Electric, Gas, W		0115	3069		23.97	DD1670	Conway Corporation
22.135	12/31/21	Utilities - Electric, Gas, W		0115	3069		7.50	183440	Centerpoint Energy
Subtotal							2,771.13		
21.288	01/19/21	Rent - Machinery and Equipme		0115	3071		14.19	176191	Premium Refreshment Ser
21.1226	03/12/21	Rent - Machinery and Equipme		0115	3071		28.38	176987	Premium Refreshment Ser
21.1743	04/09/21	Rent - Machinery and Equipme		0115	3071		14.19	177381	Premium Refreshment Ser
21.2246	05/11/21	Rent - Machinery and Equipme		0115	3071		14.19	177755	Premium Refreshment Ser
21.3453	06/17/21	Rent - Machinery and Equipme		0115	3071		14.19	178885	Premium Refreshment Ser

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 10:41:37 18 JAN 2022

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3990	07/13/21	Rent - Machinery and Equipme		0115	3071		14.19	179299	Premium Refreshment Ser
21.4562	08/17/21	Rent - Machinery and Equipme		0115	3071		14.19	179846	Premium Refreshment Ser
21.5653	09/13/21	Rent - Machinery and Equipme		0115	3071		14.19	180810	Premium Refreshment Ser
21.6601	10/21/21	Rent - Machinery and Equipme		0115	3071		14.19	181683	Premium Refreshment Ser
21.6973	11/15/21	Rent - Machinery and Equipme		0115	3071		14.19	181994	Premium Refreshment Ser
21.7402	12/14/21	Rent - Machinery and Equipme		0115	3071		14.19	182325	Premium Refreshment Ser
<u>Subtotal</u>							170.28		
21.4786	08/27/21	Dues and Memberships		0115	3090		125.00	179993	FIRST SECURITY BANK
21.4786	08/26/21	Dues and Memberships	08/27/21	0115	3090		-125.00	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Dues and Memberships		0115	3090		125.00	179993	FIRST SECURITY BANK
21.6600	10/21/21	Dues and Memberships		0115	3090		145.35	181676	FIRST SECURITY BANK
21.6751	11/02/21	Dues and Memberships		0115	3090		46.35	181816	FIRST SECURITY BANK
21.7390	12/13/21	Dues and Memberships		0115	3090		185.75	182307	FIRST SECURITY BANK
21.8304	12/28/21	Dues and Memberships		0115	3090		36.00	183292	FIRST SECURITY BANK
21.8457	12/31/21	Dues and Memberships		0115	3090		52.35	183321	FIRST SECURITY BANK
<u>Subtotal</u>							590.80		
21.561	02/03/21	Training and Education		0115	3101		299.88	176419	FIRST SECURITY BANK
21.1082	03/08/21	Training and Education		0115	3101		299.88	176838	FIRST SECURITY BANK
21.1093	03/09/21	Training and Education		0115	3101		375.00	176855	FIRST SECURITY BANK
21.1480	03/25/21	Training and Education		0115	3101		239.88	177172	FIRST SECURITY BANK
21.4786	08/27/21	Training and Education		0115	3101		16.36	179993	FIRST SECURITY BANK
21.4786	08/26/21	Training and Education	08/27/21	0115	3101		-16.36	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Training and Education		0115	3101		16.36	179993	FIRST SECURITY BANK
21.5718	09/17/21	Training and Education		0115	3101		1,695.00	180896	Professional Developmen
<u>Subtotal</u>							2,926.00		
21.303	01/20/21	Computer Software, Support,		0115	3102		250.00	DD1287	Conway Corporation
21.425	01/25/21	Computer Software, Support,		0115	3102		2,968.60	DD1300	SHI International Corp
21.452	01/26/21	Computer Software, Support,		0115	3102		1,080.00	176338	FIRST SECURITY BANK
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
21.1093	03/09/21	Computer Software, Support,		0115	3102		20.00	176855	FIRST SECURITY BANK

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1480	03/25/21	Computer Software, Support,		0115	3102		20.00	177172	FIRST SECURITY BANK
21.1976	04/23/21	Computer Software, Support,		0115	3102		968.31	177541	FIRST SECURITY BANK
21.1989	04/29/21	Computer Software, Support,		0115	3102		1,699.99	177600	FIRST SECURITY BANK
21.2533	05/28/21	Computer Software, Support,		0115	3102		3,353.14	178019	Presidio Networked Solu
21.4221	07/29/21	Computer Software, Support,		0115	3102		79.99	179508	FIRST SECURITY BANK
21.4301	08/04/21	Computer Software, Support,		0115	3102		14.86	179582	FIRST SECURITY BANK
21.4786	08/27/21	Computer Software, Support,		0115	3102		370.33	179993	FIRST SECURITY BANK
21.4786	08/26/21	Computer Software, Support,	08/27/21	0115	3102		-370.33	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Computer Software, Support,		0115	3102		370.33	179993	FIRST SECURITY BANK
21.4807	08/30/21	Computer Software, Support,		0115	3102		138.95	180002	FIRST SECURITY BANK
21.6600	10/21/21	Computer Software, Support,		0115	3102		121.99	181676	FIRST SECURITY BANK
21.6706	10/29/21	Computer Software, Support,		0115	3102		29.95	181774	FIRST SECURITY BANK
21.6751	11/02/21	Computer Software, Support,		0115	3102		206.14	181816	FIRST SECURITY BANK
21.7098	11/30/21	Computer Software, Support,		0115	3102		88.95	182100	FIRST SECURITY BANK
21.7295	12/07/21	Computer Software, Support,		0115	3102		302.43	182217	CDW Government
21.7390	12/13/21	Computer Software, Support,		0115	3102		274.85	182307	FIRST SECURITY BANK
21.8457	12/31/21	Computer Software, Support,		0115	3102		148.99	183321	FIRST SECURITY BANK
Subtotal							15,192.45		
Department Total							47,275.43		

Expenditure Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

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
21.1667	04/06/21	Grants-In-Aid		0304	3103		11,264.75	177291	Health Department
21.3583	07/07/21	Grants-In-Aid		0304	3103		11,264.75	179101	Health Department
21.6107	10/08/21	Grants-In-Aid		0304	3103		11,264.75	181209	Health Department
Subtotal							45,059.00		
Department Total							45,059.00		

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

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
21.1053	03/05/21	Postage		0400	3021		201.00	176841	Purchase Power
21.1053	03/03/21	Postage	03/05/21	0400	3021		-201.00	176829V	Purchase Power
21.1053	03/08/21	Postage		0400	3021		201.00	176841	Purchase Power
21.1081	03/09/21	Postage		0400	3021		88.11	176849	CENTENNIAL BANK
21.1564	04/01/21	Postage		0400	3021		449.06	177250	Purchase Power
21.2148	05/05/21	Postage		0400	3021		400.00	177696	Purchase Power
21.2686	06/09/21	Postage		0400	3021		227.43	178133	Purchase Power
21.3914	07/09/21	Postage		0400	3021		402.50	179273	Purchase Power
21.4250	07/30/21	Postage		0400	3021		8.85	179523	CENTENNIAL BANK
21.4509	08/11/21	Postage		0400	3021		373.48	179743	Purchase Power
21.4770	08/26/21	Postage		0400	3021		1.53	179956	Quadient Finance USA, I
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
21.6098	10/07/21	Postage		0400	3021		201.00	181201	Purchase Power
<u>Subtotal</u>							2,590.86		
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
21.6043	10/05/21	Miscellaneous Law Enforcemen	10/05/21	0400	3093		-334.21	181131V	Department of Finance &
21.6043	10/05/21	Miscellaneous Law Enforcemen		0400	3093		334.21	181131	Department of Finance &
21.6089	10/07/21	Miscellaneous Law Enforcemen		0400	3093		334.21	181187	Department of Finance &
21.6682	10/29/21	Miscellaneous Law Enforcemen		0400	3093		2,018.76	181771	Conway Tactical LLC
21.7119	12/01/21	Miscellaneous Law Enforcemen		0400	3093		113.28	182113	CENTENNIAL BANK
<u>Subtotal</u>							30,494.19		
21.5762	09/22/21	Judgements and Damages		0400	3098		860.00	180925	Faulkner Co. Prosecutin
<u>Subtotal</u>							860.00		
21.5824	10/06/21	Machinery and Equipment		0400	4004		13,026.61	181174	Axon Enterprise, INC
<u>Subtotal</u>							13,026.61		

Expenditure Code Report
Fund 1000 Sheriff
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							46,971.66		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.981	03/02/21	General Supplies		0401	2001		141.71	176733	ARVEST BANK
21.982	03/02/21	General Supplies		0401	2001		26.88	176747	Premium Refreshment Ser
21.983	03/02/21	General Supplies		0401	2001		9.43	176747	Premium Refreshment Ser
21.1276	03/15/21	General Supplies		0401	2001		9.43	177007	Premium Refreshment Ser
21.1725	04/08/21	General Supplies		0401	2001		19.16	177341	Premium Refreshment Ser
21.2402	05/20/21	General Supplies		0401	2001		18.41	177899	Premium Refreshment Ser
21.2433	05/24/21	General Supplies		0401	2001		240.74	177913	ARVEST BANK
21.2731	06/10/21	General Supplies		0401	2001		276.40	178140	ARVEST BANK
21.2733	06/10/21	General Supplies		0401	2001		9.70	178155	Premium Refreshment Ser
21.4310	08/04/21	General Supplies		0401	2001		9.71	179591	Premium Refreshment Ser
21.4764	08/26/21	General Supplies		0401	2001		0.79	179933	ARVEST BANK
21.4765	08/26/21	General Supplies		0401	2001		10.33	179954	Premium Refreshment Ser
21.4768	08/26/21	General Supplies		0401	2001		138.27	179934	ARVEST BANK
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
21.6524	10/18/21	General Supplies		0401	2001		112.19	181609	ARVEST BANK
21.6529	10/19/21	General Supplies		0401	2001		10.33	181653	Premium Refreshment Ser
21.7394	12/10/21	General Supplies		0401	2001		8.11	182297	Department of Finance &
21.7505	12/17/21	General Supplies		0401	2001		17.68	182412	ARVEST BANK
21.7510	12/17/21	General Supplies		0401	2001		19.76	182416	Premium Refreshment Ser
21.8309	12/28/21	General Supplies		0401	2001		258.43	183256	ARVEST BANK
21.8312	12/28/21	General Supplies		0401	2001		74.51	183255	ARVEST BANK
Subtotal							1,548.75		
21.980	03/02/21	Small Equipment		0401	2002		0.00	176732	A T & T
21.1562	04/01/21	Small Equipment		0401	2002		0.00	177258	A T & T
21.1988	04/27/21	Small Equipment		0401	2002		0.00	177567	A T & T
21.2433	05/24/21	Small Equipment		0401	2002		619.24	177913	ARVEST BANK
21.2503	05/26/21	Small Equipment		0401	2002		0.00	177944	A T & T
21.2764	06/11/21	Small Equipment		0401	2002		56.59	178175	Department of Finance &
21.3553	06/24/21	Small Equipment		0401	2002		0.00	178944	A T & T
21.4278	08/02/21	Small Equipment		0401	2002		0.00	179546	A T & T
21.4793	08/30/21	Small Equipment		0401	2002		0.00	179983	A T & T
21.5996	10/01/21	Small Equipment		0401	2002		0.00	181097	A T & T

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6725	10/29/21	Small Equipment		0401	2002		0.00	181786	A T & T
21.7046	11/22/21	Small Equipment		0401	2002		0.00	182040	A T & T
21.8431	12/31/21	Small Equipment		0401	2002		0.00	183299	A T & T
Subtotal							675.83		
21.4312	08/04/21	Food		0401	2005		92.91	179574	ARVEST BANK
21.4768	08/26/21	Food		0401	2005		292.75	179934	ARVEST BANK
21.6524	10/18/21	Food		0401	2005		187.37	181609	ARVEST BANK
21.6773	11/02/21	Food		0401	2005		134.15	181807	ARVEST BANK
Subtotal							707.18		
21.979	03/02/21	Clothing and Uniforms		0401	2006		316.46	176750	ARVEST BANK
Subtotal							316.46		
21.1065	03/05/21	Computer Services		0401	3003		460.00	176831	Relx Inc. DBA LexisNexi
21.1726	04/08/21	Computer Services		0401	3003		230.00	177347	Relx Inc. DBA LexisNexi
21.2135	05/04/21	Computer Services		0401	3003		230.00	177670	Relx Inc. DBA LexisNexi
21.2706	06/09/21	Computer Services		0401	3003		230.00	178134	Relx Inc. DBA LexisNexi
21.3785	07/07/21	Computer Services		0401	3003		230.00	179111	Relx Inc. DBA LexisNexi
21.4311	08/04/21	Computer Services		0401	3003		230.00	179593	Relx Inc. DBA LexisNexi
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
21.6051	10/06/21	Computer Services		0401	3003		230.00	181163	Relx Inc. DBA LexisNexi
21.6804	11/03/21	Computer Services		0401	3003		230.00	181847	Relx Inc. DBA LexisNexi
22.73	12/31/21	Computer Services		0401	3003		230.00	183387	Relx Inc. DBA LexisNexi
Subtotal							2,704.59		
21.657	02/08/21	Other Professional Services		0401	3009		13.19	176482	FIRST SECURITY BANK
21.981	03/02/21	Other Professional Services		0401	3009		3.16	176733	ARVEST BANK
21.1093	03/09/21	Other Professional Services		0401	3009		13.17	176855	FIRST SECURITY BANK
21.1303	03/16/21	Other Professional Services		0401	3009		32.90	177009	ARVEST BANK
21.1480	03/25/21	Other Professional Services		0401	3009		13.19	177172	FIRST SECURITY BANK
21.1976	04/23/21	Other Professional Services		0401	3009		13.15	177541	FIRST SECURITY BANK
21.2433	05/24/21	Other Professional Services		0401	3009		9.41	177913	ARVEST BANK

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4301	08/04/21	Other Professional Services		0401	3009		13.10	179582	FIRST SECURITY BANK
21.4786	08/27/21	Other Professional Services		0401	3009		13.10	179993	FIRST SECURITY BANK
21.4786	08/26/21	Other Professional Services	08/27/21	0401	3009		-13.10	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Other Professional Services		0401	3009		13.10	179993	FIRST SECURITY BANK
21.6600	10/21/21	Other Professional Services		0401	3009		13.08	181676	FIRST SECURITY BANK
21.6751	11/02/21	Other Professional Services		0401	3009		13.04	181816	FIRST SECURITY BANK
21.7390	12/13/21	Other Professional Services		0401	3009		13.03	182307	FIRST SECURITY BANK
21.8309	12/28/21	Other Professional Services		0401	3009		2.21	183256	ARVEST BANK
21.8312	12/28/21	Other Professional Services		0401	3009		2.39	183255	ARVEST BANK
21.8457	12/31/21	Other Professional Services		0401	3009		13.03	183321	FIRST SECURITY BANK
21.8460	12/31/21	Other Professional Services		0401	3009		147.25	183301	Ad Graphics, Inc
Subtotal							328.40		
21.551	02/08/21	Telephone & Fax - Landline		0401	3020		98.22	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0401	3020		89.01	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0401	3020		89.29	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0401	3020		89.83	DD1421	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0401	3020		49.93	DD1450	Conway Corporation
21.3727	07/07/21	Telephone & Fax - Landline		0401	3020		51.01	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0401	3020		51.23	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0401	3020		51.23	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0401	3020		51.23	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0401	3020		53.12	DD1608	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0401	3020		53.12	DD1638	Conway Corporation
21.8452	12/31/21	Telephone & Fax - Landline		0401	3020		53.12	DD1670	Conway Corporation
Subtotal							780.34		
21.2433	05/24/21	Postage		0401	3021		55.00	177913	ARVEST BANK
21.4770	08/26/21	Postage		0401	3021		203.68	179956	Quadient Finance USA, I
21.7411	12/14/21	Postage		0401	3021		99.91	182318	Arkansas Mailing Servic
22.227	12/31/21	Postage		0401	3021		11.60	183489	Arkansas Mailing Servic
Subtotal							370.19		
21.1562	04/01/21	Internet Connection		0401	3023		43.23	177258	A T & T

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1988	04/27/21	Internet Connection		0401	3023		43.23	177567	A T & T
21.2503	05/26/21	Internet Connection		0401	3023		43.23	177944	A T & T
21.3553	06/24/21	Internet Connection		0401	3023		43.23	178944	A T & T
21.4278	08/02/21	Internet Connection		0401	3023		43.23	179546	A T & T
21.4793	08/30/21	Internet Connection		0401	3023		43.23	179983	A T & T
21.5996	10/01/21	Internet Connection		0401	3023		43.23	181097	A T & T
21.6725	10/29/21	Internet Connection		0401	3023		43.23	181786	A T & T
21.7046	11/22/21	Internet Connection		0401	3023		54.11	182040	A T & T
21.8431	12/31/21	Internet Connection		0401	3023		44.23	183299	A T & T
Subtotal							444.18		
21.133	01/11/21	Fire and Extended Coverage		0401	3052		88.00	176011	AAC/RMF
Subtotal							88.00		
21.133	01/11/21	Other Sundry Insurance		0401	3054		165.02	176011	AAC/RMF
Subtotal							165.02		
21.449	01/26/21	Utilities - Electric, Gas, W		0401	3069		589.95	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0401	3069		114.62	DD1301	Conway Corporation
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
21.980	03/02/21	Utilities - Electric, Gas, W		0401	3069		43.23	176732	A T & T
21.1073	03/05/21	Utilities - Electric, Gas, W		0401	3069		214.66	176822	FIRST SECURITY BANK
21.1522	03/30/21	Utilities - Electric, Gas, W		0401	3069		696.29	DD1373	Conway Corporation
21.1524	03/30/21	Utilities - Electric, Gas, W		0401	3069		2.54	DD1373	Conway Corporation
21.1938	04/22/21	Utilities - Electric, Gas, W		0401	3069		118.11	177524	Centerpoint Energy
21.1975	04/23/21	Utilities - Electric, Gas, W		0401	3069		196.36	177555	FIRST SECURITY BANK
21.2149	05/05/21	Utilities - Electric, Gas, W		0401	3069		754.35	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0401	3069		3.06	DD1421	Conway Corporation
21.2431	05/24/21	Utilities - Electric, Gas, W		0401	3069		144.99	177925	Centerpoint Energy
21.2593	06/02/21	Utilities - Electric, Gas, W		0401	3069		18.05	DD1450	Conway Corporation
21.2605	06/03/21	Utilities - Electric, Gas, W		0401	3069		787.79	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0401	3069		46.33	DD1452	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3533	06/23/21	Utilities - Electric, Gas, W		0401	3069		117.67	178933	Centerpoint Energy
21.3722	07/07/21	Utilities - Electric, Gas, W		0401	3069		932.48	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0401	3069		154.60	DD1488	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0401	3069		24.58	DD1488	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0401	3069		959.83	DD1506	Conway Corporation
21.4200	07/28/21	Utilities - Electric, Gas, W		0401	3069		142.33	DD1506	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0401	3069		18.17	DD1506	Conway Corporation
21.4295	08/04/21	Utilities - Electric, Gas, W		0401	3069		83.72	179578	Centerpoint Energy
21.4844	08/31/21	Utilities - Electric, Gas, W		0401	3069		18.17	DD1544	Conway Corporation
21.4845	08/31/21	Utilities - Electric, Gas, W		0401	3069		1,027.96	DD1544	Conway Corporation
21.4846	08/31/21	Utilities - Electric, Gas, W		0401	3069		145.78	DD1544	Conway Corporation
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
21.5957	10/01/21	Utilities - Electric, Gas, W		0401	3069		1,020.07	DD1582	Conway Corporation
21.5958	10/01/21	Utilities - Electric, Gas, W		0401	3069		161.51	DD1582	Conway Corporation
21.5962	10/01/21	Utilities - Electric, Gas, W		0401	3069		18.17	DD1582	Conway Corporation
21.6708	10/29/21	Utilities - Electric, Gas, W		0401	3069		917.00	DD1603	Conway Corporation
21.6723	10/29/21	Utilities - Electric, Gas, W		0401	3069		169.56	DD1603	Conway Corporation
21.6729	10/29/21	Utilities - Electric, Gas, W		0401	3069		98.25	181764	Centerpoint Energy
21.6742	11/02/21	Utilities - Electric, Gas, W		0401	3069		17.98	DD1608	Conway Corporation
21.7184	12/02/21	Utilities - Electric, Gas, W		0401	3069		750.67	DD1638	Conway Corporation
21.7185	12/02/21	Utilities - Electric, Gas, W		0401	3069		91.31	DD1638	Conway Corporation
21.7187	12/02/21	Utilities - Electric, Gas, W		0401	3069		17.98	DD1638	Conway Corporation
21.7507	12/17/21	Utilities - Electric, Gas, W		0401	3069		279.23	182413	Centerpoint Energy
21.8304	12/28/21	Utilities - Electric, Gas, W		0401	3069		76.67	183292	FIRST SECURITY BANK
21.8306	12/28/21	Utilities - Electric, Gas, W		0401	3069		120.21	183272	FIRST SECURITY BANK
21.8452	12/31/21	Utilities - Electric, Gas, W		0401	3069		17.98	DD1670	Conway Corporation
21.8453	12/31/21	Utilities - Electric, Gas, W		0401	3069		708.12	DD1670	Conway Corporation
21.8454	12/31/21	Utilities - Electric, Gas, W		0401	3069		2.54	DD1670	Conway Corporation
Subtotal							12,853.44		
21.975	03/02/21	Rent - Machinery and Equipme		0401	3071		10.91	176747	Premium Refreshment Ser
21.983	03/02/21	Rent - Machinery and Equipme		0401	3071		10.91	176747	Premium Refreshment Ser
21.1276	03/15/21	Rent - Machinery and Equipme		0401	3071		10.91	177007	Premium Refreshment Ser

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1725	04/08/21	Rent - Machinery and Equipme		0401	3071		10.91	177341	Premium Refreshment Ser
21.2402	05/20/21	Rent - Machinery and Equipme		0401	3071		10.91	177899	Premium Refreshment Ser
21.2733	06/10/21	Rent - Machinery and Equipme		0401	3071		10.91	178155	Premium Refreshment Ser
21.4310	08/04/21	Rent - Machinery and Equipme		0401	3071		10.91	179591	Premium Refreshment Ser
21.4765	08/26/21	Rent - Machinery and Equipme		0401	3071		10.91	179954	Premium Refreshment Ser
21.5847	09/27/21	Rent - Machinery and Equipme		0401	3071		10.91	181012	Premium Refreshment Ser
21.6529	10/19/21	Rent - Machinery and Equipme		0401	3071		10.91	181653	Premium Refreshment Ser
21.7510	12/17/21	Rent - Machinery and Equipme		0401	3071		10.91	182416	Premium Refreshment Ser
Subtotal							120.01		
21.1094	03/09/21	Dues and Memberships		0401	3090		300.00	176847	Bar of Arkansas
21.1815	04/15/21	Dues and Memberships		0401	3090		50.00	177450	Arkansas Trial Court Ad
Subtotal							350.00		
21.2544	05/28/21	Training and Education		0401	3101		300.00	177994	Administrative Office O
Subtotal							300.00		
21.2594	06/03/21	Computer Software, Support,		0401	3102		787.57	178052	CDW Government
21.6782	11/03/21	Computer Software, Support,		0401	3102		96.20	181832	Administrative Office O
Subtotal							883.77		
Department Total							22,636.16		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.431	01/25/21	General Supplies		0402	2001		196.44	176309	Crossman printing & Cop
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
21.1005	03/03/21	General Supplies		0402	2001		27.59	176778	Premium Refreshment Ser
21.1075	03/05/21	General Supplies		0402	2001		-63.73	176827	Office Depot- Office De
21.1274	03/12/21	General Supplies		0402	2001		30.80	176997	Department of Finance &
21.1307	03/16/21	General Supplies		0402	2001		478.57	177013	TMA Laser Group
21.1313	03/17/21	General Supplies		0402	2001		34.31	177043	Premium Refreshment Ser
21.1314	03/17/21	General Supplies		0402	2001		25.00	177022	CENTENNIAL BANK
21.1322	03/17/21	General Supplies		0402	2001		531.44	177028	Crossman printing & Cop
21.1661	04/06/21	General Supplies		0402	2001		12.49	177298	Walmart Community/SYNCB
21.1644	04/07/21	General Supplies		0402	2001		505.16	177322	TMA Laser Group
21.1809	04/13/21	General Supplies		0402	2001		43.26	177409	Department of Finance &
21.1946	04/22/21	General Supplies		0402	2001		92.71	177525	Crossman printing & Cop
21.1948	04/22/21	General Supplies		0402	2001		89.08	177528	Premium Refreshment Ser
21.2052	04/29/21	General Supplies		0402	2001		73.10	177604	Office Depot- Office De
21.2053	04/29/21	General Supplies		0402	2001		288.73	177604	Office Depot- Office De
21.2074	04/30/21	General Supplies		0402	2001		445.90	177624	CENTENNIAL BANK
21.2275	05/13/21	General Supplies		0402	2001		46.81	177789	Department of Finance &
21.2347	05/17/21	General Supplies		0402	2001		68.75	177858	Crossman printing & Cop
21.2354	05/19/21	General Supplies		0402	2001		8.22	177879	CENTENNIAL BANK
21.2521	05/27/21	General Supplies		0402	2001		531.44	177985	Crossman printing & Cop
21.2524	05/27/21	General Supplies		0402	2001		340.34	177990	Office Depot- Office De
21.3443	06/16/21	General Supplies		0402	2001		17.31	178847	Kay Satterwhite
21.3444	06/16/21	General Supplies		0402	2001		75.86	178849	Premium Refreshment Ser
21.3447	06/16/21	General Supplies		0402	2001		92.71	178841	Crossman printing & Cop
21.3493	06/21/21	General Supplies		0402	2001		139.35	178898	CENTENNIAL BANK
21.3584	06/24/21	General Supplies		0402	2001		27.23	178951	Crossman printing & Cop
21.3587	06/25/21	General Supplies		0402	2001		149.09	178976	Office Depot- Office De
21.3604	06/25/21	General Supplies		0402	2001		51.03	178969	Kay Satterwhite
21.3689	06/30/21	General Supplies		0402	2001		458.76	179057	TMA Laser Group

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4001	07/14/21	General Supplies		0402	2001		40.98	179311	Department of Finance &
21.4096	07/20/21	General Supplies		0402	2001		65.48	179419	Crossman printing & Cop
21.4097	07/20/21	General Supplies		0402	2001		48.03	179410	Premium Refreshment Ser
21.4099	07/20/21	General Supplies		0402	2001		458.76	179413	TMA Laser Group
21.4152	07/23/21	General Supplies		0402	2001		202.65	179462	CENTENNIAL BANK
21.4173	07/26/21	General Supplies		0402	2001		468.62	179471	Office Depot- Office De
21.4528	08/11/21	General Supplies		0402	2001		42.31	179738	Department of Finance &
21.4754	08/26/21	General Supplies		0402	2001		44.16	179953	Premium Refreshment Ser
21.4794	08/31/21	General Supplies		0402	2001		75.07	180006	CENTENNIAL BANK
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
21.6043	10/05/21	General Supplies	10/05/21	0402	2001		-43.36	181131V	Department of Finance &
21.6043	10/05/21	General Supplies		0402	2001		43.36	181131	Department of Finance &
21.6040	10/06/21	General Supplies		0402	2001		475.19	181170	TMA Laser Group
21.6089	10/07/21	General Supplies		0402	2001		43.36	181187	Department of Finance &
21.6549	10/19/21	General Supplies		0402	2001		103.67	181639	Crossman printing & Cop
21.6552	10/19/21	General Supplies		0402	2001		36.96	181653	Premium Refreshment Ser
21.6554	10/19/21	General Supplies		0402	2001		24.26	181633	CENTENNIAL BANK
21.6561	10/22/21	General Supplies		0402	2001		27.22	181690	CENTENNIAL BANK
21.6952	11/10/21	General Supplies		0402	2001		43.12	181961	Department of Finance &
21.6941	11/12/21	General Supplies		0402	2001		58.89	181977	Office Depot- Office De
21.6951	11/12/21	General Supplies		0402	2001		44.26	181978	Premium Refreshment Ser
21.6950	11/18/21	General Supplies		0402	2001		86.80	182015	CENTENNIAL BANK
21.7389	12/10/21	General Supplies		0402	2001		777.42	182302	TMA Laser Group
22.269	12/31/21	General Supplies		0402	2001		438.02	183544	CENTENNIAL BANK
22.274	12/31/21	General Supplies		0402	2001		70.94	183548	Department of Finance &
22.87	12/31/21	General Supplies		0402	2001		598.64	183383	Office Depot- Office De
Subtotal							12,057.91		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1976	04/23/21	Small Equipment		0402	2002		523.80	177541	FIRST SECURITY BANK
21.3570	06/24/21	Small Equipment		0402	2002		567.43	178950	Cousins Office Furnitur
21.4756	08/26/21	Small Equipment		0402	2002		219.49	179963	CDW Government
21.4758	08/26/21	Small Equipment		0402	2002		917.77	179941	CDW Government
21.4807	08/30/21	Small Equipment		0402	2002		2,445.46	180002	FIRST SECURITY BANK
Subtotal							4,673.95		
21.819	02/23/21	Food		0402	2005		59.03	176630	CENTENNIAL BANK
21.3493	06/21/21	Food		0402	2005		257.93	178898	CENTENNIAL BANK
21.3604	06/25/21	Food		0402	2005		43.55	178969	Kay Satterwhite
21.4152	07/23/21	Food		0402	2005		160.63	179462	CENTENNIAL BANK
21.4794	08/31/21	Food		0402	2005		49.67	180006	CENTENNIAL BANK
21.6554	10/19/21	Food		0402	2005		102.75	181633	CENTENNIAL BANK
21.6950	11/18/21	Food		0402	2005		269.35	182015	CENTENNIAL BANK
22.269	12/31/21	Food		0402	2005		113.27	183544	CENTENNIAL BANK
Subtotal							1,056.18		
21.1947	04/22/21	Other Professional Services		0402	3009		80.00	177526	Independent Living Serv
21.6937	11/12/21	Other Professional Services		0402	3009		560.95	181976	National Test Systems
21.7018	11/18/21	Other Professional Services		0402	3009		198.00	182021	Greenfeather Monitoring
21.7195	12/02/21	Other Professional Services		0402	3009		339.50	182120	American Tracking Solut
Subtotal							1,178.45		
21.551	02/08/21	Telephone & Fax - Landline		0402	3020		553.88	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0402	3020		525.15	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0402	3020		406.60	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0402	3020		409.04	DD1421	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0402	3020		159.94	DD1450	Conway Corporation
21.3727	07/07/21	Telephone & Fax - Landline		0402	3020		163.38	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0402	3020		164.25	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0402	3020		164.25	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0402	3020		164.25	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0402	3020		164.93	DD1608	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0402	3020		164.93	DD1638	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.8452	12/31/21	Telephone & Fax - Landline		0402	3020		164.93	DD1670	Conway Corporation
<u>Subtotal</u>							<u>3,205.53</u>		
21.819	02/23/21	Postage		0402	3021		110.00	176630	CENTENNIAL BANK
21.1314	03/17/21	Postage		0402	3021		35.50	177022	CENTENNIAL BANK
21.2074	04/30/21	Postage		0402	3021		62.70	177624	CENTENNIAL BANK
21.2354	05/19/21	Postage		0402	3021		123.95	177879	CENTENNIAL BANK
21.4152	07/23/21	Postage		0402	3021		181.55	179462	CENTENNIAL BANK
21.4770	08/26/21	Postage		0402	3021		537.72	179956	Quadient Finance USA, I
21.5771	09/22/21	Postage		0402	3021		181.55	180915	CENTENNIAL BANK
21.6561	10/22/21	Postage		0402	3021		78.00	181690	CENTENNIAL BANK
21.6950	11/18/21	Postage		0402	3021		66.00	182015	CENTENNIAL BANK
21.7411	12/14/21	Postage		0402	3021		262.88	182318	Arkansas Mailing Servic
22.269	12/31/21	Postage		0402	3021		195.55	183544	CENTENNIAL BANK
<u>Subtotal</u>							<u>1,835.40</u>		
21.3590	06/25/21	Travel		0402	3030		143.64	DD1476	Leeanna Brown
21.7463	12/16/21	Travel		0402	3030		43.68	DD1654	Leeanna Brown
21.8260	12/21/21	Travel		0402	3030		43.68	183128	Denise Pearson
<u>Subtotal</u>							<u>231.00</u>		
21.449	01/26/21	Utilities - Electric, Gas, W		0402	3069		1,081.57	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0402	3069		210.14	DD1301	Conway Corporation
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
21.980	03/02/21	Utilities - Electric, Gas, W		0402	3069		86.46	176732	A T & T
21.1073	03/05/21	Utilities - Electric, Gas, W		0402	3069		393.55	176822	FIRST SECURITY BANK
21.1522	03/30/21	Utilities - Electric, Gas, W		0402	3069		1,276.53	DD1373	Conway Corporation
21.1524	03/30/21	Utilities - Electric, Gas, W		0402	3069		4.65	DD1373	Conway Corporation
21.1938	04/22/21	Utilities - Electric, Gas, W		0402	3069		216.54	177524	Centerpoint Energy
21.1975	04/23/21	Utilities - Electric, Gas, W		0402	3069		359.99	177555	FIRST SECURITY BANK
21.2149	05/05/21	Utilities - Electric, Gas, W		0402	3069		1,382.98	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0402	3069		5.60	DD1421	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2431	05/24/21	Utilities - Electric, Gas, W		0402	3069		265.82	177925	Centerpoint Energy
21.2593	06/02/21	Utilities - Electric, Gas, W		0402	3069		84.23	DD1450	Conway Corporation
21.2605	06/03/21	Utilities - Electric, Gas, W		0402	3069		1,444.28	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0402	3069		84.94	DD1452	Conway Corporation
21.3533	06/23/21	Utilities - Electric, Gas, W		0402	3069		215.74	178933	Centerpoint Energy
21.3722	07/07/21	Utilities - Electric, Gas, W		0402	3069		1,709.54	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0402	3069		283.44	DD1488	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0402	3069		86.04	DD1488	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0402	3069		1,759.70	DD1506	Conway Corporation
21.4200	07/28/21	Utilities - Electric, Gas, W		0402	3069		260.93	DD1506	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0402	3069		84.80	DD1506	Conway Corporation
21.4295	08/04/21	Utilities - Electric, Gas, W		0402	3069		153.49	179578	Centerpoint Energy
21.4844	08/31/21	Utilities - Electric, Gas, W		0402	3069		84.80	DD1544	Conway Corporation
21.4845	08/31/21	Utilities - Electric, Gas, W		0402	3069		1,884.60	DD1544	Conway Corporation
21.4846	08/31/21	Utilities - Electric, Gas, W		0402	3069		267.26	DD1544	Conway Corporation
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
21.5957	10/01/21	Utilities - Electric, Gas, W		0402	3069		1,870.12	DD1582	Conway Corporation
21.5958	10/01/21	Utilities - Electric, Gas, W		0402	3069		296.10	DD1582	Conway Corporation
21.5962	10/01/21	Utilities - Electric, Gas, W		0402	3069		84.80	DD1582	Conway Corporation
21.6708	10/29/21	Utilities - Electric, Gas, W		0402	3069		1,681.17	DD1603	Conway Corporation
21.6723	10/29/21	Utilities - Electric, Gas, W		0402	3069		310.87	DD1603	Conway Corporation
21.6729	10/29/21	Utilities - Electric, Gas, W		0402	3069		180.12	181764	Centerpoint Energy
21.6742	11/02/21	Utilities - Electric, Gas, W		0402	3069		83.89	DD1608	Conway Corporation
21.7184	12/02/21	Utilities - Electric, Gas, W		0402	3069		1,376.23	DD1638	Conway Corporation
21.7185	12/02/21	Utilities - Electric, Gas, W		0402	3069		167.40	DD1638	Conway Corporation
21.7187	12/02/21	Utilities - Electric, Gas, W		0402	3069		83.89	DD1638	Conway Corporation
21.7507	12/17/21	Utilities - Electric, Gas, W		0402	3069		511.92	182413	Centerpoint Energy
21.8304	12/28/21	Utilities - Electric, Gas, W		0402	3069		140.56	183292	FIRST SECURITY BANK
21.8306	12/28/21	Utilities - Electric, Gas, W		0402	3069		220.39	183272	FIRST SECURITY BANK
21.8452	12/31/21	Utilities - Electric, Gas, W		0402	3069		83.89	DD1670	Conway Corporation
21.8453	12/31/21	Utilities - Electric, Gas, W		0402	3069		1,298.22	DD1670	Conway Corporation
21.8454	12/31/21	Utilities - Electric, Gas, W		0402	3069		4.65	DD1670	Conway Corporation
Subtotal							23,971.21		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6951	11/12/21	Rent - Machinery and Equipme		0402	3071		21.83	181978	Premium Refreshment Ser
		Subtotal					21.83		
21.132	01/08/21	Dues and Memberships		0402	3090		200.00	176006	Bar of Arkansas
21.428	01/25/21	Dues and Memberships		0402	3090		325.00	176306	Arkansas Judicial Council
21.430	01/25/21	Dues and Memberships		0402	3090		50.00	176307	Arkansas Trial Court Ad
21.1308	03/16/21	Dues and Memberships		0402	3090		300.00	177011	Administrative Office O
21.2522	05/27/21	Dues and Memberships		0402	3090		199.68	177983	Administrative Office O
21.6624	10/22/21	Dues and Memberships		0402	3090		35.00	181689	Administrative Office O
21.6624	10/21/21	Dues and Memberships	10/22/21	0402	3090		-35.00	181689V	Administrative Office O
21.6641	10/26/21	Dues and Memberships		0402	3090		35.00	181721	Judicial Council
21.7212	12/02/21	Dues and Memberships		0402	3090		105.00	182118	AJOA-Ark Juvenile Offi
21.7342	12/08/21	Dues and Memberships		0402	3090		206.79	182259	Matthew Bender & Co., I
21.8299	12/22/21	Dues and Memberships		0402	3090		173.90	183175	Matthew Bender & Co., I
		Subtotal					1,595.37		
21.3590	06/25/21	Meals and Lodging		0402	3094		66.21	DD1476	Leeanna Brown
21.7463	12/16/21	Meals and Lodging		0402	3094		41.88	DD1654	Leeanna Brown
21.7494	12/17/21	Meals and Lodging		0402	3094		38.23	182408	Ibrahim Kadogo
21.8260	12/21/21	Meals and Lodging		0402	3094		55.88	183128	Denise Pearson
21.8349	12/31/21	Meals and Lodging		0402	3094		55.81	183304	CENTENNIAL BANK
22.269	12/31/21	Meals and Lodging		0402	3094		471.80	183544	CENTENNIAL BANK
		Subtotal					729.81		
21.1314	03/17/21	Computer Software, Support,		0402	3102		179.88	177022	CENTENNIAL BANK
		Subtotal					179.88		
Department Total							50,736.52		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

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
21.1196	03/12/21	General Supplies		0403	2001		35.02	176957	Premium Refreshment Ser
21.1641	04/07/21	General Supplies		0403	2001		531.44	177304	Crossman printing & Cop
21.1962	04/26/21	General Supplies		0403	2001		35.32	177564	Premium Refreshment Ser
21.2568	06/01/21	General Supplies		0403	2001		7.40	178033	Premium Refreshment Ser
21.2569	06/01/21	General Supplies		0403	2001		836.66	178031	Office Depot-Office Dep
21.3454	06/17/21	General Supplies		0403	2001		7.70	178886	Premium Refreshment Ser
21.3671	06/28/21	General Supplies		0403	2001		35.51	178977	ARVEST BANK
21.4231	07/30/21	General Supplies		0403	2001		873.00	179529	Crossman printing & Cop
21.4685	08/24/21	General Supplies		0403	2001		22.58	179912	Premium Refreshment Ser
21.4713	08/24/21	General Supplies		0403	2001		372.89	179910	CDW Government
21.4715	08/24/21	General Supplies		0403	2001		95.14	179909	CAPITAL ONE
21.4712	08/26/21	General Supplies		0403	2001		187.45	179962	CDW Government
21.5741	09/17/21	General Supplies		0403	2001		8.19	180895	Premium Refreshment Ser
21.5968	10/01/21	General Supplies		0403	2001		108.98	181098	ARVEST BANK
21.5978	10/01/21	General Supplies		0403	2001		361.60	181108	Office Depot-Office Dep
21.6802	11/03/21	General Supplies		0403	2001		15.38	181846	Premium Refreshment Ser
21.6927	11/09/21	General Supplies		0403	2001		583.27	181953	Crossman printing & Cop
21.6985	11/15/21	General Supplies		0403	2001		15.48	181995	Premium Refreshment Ser
21.7306	12/07/21	General Supplies		0403	2001		547.54	182228	Office Depot-Office Dep
21.7307	12/07/21	General Supplies		0403	2001		1,166.54	182219	Crossman printing & Cop
21.7464	12/16/21	General Supplies		0403	2001		133.90	182384	Matthew Bender & Co., I
21.8459	12/31/21	General Supplies		0403	2001		213.87	183315	Office Depot-Office Dep
<u>Subtotal</u>							<u>6,637.88</u>		
21.452	01/26/21	Small Equipment		0403	2002		17.01	176338	FIRST SECURITY BANK
21.561	02/03/21	Small Equipment		0403	2002		43.17	176419	FIRST SECURITY BANK
21.1082	03/08/21	Small Equipment		0403	2002		54.55	176838	FIRST SECURITY BANK
21.5867	09/27/21	Small Equipment		0403	2002		23.76	181005	FIRST SECURITY BANK
21.7098	11/30/21	Small Equipment		0403	2002		38.18	182100	FIRST SECURITY BANK
21.7181	12/02/21	Small Equipment		0403	2002		1,404.45	182140	FIRST SECURITY BANK
<u>Subtotal</u>							<u>1,581.12</u>		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6811	11/03/21	Food		0403	2005		214.43	181831	ARVEST BANK
			Subtotal				214.43		
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
21.1093	03/09/21	Other Professional Services		0403	3009		13.17	176855	FIRST SECURITY BANK
21.1480	03/25/21	Other Professional Services		0403	3009		13.17	177172	FIRST SECURITY BANK
21.1976	04/23/21	Other Professional Services		0403	3009		13.13	177541	FIRST SECURITY BANK
21.4301	08/04/21	Other Professional Services		0403	3009		13.08	179582	FIRST SECURITY BANK
21.4786	08/27/21	Other Professional Services		0403	3009		13.08	179993	FIRST SECURITY BANK
21.4786	08/26/21	Other Professional Services	08/27/21	0403	3009		-13.08	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Other Professional Services		0403	3009		13.08	179993	FIRST SECURITY BANK
21.6600	10/21/21	Other Professional Services		0403	3009		13.08	181676	FIRST SECURITY BANK
21.6751	11/02/21	Other Professional Services		0403	3009		13.04	181816	FIRST SECURITY BANK
21.7390	12/13/21	Other Professional Services		0403	3009		13.04	182307	FIRST SECURITY BANK
21.8456	12/31/21	Other Professional Services		0403	3009		1.73	183300	ARVEST BANK
21.8457	12/31/21	Other Professional Services		0403	3009		13.04	183321	FIRST SECURITY BANK
			Subtotal				132.73		
21.551	02/08/21	Telephone & Fax - Landline		0403	3020		164.27	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0403	3020		120.44	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0403	3020		120.56	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0403	3020		121.28	DD1421	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0403	3020		94.48	DD1450	Conway Corporation
21.3727	07/07/21	Telephone & Fax - Landline		0403	3020		96.51	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0403	3020		95.16	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0403	3020		95.16	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0403	3020		95.16	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0403	3020		96.59	DD1608	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0403	3020		96.59	DD1638	Conway Corporation
21.8452	12/31/21	Telephone & Fax - Landline		0403	3020		96.59	DD1670	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,292.79		
21.4770	08/26/21	Postage		0403	3021		785.91	179956	Quadient Finance USA, I
21.7411	12/14/21	Postage		0403	3021		413.40	182318	Arkansas Mailing Servic
Subtotal							1,199.31		
21.980	03/02/21	Cell Phones and Pagers		0403	3022		45.62	176732	A T & T
21.1562	04/01/21	Cell Phones and Pagers		0403	3022		45.62	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0403	3022		45.78	177567	A T & T
21.2503	05/26/21	Cell Phones and Pagers		0403	3022		45.78	177944	A T & T
21.3553	06/24/21	Cell Phones and Pagers		0403	3022		45.78	178944	A T & T
21.4278	08/02/21	Cell Phones and Pagers		0403	3022		45.58	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0403	3022		45.58	179983	A T & T
21.5996	10/01/21	Cell Phones and Pagers		0403	3022		45.58	181097	A T & T
21.6725	10/29/21	Cell Phones and Pagers		0403	3022		45.16	181786	A T & T
21.7046	11/22/21	Cell Phones and Pagers		0403	3022		45.16	182040	A T & T
21.8431	12/31/21	Cell Phones and Pagers		0403	3022		45.16	183299	A T & T
Subtotal							500.80		
21.133	01/11/21	Fire and Extended Coverage		0403	3052		88.00	176011	AAC/RMF
Subtotal							88.00		
21.133	01/11/21	Other Sundry Insurance		0403	3054		165.02	176011	AAC/RMF
Subtotal							165.02		
21.449	01/26/21	Utilities - Electric, Gas, W		0403	3069		589.95	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0403	3069		114.62	DD1301	Conway Corporation
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
21.1073	03/05/21	Utilities - Electric, Gas, W		0403	3069		214.66	176822	FIRST SECURITY BANK
21.1225	03/12/21	Utilities - Electric, Gas, W		0403	3069		89.32	DD1350	Conway Corporation
21.1522	03/30/21	Utilities - Electric, Gas, W		0403	3069		696.29	DD1373	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1524	03/30/21	Utilities - Electric, Gas, W		0403	3069		2.54	DD1373	Conway Corporation
21.1642	04/07/21	Utilities - Electric, Gas, W		0403	3069		89.32	DD1388	Conway Corporation
21.1938	04/22/21	Utilities - Electric, Gas, W		0403	3069		118.11	177524	Centerpoint Energy
21.1975	04/23/21	Utilities - Electric, Gas, W		0403	3069		196.36	177555	FIRST SECURITY BANK
21.2079	04/30/21	Utilities - Electric, Gas, W		0403	3069		100.77	DD1414	Conway Corporation
21.2149	05/05/21	Utilities - Electric, Gas, W		0403	3069		754.35	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0403	3069		3.06	DD1421	Conway Corporation
21.2431	05/24/21	Utilities - Electric, Gas, W		0403	3069		144.99	177925	Centerpoint Energy
21.2592	06/02/21	Utilities - Electric, Gas, W		0403	3069		100.77	DD1450	Conway Corporation
21.2593	06/02/21	Utilities - Electric, Gas, W		0403	3069		24.06	DD1450	Conway Corporation
21.2605	06/03/21	Utilities - Electric, Gas, W		0403	3069		787.79	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0403	3069		46.33	DD1452	Conway Corporation
21.3533	06/23/21	Utilities - Electric, Gas, W		0403	3069		117.67	178933	Centerpoint Energy
21.3666	06/28/21	Utilities - Electric, Gas, W		0403	3069		100.77	DD1477	Conway Corporation
21.3722	07/07/21	Utilities - Electric, Gas, W		0403	3069		932.48	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0403	3069		154.60	DD1488	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0403	3069		24.58	DD1488	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0403	3069		959.83	DD1506	Conway Corporation
21.4200	07/28/21	Utilities - Electric, Gas, W		0403	3069		142.33	DD1506	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0403	3069		24.23	DD1506	Conway Corporation
21.4233	07/30/21	Utilities - Electric, Gas, W		0403	3069		100.77	DD1509	Conway Corporation
21.4295	08/04/21	Utilities - Electric, Gas, W		0403	3069		83.72	179578	Centerpoint Energy
21.4844	08/31/21	Utilities - Electric, Gas, W		0403	3069		24.23	DD1544	Conway Corporation
21.4845	08/31/21	Utilities - Electric, Gas, W		0403	3069		1,027.96	DD1544	Conway Corporation
21.4846	08/31/21	Utilities - Electric, Gas, W		0403	3069		145.78	DD1544	Conway Corporation
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
21.5957	10/01/21	Utilities - Electric, Gas, W		0403	3069		1,020.07	DD1582	Conway Corporation
21.5958	10/01/21	Utilities - Electric, Gas, W		0403	3069		161.51	DD1582	Conway Corporation
21.5962	10/01/21	Utilities - Electric, Gas, W		0403	3069		24.23	DD1582	Conway Corporation
21.5981	10/01/21	Utilities - Electric, Gas, W		0403	3069		100.77	DD1582	Conway Corporation
21.6708	10/29/21	Utilities - Electric, Gas, W		0403	3069		917.00	DD1603	Conway Corporation
21.6723	10/29/21	Utilities - Electric, Gas, W		0403	3069		169.56	DD1603	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6729	10/29/21	Utilities - Electric, Gas, W		0403	3069		98.25	181764	Centerpoint Energy
21.6742	11/02/21	Utilities - Electric, Gas, W		0403	3069		23.97	DD1608	Conway Corporation
21.6926	11/09/21	Utilities - Electric, Gas, W		0403	3069		100.77	DD1615	Conway Corporation
21.7184	12/02/21	Utilities - Electric, Gas, W		0403	3069		750.67	DD1638	Conway Corporation
21.7185	12/02/21	Utilities - Electric, Gas, W		0403	3069		91.31	DD1638	Conway Corporation
21.7187	12/02/21	Utilities - Electric, Gas, W		0403	3069		23.97	DD1638	Conway Corporation
21.7308	12/07/21	Utilities - Electric, Gas, W		0403	3069		100.77	DD1643	Conway Corporation
21.7507	12/17/21	Utilities - Electric, Gas, W		0403	3069		279.23	182413	Centerpoint Energy
21.8304	12/28/21	Utilities - Electric, Gas, W		0403	3069		76.67	183292	FIRST SECURITY BANK
21.8306	12/28/21	Utilities - Electric, Gas, W		0403	3069		120.21	183272	FIRST SECURITY BANK
21.8452	12/31/21	Utilities - Electric, Gas, W		0403	3069		23.97	DD1670	Conway Corporation
21.8453	12/31/21	Utilities - Electric, Gas, W		0403	3069		708.12	DD1670	Conway Corporation
21.8454	12/31/21	Utilities - Electric, Gas, W		0403	3069		2.54	DD1670	Conway Corporation
Subtotal							13,931.49		
21.421	01/22/21	Rent - Machinery and Equipme		0403	3071		10.91	176297	Premium Refreshment Ser
21.914	02/26/21	Rent - Machinery and Equipme		0403	3071		10.91	176708	Premium Refreshment Ser
21.1196	03/12/21	Rent - Machinery and Equipme		0403	3071		10.91	176957	Premium Refreshment Ser
21.1962	04/26/21	Rent - Machinery and Equipme		0403	3071		10.91	177564	Premium Refreshment Ser
21.2568	06/01/21	Rent - Machinery and Equipme		0403	3071		10.91	178033	Premium Refreshment Ser
21.3454	06/17/21	Rent - Machinery and Equipme		0403	3071		10.91	178886	Premium Refreshment Ser
21.4232	07/30/21	Rent - Machinery and Equipme		0403	3071		3.91	179542	Premium Refreshment Ser
21.4685	08/24/21	Rent - Machinery and Equipme		0403	3071		10.91	179912	Premium Refreshment Ser
21.5741	09/17/21	Rent - Machinery and Equipme		0403	3071		10.91	180895	Premium Refreshment Ser
21.6802	11/03/21	Rent - Machinery and Equipme		0403	3071		10.91	181846	Premium Refreshment Ser
21.6985	11/15/21	Rent - Machinery and Equipme		0403	3071		10.91	181995	Premium Refreshment Ser
21.7465	12/16/21	Rent - Machinery and Equipme		0403	3071		10.91	182391	Premium Refreshment Ser
Subtotal							123.92		
21.152	01/12/21	Dues and Memberships		0403	3090		200.00	176061	Bar of Arkansas
21.422	01/22/21	Dues and Memberships		0403	3090		325.00	176296	Arkansas Judicial Counc
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
21.3463	06/17/21	Dues and Memberships		0403	3090		325.00	178866	Arkansas Bar Associatio

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,384.00		
21.913	02/26/21	Drug Court		0403	3189		375.18	176712	Walmart Community/SYNCB
21.2580	06/02/21	Drug Court		0403	3189		328.07	178044	CAPITAL ONE
21.4714	08/24/21	Drug Court		0403	3189		782.11	179911	Hazelden
21.7261	12/08/21	Drug Court		0403	3189		77.12	182244	ARVEST BANK
21.8458	12/31/21	Drug Court		0403	3189		814.59	183303	CAPITAL ONE
Subtotal							2,377.07		
21.7098	11/30/21	Machinery and Equipment		0403	4004		1,123.98	182100	FIRST SECURITY BANK
Subtotal							1,123.98		
Department Total							31,336.36		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1066	03/05/21	General Supplies		0404	2001		9.48	176828	Premium Refreshment Ser
21.1067	03/05/21	General Supplies		0404	2001		358.42	176820	David Clark
21.2205	05/07/21	General Supplies		0404	2001		7.62	177714	David Clark
21.2209	05/07/21	General Supplies		0404	2001		9.68	177723	Premium Refreshment Ser
21.2722	06/10/21	General Supplies		0404	2001		9.70	178157	Premium Refreshment Ser
21.2729	06/10/21	General Supplies		0404	2001		886.61	178147	David Clark
21.4305	08/04/21	General Supplies		0404	2001		118.71	DD1516	Shannon Naylor
21.4306	08/04/21	General Supplies		0404	2001		20.04	179592	Premium Refreshment Ser
21.2203	08/12/21	General Supplies		0404	2001		44.68	179765	David Clark
21.2207	08/12/21	General Supplies		0404	2001		34.91	179765	David Clark
21.4760	08/26/21	General Supplies		0404	2001		19.66	179955	Premium Refreshment Ser
21.6613	10/22/21	General Supplies		0404	2001		641.04	181695	David Clark
21.6619	10/22/21	General Supplies		0404	2001		20.76	181704	Premium Refreshment Ser
21.6620	11/30/21	General Supplies		0404	2001		635.11	182099	David Clark
21.7459	12/15/21	General Supplies		0404	2001		10.46	182345	Premium Refreshment Ser
Subtotal							2,826.88		
21.980	03/02/21	Small Equipment		0404	2002		0.00	176732	A T & T
21.1562	04/01/21	Small Equipment		0404	2002		0.00	177258	A T & T
21.1988	04/27/21	Small Equipment		0404	2002		0.00	177567	A T & T
21.2503	05/26/21	Small Equipment		0404	2002		0.00	177944	A T & T
21.3553	06/24/21	Small Equipment		0404	2002		0.00	178944	A T & T
21.4221	07/29/21	Small Equipment		0404	2002		33.83	179508	FIRST SECURITY BANK
21.4278	08/02/21	Small Equipment		0404	2002		0.00	179546	A T & T
21.4793	08/30/21	Small Equipment		0404	2002		0.00	179983	A T & T
21.5996	10/01/21	Small Equipment		0404	2002		570.44	181097	A T & T
21.6725	10/29/21	Small Equipment		0404	2002		0.00	181786	A T & T
21.7046	11/22/21	Small Equipment		0404	2002		0.00	182040	A T & T
21.8304	12/28/21	Small Equipment		0404	2002		20.72	183292	FIRST SECURITY BANK
21.8431	12/31/21	Small Equipment		0404	2002		648.99	183299	A T & T
Subtotal							1,273.98		
21.6967	11/18/21	Food		0404	2005		87.86	182018	David Clark
Subtotal							87.86		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6620	11/30/21	Joint Budget Supplies		0404	2017		589.21	182099	David Clark
<u>Subtotal</u>							589.21		
21.6005	10/04/21	Joint Budget Computer		0404	2018		1,050.00	181119	Business Information Sy
<u>Subtotal</u>							1,050.00		
21.657	02/08/21	Other Professional Services		0404	3009		13.17	176482	FIRST SECURITY BANK
21.1093	03/09/21	Other Professional Services		0404	3009		13.18	176855	FIRST SECURITY BANK
21.1480	03/25/21	Other Professional Services		0404	3009		13.17	177172	FIRST SECURITY BANK
21.1976	04/23/21	Other Professional Services		0404	3009		13.13	177541	FIRST SECURITY BANK
21.4301	08/04/21	Other Professional Services		0404	3009		13.08	179582	FIRST SECURITY BANK
21.4786	08/27/21	Other Professional Services		0404	3009		13.08	179993	FIRST SECURITY BANK
21.4786	08/26/21	Other Professional Services	08/27/21	0404	3009		-13.08	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Other Professional Services		0404	3009		13.08	179993	FIRST SECURITY BANK
21.6600	10/21/21	Other Professional Services		0404	3009		13.09	181676	FIRST SECURITY BANK
21.6751	11/02/21	Other Professional Services		0404	3009		13.04	181816	FIRST SECURITY BANK
21.7390	12/13/21	Other Professional Services		0404	3009		13.04	182307	FIRST SECURITY BANK
21.8457	12/31/21	Other Professional Services		0404	3009		13.04	183321	FIRST SECURITY BANK
<u>Subtotal</u>							131.02		
21.551	02/08/21	Telephone & Fax - Landline		0404	3020		97.86	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0404	3020		89.01	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0404	3020		89.29	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0404	3020		89.83	DD1421	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0404	3020		43.60	DD1450	Conway Corporation
21.3727	07/07/21	Telephone & Fax - Landline		0404	3020		44.53	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0404	3020		44.62	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0404	3020		44.62	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0404	3020		44.62	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0404	3020		46.59	DD1608	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0404	3020		46.59	DD1638	Conway Corporation
21.8452	12/31/21	Telephone & Fax - Landline		0404	3020		46.59	DD1670	Conway Corporation
<u>Subtotal</u>							727.75		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4770	08/26/21	Postage		0404	3021		4.40	179956	Quadient Finance USA, I
Subtotal							4.40		
21.980	03/02/21	Cell Phones and Pagers		0404	3022		137.30	176732	A T & T
21.1562	04/01/21	Cell Phones and Pagers		0404	3022		113.58	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0404	3022		113.78	177567	A T & T
21.2503	05/26/21	Cell Phones and Pagers		0404	3022		113.78	177944	A T & T
21.3553	06/24/21	Cell Phones and Pagers		0404	3022		124.01	178944	A T & T
21.4278	08/02/21	Cell Phones and Pagers		0404	3022		123.70	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0404	3022		113.48	179983	A T & T
21.5996	10/01/21	Cell Phones and Pagers		0404	3022		115.39	181097	A T & T
21.6725	10/29/21	Cell Phones and Pagers		0404	3022		112.94	181786	A T & T
21.7046	11/22/21	Cell Phones and Pagers		0404	3022		112.94	182040	A T & T
21.8431	12/31/21	Cell Phones and Pagers		0404	3022		112.94	183299	A T & T
Subtotal							1,293.84		
21.1562	04/01/21	Internet Connection		0404	3023		129.69	177258	A T & T
21.1988	04/27/21	Internet Connection		0404	3023		129.89	177567	A T & T
21.2503	05/26/21	Internet Connection		0404	3023		130.09	177944	A T & T
21.3553	06/24/21	Internet Connection		0404	3023		129.69	178944	A T & T
21.4278	08/02/21	Internet Connection		0404	3023		130.29	179546	A T & T
21.4793	08/30/21	Internet Connection		0404	3023		129.89	179983	A T & T
21.5996	10/01/21	Internet Connection		0404	3023		129.69	181097	A T & T
21.6725	10/29/21	Internet Connection		0404	3023		129.69	181786	A T & T
21.7046	11/22/21	Internet Connection		0404	3023		129.69	182040	A T & T
21.8431	12/31/21	Internet Connection		0404	3023		129.69	183299	A T & T
Subtotal							1,298.30		
21.133	01/11/21	Fire and Extended Coverage		0404	3052		132.00	176011	AAC/RMF
Subtotal							132.00		
21.133	01/11/21	Other Sundry Insurance		0404	3054		165.02	176011	AAC/RMF
Subtotal							165.02		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.449	01/26/21	Utilities - Electric, Gas, W		0404	3069		589.95	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0404	3069		114.62	DD1301	Conway Corporation
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
21.980	03/02/21	Utilities - Electric, Gas, W		0404	3069		129.69	176732	A T & T
21.1073	03/05/21	Utilities - Electric, Gas, W		0404	3069		214.66	176822	FIRST SECURITY BANK
21.1522	03/30/21	Utilities - Electric, Gas, W		0404	3069		696.29	DD1373	Conway Corporation
21.1524	03/30/21	Utilities - Electric, Gas, W		0404	3069		2.54	DD1373	Conway Corporation
21.1938	04/22/21	Utilities - Electric, Gas, W		0404	3069		118.11	177524	Centerpoint Energy
21.1975	04/23/21	Utilities - Electric, Gas, W		0404	3069		196.36	177555	FIRST SECURITY BANK
21.2149	05/05/21	Utilities - Electric, Gas, W		0404	3069		754.35	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0404	3069		3.06	DD1421	Conway Corporation
21.2431	05/24/21	Utilities - Electric, Gas, W		0404	3069		144.99	177925	Centerpoint Energy
21.2593	06/02/21	Utilities - Electric, Gas, W		0404	3069		18.05	DD1450	Conway Corporation
21.2605	06/03/21	Utilities - Electric, Gas, W		0404	3069		787.79	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0404	3069		46.33	DD1452	Conway Corporation
21.3533	06/23/21	Utilities - Electric, Gas, W		0404	3069		117.67	178933	Centerpoint Energy
21.3722	07/07/21	Utilities - Electric, Gas, W		0404	3069		932.48	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0404	3069		154.60	DD1488	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0404	3069		18.44	DD1488	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0404	3069		959.83	DD1506	Conway Corporation
21.4200	07/28/21	Utilities - Electric, Gas, W		0404	3069		142.33	DD1506	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0404	3069		18.17	DD1506	Conway Corporation
21.4295	08/04/21	Utilities - Electric, Gas, W		0404	3069		83.72	179578	Centerpoint Energy
21.4844	08/31/21	Utilities - Electric, Gas, W		0404	3069		18.17	DD1544	Conway Corporation
21.4845	08/31/21	Utilities - Electric, Gas, W		0404	3069		1,027.96	DD1544	Conway Corporation
21.4846	08/31/21	Utilities - Electric, Gas, W		0404	3069		145.78	DD1544	Conway Corporation
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
21.5957	10/01/21	Utilities - Electric, Gas, W		0404	3069		1,020.07	DD1582	Conway Corporation
21.5958	10/01/21	Utilities - Electric, Gas, W		0404	3069		161.51	DD1582	Conway Corporation
21.5962	10/01/21	Utilities - Electric, Gas, W		0404	3069		18.17	DD1582	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6708	10/29/21	Utilities - Electric, Gas, W		0404	3069		917.00	DD1603	Conway Corporation
21.6723	10/29/21	Utilities - Electric, Gas, W		0404	3069		169.56	DD1603	Conway Corporation
21.6729	10/29/21	Utilities - Electric, Gas, W		0404	3069		98.25	181764	Centerpoint Energy
21.6742	11/02/21	Utilities - Electric, Gas, W		0404	3069		17.98	DD1608	Conway Corporation
21.7184	12/02/21	Utilities - Electric, Gas, W		0404	3069		750.67	DD1638	Conway Corporation
21.7185	12/02/21	Utilities - Electric, Gas, W		0404	3069		91.31	DD1638	Conway Corporation
21.7187	12/02/21	Utilities - Electric, Gas, W		0404	3069		17.98	DD1638	Conway Corporation
21.7507	12/17/21	Utilities - Electric, Gas, W		0404	3069		279.23	182413	Centerpoint Energy
21.8304	12/28/21	Utilities - Electric, Gas, W		0404	3069		76.67	183292	FIRST SECURITY BANK
21.8306	12/28/21	Utilities - Electric, Gas, W		0404	3069		120.21	183272	FIRST SECURITY BANK
21.8452	12/31/21	Utilities - Electric, Gas, W		0404	3069		17.98	DD1670	Conway Corporation
21.8453	12/31/21	Utilities - Electric, Gas, W		0404	3069		708.12	DD1670	Conway Corporation
21.8454	12/31/21	Utilities - Electric, Gas, W		0404	3069		2.54	DD1670	Conway Corporation
<u>Subtotal</u>							<u>12,933.76</u>		
21.253	01/15/21	Rent - Machinery and Equipme		0404	3071		10.91	176163	Premium Refreshment Ser
21.440	01/25/21	Rent - Machinery and Equipme		0404	3071		21.83	176315	Premium Refreshment Ser
21.1066	03/05/21	Rent - Machinery and Equipme		0404	3071		21.82	176828	Premium Refreshment Ser
21.2210	05/07/21	Rent - Machinery and Equipme		0404	3071		10.91	177723	Premium Refreshment Ser
21.2211	05/07/21	Rent - Machinery and Equipme		0404	3071		10.91	177721	Premium Refreshment Ser
21.2724	06/10/21	Rent - Machinery and Equipme		0404	3071		10.91	178157	Premium Refreshment Ser
21.4306	08/04/21	Rent - Machinery and Equipme		0404	3071		10.91	179592	Premium Refreshment Ser
21.4761	08/26/21	Rent - Machinery and Equipme		0404	3071		10.91	179955	Premium Refreshment Ser
21.6619	10/22/21	Rent - Machinery and Equipme		0404	3071		10.91	181704	Premium Refreshment Ser
21.6906	11/09/21	Rent - Machinery and Equipme		0404	3071		10.91	181949	Premium Refreshment Ser
21.7459	12/15/21	Rent - Machinery and Equipme		0404	3071		21.82	182345	Premium Refreshment Ser
<u>Subtotal</u>							<u>152.75</u>		
21.254	01/15/21	Dues and Memberships		0404	3090		200.00	176157	Bar of Arkansas
21.255	01/15/21	Dues and Memberships		0404	3090		25.00	176156	Arkansas Trial Court Ad
21.532	01/29/21	Dues and Memberships		0404	3090		325.00	176365	Arkansas Judicial Counc
21.2206	05/07/21	Dues and Memberships		0404	3090		325.00	177712	Arkansas Judicial Counc
21.2730	06/10/21	Dues and Memberships		0404	3090		325.00	178143	Arkansas Bar Associatio
21.2204	08/12/21	Dues and Memberships		0404	3090		100.00	179765	David Clark

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4832	08/31/21	Dues and Memberships		0404	3090		35.00	180003	Arkansas Judicial Counc
21.6907	11/09/21	Dues and Memberships		0404	3090		35.00	181928	Arkansas Judicial Counc
Subtotal							1,370.00		
21.2208	05/07/21	Computer Software, Support,		0404	3102		199.68	177709	Administrative Office O
Subtotal							199.68		
Department Total							24,236.45		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.519	01/29/21	General Supplies		0405	2001		212.67	176383	Office Depot- Office De
21.952	03/01/21	General Supplies		0405	2001		206.50	176728	Office Depot- Office De
21.1244	03/12/21	General Supplies		0405	2001		77.64	176926	ARVEST BANK
21.1453	03/24/21	General Supplies		0405	2001		136.92	177139	Office Depot- Office De
21.1846	04/15/21	General Supplies		0405	2001		90.24	177445	ARVEST BANK
21.1983	04/26/21	General Supplies		0405	2001		233.26	177561	Crossman printing & Cop
21.2136	05/04/21	General Supplies		0405	2001		94.48	177654	Coleman's Office & Scho
21.2137	05/04/21	General Supplies		0405	2001		261.87	177656	Conway Office & School
21.2348	05/17/21	General Supplies		0405	2001		531.44	177857	Crossman printing & Cop
21.2349	05/17/21	General Supplies		0405	2001		187.70	177844	Crossman printing & Cop
21.2523	05/28/21	General Supplies		0405	2001		65.99	178017	Office Depot- Office De
21.2582	06/01/21	General Supplies		0405	2001		101.05	178024	American Stamp & Markin
21.2793	06/16/21	General Supplies		0405	2001		1,080.34	178860	Crossman printing & Cop
21.3435	07/01/21	General Supplies		0405	2001		165.92	179062	ARVEST BANK
21.4276	08/02/21	General Supplies		0405	2001		566.36	179548	Crossman printing & Cop
21.4720	08/25/21	General Supplies		0405	2001		66.86	179929	Office Depot- Office De
21.6544	10/18/21	General Supplies		0405	2001		34.15	181607	ARVEST BANK
21.6976	11/15/21	General Supplies		0405	2001		69.13	181982	ARVEST BANK
21.7222	12/03/21	General Supplies		0405	2001		114.55	182194	Office Depot- Office De
Subtotal							4,297.07		
21.352	01/21/21	Small Equipment		0405	2002		324.09	176270	Stephanie M. Marsters
21.787	02/12/21	Small Equipment		0405	2002		111.24	176584	ARVEST BANK
21.980	03/02/21	Small Equipment		0405	2002		0.00	176732	A T & T
21.1074	03/05/21	Small Equipment		0405	2002		1,091.22	176833	Verizon Wireless
21.1324	03/17/21	Small Equipment		0405	2002		479.06	177042	PROFESSIONAL COMPUTER S
21.1543	03/31/21	Small Equipment		0405	2002		545.61	177220	Verizon Wireless
21.1562	04/01/21	Small Equipment		0405	2002		0.00	177258	A T & T
21.1988	04/27/21	Small Equipment		0405	2002		0.00	177567	A T & T
21.2503	05/26/21	Small Equipment		0405	2002		0.00	177944	A T & T
21.2608	06/04/21	Small Equipment		0405	2002		0.00	178073	Verizon Wireless
21.3553	06/24/21	Small Equipment		0405	2002		0.00	178944	A T & T
21.3794	07/09/21	Small Equipment		0405	2002		0.00	179270	Verizon Wireless
21.4278	08/02/21	Small Equipment		0405	2002		0.00	179546	A T & T

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4284	08/02/21	Small Equipment		0405	2002		0.00	179557	Verizon Wireless
21.4793	08/30/21	Small Equipment		0405	2002		0.00	179983	A T & T
21.4847	08/31/21	Small Equipment		0405	2002		0.00	180024	Verizon Wireless
21.5982	10/01/21	Small Equipment		0405	2002		0.00	181112	Verizon Wireless
21.5996	10/01/21	Small Equipment		0405	2002		0.00	181097	A T & T
21.6546	10/18/21	Small Equipment		0405	2002		2,226.03	181621	Cousins Office Furnitur
21.6725	10/29/21	Small Equipment		0405	2002		0.00	181786	A T & T
21.6803	11/03/21	Small Equipment		0405	2002		709.30	181848	Verizon Wireless
21.7046	11/22/21	Small Equipment		0405	2002		0.00	182040	A T & T
21.7098	11/30/21	Small Equipment		0405	2002		31.20	182100	FIRST SECURITY BANK
21.8431	12/31/21	Small Equipment		0405	2002		0.00	183299	A T & T
21.8455	12/31/21	Small Equipment		0405	2002		0.00	183322	Verizon Wireless
<u>Subtotal</u>							5,517.75		
21.3435	07/01/21	Food		0405	2005		390.96	179062	ARVEST BANK
<u>Subtotal</u>							390.96		
21.1485	03/25/21	Parts and Repairs		0405	2023		304.46	177151	Conway Office & School
<u>Subtotal</u>							304.46		
21.657	02/08/21	Other Professional Services		0405	3009		13.17	176482	FIRST SECURITY BANK
21.1093	03/09/21	Other Professional Services		0405	3009		13.18	176855	FIRST SECURITY BANK
21.1324	03/17/21	Other Professional Services		0405	3009		1,571.40	177042	PROFESSIONAL COMPUTER S
21.1480	03/25/21	Other Professional Services		0405	3009		13.17	177172	FIRST SECURITY BANK
21.1976	04/23/21	Other Professional Services		0405	3009		13.13	177541	FIRST SECURITY BANK
21.4069	07/23/21	Other Professional Services		0405	3009		2.48	179445	ARVEST BANK
21.4301	08/04/21	Other Professional Services		0405	3009		13.08	179582	FIRST SECURITY BANK
21.4786	08/27/21	Other Professional Services		0405	3009		13.08	179993	FIRST SECURITY BANK
21.4786	08/26/21	Other Professional Services	08/27/21	0405	3009		-13.08	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Other Professional Services		0405	3009		13.08	179993	FIRST SECURITY BANK
21.6600	10/21/21	Other Professional Services		0405	3009		13.09	181676	FIRST SECURITY BANK
21.6751	11/02/21	Other Professional Services		0405	3009		13.03	181816	FIRST SECURITY BANK
21.7390	12/13/21	Other Professional Services		0405	3009		13.04	182307	FIRST SECURITY BANK
21.8457	12/31/21	Other Professional Services		0405	3009		13.04	183321	FIRST SECURITY BANK

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<u>Subtotal</u>							1,704.89		
21.551	02/08/21	Telephone & Fax - Landline		0405	3020		140.85	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0405	3020		89.01	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0405	3020		89.29	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0405	3020		89.83	DD1421	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0405	3020		49.93	DD1450	Conway Corporation
21.3727	07/07/21	Telephone & Fax - Landline		0405	3020		49.91	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0405	3020		51.23	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0405	3020		51.23	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0405	3020		51.23	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0405	3020		53.12	DD1608	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0405	3020		53.12	DD1638	Conway Corporation
21.8452	12/31/21	Telephone & Fax - Landline		0405	3020		53.12	DD1670	Conway Corporation
<u>Subtotal</u>							821.87		
21.1846	04/15/21	Postage		0405	3021		99.00	177445	ARVEST BANK
21.4770	08/26/21	Postage		0405	3021		200.94	179956	Quadient Finance USA, I
21.7411	12/14/21	Postage		0405	3021		99.91	182318	Arkansas Mailing Servic
22.227	12/31/21	Postage		0405	3021		11.60	183489	Arkansas Mailing Servic
<u>Subtotal</u>							411.45		
21.564	02/04/21	Cell Phones and Pagers		0405	3022		182.28	176450	Verizon Wireless
21.1074	03/05/21	Cell Phones and Pagers		0405	3022		104.60	176833	Verizon Wireless
21.1543	03/31/21	Cell Phones and Pagers		0405	3022		135.07	177220	Verizon Wireless
21.1562	04/01/21	Cell Phones and Pagers		0405	3022		43.23	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0405	3022		43.23	177567	A T & T
21.2503	05/26/21	Cell Phones and Pagers		0405	3022		43.23	177944	A T & T
21.2608	06/04/21	Cell Phones and Pagers		0405	3022		0.00	178073	Verizon Wireless
21.3794	07/09/21	Cell Phones and Pagers		0405	3022		92.72	179270	Verizon Wireless
21.4284	08/02/21	Cell Phones and Pagers		0405	3022		133.82	179557	Verizon Wireless
21.4847	08/31/21	Cell Phones and Pagers		0405	3022		137.03	180024	Verizon Wireless
21.5982	10/01/21	Cell Phones and Pagers		0405	3022		133.59	181112	Verizon Wireless
21.6803	11/03/21	Cell Phones and Pagers		0405	3022		133.45	181848	Verizon Wireless

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.8455	12/31/21	Cell Phones and Pagers		0405	3022		121.39	183322	Verizon Wireless
<u>Subtotal</u>							1,303.64		
21.2608	06/04/21	Internet Connection		0405	3023		0.00	178073	Verizon Wireless
21.3553	06/24/21	Internet Connection		0405	3023		43.23	178944	A T & T
21.3794	07/09/21	Internet Connection		0405	3023		120.03	179270	Verizon Wireless
21.4278	08/02/21	Internet Connection		0405	3023		43.23	179546	A T & T
21.4284	08/02/21	Internet Connection		0405	3023		120.03	179557	Verizon Wireless
21.4793	08/30/21	Internet Connection		0405	3023		43.23	179983	A T & T
21.4847	08/31/21	Internet Connection		0405	3023		120.03	180024	Verizon Wireless
21.5982	10/01/21	Internet Connection		0405	3023		120.03	181112	Verizon Wireless
21.5996	10/01/21	Internet Connection		0405	3023		43.23	181097	A T & T
21.6725	10/29/21	Internet Connection		0405	3023		43.23	181786	A T & T
21.6803	11/03/21	Internet Connection		0405	3023		54.69	181848	Verizon Wireless
21.7046	11/22/21	Internet Connection		0405	3023		43.23	182040	A T & T
21.8431	12/31/21	Internet Connection		0405	3023		43.23	183299	A T & T
21.8455	12/31/21	Internet Connection		0405	3023		70.28	183322	Verizon Wireless
<u>Subtotal</u>							907.70		
21.3515	06/23/21	Travel		0405	3030		50.40	178941	Shayla Maxwell
21.4622	08/19/21	Travel		0405	3030		57.96	179885	Shayla Maxwell
21.7493	12/17/21	Travel		0405	3030		56.28	182410	Shayla Maxwell
21.8467	12/31/21	Travel		0405	3030		56.28	183317	Shayla Maxwell
<u>Subtotal</u>							220.92		
21.133	01/11/21	Fire and Extended Coverage		0405	3052		154.00	176011	AAC/RMF
<u>Subtotal</u>							154.00		
21.133	01/11/21	Other Sundry Insurance		0405	3054		165.02	176011	AAC/RMF
<u>Subtotal</u>							165.02		
21.449	01/26/21	Utilities - Electric, Gas, W		0405	3069		589.95	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0405	3069		114.62	DD1301	Conway Corporation
21.564	02/04/21	Utilities - Electric, Gas, W		0405	3069		160.04	176450	Verizon Wireless

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

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		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
21.980	03/02/21	Utilities - Electric, Gas, W		0405	3069		43.23	176732	A T & T
21.1073	03/05/21	Utilities - Electric, Gas, W		0405	3069		214.66	176822	FIRST SECURITY BANK
21.1074	03/05/21	Utilities - Electric, Gas, W		0405	3069		99.39	176833	Verizon Wireless
21.1522	03/30/21	Utilities - Electric, Gas, W		0405	3069		696.29	DD1373	Conway Corporation
21.1524	03/30/21	Utilities - Electric, Gas, W		0405	3069		2.54	DD1373	Conway Corporation
21.1543	03/31/21	Utilities - Electric, Gas, W		0405	3069		120.03	177220	Verizon Wireless
21.1938	04/22/21	Utilities - Electric, Gas, W		0405	3069		118.11	177524	Centerpoint Energy
21.1975	04/23/21	Utilities - Electric, Gas, W		0405	3069		196.36	177555	FIRST SECURITY BANK
21.2149	05/05/21	Utilities - Electric, Gas, W		0405	3069		754.35	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0405	3069		3.06	DD1421	Conway Corporation
21.2431	05/24/21	Utilities - Electric, Gas, W		0405	3069		144.99	177925	Centerpoint Energy
21.2593	06/02/21	Utilities - Electric, Gas, W		0405	3069		24.07	DD1450	Conway Corporation
21.2605	06/03/21	Utilities - Electric, Gas, W		0405	3069		787.79	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0405	3069		46.33	DD1452	Conway Corporation
21.3533	06/23/21	Utilities - Electric, Gas, W		0405	3069		117.67	178933	Centerpoint Energy
21.3722	07/07/21	Utilities - Electric, Gas, W		0405	3069		932.48	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0405	3069		154.60	DD1488	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0405	3069		24.60	DD1488	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0405	3069		959.83	DD1506	Conway Corporation
21.4200	07/28/21	Utilities - Electric, Gas, W		0405	3069		142.33	DD1506	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0405	3069		24.23	DD1506	Conway Corporation
21.4295	08/04/21	Utilities - Electric, Gas, W		0405	3069		83.72	179578	Centerpoint Energy
21.4844	08/31/21	Utilities - Electric, Gas, W		0405	3069		24.23	DD1544	Conway Corporation
21.4845	08/31/21	Utilities - Electric, Gas, W		0405	3069		1,027.96	DD1544	Conway Corporation
21.4846	08/31/21	Utilities - Electric, Gas, W		0405	3069		145.78	DD1544	Conway Corporation
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
21.5957	10/01/21	Utilities - Electric, Gas, W		0405	3069		1,020.07	DD1582	Conway Corporation
21.5958	10/01/21	Utilities - Electric, Gas, W		0405	3069		161.51	DD1582	Conway Corporation
21.5962	10/01/21	Utilities - Electric, Gas, W		0405	3069		24.23	DD1582	Conway Corporation
21.6708	10/29/21	Utilities - Electric, Gas, W		0405	3069		917.00	DD1603	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6723	10/29/21	Utilities - Electric, Gas, W		0405	3069		169.56	DD1603	Conway Corporation
21.6729	10/29/21	Utilities - Electric, Gas, W		0405	3069		98.25	181764	Centerpoint Energy
21.6742	11/02/21	Utilities - Electric, Gas, W		0405	3069		23.97	DD1608	Conway Corporation
21.7184	12/02/21	Utilities - Electric, Gas, W		0405	3069		750.67	DD1638	Conway Corporation
21.7185	12/02/21	Utilities - Electric, Gas, W		0405	3069		91.31	DD1638	Conway Corporation
21.7187	12/02/21	Utilities - Electric, Gas, W		0405	3069		23.97	DD1638	Conway Corporation
21.7507	12/17/21	Utilities - Electric, Gas, W		0405	3069		279.23	182413	Centerpoint Energy
21.8304	12/28/21	Utilities - Electric, Gas, W		0405	3069		76.67	183292	FIRST SECURITY BANK
21.8306	12/28/21	Utilities - Electric, Gas, W		0405	3069		120.21	183272	FIRST SECURITY BANK
21.8452	12/31/21	Utilities - Electric, Gas, W		0405	3069		23.97	DD1670	Conway Corporation
21.8453	12/31/21	Utilities - Electric, Gas, W		0405	3069		708.12	DD1670	Conway Corporation
21.8454	12/31/21	Utilities - Electric, Gas, W		0405	3069		2.54	DD1670	Conway Corporation
Subtotal							13,275.09		
21.23	01/06/21	Dues and Memberships		0405	3090		175.00	175934	American Judges Associa
21.25	01/06/21	Dues and Memberships		0405	3090		200.00	175936	Bar of Arkansas
21.518	01/29/21	Dues and Memberships		0405	3090		50.00	176366	Arkansas Trial Court Ad
Subtotal							425.00		
21.6545	10/18/21	Miscellaneous Law Enforcemen		0405	3093		98.20	181620	Conway Tactical LLC
Subtotal							98.20		
Department Total							29,998.02		

Expenditure Code Report
Fund 1000 District Court
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

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

Expenditure Code Report
Fund 1000 District Court Judges Sal
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.24	01/06/21	Other Professional Services		0410	3009		29,566.16	175938	Department of Finance &
<u>Subtotal</u>							29,566.16		
Department Total							29,566.16		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

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
21.1623	04/06/21	General Supplies		0416	2001		54.51	177277	Matthew Bender & Co., I
21.1626	04/06/21	General Supplies		0416	2001		119.91	177274	Crossman printing & Cop
21.1937	04/23/21	General Supplies		0416	2001		162.25	177538	Entenmann-Rovin Co.
21.1944	04/23/21	General Supplies		0416	2001		39.15	177548	Premium Refreshment Ser
21.2275	05/13/21	General Supplies		0416	2001		14.81	177789	Department of Finance &
21.2411	05/24/21	General Supplies		0416	2001		14.49	177919	Coleman's Office & Scho
21.2412	05/24/21	General Supplies		0416	2001		74.09	177923	Premium Refreshment Ser
21.2413	05/24/21	General Supplies		0416	2001		278.28	177916	Canon Solutions America
21.2619	06/08/21	General Supplies		0416	2001		120.04	178102	Conway Copies, Inc
21.2637	06/08/21	General Supplies		0416	2001		51.29	178101	Canon Solutions America
21.2677	06/11/21	General Supplies		0416	2001		5,702.55	178172	Coleman's Office & Scho
21.2700	06/11/21	General Supplies		0416	2001		58.56	178185	Premium Refreshment Ser
21.3480	06/24/21	General Supplies		0416	2001		88.11	178958	Pitney Bowes, Inc
21.3482	06/24/21	General Supplies		0416	2001		76.31	178949	Coleman's Office & Scho
21.3504	06/25/21	General Supplies		0416	2001		162.25	178968	Entenmann-Rovin Co.
21.3672	06/29/21	General Supplies		0416	2001		65.48	179004	Crossman printing & Cop
21.3589	06/30/21	General Supplies		0416	2001		1,059.14	179034	Coleman's Office & Scho
21.3783	07/13/21	General Supplies		0416	2001		699.51	179288	Coleman's Office & Scho
21.4001	07/14/21	General Supplies		0416	2001		14.81	179311	Department of Finance &
21.4037	07/16/21	General Supplies		0416	2001		28.67	179358	Pengad, Inc.
21.4041	07/16/21	General Supplies		0416	2001		22.54	179359	Premium Refreshment Ser
21.4022	07/20/21	General Supplies		0416	2001		1,805.45	179395	Advance Print Solutions
21.4025	07/20/21	General Supplies		0416	2001		27.23	179404	Crossman printing & Cop
21.4129	07/23/21	General Supplies		0416	2001		543.84	179453	Coleman's Office & Scho
21.4130	07/23/21	General Supplies		0416	2001		65.48	179455	Crossman printing & Cop
21.4461	08/09/21	General Supplies		0416	2001		152.36	179710	Matthew Bender & Co., I
21.4528	08/11/21	General Supplies		0416	2001		2.62	179738	Department of Finance &
21.4532	08/13/21	General Supplies		0416	2001		152.36	179788	Matthew Bender & Co., I
21.4533	08/13/21	General Supplies		0416	2001		162.25	179787	Entenmann-Rovin Co.
21.4534	08/13/21	General Supplies		0416	2001		403.10	179785	Coleman's Office & Scho
21.4535	08/13/21	General Supplies		0416	2001		177.17	179790	Premium Refreshment Ser
21.4612	08/17/21	General Supplies		0416	2001		16.37	179845	Premium Refreshment Ser

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4672	08/20/21	General Supplies		0416	2001		520.94	179889	Coleman's Office & Scho
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
21.6043	10/05/21	General Supplies	10/05/21	0416	2001		-14.81	181131V	Department of Finance &
21.6043	10/05/21	General Supplies		0416	2001		14.81	181131	Department of Finance &
21.5944	10/07/21	General Supplies		0416	2001		216.83	181186	Coleman's Office & Scho
21.6089	10/07/21	General Supplies		0416	2001		14.81	181187	Department of Finance &
21.6028	10/08/21	General Supplies		0416	2001		513.88	181212	Matthew Bender & Co., I
21.6113	10/14/21	General Supplies		0416	2001		397.16	181572	Coleman's Office & Scho
21.6464	10/21/21	General Supplies		0416	2001		499.74	181669	Crossman printing & Cop
21.6467	10/21/21	General Supplies		0416	2001		901.40	181668	Coleman's Office & Scho
21.6586	10/21/21	General Supplies		0416	2001		101.04	181682	Premium Refreshment Ser
21.6587	10/22/21	General Supplies		0416	2001		125.16	181706	Coleman's Office & Scho
21.6991	11/17/21	General Supplies		0416	2001		1,008.55	182008	Matthew Bender & Co., I
21.6993	11/17/21	General Supplies		0416	2001		2,270.27	182004	Coleman's Office & Scho
21.6997	11/17/21	General Supplies		0416	2001		189.84	182004	Coleman's Office & Scho
21.6994	11/22/21	General Supplies		0416	2001		260.12	182054	Premium Refreshment Ser
21.7325	12/13/21	General Supplies		0416	2001		88.11	182311	Pitney Bowes, Inc
21.8267	12/28/21	General Supplies		0416	2001		175.75	183271	Entenmann-Rovin Co.
21.8269	12/28/21	General Supplies		0416	2001		1,010.32	183288	Coleman's Office & Scho
21.8271	12/28/21	General Supplies		0416	2001		147.41	183277	Premium Refreshment Ser
22.274	12/31/21	General Supplies		0416	2001		16.04	183548	Department of Finance &
22.67	12/31/21	General Supplies		0416	2001		551.09	183395	Crossman printing & Cop
<u>Subtotal</u>							<u>25,829.14</u>		
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
21.660	03/01/21	Small Equipment		0416	2002		1,043.55	176720	CDW Government
21.1478	03/25/21	Small Equipment		0416	2002		31.64	177160	FIRST SECURITY BANK
21.2002	05/04/21	Small Equipment		0416	2002		169.67	177653	CDW Government
21.2277	05/24/21	Small Equipment		0416	2002		111.62	177915	CDW Government

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2677	06/11/21	Small Equipment		0416	2002		67.43	178172	Coleman's Office & Scho
21.4017	07/20/21	Small Equipment		0416	2002		1,374.93	179402	Cousins Office Furnitur
21.4138	07/23/21	Small Equipment		0416	2002		305.54	179454	Cousins Office Furnitur
21.4221	07/29/21	Small Equipment		0416	2002		24.87	179508	FIRST SECURITY BANK
21.4323	08/04/21	Small Equipment		0416	2002		2,001.06	179599	FIRST SECURITY BANK
21.4786	08/27/21	Small Equipment		0416	2002		935.19	179993	FIRST SECURITY BANK
21.4791	08/27/21	Small Equipment		0416	2002		14.17	180001	FIRST SECURITY BANK
21.4786	08/26/21	Small Equipment	08/27/21	0416	2002		-935.19	179978V	FIRST SECURITY BANK
21.4786	08/26/21	Small Equipment	08/27/21	0416	2002		-14.17	179978V	FIRST SECURITY BANK
21.4786	08/30/21	Small Equipment		0416	2002		935.19	179993	FIRST SECURITY BANK
21.4791	08/30/21	Small Equipment		0416	2002		14.17	180001	FIRST SECURITY BANK
21.6465	10/21/21	Small Equipment		0416	2002		903.63	181666	CDW Government
21.6635	10/25/21	Small Equipment		0416	2002		43.53	181710	FIRST SECURITY BANK
21.7098	11/30/21	Small Equipment		0416	2002		851.16	182100	FIRST SECURITY BANK
Subtotal							8,794.03		
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.
21.1038	03/09/21	Fuels, Oil, and Lubricants		0416	2007		469.44	DD1346	Wex Bank
21.1570	04/06/21	Fuels, Oil, and Lubricants		0416	2007		228.26	DD1384	Wex Bank
21.2038	05/04/21	Fuels, Oil, and Lubricants		0416	2007		327.58	DD1420	Wex Bank
21.2591	06/08/21	Fuels, Oil, and Lubricants		0416	2007		240.09	DD1455	Wex Bank
21.3814	07/13/21	Fuels, Oil, and Lubricants		0416	2007		84.19	DD1496	Wex Bank
21.4030	07/16/21	Fuels, Oil, and Lubricants		0416	2007		34.25	179361	Stephens Automotive Rep
21.4340	08/09/21	Fuels, Oil, and Lubricants		0416	2007		414.03	DD1523	Wex Bank
21.4457	08/09/21	Fuels, Oil, and Lubricants		0416	2007		41.42	179712	SMITH FORD
21.4749	08/31/21	Fuels, Oil, and Lubricants		0416	2007		352.01	DD1546	Wex Bank
21.5843	09/27/21	Fuels, Oil, and Lubricants		0416	2007		292.12	DD1571	Wex Bank
21.6111	10/14/21	Fuels, Oil, and Lubricants		0416	2007		65.42	181569	AUSTIN BROS.
21.6771	11/04/21	Fuels, Oil, and Lubricants		0416	2007		369.87	DD1613	Wex Bank
21.6995	11/17/21	Fuels, Oil, and Lubricants		0416	2007		65.42	182001	AUSTIN BROS.
21.7216	12/03/21	Fuels, Oil, and Lubricants		0416	2007		341.79	DD1641	Wex Bank
Subtotal							3,435.67		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1936	04/23/21	Tires and Tubes		0416	2008		255.85	177547	McKinney Tire Pros
21.2409	05/26/21	Tires and Tubes		0416	2008		1,015.22	177970	McKinney Tire Pros
21.2701	06/11/21	Tires and Tubes		0416	2008		366.66	178182	McKinney Tire Pros
Subtotal							1,637.73		
21.1509	04/07/21	Parts and Repairs		0416	2023		474.67	177319	SMITH FORD
21.2414	05/24/21	Parts and Repairs		0416	2023		59.90	177914	AUSTIN BROS.
21.4030	07/16/21	Parts and Repairs		0416	2023		57.00	179361	Stephens Automotive Rep
21.4036	07/16/21	Parts and Repairs		0416	2023		49.11	179354	Conway Glass Tinting Pl
21.4527	08/13/21	Parts and Repairs		0416	2023		130.95	179786	Conway Glass Tinting Pl
21.5743	09/20/21	Parts and Repairs		0416	2023		313.87	180909	Stephens Automotive Rep
21.6995	11/17/21	Parts and Repairs		0416	2023		34.81	182001	AUSTIN BROS.
Subtotal							1,120.31		
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
21.1198	03/18/21	Other Professional Services		0416	3009		150.00	177079	TLO LLC
21.1201	03/18/21	Other Professional Services		0416	3009		135.47	177077	SHRED-IT
21.1507	04/06/21	Other Professional Services		0416	3009		206.33	177280	SHRED-IT
21.1509	04/07/21	Other Professional Services		0416	3009		188.24	177319	SMITH FORD
21.1699	04/23/21	Other Professional Services		0416	3009		50.00	177536	Deborah Whillock
21.1886	04/23/21	Other Professional Services		0416	3009		78.80	177551	TLO LLC
21.1936	04/23/21	Other Professional Services		0416	3009		27.28	177547	McKinney Tire Pros
21.2001	05/04/21	Other Professional Services		0416	3009		1,800.00	177664	Lauren Erion
21.2199	05/07/21	Other Professional Services		0416	3009		75.00	177725	TLO LLC
21.2409	05/26/21	Other Professional Services		0416	3009		109.13	177970	McKinney Tire Pros
21.2609	06/10/21	Other Professional Services		0416	3009		107.65	178152	Leigh Coffman
21.2677	06/11/21	Other Professional Services		0416	3009		13.14	178172	Coleman's Office & Scho
21.2701	06/11/21	Other Professional Services		0416	3009		54.56	178182	McKinney Tire Pros
21.2752	06/17/21	Other Professional Services		0416	3009		182.02	178888	SHRED-IT
21.3667	06/29/21	Other Professional Services		0416	3009		91.21	179016	SHRED-IT
21.3810	07/13/21	Other Professional Services		0416	3009		180.40	179297	Kerry Crowell
21.4030	07/16/21	Other Professional Services		0416	3009		5.00	179361	Stephens Automotive Rep
21.4032	07/16/21	Other Professional Services		0416	3009		1,800.00	179348	Lauren Erion

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4026	07/20/21	Other Professional Services		0416	3009		250.00	179417	UAMS Pediatrics, Team f
21.4028	07/22/21	Other Professional Services		0416	3009		152.00	179441	TLO LLC
21.4456	08/09/21	Other Professional Services		0416	3009		101.59	179711	SHRED-IT
21.4457	08/09/21	Other Professional Services		0416	3009		26.62	179712	SMITH FORD
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
21.6114	10/14/21	Other Professional Services		0416	3009		4,400.00	181576	Lauren Erion
21.6724	10/29/21	Other Professional Services		0416	3009		184.00	181802	Stericycle, Inc
21.6996	11/17/21	Other Professional Services		0416	3009		150.00	182010	TLO LLC
21.6998	11/18/21	Other Professional Services		0416	3009		65.60	182022	Kerry Crowell
21.7199	12/09/21	Other Professional Services		0416	3009		185.59	182286	Stericycle, Inc
21.7339	12/13/21	Other Professional Services		0416	3009		75.00	182314	TLO LLC
22.64	12/31/21	Other Professional Services		0416	3009		94.38	183403	Stericycle, Inc
22.71	12/31/21	Other Professional Services		0416	3009		75.00	183405	TLO LLC
Subtotal							12,019.20		
21.551	02/08/21	Telephone & Fax - Landline		0416	3020		138.89	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0416	3020		256.58	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0416	3020		257.64	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0416	3020		259.19	DD1421	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0416	3020		260.06	DD1450	Conway Corporation
21.3727	07/07/21	Telephone & Fax - Landline		0416	3020		264.57	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0416	3020		268.70	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0416	3020		268.70	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0416	3020		268.70	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0416	3020		267.95	DD1608	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0416	3020		267.95	DD1638	Conway Corporation
21.8452	12/31/21	Telephone & Fax - Landline		0416	3020		267.95	DD1670	Conway Corporation
Subtotal							3,046.88		
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
21.1628	04/01/21	Postage	04/06/21	0416	3021		-1,081.53	177278V	Pitney Bowes, Inc

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1628	04/06/21	Postage		0416	3021		1,081.53	177278	Pitney Bowes, Inc
21.1722	04/08/21	Postage		0416	3021		1,081.53	177343	Purchase Power
21.1942	04/23/21	Postage		0416	3021		1,078.84	177549	Purchase Power
21.4040	07/16/21	Postage		0416	3021		944.07	179360	Purchase Power
21.4682	08/20/21	Postage		0416	3021		503.50	179893	Purchase Power
21.4770	08/26/21	Postage		0416	3021		0.00	179956	Quadient Finance USA, I
21.5703	09/20/21	Postage		0416	3021		1,008.50	180905	Purchase Power
21.6585	10/19/21	Postage	10/21/21	0416	3021		-503.50	181681V	Pitney Bowes, Inc
21.6585	10/21/21	Postage		0416	3021		503.50	181681	Pitney Bowes, Inc
21.6622	10/25/21	Postage		0416	3021		503.50	181712	Purchase Power
21.7323	12/13/21	Postage		0416	3021		553.61	182313	Purchase Power
21.8265	12/28/21	Postage		0416	3021		556.65	183289	Purchase Power
Subtotal							7,444.53		
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
21.1508	04/06/21	Cell Phones and Pagers		0416	3022		92.54	177283	Verizon Wireless
21.1620	04/06/21	Cell Phones and Pagers		0416	3022		706.71	177265	A T & T
21.1941	04/23/21	Cell Phones and Pagers		0416	3022		92.56	177553	Verizon Wireless
21.2042	05/04/21	Cell Phones and Pagers		0416	3022		736.60	177677	A T & T
21.2415	05/24/21	Cell Phones and Pagers		0416	3022		92.65	177924	Verizon Wireless
21.2617	06/08/21	Cell Phones and Pagers		0416	3022		789.54	178097	A T & T
21.4019	07/20/21	Cell Phones and Pagers		0416	3022		786.36	179388	A T & T
21.4024	07/20/21	Cell Phones and Pagers		0416	3022		92.65	179418	Verizon Wireless
21.4139	07/23/21	Cell Phones and Pagers		0416	3022		768.05	179444	A T & T
21.4526	08/13/21	Cell Phones and Pagers		0416	3022		92.63	179792	Verizon Wireless
21.4751	08/30/21	Cell Phones and Pagers		0416	3022		768.05	180000	A T & T
21.5943	10/07/21	Cell Phones and Pagers		0416	3022		768.05	181181	A T & T
21.6772	11/02/21	Cell Phones and Pagers		0416	3022		739.44	181806	A T & T
21.7202	12/03/21	Cell Phones and Pagers		0416	3022		92.52	182191	Verizon Wireless
21.7214	12/03/21	Cell Phones and Pagers		0416	3022		510.91	182192	A T & T
21.8272	12/28/21	Cell Phones and Pagers		0416	3022		91.68	183290	Verizon Wireless

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.63	12/31/21	Cell Phones and Pagers		0416	3022		715.71	183392	A T & T
Subtotal							9,534.50		
21.133	01/11/21	Fire and Extended Coverage		0416	3052		253.00	176011	AAC/RMF
Subtotal							253.00		
21.133	01/11/21	Fleet Liability		0416	3053		5,553.00	176011	AAC/RMF
21.513	01/29/21	Fleet Liability		0416	3053		220.00	176362	AAC Risk Management
Subtotal							5,773.00		
21.133	01/11/21	Other Sundry Insurance		0416	3054		3,135.28	176011	AAC/RMF
Subtotal							3,135.28		
21.449	01/26/21	Utilities - Electric, Gas, W		0416	3069		245.81	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0416	3069		47.76	DD1301	Conway Corporation
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
21.1073	03/05/21	Utilities - Electric, Gas, W		0416	3069		89.44	176822	FIRST SECURITY BANK
21.1522	03/30/21	Utilities - Electric, Gas, W		0416	3069		290.12	DD1373	Conway Corporation
21.1524	03/30/21	Utilities - Electric, Gas, W		0416	3069		1.06	DD1373	Conway Corporation
21.1938	04/22/21	Utilities - Electric, Gas, W		0416	3069		49.21	177524	Centerpoint Energy
21.1975	04/23/21	Utilities - Electric, Gas, W		0416	3069		81.82	177555	FIRST SECURITY BANK
21.2149	05/05/21	Utilities - Electric, Gas, W		0416	3069		314.31	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0416	3069		1.27	DD1421	Conway Corporation
21.2431	05/24/21	Utilities - Electric, Gas, W		0416	3069		60.41	177925	Centerpoint Energy
21.2593	06/02/21	Utilities - Electric, Gas, W		0416	3069		136.96	DD1450	Conway Corporation
21.2605	06/03/21	Utilities - Electric, Gas, W		0416	3069		328.25	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0416	3069		19.30	DD1452	Conway Corporation
21.3533	06/23/21	Utilities - Electric, Gas, W		0416	3069		49.03	178933	Centerpoint Energy
21.3722	07/07/21	Utilities - Electric, Gas, W		0416	3069		388.53	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0416	3069		64.42	DD1488	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0416	3069		113.63	DD1488	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0416	3069		399.93	DD1506	Conway Corporation

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4200	07/28/21	Utilities - Electric, Gas, W		0416	3069		59.30	DD1506	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0416	3069		121.15	DD1506	Conway Corporation
21.4295	08/04/21	Utilities - Electric, Gas, W		0416	3069		34.88	179578	Centerpoint Energy
21.4844	08/31/21	Utilities - Electric, Gas, W		0416	3069		121.15	DD1544	Conway Corporation
21.4845	08/31/21	Utilities - Electric, Gas, W		0416	3069		428.32	DD1544	Conway Corporation
21.4846	08/31/21	Utilities - Electric, Gas, W		0416	3069		60.74	DD1544	Conway Corporation
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
21.5957	10/01/21	Utilities - Electric, Gas, W		0416	3069		425.03	DD1582	Conway Corporation
21.5958	10/01/21	Utilities - Electric, Gas, W		0416	3069		67.30	DD1582	Conway Corporation
21.5962	10/01/21	Utilities - Electric, Gas, W		0416	3069		121.15	DD1582	Conway Corporation
21.6708	10/29/21	Utilities - Electric, Gas, W		0416	3069		382.08	DD1603	Conway Corporation
21.6723	10/29/21	Utilities - Electric, Gas, W		0416	3069		70.65	DD1603	Conway Corporation
21.6729	10/29/21	Utilities - Electric, Gas, W		0416	3069		40.94	181764	Centerpoint Energy
21.6742	11/02/21	Utilities - Electric, Gas, W		0416	3069		119.84	DD1608	Conway Corporation
21.7184	12/02/21	Utilities - Electric, Gas, W		0416	3069		312.78	DD1638	Conway Corporation
21.7185	12/02/21	Utilities - Electric, Gas, W		0416	3069		38.05	DD1638	Conway Corporation
21.7187	12/02/21	Utilities - Electric, Gas, W		0416	3069		119.84	DD1638	Conway Corporation
21.7507	12/17/21	Utilities - Electric, Gas, W		0416	3069		116.35	182413	Centerpoint Energy
21.8304	12/28/21	Utilities - Electric, Gas, W		0416	3069		31.95	183292	FIRST SECURITY BANK
21.8306	12/28/21	Utilities - Electric, Gas, W		0416	3069		50.09	183272	FIRST SECURITY BANK
21.8452	12/31/21	Utilities - Electric, Gas, W		0416	3069		119.84	DD1670	Conway Corporation
21.8453	12/31/21	Utilities - Electric, Gas, W		0416	3069		295.05	DD1670	Conway Corporation
21.8454	12/31/21	Utilities - Electric, Gas, W		0416	3069		1.06	DD1670	Conway Corporation
Subtotal							6,248.20		
21.1203	03/18/21	Lease - Machinery and Equipm		0416	3073		198.79	177073	Pitney Bowes, Inc
21.2625	06/08/21	Lease - Machinery and Equipm		0416	3073		198.79	178108	Pitney Bowes, Inc
21.4759	08/30/21	Lease - Machinery and Equipm		0416	3073		198.79	179997	Pitney Bowes, Inc
21.7215	12/03/21	Lease - Machinery and Equipm		0416	3073		198.79	182187	Pitney Bowes, Inc
Subtotal							795.16		
21.200	01/14/21	County Matching Funds		0416	3096		1.72	176087	Delta Dental
21.353	01/21/21	County Matching Funds		0416	3096		2,712.50	176277	Faulkner County - Healt

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 10:41:37 18 JAN 2022

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.642	02/04/21	County Matching Funds	02/08/21	0416	3096		-1.72	DD1313V	Delta Dental
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
21.1247	03/12/21	County Matching Funds		0416	3096		2,712.50	176925	Faulkner County - Healt
21.1696	04/07/21	County Matching Funds		0416	3096		5.16	177300	Delta Dental
21.1841	04/14/21	County Matching Funds		0416	3096		2,712.50	177424	Faulkner County - Healt
21.2134	05/04/21	County Matching Funds		0416	3096		2,712.50	177645	Faulkner County - Healt
21.2237	05/11/21	County Matching Funds		0416	3096		1.72	177739	Delta Dental
21.2753	06/10/21	County Matching Funds		0416	3096		1.72	178138	Delta Dental
21.2691	06/22/21	County Matching Funds		0416	3096		2,712.50	178915	Faulkner County - Healt
21.3663	06/30/21	County Matching Funds		0416	3096		2,712.50	179022	Faulkner County - Healt
21.3805	07/08/21	County Matching Funds		0416	3096		3.40	179125	Delta Dental
21.4263	07/30/21	County Matching Funds		0416	3096		3.84	179518	Delta Dental
21.4471	08/13/21	County Matching Funds		0416	3096		2,712.50	179780	Faulkner County - Healt
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
21.6017	10/05/21	County Matching Funds		0416	3096		2,712.50	181128	Faulkner County - Healt
21.6058	10/07/21	County Matching Funds		0416	3096		2.88	181180	Delta Dental
21.7367	12/09/21	County Matching Funds		0416	3096		2,325.00	182272	Faulkner County - Healt
21.8423	12/29/21	County Matching Funds		0416	3096		4,650.00	183293	Faulkner County - Healt
22.252	12/31/21	County Matching Funds		0416	3096		20.82	183490	Delta Dental
Subtotal							31,434.32		
21.3555	06/30/21	Training and Education		0416	3101		1,375.00	179028	Arkansas Prosecuting At
Subtotal							1,375.00		
Department Total							121,875.95		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.461	01/26/21	Utilities - Electric, Gas, W		0417	3069		555.85	DD1301	Conway Corporation
21.950	03/02/21	Utilities - Electric, Gas, W		0417	3069		630.16	DD1336	Conway Corporation
21.1534	03/30/21	Utilities - Electric, Gas, W		0417	3069		588.24	DD1373	Conway Corporation
21.2128	05/04/21	Utilities - Electric, Gas, W		0417	3069		551.69	DD1419	Conway Corporation
21.2484	05/26/21	Utilities - Electric, Gas, W		0417	3069		488.47	DD1443	Conway Corporation
Subtotal							2,814.41		
21.270	01/15/21	Rent - Land and Buildings		0417	3070		2,250.00	176169	Covington Family Limite
21.839	02/23/21	Rent - Land and Buildings		0417	3070		2,250.00	176631	Covington Family Limite
21.1278	03/15/21	Rent - Land and Buildings		0417	3070		2,250.00	177003	Covington Family Limite
21.1863	04/19/21	Rent - Land and Buildings		0417	3070		2,250.00	177471	Covington Family Limite
21.2225	05/11/21	Rent - Land and Buildings		0417	3070		2,250.00	177748	Covington Family Limite
21.2660	06/08/21	Rent - Land and Buildings		0417	3070		2,250.00	178103	Covington Family Limite
Subtotal							13,500.00		
Department Total							16,314.41		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

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
21.1077	03/09/21	Medicine and Drugs		0418	2004		147.21	176859	CENTENNIAL BANK
21.1081	03/09/21	Medicine and Drugs		0418	2004		177.04	176849	CENTENNIAL BANK
21.1171	03/11/21	Medicine and Drugs		0418	2004		622.65	176900	Baker Drug Store
21.1304	03/17/21	Medicine and Drugs		0418	2004		80.00	177019	Baker Drug Store
21.1565	04/01/21	Medicine and Drugs		0418	2004		30.64	177259	CENTENNIAL BANK
21.2032	04/29/21	Medicine and Drugs		0418	2004		109.45	178065	CENTENNIAL BANK
21.2032	06/01/21	Medicine and Drugs	04/29/21	0418	2004		-109.45	177594V	CENTENNIAL BANK
21.2554	06/01/21	Medicine and Drugs		0418	2004		72.07	178034	Refrigeration & Electri
21.2565	06/01/21	Medicine and Drugs		0418	2004		1,772.44	178038	CENTENNIAL BANK
21.2032	06/03/21	Medicine and Drugs		0418	2004		109.45	178065	CENTENNIAL BANK
21.3439	06/21/21	Medicine and Drugs		0418	2004		2,250.73	178894	Allcare Pharmacy
21.3440	06/21/21	Medicine and Drugs		0418	2004		2,007.69	178894	Allcare Pharmacy
21.3441	06/21/21	Medicine and Drugs		0418	2004		9,093.86	178894	Allcare Pharmacy
21.3442	06/21/21	Medicine and Drugs		0418	2004		11,963.47	178894	Allcare Pharmacy
21.3510	06/21/21	Medicine and Drugs		0418	2004		2,557.28	178894	Allcare Pharmacy
21.3511	06/21/21	Medicine and Drugs		0418	2004		1,663.86	178894	Allcare Pharmacy
21.3740	07/07/21	Medicine and Drugs		0418	2004		49.76	179087	CENTENNIAL BANK
21.3741	07/07/21	Medicine and Drugs		0418	2004		92.70	179118	CENTENNIAL BANK
21.3744	07/07/21	Medicine and Drugs		0418	2004		397.42	179120	CENTENNIAL BANK
21.4250	07/30/21	Medicine and Drugs		0418	2004		640.34	179523	CENTENNIAL BANK
21.4528	08/11/21	Medicine and Drugs		0418	2004		21.54	179738	Department of Finance &
21.4583	08/17/21	Medicine and Drugs		0418	2004		2,247.31	179810	Allcare Pharmacy
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
21.6684	10/29/21	Medicine and Drugs		0418	2004		3,901.22	181775	Federal Supply USA
21.7115	12/01/21	Medicine and Drugs		0418	2004		21.00	182112	CENTENNIAL BANK
21.7117	12/01/21	Medicine and Drugs		0418	2004		676.94	182111	CENTENNIAL BANK
21.7119	12/01/21	Medicine and Drugs		0418	2004		300.10	182113	CENTENNIAL BANK
21.7135	12/02/21	Medicine and Drugs		0418	2004		5,412.60	182142	Federal Supply USA
21.8256	12/28/21	Medicine and Drugs		0418	2004		14.57	183262	CENTENNIAL BANK
			Subtotal				56,642.63		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.798	01/01/21	Medical, Dental, and Hospita		0418	3006		1,955.31	176611	Quest Diagnostics
21.1050	03/05/21	Medical, Dental, and Hospita		0418	3006		435.00	176817	Central Arkansas Ear No
21.1164	03/11/21	Medical, Dental, and Hospita		0418	3006		3,984.30	176914	Seiter Family Dentistry
21.1427	03/24/21	Medical, Dental, and Hospita		0418	3006		993.70	177142	Seiter Family Dentistry
21.1587	04/01/21	Medical, Dental, and Hospita		0418	3006		170.40	177251	Quest Diagnostics
21.1733	04/09/21	Medical, Dental, and Hospita		0418	3006		760.95	177387	Seiter Family Dentistry
21.1884	04/19/21	Medical, Dental, and Hospita		0418	3006		1,505.75	177486	Seiter Family Dentistry
21.2322	05/14/21	Medical, Dental, and Hospita		0418	3006		1,885.98	177834	Quest Diagnostics
21.2324	05/17/21	Medical, Dental, and Hospita		0418	3006		1,368.00	177850	Seiter Family Dentistry
21.2562	05/28/21	Medical, Dental, and Hospita		0418	3006		1,177.52	178020	Quest Diagnostics
21.2555	06/01/21	Medical, Dental, and Hospita		0418	3006		1,333.80	178035	Seiter Family Dentistry
21.3622	06/28/21	Medical, Dental, and Hospita		0418	3006		1,520.95	178988	Seiter Family Dentistry
21.3695	06/30/21	Medical, Dental, and Hospita		0418	3006		208.16	179053	Quest Diagnostics
21.3929	07/09/21	Medical, Dental, and Hospita		0418	3006		190.95	179261	Seiter Family Dentistry
21.4590	08/17/21	Medical, Dental, and Hospita		0418	3006		206.52	179848	Quest Diagnostics
21.4733	08/25/21	Medical, Dental, and Hospita		0418	3006		455.00	179918	Clearview Digital Image
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
21.6130	10/14/21	Medical, Dental, and Hospita		0418	3006		70.19	181533	Central Arkansas Ear No
21.6132	10/14/21	Medical, Dental, and Hospita		0418	3006		190.00	181534	Clearview Digital Image
21.6495	10/15/21	Medical, Dental, and Hospita		0418	3006		358.00	181602	Seiter Family Dentistry
21.6506	10/15/21	Medical, Dental, and Hospita		0418	3006		175.00	181592	Conway Regional Laborat
21.6507	10/15/21	Medical, Dental, and Hospita		0418	3006		119.36	181599	Quest Diagnostics
21.6864	11/05/21	Medical, Dental, and Hospita		0418	3006		39.26	181885	Central Arkansas Ear No
21.6868	11/05/21	Medical, Dental, and Hospita		0418	3006		315.00	181887	Clearview Digital Image
21.6874	11/05/21	Medical, Dental, and Hospita		0418	3006		1,153.30	181900	Seiter Family Dentistry
21.7143	12/02/21	Medical, Dental, and Hospita		0418	3006		129.01	182159	Quest Diagnostics
21.7422	12/15/21	Medical, Dental, and Hospita		0418	3006		112.57	182330	ARCare
21.7445	12/16/21	Medical, Dental, and Hospita		0418	3006		243.78	182394	Quest Diagnostics
21.7447	12/16/21	Medical, Dental, and Hospita		0418	3006		1,229.30	182396	Seiter Family Dentistry
21.7549	12/22/21	Medical, Dental, and Hospita		0418	3006		285.00	183165	Clearview Digital Image
22.197	12/31/21	Medical, Dental, and Hospita		0418	3006		124.85	183519	Quest Diagnostics
22.198	12/31/21	Medical, Dental, and Hospita		0418	3006		1,349.95	183520	Seiter Family Dentistry

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							25,743.63		
21.1158	03/11/21	Common Carrier		0418	3031		12,000.00	176909	PTS OF AMERICA
Subtotal							12,000.00		
Department Total							94,386.26		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

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
21.1684	04/13/21	General Supplies		0419	2001		132.53	177406	CENTENNIAL BANK
21.2155	05/05/21	General Supplies		0419	2001		362.66	177681	CENTENNIAL BANK
21.2627	06/08/21	General Supplies		0419	2001		222.56	178100	CENTENNIAL BANK
21.3778	07/07/21	General Supplies		0419	2001		362.84	179124	CENTENNIAL BANK
21.4345	08/06/21	General Supplies		0419	2001		150.56	179684	CENTENNIAL BANK
21.5599	09/08/21	General Supplies		0419	2001		285.09	180751	CENTENNIAL BANK
21.6014	10/05/21	General Supplies		0419	2001		134.28	181130	CENTENNIAL BANK
21.6912	11/12/21	General Supplies		0419	2001		0.00	181969	CENTENNIAL BANK
21.7286	12/09/21	General Supplies		0419	2001		575.95	182276	CENTENNIAL BANK
22.12	12/31/21	General Supplies		0419	2001		139.13	183329	Crossman printing & Cop
22.66	12/31/21	General Supplies		0419	2001		67.05	183439	CENTENNIAL BANK
Subtotal							2,665.48		
21.564	02/04/21	Small Equipment		0419	2002		0.00	176450	Verizon Wireless
21.980	03/02/21	Small Equipment		0419	2002		0.00	176732	A T & T
21.1069	03/05/21	Small Equipment		0419	2002		108.03	176816	CENTENNIAL BANK
21.1074	03/05/21	Small Equipment		0419	2002		0.00	176833	Verizon Wireless
21.1543	03/31/21	Small Equipment		0419	2002		37.21	177220	Verizon Wireless
21.1562	04/01/21	Small Equipment		0419	2002		0.00	177258	A T & T
21.1988	04/27/21	Small Equipment		0419	2002		0.00	177567	A T & T
21.2155	05/05/21	Small Equipment		0419	2002		298.88	177681	CENTENNIAL BANK
21.2503	05/26/21	Small Equipment		0419	2002		0.00	177944	A T & T
21.2608	06/04/21	Small Equipment		0419	2002		0.00	178073	Verizon Wireless
21.3553	06/24/21	Small Equipment		0419	2002		0.00	178944	A T & T
21.3778	07/07/21	Small Equipment		0419	2002		40.35	179124	CENTENNIAL BANK
21.3794	07/09/21	Small Equipment		0419	2002		0.00	179270	Verizon Wireless
21.4278	08/02/21	Small Equipment		0419	2002		0.00	179546	A T & T
21.4284	08/02/21	Small Equipment		0419	2002		0.00	179557	Verizon Wireless
21.4793	08/30/21	Small Equipment		0419	2002		0.00	179983	A T & T
21.4847	08/31/21	Small Equipment		0419	2002		327.36	180024	Verizon Wireless
21.5599	09/08/21	Small Equipment		0419	2002		522.23	180751	CENTENNIAL BANK
21.5982	10/01/21	Small Equipment		0419	2002		0.00	181112	Verizon Wireless
21.5996	10/01/21	Small Equipment		0419	2002		0.00	181097	A T & T

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6119	10/12/21	Small Equipment		0419	2002		257.12	181216	CDW Government
21.6725	10/29/21	Small Equipment		0419	2002		0.00	181786	A T & T
21.6803	11/03/21	Small Equipment		0419	2002		0.00	181848	Verizon Wireless
21.6912	11/12/21	Small Equipment		0419	2002		113.33	181969	CENTENNIAL BANK
21.7046	11/22/21	Small Equipment		0419	2002		0.00	182040	A T & T
21.7286	12/09/21	Small Equipment		0419	2002		231.13	182276	CENTENNIAL BANK
21.8431	12/31/21	Small Equipment		0419	2002		0.00	183299	A T & T
21.8455	12/31/21	Small Equipment		0419	2002		0.00	183322	Verizon Wireless
22.66	12/31/21	Small Equipment		0419	2002		-7.09	183439	CENTENNIAL BANK
Subtotal							1,928.55		
21.628	02/05/21	Janitorial Supplies		0419	2003		20.71	176456	CENTENNIAL BANK
21.1069	03/05/21	Janitorial Supplies		0419	2003		77.93	176816	CENTENNIAL BANK
21.1809	04/13/21	Janitorial Supplies		0419	2003		7.11	177409	Department of Finance &
21.5599	09/08/21	Janitorial Supplies		0419	2003		181.80	180751	CENTENNIAL BANK
21.6014	10/05/21	Janitorial Supplies		0419	2003		12.76	181130	CENTENNIAL BANK
21.6912	11/12/21	Janitorial Supplies		0419	2003		157.19	181969	CENTENNIAL BANK
22.66	12/31/21	Janitorial Supplies		0419	2003		29.34	183439	CENTENNIAL BANK
Subtotal							486.84		
21.2155	05/05/21	Food		0419	2005		34.04	177681	CENTENNIAL BANK
21.6912	11/12/21	Food		0419	2005		56.15	181969	CENTENNIAL BANK
22.66	12/31/21	Food		0419	2005		41.61	183439	CENTENNIAL BANK
Subtotal							131.80		
21.198	01/14/21	Fuels, Oil, and Lubricants		0419	2007		34.97	176114	TOTAL TIRE AND AUTOMOTI
21.306	01/20/21	Fuels, Oil, and Lubricants		0419	2007		186.10	DD1288	Wex Bank
21.307	01/20/21	Fuels, Oil, and Lubricants		0419	2007		72.19	176205	Mr. Brake & Lube
21.835	02/23/21	Fuels, Oil, and Lubricants		0419	2007		510.21	DD1330	Wex Bank
21.1506	03/26/21	Fuels, Oil, and Lubricants		0419	2007		35.36	177181	TOTAL TIRE AND AUTOMOTI
21.1684	04/13/21	Fuels, Oil, and Lubricants		0419	2007		43.63	177406	CENTENNIAL BANK
21.1908	04/20/21	Fuels, Oil, and Lubricants		0419	2007		760.03	DD1401	Wex Bank
21.2385	05/19/21	Fuels, Oil, and Lubricants		0419	2007		407.98	DD1436	Wex Bank
21.3569	06/24/21	Fuels, Oil, and Lubricants		0419	2007		588.38	DD1472	Wex Bank

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4141	07/23/21	Fuels, Oil, and Lubricants		0419	2007		587.13	DD1505	Wex Bank
21.4518	08/10/21	Fuels, Oil, and Lubricants		0419	2007		469.44	DD1525	Wex Bank
21.4346	08/11/21	Fuels, Oil, and Lubricants		0419	2007		34.97	179744	TOTAL TIRE AND AUTOMOTI
21.4618	08/17/21	Fuels, Oil, and Lubricants		0419	2007		368.93	DD1529	Wex Bank
21.4717	08/24/21	Fuels, Oil, and Lubricants		0419	2007		68.97	179913	TOTAL TIRE AND AUTOMOTI
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
21.6120	10/12/21	Fuels, Oil, and Lubricants		0419	2007		51.79	181223	TOTAL TIRE AND AUTOMOTI
21.6571	10/19/21	Fuels, Oil, and Lubricants		0419	2007		638.86	DD1595	Wex Bank
21.6472	10/21/21	Fuels, Oil, and Lubricants		0419	2007		46.37	181686	TOTAL TIRE AND AUTOMOTI
21.7023	11/18/21	Fuels, Oil, and Lubricants		0419	2007		679.04	DD1625	Wex Bank
21.8263	12/21/21	Fuels, Oil, and Lubricants		0419	2007		424.49	DD1662	Wex Bank
Subtotal							6,936.71		
21.1684	04/13/21	Tires and Tubes		0419	2008		708.36	177406	CENTENNIAL BANK
21.1907	04/20/21	Tires and Tubes		0419	2008		65.48	177503	TOTAL TIRE AND AUTOMOTI
21.6014	10/05/21	Tires and Tubes		0419	2008		752.44	181130	CENTENNIAL BANK
Subtotal							1,526.28		
21.3778	07/07/21	Building Materials and Suppl		0419	2020		94.28	179124	CENTENNIAL BANK
21.4345	08/06/21	Building Materials and Suppl		0419	2020		39.85	179684	CENTENNIAL BANK
21.6912	11/12/21	Building Materials and Suppl		0419	2020		12.18	181969	CENTENNIAL BANK
Subtotal							146.31		
21.1684	04/13/21	Plumbing and Electrical Supp		0419	2022		25.71	177406	CENTENNIAL BANK
22.66	12/31/21	Plumbing and Electrical Supp		0419	2022		212.16	183439	CENTENNIAL BANK
Subtotal							237.87		
21.2060	04/29/21	Parts and Repairs		0419	2023		213.88	177605	Tom's Repair Service
21.2439	05/24/21	Parts and Repairs		0419	2023		420.13	177922	Harmon Overhead Door In
Subtotal							634.01		
22.146	12/31/21	Maintenance and Service Cont		0419	2024		75.00	183450	Steinbeck Backflow
Subtotal							75.00		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1684	04/13/21	Small Tools		0419	2029		148.36	177406	CENTENNIAL BANK
21.2155	05/05/21	Small Tools		0419	2029		44.84	177681	CENTENNIAL BANK
21.6014	10/05/21	Small Tools		0419	2029		260.63	181130	CENTENNIAL BANK
Subtotal							453.83		
21.1069	03/05/21	PARTS AND REPAIRS-VEHICLES		0419	2032		296.67	176816	CENTENNIAL BANK
21.6912	11/12/21	PARTS AND REPAIRS-VEHICLES		0419	2032		20.79	181969	CENTENNIAL BANK
21.7286	12/09/21	PARTS AND REPAIRS-VEHICLES		0419	2032		27.71	182276	CENTENNIAL BANK
21.7452	12/15/21	PARTS AND REPAIRS-VEHICLES		0419	2032		14.34	182347	TOTAL TIRE AND AUTOMOTI
Subtotal							359.51		
21.1505	03/26/21	Other Professional Services		0419	3009		87.30	177178	TOTAL TIRE AND AUTOMOTI
21.1506	03/26/21	Other Professional Services		0419	3009		90.52	177181	TOTAL TIRE AND AUTOMOTI
21.2060	04/29/21	Other Professional Services		0419	3009		65.48	177605	Tom's Repair Service
21.2439	05/24/21	Other Professional Services		0419	3009		360.11	177922	Harmon Overhead Door In
21.6472	10/21/21	Other Professional Services		0419	3009		13.10	181686	TOTAL TIRE AND AUTOMOTI
21.7452	12/15/21	Other Professional Services		0419	3009		37.50	182347	TOTAL TIRE AND AUTOMOTI
Subtotal							654.01		
21.551	02/08/21	Telephone & Fax - Landline		0419	3020		88.86	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0419	3020		96.64	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0419	3020		96.73	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0419	3020		97.31	DD1421	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0419	3020		69.89	DD1450	Conway Corporation
21.3727	07/07/21	Telephone & Fax - Landline		0419	3020		71.39	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0419	3020		70.37	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0419	3020		70.37	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0419	3020		70.37	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0419	3020		72.37	DD1608	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0419	3020		72.37	DD1638	Conway Corporation
21.8452	12/31/21	Telephone & Fax - Landline		0419	3020		72.37	DD1670	Conway Corporation
Subtotal							949.04		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2627	06/08/21	Postage		0419	3021		11.00	178100	CENTENNIAL BANK
21.6912	11/12/21	Postage		0419	3021		5.25	181969	CENTENNIAL BANK
21.7286	12/09/21	Postage		0419	3021		58.00	182276	CENTENNIAL BANK
Subtotal							74.25		
21.564	02/04/21	Cell Phones and Pagers		0419	3022		37.21	176450	Verizon Wireless
21.1074	03/05/21	Cell Phones and Pagers		0419	3022		37.21	176833	Verizon Wireless
21.1478	03/25/21	Cell Phones and Pagers		0419	3022		172.74	177160	FIRST SECURITY BANK
21.1543	03/31/21	Cell Phones and Pagers		0419	3022		0.00	177220	Verizon Wireless
21.2608	06/04/21	Cell Phones and Pagers		0419	3022		74.44	178073	Verizon Wireless
21.3794	07/09/21	Cell Phones and Pagers		0419	3022		37.22	179270	Verizon Wireless
21.4284	08/02/21	Cell Phones and Pagers		0419	3022		37.21	179557	Verizon Wireless
21.4847	08/31/21	Cell Phones and Pagers		0419	3022		47.43	180024	Verizon Wireless
21.5982	10/01/21	Cell Phones and Pagers		0419	3022		47.35	181112	Verizon Wireless
21.6803	11/03/21	Cell Phones and Pagers		0419	3022		47.31	181848	Verizon Wireless
21.8455	12/31/21	Cell Phones and Pagers		0419	3022		41.55	183322	Verizon Wireless
Subtotal							579.67		
21.1562	04/01/21	Internet Connection		0419	3023		46.03	177258	A T & T
21.1988	04/27/21	Internet Connection		0419	3023		47.83	177567	A T & T
21.2503	05/26/21	Internet Connection		0419	3023		46.83	177944	A T & T
21.3553	06/24/21	Internet Connection		0419	3023		46.43	178944	A T & T
21.4278	08/02/21	Internet Connection		0419	3023		45.83	179546	A T & T
21.4793	08/30/21	Internet Connection		0419	3023		45.63	179983	A T & T
21.5996	10/01/21	Internet Connection		0419	3023		45.43	181097	A T & T
21.6725	10/29/21	Internet Connection		0419	3023		47.63	181786	A T & T
21.7046	11/22/21	Internet Connection		0419	3023		46.03	182040	A T & T
21.8431	12/31/21	Internet Connection		0419	3023		45.23	183299	A T & T
Subtotal							462.90		
21.2627	06/08/21	Travel		0419	3030		451.41	178100	CENTENNIAL BANK
Subtotal							451.41		
21.133	01/11/21	Fire and Extended Coverage		0419	3052		1,277.98	176011	AAC/RMF

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<u>Subtotal</u>							1,277.98		
21.133	01/11/21	Fleet Liability		0419	3053		4,021.00	176011	AAC/RMF
<u>Subtotal</u>							4,021.00		
21.133	01/11/21	Other Sundry Insurance		0419	3054		1,155.14	176011	AAC/RMF
<u>Subtotal</u>							1,155.14		
21.722	02/09/21	Utilities - Electric, Gas, W		0419	3069		623.70	DD1321	Conway Corporation
21.980	03/02/21	Utilities - Electric, Gas, W		0419	3069		46.03	176732	A T & T
21.1110	03/09/21	Utilities - Electric, Gas, W		0419	3069		870.23	DD1347	Conway Corporation
21.1533	03/30/21	Utilities - Electric, Gas, W		0419	3069		86.37	177208	Verizon Wireless
21.1796	04/13/21	Utilities - Electric, Gas, W		0419	3069		623.73	DD1394	Conway Corporation
21.2018	04/28/21	Utilities - Electric, Gas, W		0419	3069		86.41	177586	Verizon Wireless
21.2212	05/10/21	Utilities - Electric, Gas, W		0419	3069		513.16	DD1428	Conway Corporation
21.2567	06/01/21	Utilities - Electric, Gas, W		0419	3069		86.41	178037	Verizon Wireless
21.2705	06/09/21	Utilities - Electric, Gas, W		0419	3069		457.20	DD1458	Conway Corporation
21.3705	07/01/21	Utilities - Electric, Gas, W		0419	3069		86.41	179071	Verizon Wireless
21.3985	07/13/21	Utilities - Electric, Gas, W		0419	3069		489.08	DD1495	Conway Corporation
21.4202	07/28/21	Utilities - Electric, Gas, W		0419	3069		86.37	179500	Verizon Wireless
21.4519	08/10/21	Utilities - Electric, Gas, W		0419	3069		497.70	DD1524	Conway Corporation
21.4812	08/30/21	Utilities - Electric, Gas, W		0419	3069		86.37	179999	Verizon Wireless
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
21.6121	10/12/21	Utilities - Electric, Gas, W		0419	3069		501.31	DD1589	Conway Corporation
21.6823	11/04/21	Utilities - Electric, Gas, W		0419	3069		86.31	181871	Verizon Wireless
21.6929	11/09/21	Utilities - Electric, Gas, W		0419	3069		474.95	DD1615	Conway Corporation
21.7164	11/30/21	Utilities - Electric, Gas, W		0419	3069		86.31	182103	Verizon Wireless
21.7346	12/09/21	Utilities - Electric, Gas, W		0419	3069		528.30	DD1646	Conway Corporation
21.8461	12/31/21	Utilities - Electric, Gas, W		0419	3069		86.31	183323	Verizon Wireless
22.215	12/31/21	Utilities - Electric, Gas, W		0419	3069		599.58	DD1683	Conway Corporation
<u>Subtotal</u>							7,613.87		
21.249	01/15/21	Dues and Memberships		0419	3090		210.00	176155	Arkansas Coroner's Asso

Expenditure Code Report
 Fund 1000 CORONER
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.250	01/15/21	Dues and Memberships		0419	3090		50.00	176153	ABMDI
21.628	02/05/21	Dues and Memberships		0419	3090		25.00	176456	CENTENNIAL BANK
21.3778	07/07/21	Dues and Memberships		0419	3090		75.00	179124	CENTENNIAL BANK
21.6570	10/19/21	Dues and Memberships		0419	3090		250.00	181648	International Associati
Subtotal							610.00		
21.628	02/05/21	Miscellaneous Law Enforcemen		0419	3093		299.71	176456	CENTENNIAL BANK
21.2155	05/05/21	Miscellaneous Law Enforcemen		0419	3093		95.99	177681	CENTENNIAL BANK
21.2764	06/11/21	Miscellaneous Law Enforcemen		0419	3093		8.76	178175	Department of Finance &
21.5599	09/08/21	Miscellaneous Law Enforcemen		0419	3093		1,263.63	180751	CENTENNIAL BANK
21.6043	10/05/21	Miscellaneous Law Enforcemen	10/05/21	0419	3093		-85.14	181131V	Department of Finance &
21.6015	10/05/21	Miscellaneous Law Enforcemen		0419	3093		87.30	181129	ACI-Angela Conrad, Inc.
21.6043	10/05/21	Miscellaneous Law Enforcemen		0419	3093		85.14	181131	Department of Finance &
21.6089	10/07/21	Miscellaneous Law Enforcemen		0419	3093		85.14	181187	Department of Finance &
21.6912	11/12/21	Miscellaneous Law Enforcemen		0419	3093		212.56	181969	CENTENNIAL BANK
21.7286	12/09/21	Miscellaneous Law Enforcemen		0419	3093		673.86	182276	CENTENNIAL BANK
21.7451	12/15/21	Miscellaneous Law Enforcemen		0419	3093		146.23	182327	ACI-Angela Conrad, Inc.
22.274	12/31/21	Miscellaneous Law Enforcemen		0419	3093		59.50	183548	Department of Finance &
Subtotal							2,932.68		
21.2627	06/08/21	Meals and Lodging		0419	3094		111.87	178100	CENTENNIAL BANK
21.4345	08/06/21	Meals and Lodging		0419	3094		-111.87	179684	CENTENNIAL BANK
21.5599	09/08/21	Meals and Lodging		0419	3094		156.87	180751	CENTENNIAL BANK
Subtotal							156.87		
21.965	03/02/21	Paupers and Welfare		0419	3095		350.00	176735	Bishop-Crites Funeral H
21.5775	09/22/21	Paupers and Welfare		0419	3095		350.00	180913	Bishop-Crites Funeral H
22.11	12/31/21	Paupers and Welfare		0419	3095		350.00	183326	Bishop-Crites Funeral H
Subtotal							1,050.00		
21.2627	06/08/21	Training and Education		0419	3101		575.00	178100	CENTENNIAL BANK
21.5599	09/08/21	Training and Education		0419	3101		-450.00	180751	CENTENNIAL BANK
Subtotal							125.00		

Expenditure Code Report
 Fund 1000 CORONER
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1684	04/13/21	Computer Software, Support,		0419	3102		70.92	177406	CENTENNIAL BANK
21.2627	06/08/21	Computer Software, Support,		0419	3102		99.99	178100	CENTENNIAL BANK
Subtotal							170.91		
21.1638	04/07/21	Machinery and Equipment		0419	4004		15.76	177305	Department of Finance &
21.7024	11/22/21	Machinery and Equipment		0419	4004		4,071.35	182059	US Truck Accessories
Subtotal							4,087.11		
Department Total							41,954.03		

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1205	03/18/21	General Supplies		0429	2001		206.26	177074	Premium Refreshment Ser
21.1510	04/06/21	General Supplies		0429	2001		1,583.15	177271	Coleman's Office & Scho
21.1626	04/06/21	General Supplies		0429	2001		38.16	177274	Crossman printing & Cop
21.1944	04/23/21	General Supplies		0429	2001		447.32	177548	Premium Refreshment Ser
21.2412	05/24/21	General Supplies		0429	2001		311.53	177923	Premium Refreshment Ser
21.2631	06/08/21	General Supplies		0429	2001		90.20	178109	Premium Refreshment Ser
21.2677	06/11/21	General Supplies		0429	2001		1,400.73	178172	Coleman's Office & Scho
21.3589	06/30/21	General Supplies		0429	2001		170.06	179034	Coleman's Office & Scho
21.4033	07/16/21	General Supplies		0429	2001		288.40	179353	Coleman's Office & Scho
21.4041	07/16/21	General Supplies		0429	2001		137.84	179359	Premium Refreshment Ser
21.4458	08/09/21	General Supplies		0429	2001		219.80	179707	Coleman's Office & Scho
21.4460	08/09/21	General Supplies		0429	2001		160.06	179706	CDW Government
21.5709	09/22/21	General Supplies		0429	2001		194.04	180917	Coleman's Office & Scho
21.7198	12/03/21	General Supplies		0429	2001		2,172.04	182175	Coleman's Office & Scho
Subtotal							7,419.59		
21.2414	05/24/21	Fuels, Oil, and Lubricants		0429	2007		54.51	177914	AUSTIN BROS.
Subtotal							54.51		
21.449	01/26/21	Utilities - Electric, Gas, W		0429	3069		589.95	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0429	3069		114.62	DD1301	Conway Corporation
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
21.1073	03/05/21	Utilities - Electric, Gas, W		0429	3069		214.66	176822	FIRST SECURITY BANK
21.1522	03/30/21	Utilities - Electric, Gas, W		0429	3069		696.29	DD1373	Conway Corporation
21.1524	03/30/21	Utilities - Electric, Gas, W		0429	3069		2.54	DD1373	Conway Corporation
21.1938	04/22/21	Utilities - Electric, Gas, W		0429	3069		118.11	177524	Centerpoint Energy
21.1975	04/23/21	Utilities - Electric, Gas, W		0429	3069		196.36	177555	FIRST SECURITY BANK
21.2149	05/05/21	Utilities - Electric, Gas, W		0429	3069		754.35	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0429	3069		3.06	DD1421	Conway Corporation
21.2431	05/24/21	Utilities - Electric, Gas, W		0429	3069		144.99	177925	Centerpoint Energy
21.2605	06/03/21	Utilities - Electric, Gas, W		0429	3069		787.79	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0429	3069		46.33	DD1452	Conway Corporation

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3533	06/23/21	Utilities - Electric, Gas, W		0429	3069		117.67	178933	Centerpoint Energy
21.3722	07/07/21	Utilities - Electric, Gas, W		0429	3069		932.48	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0429	3069		154.60	DD1488	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0429	3069		959.83	DD1506	Conway Corporation
21.4200	07/28/21	Utilities - Electric, Gas, W		0429	3069		142.33	DD1506	Conway Corporation
21.4295	08/04/21	Utilities - Electric, Gas, W		0429	3069		83.72	179578	Centerpoint Energy
21.4845	08/31/21	Utilities - Electric, Gas, W		0429	3069		1,027.96	DD1544	Conway Corporation
21.4846	08/31/21	Utilities - Electric, Gas, W		0429	3069		145.78	DD1544	Conway Corporation
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
21.5957	10/01/21	Utilities - Electric, Gas, W		0429	3069		1,020.07	DD1582	Conway Corporation
21.5958	10/01/21	Utilities - Electric, Gas, W		0429	3069		161.51	DD1582	Conway Corporation
21.6708	10/29/21	Utilities - Electric, Gas, W		0429	3069		917.00	DD1603	Conway Corporation
21.6723	10/29/21	Utilities - Electric, Gas, W		0429	3069		169.56	DD1603	Conway Corporation
21.6729	10/29/21	Utilities - Electric, Gas, W		0429	3069		98.25	181764	Centerpoint Energy
21.7184	12/02/21	Utilities - Electric, Gas, W		0429	3069		750.67	DD1638	Conway Corporation
21.7185	12/02/21	Utilities - Electric, Gas, W		0429	3069		91.31	DD1638	Conway Corporation
21.7507	12/17/21	Utilities - Electric, Gas, W		0429	3069		279.23	182413	Centerpoint Energy
21.8304	12/28/21	Utilities - Electric, Gas, W		0429	3069		76.67	183292	FIRST SECURITY BANK
21.8306	12/28/21	Utilities - Electric, Gas, W		0429	3069		120.21	183272	FIRST SECURITY BANK
21.8453	12/31/21	Utilities - Electric, Gas, W		0429	3069		708.12	DD1670	Conway Corporation
21.8454	12/31/21	Utilities - Electric, Gas, W		0429	3069		2.54	DD1670	Conway Corporation
Subtotal							12,659.13		
21.247	01/19/21	Lease - Machinery and Equipm		0429	3073		455.05	176182	Arkansas Document Solut
Subtotal							455.05		
Department Total							20,588.28		

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

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
21.1659	04/06/21	General Supplies		0500	2001		26.49	177294	Premium Refreshment Ser
21.1794	04/15/21	General Supplies		0500	2001		27.31	177449	ARVEST BANK
21.2273	05/17/21	General Supplies		0500	2001		163.64	177837	ARVEST BANK
21.2624	06/04/21	General Supplies		0500	2001		26.57	178071	Premium Refreshment Ser
21.2673	06/11/21	General Supplies		0500	2001		18.69	178165	ARVEST BANK
21.3801	07/09/21	General Supplies		0500	2001		26.60	179256	Premium Refreshment Ser
21.4474	08/10/21	General Supplies		0500	2001		18.05	179714	ARVEST BANK
21.4828	08/31/21	General Supplies		0500	2001		116.23	180023	FIRST SECURITY BANK
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
21.5938	10/01/21	General Supplies		0500	2001		343.70	181103	FIRST SECURITY BANK
21.6505	10/18/21	General Supplies		0500	2001		32.10	181605	ARVEST BANK
21.6503	10/19/21	General Supplies		0500	2001		64.30	181628	ARVEST BANK
21.6612	10/22/21	General Supplies		0500	2001		56.60	181701	Office Depot or Office
21.6644	10/26/21	General Supplies		0500	2001		196.43	181720	Crossman printing & Cop
21.6839	11/04/21	General Supplies		0500	2001		28.49	181865	Premium Refreshment Ser
21.6901	11/09/21	General Supplies		0500	2001		68.79	181927	ARVEST BANK
21.7383	12/13/21	General Supplies		0500	2001		27.18	182305	ARVEST BANK
22.69	12/31/21	General Supplies		0500	2001		28.52	183384	Premium Refreshment Ser
Subtotal							1,635.47		
21.1479	03/25/21	Small Equipment		0500	2002		677.55	DD1369	SHI International Corp
21.1515	03/29/21	Small Equipment		0500	2002		458.50	177182	CDW Government
21.1516	03/29/21	Small Equipment		0500	2002		266.09	177190	CDW Government
21.1976	04/23/21	Small Equipment		0500	2002		30.48	177541	FIRST SECURITY BANK
21.1989	04/29/21	Small Equipment		0500	2002		250.97	177600	FIRST SECURITY BANK
21.4203	07/28/21	Small Equipment		0500	2002		14.34	179496	FIRST SECURITY BANK
21.4474	08/10/21	Small Equipment		0500	2002		152.72	179714	ARVEST BANK
21.4807	08/30/21	Small Equipment		0500	2002		199.00	180002	FIRST SECURITY BANK
21.5942	09/30/21	Small Equipment		0500	2002		545.61	181088	FIRST SECURITY BANK
21.6901	11/09/21	Small Equipment		0500	2002		434.32	181927	ARVEST BANK
21.7208	12/03/21	Small Equipment		0500	2002		280.26	182181	FIRST SECURITY BANK

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							3,309.84		
21.2273	05/17/21	Janitorial Supplies		0500	2003		9.97	177837	ARVEST BANK
21.5938	10/01/21	Janitorial Supplies		0500	2003		27.27	181103	FIRST SECURITY BANK
21.6503	10/19/21	Janitorial Supplies		0500	2003		19.55	181628	ARVEST BANK
21.6901	11/09/21	Janitorial Supplies		0500	2003		29.19	181927	ARVEST BANK
21.7208	12/03/21	Janitorial Supplies		0500	2003		351.06	182181	FIRST SECURITY BANK
Subtotal							437.04		
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
21.4043	07/14/21	Fuels, Oil, and Lubricants	07/16/21	0500	2007		-49.58	179349V	ARVEST BANK
21.4045	07/16/21	Fuels, Oil, and Lubricants		0500	2007		49.58	179389	ARVEST BANK
21.4045	07/20/21	Fuels, Oil, and Lubricants		0500	2007		49.58	179389	ARVEST BANK
21.4207	07/28/21	Fuels, Oil, and Lubricants		0500	2007		48.20	179499	FIRST SECURITY BANK
21.4474	08/10/21	Fuels, Oil, and Lubricants		0500	2007		24.65	179714	ARVEST BANK
21.4723	08/25/21	Fuels, Oil, and Lubricants		0500	2007		44.20	179928	Luyet Automotive
21.6970	11/15/21	Fuels, Oil, and Lubricants		0500	2007		57.38	181993	Luyet Automotive
21.7383	12/13/21	Fuels, Oil, and Lubricants		0500	2007		23.52	182305	ARVEST BANK
21.7392	12/13/21	Fuels, Oil, and Lubricants		0500	2007		39.29	182308	Luyet Automotive
Subtotal							403.00		
21.6902	11/09/21	Plumbing and Electrical Supp		0500	2022		19.56	181925	ARVEST BANK
Subtotal							19.56		
21.906	02/26/21	Parts and Repairs		0500	2023		669.15	176707	Luyet Automotive
21.2333	05/18/21	Parts and Repairs		0500	2023		388.94	177859	ARVEST BANK
21.4043	07/14/21	Parts and Repairs	07/16/21	0500	2023		-207.23	179349V	ARVEST BANK
21.4043	07/16/21	Parts and Repairs		0500	2023		176.43	179393	ARVEST BANK
21.4045	07/16/21	Parts and Repairs		0500	2023		30.80	179389	ARVEST BANK
21.4043	07/20/21	Parts and Repairs		0500	2023		176.43	179393	ARVEST BANK
21.4045	07/20/21	Parts and Repairs		0500	2023		30.80	179389	ARVEST BANK
21.4277	08/02/21	Parts and Repairs		0500	2023		67.41	179555	Superior of Central Ark
21.4723	08/25/21	Parts and Repairs		0500	2023		81.52	179928	Luyet Automotive

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4773	08/26/21	Parts and Repairs		0500	2023		47.49	179947	Hiegel H & S Glass, Inc
21.5770	09/22/21	Parts and Repairs		0500	2023		267.50	180919	Custom Glass
21.6503	10/19/21	Parts and Repairs		0500	2023		93.40	181628	ARVEST BANK
21.6970	11/15/21	Parts and Repairs		0500	2023		39.95	181993	Luyet Automotive
21.7392	12/13/21	Parts and Repairs		0500	2023		61.87	182308	Luyet Automotive
Subtotal							1,924.46		
21.50	01/13/21	Maintenance and Service Cont		0500	2024		43,312.50	176070	Onsolve
21.845	02/25/21	Maintenance and Service Cont		0500	2024		77.19	176664	Konica Minolta Business
21.1483	03/25/21	Maintenance and Service Cont		0500	2024		70.17	177163	Konica Minolta Business
21.1797	04/23/21	Maintenance and Service Cont		0500	2024		77.19	177545	Konica Minolta Business
21.2340	05/17/21	Maintenance and Service Cont		0500	2024		77.19	177846	Konica Minolta Business
21.2441	05/24/21	Maintenance and Service Cont		0500	2024		77.19	177930	Konica Minolta Business
21.4046	07/16/21	Maintenance and Service Cont		0500	2024		77.15	179356	Konica Minolta Business
21.4047	07/16/21	Maintenance and Service Cont		0500	2024		77.15	179356	Konica Minolta Business
21.4689	08/20/21	Maintenance and Service Cont		0500	2024		77.15	179891	Konica Minolta Business
21.5732	09/17/21	Maintenance and Service Cont		0500	2024		77.15	180892	Konica Minolta Business
21.6550	10/19/21	Maintenance and Service Cont		0500	2024		77.15	181649	Konica Minolta Business
21.7022	11/18/21	Maintenance and Service Cont		0500	2024		77.15	182024	Konica Minolta Business
21.7479	12/16/21	Maintenance and Service Cont		0500	2024		77.15	182380	Konica Minolta Business
Subtotal							44,231.48		
21.701	02/10/21	Small Tools		0500	2029	J507	24.43	176569	ARVEST BANK
21.6901	11/09/21	Small Tools		0500	2029		86.33	181927	ARVEST BANK
Subtotal							110.76		
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
21.966	03/02/21	Other Professional Services		0500	3009		85.62	176746	Marmic Fire & Safety Co
21.3684	06/30/21	Other Professional Services		0500	3009		3,500.00	179032	Central Ark. Planning &
21.4043	07/14/21	Other Professional Services	07/16/21	0500	3009		-135.14	179349V	ARVEST BANK
21.4043	07/16/21	Other Professional Services		0500	3009		124.44	179393	ARVEST BANK
21.4045	07/16/21	Other Professional Services		0500	3009		10.70	179389	ARVEST BANK

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4043	07/20/21	Other Professional Services		0500	3009		124.44	179393	ARVEST BANK
21.4045	07/20/21	Other Professional Services		0500	3009		10.70	179389	ARVEST BANK
21.4207	07/28/21	Other Professional Services		0500	3009		10.70	179499	FIRST SECURITY BANK
21.4277	08/02/21	Other Professional Services		0500	3009		160.50	179555	Superior of Central Ark
21.4723	08/25/21	Other Professional Services		0500	3009		55.55	179928	Luyet Automotive
21.4773	08/26/21	Other Professional Services		0500	3009		326.36	179947	Hiegel H & S Glass, Inc
21.5942	09/30/21	Other Professional Services		0500	3009		15.00	181088	FIRST SECURITY BANK
21.6503	10/19/21	Other Professional Services		0500	3009		187.36	181628	ARVEST BANK
21.6551	10/19/21	Other Professional Services		0500	3009		107.00	181637	Conway Glass Tinting Pl
21.6638	10/25/21	Other Professional Services		0500	3009		3,210.00	181714	Williamson's Restoratio
21.6799	11/03/21	Other Professional Services		0500	3009		41.00	181844	OMG National
21.6801	11/03/21	Other Professional Services		0500	3009		88.36	181829	4 Imprint, Inc
21.6970	11/15/21	Other Professional Services		0500	3009		10.70	181993	Luyet Automotive
21.7394	12/10/21	Other Professional Services		0500	3009		3.74	182297	Department of Finance &
21.7392	12/13/21	Other Professional Services		0500	3009		25.15	182308	Luyet Automotive
Subtotal							8,718.36		
21.173	01/12/21	Telephone & Fax - Landline		0500	3020		13.81	176065	Windstream
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
21.1039	03/04/21	Telephone & Fax - Landline		0500	3020		65.20	DD1339	Conway Corporation
21.1476	03/25/21	Telephone & Fax - Landline		0500	3020		13.18	177171	Windstream
21.1542	03/31/21	Telephone & Fax - Landline		0500	3020		65.45	DD1376	Conway Corporation
21.2050	04/29/21	Telephone & Fax - Landline		0500	3020		13.34	177607	Windstream
21.2154	05/05/21	Telephone & Fax - Landline		0500	3020		65.84	DD1421	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0500	3020		2.53	DD1450	Conway Corporation
21.3727	07/07/21	Telephone & Fax - Landline		0500	3020		25.81	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0500	3020		26.44	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0500	3020		26.44	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0500	3020		26.44	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0500	3020		26.15	DD1608	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0500	3020		26.15	DD1638	Conway Corporation
21.8452	12/31/21	Telephone & Fax - Landline		0500	3020		26.15	DD1670	Conway Corporation

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							496.95		
21.980	03/02/21	Cell Phones and Pagers		0500	3022		34.74	176732	A T & T
21.1044	03/04/21	Cell Phones and Pagers		0500	3022		154.06	176806	Verizon Wireless
21.1562	04/01/21	Cell Phones and Pagers		0500	3022		34.74	177258	A T & T
21.1604	04/01/21	Cell Phones and Pagers		0500	3022		152.61	177256	Verizon Wireless
21.1988	04/27/21	Cell Phones and Pagers		0500	3022		34.92	177567	A T & T
21.2072	04/29/21	Cell Phones and Pagers		0500	3022		152.64	177622	Verizon Wireless
21.2503	05/26/21	Cell Phones and Pagers		0500	3022		34.92	177944	A T & T
21.2579	06/01/21	Cell Phones and Pagers		0500	3022		152.64	178039	Verizon Wireless
21.3553	06/24/21	Cell Phones and Pagers		0500	3022		34.92	178944	A T & T
21.3707	06/30/21	Cell Phones and Pagers		0500	3022		152.64	179060	Verizon Wireless
21.4205	07/28/21	Cell Phones and Pagers		0500	3022		152.61	179498	Verizon Wireless
21.4278	08/02/21	Cell Phones and Pagers		0500	3022		34.83	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0500	3022		34.83	179983	A T & T
21.4831	08/31/21	Cell Phones and Pagers		0500	3022		152.61	180021	Verizon Wireless
21.5983	10/01/21	Cell Phones and Pagers		0500	3022		152.37	181115	Verizon Wireless
21.5996	10/01/21	Cell Phones and Pagers		0500	3022		34.83	181097	A T & T
21.6698	10/28/21	Cell Phones and Pagers		0500	3022		158.41	181755	Verizon Wireless
21.6725	10/29/21	Cell Phones and Pagers		0500	3022		34.38	181786	A T & T
21.7046	11/22/21	Cell Phones and Pagers		0500	3022		34.38	182040	A T & T
21.7246	12/03/21	Cell Phones and Pagers		0500	3022		155.49	182195	Verizon Wireless
21.8431	12/31/21	Cell Phones and Pagers		0500	3022		34.38	183299	A T & T
21.8463	12/31/21	Cell Phones and Pagers		0500	3022		155.49	183319	Verizon Wireless
Subtotal							2,073.44		
21.7415	12/15/21	Travel		0500	3030		71.40	DD1651	Nycole Barr
Subtotal							71.40		
21.282	01/20/21	Utilities - Electric, Gas, W		0500	3069		65.00	176207	The Computer Works
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
21.1002	03/03/21	Utilities - Electric, Gas, W		0500	3069		36.25	176766	Beaverfork Water Divisi

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1003	03/03/21	Utilities - Electric, Gas, W		0500	3069		641.70	176770	Entergy
21.1208	03/11/21	Utilities - Electric, Gas, W		0500	3069		110.25	176901	Diamond State Sanitatio
21.1376	03/19/21	Utilities - Electric, Gas, W		0500	3069		65.00	177102	The Computer Works
21.1605	04/01/21	Utilities - Electric, Gas, W		0500	3069		416.06	177233	Entergy
21.1701	04/08/21	Utilities - Electric, Gas, W		0500	3069		36.25	177330	Beaverfork Water Divisi
21.1742	04/09/21	Utilities - Electric, Gas, W		0500	3069		110.25	177371	Diamond State Sanitatio
21.1897	04/19/21	Utilities - Electric, Gas, W		0500	3069		65.00	177495	The Computer Works
21.2095	05/03/21	Utilities - Electric, Gas, W		0500	3069		221.70	177634	Entergy
21.2159	05/05/21	Utilities - Electric, Gas, W		0500	3069		36.25	177679	Beaverfork Water Divisi
21.2160	05/05/21	Utilities - Electric, Gas, W		0500	3069		110.25	177685	Diamond State Sanitatio
21.2442	05/24/21	Utilities - Electric, Gas, W		0500	3069		65.00	177931	The Computer Works
21.2581	06/01/21	Utilities - Electric, Gas, W		0500	3069		185.46	178027	Entergy
21.2588	06/02/21	Utilities - Electric, Gas, W		0500	3069		36.25	178043	Beaverfork Water Divisi
21.2665	06/08/21	Utilities - Electric, Gas, W		0500	3069		110.25	178105	Diamond State Sanitatio
21.3491	06/21/21	Utilities - Electric, Gas, W		0500	3069		65.00	178910	The Computer Works
21.3685	06/30/21	Utilities - Electric, Gas, W		0500	3069		249.12	179042	Entergy
21.3706	06/30/21	Utilities - Electric, Gas, W		0500	3069		36.25	179030	Beaverfork Water Divisi
21.3967	07/13/21	Utilities - Electric, Gas, W		0500	3069		110.25	179291	Diamond State Sanitatio
21.4131	07/21/21	Utilities - Electric, Gas, W		0500	3069		65.00	179437	The Computer Works
21.4204	07/28/21	Utilities - Electric, Gas, W		0500	3069		345.20	179492	Entergy
21.4269	07/30/21	Utilities - Electric, Gas, W		0500	3069		36.25	179522	Beaverfork Water Divisi
21.4687	08/24/21	Utilities - Electric, Gas, W		0500	3069		65.00	179907	The Computer Works
21.4769	08/26/21	Utilities - Electric, Gas, W		0500	3069		282.82	179946	Entergy
21.4829	08/31/21	Utilities - Electric, Gas, W		0500	3069		36.25	180004	Beaverfork Water Divisi
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
21.5997	10/01/21	Utilities - Electric, Gas, W		0500	3069		277.86	181102	Entergy
21.6090	10/07/21	Utilities - Electric, Gas, W		0500	3069		110.25	181188	Diamond State Sanitatio
21.6588	10/21/21	Utilities - Electric, Gas, W		0500	3069		65.00	181687	The Computer Works
21.6646	10/26/21	Utilities - Electric, Gas, W		0500	3069		36.25	181717	Beaverfork Water Divisi
21.6759	11/02/21	Utilities - Electric, Gas, W		0500	3069		258.05	181814	Entergy
21.6975	11/15/21	Utilities - Electric, Gas, W		0500	3069		110.25	181991	Diamond State Sanitatio
21.7021	11/18/21	Utilities - Electric, Gas, W		0500	3069		65.00	182035	The Computer Works

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7245	12/03/21	Utilities - Electric, Gas, W		0500	3069		269.04	182177	Entergy
21.7284	12/07/21	Utilities - Electric, Gas, W		0500	3069		36.25	182216	Beaverfork Water Divisi
21.7398	12/13/21	Utilities - Electric, Gas, W		0500	3069		110.25	182306	Diamond State Sanitatio
21.7512	12/17/21	Utilities - Electric, Gas, W		0500	3069		65.00	182417	The Computer Works
21.8344	12/28/21	Utilities - Electric, Gas, W		0500	3069		36.25	183260	Beaverfork Water Divisi
22.51	12/31/21	Utilities - Electric, Gas, W		0500	3069		362.43	183362	Entergy
22.56	12/31/21	Utilities - Electric, Gas, W		0500	3069		110.25	183360	Diamond State Sanitatio
Subtotal							6,047.44		
21.32	01/12/21	Dues and Memberships		0500	3090		60.00	176060	AFMA
21.884	02/25/21	Dues and Memberships		0500	3090		25.00	176671	AFMA
21.1993	04/29/21	Dues and Memberships		0500	3090		150.00	177588	AFMA
21.2273	05/17/21	Dues and Memberships		0500	3090		574.55	177837	ARVEST BANK
21.2333	05/18/21	Dues and Memberships		0500	3090		250.00	177859	ARVEST BANK
21.2584	06/02/21	Dues and Memberships		0500	3090		18.00	178046	FIRST SECURITY BANK
21.2673	06/11/21	Dues and Memberships		0500	3090		99.00	178165	ARVEST BANK
21.1993	04/27/21	Dues and Memberships	04/29/21	0500	3090		-150.00	177588V	AFMA
21.4830	08/31/21	Dues and Memberships		0500	3090		50.00	180013	FIRST SECURITY BANK
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
21.6503	10/19/21	Dues and Memberships		0500	3090		230.00	181628	ARVEST BANK
Subtotal							1,636.55		
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
21.6505	10/18/21	Meals and Lodging		0500	3094		482.63	181605	ARVEST BANK
21.6503	10/19/21	Meals and Lodging		0500	3094		320.53	181628	ARVEST BANK
21.8462	12/31/21	Meals and Lodging		0500	3094		117.95	183309	FIRST SECURITY BANK
Subtotal							1,848.09		
21.6503	10/19/21	Other Miscellaneous		0500	3100		1,015.68	181628	ARVEST BANK
21.6801	11/03/21	Other Miscellaneous		0500	3100		1,511.38	181829	4 Imprint, Inc
21.6901	11/09/21	Other Miscellaneous		0500	3100		196.39	181927	ARVEST BANK
Subtotal							2,723.45		

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2759	06/11/21	Training and Education		0500	3101		35.00	178162	AFMA
21.3448	06/17/21	Training and Education		0500	3101		35.00	178863	AFMA
21.6643	10/26/21	Training and Education		0500	3101		35.00	181715	AFMA
21.6799	11/03/21	Training and Education		0500	3101		316.00	181844	OMG National
21.7394	12/10/21	Training and Education		0500	3101		28.84	182297	Department of Finance &
Subtotal							449.84		
21.1480	03/25/21	Computer Software, Support,		0500	3102		654.75	177172	FIRST SECURITY BANK
21.6902	11/09/21	Computer Software, Support,		0500	3102		4.99	181925	ARVEST BANK
Subtotal							659.74		
Department Total							76,796.87		

Expenditure Code Report
 Fund 1000 Veterans Service
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.63	01/11/21	Other Professional Services		0800	3009		1,000.00	DD1281	Albert L Meyer
21.566	02/08/21	Other Professional Services		0800	3009		1,000.00	DD1314	Albert L Meyer
21.963	03/02/21	Other Professional Services		0800	3009		1,000.00	DD1335	Albert L Meyer
21.1624	04/01/21	Other Professional Services		0800	3009		1,000.00	DD1380	Albert L Meyer
21.2108	05/03/21	Other Professional Services		0800	3009		1,000.00	DD1416	Albert L Meyer
21.2571	06/01/21	Other Professional Services		0800	3009		1,000.00	DD1449	Albert L Meyer
21.3720	07/01/21	Other Professional Services		0800	3009		1,000.00	DD1482	Albert L Meyer
21.4621	08/17/21	Other Professional Services		0800	3009		1,000.00	179805	Albert L Meyer
21.4884	09/01/21	Other Professional Services		0800	3009		1,000.00	DD1548	Albert L Meyer
21.6004	10/01/21	Other Professional Services		0800	3009		1,000.00	DD1581	Albert L Meyer
21.6774	11/02/21	Other Professional Services		0800	3009		1,000.00	DD1607	Albert L Meyer
21.7197	12/02/21	Other Professional Services		0800	3009		1,000.00	DD1637	Albert L Meyer
Subtotal							12,000.00		
Department Total							12,000.00		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2110.1	03/31/21	Utilities - Electric, Gas, W	10/12/21	0803	3069		-1,074.56	aje	AJE-2110.1*9
Subtotal							-1,074.56		
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
21.970	03/02/21	Grants-In-Aid		0803	3103		930.10	DD1336	Conway Corporation
21.989	03/02/21	Grants-In-Aid		0803	3103		70.88	176749	A T & T
21.991	03/02/21	Grants-In-Aid		0803	3103		386.61	176736	Centerpoint Energy
21.976	03/03/21	Grants-In-Aid		0803	3103		4,500.00	176773	Faulkner County Fair
21.978	03/03/21	Grants-In-Aid		0803	3103		5,000.00	176782	Red Cross
21.1429	03/22/21	Grants-In-Aid		0803	3103		364.56	177104	Centerpoint Energy
21.1430	03/22/21	Grants-In-Aid		0803	3103		1,074.56	DD1363	Conway Corporation
2110.1	03/31/21	Grants-In-Aid	10/12/21	0803	3103		-386.61	aje	AJE-2110.1*5
2110.1	03/31/21	Grants-In-Aid	10/12/21	0803	3103		-930.10	aje	AJE-2110.1*1
2110.1	03/31/21	Grants-In-Aid	10/12/21	0803	3103		-70.88	aje	AJE-2110.1*3
2110.1	03/31/21	Grants-In-Aid	10/12/21	0803	3103		-364.56	aje	AJE-2110.1*7
21.1665	04/06/21	Grants-In-Aid		0803	3103		30,000.00	177288	Cooperative Extension S
21.1666	04/06/21	Grants-In-Aid		0803	3103		10,000.00	177289	FAULKNER COUNTY COUNCIL
21.1769	04/09/21	Grants-In-Aid		0803	3103		5,000.00	177386	Salvation Army
21.3433	06/16/21	Grants-In-Aid		0803	3103		5,000.00	178853	WOMEN'S SHELTER OF CENT
21.3581	07/07/21	Grants-In-Aid		0803	3103		15,000.00	179090	Cooperative Extension S
21.3582	07/07/21	Grants-In-Aid		0803	3103		10,000.00	179097	FAULKNER COUNTY COUNCIL
21.6106	10/12/21	Grants-In-Aid		0803	3103		10,000.00	181219	FAULKNER COUNTY COUNCIL
21.6559	10/19/21	Grants-In-Aid		0803	3103		15,000.00	181638	Cooperative Extension S
Subtotal							138,582.98		
Department Total							137,508.42		
Fund 1000 Total							1,388,915.76		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3450	06/17/21	Other Professional Services		0121	3009		1,077.30	1083	United States Treasury
<u>Subtotal</u>							1,077.30		
21.121	01/08/21	Health Insurance - Claims		0121	3058		105,195.65	DD214	HEALTH BENEFITS CLAIMS
21.236	01/14/21	Health Insurance - Claims		0121	3058		26,885.11	DD215	HEALTH BENEFITS CLAIMS
21.335	01/22/21	Health Insurance - Claims		0121	3058		86,000.15	DD216	HEALTH BENEFITS CLAIMS
21.516	01/28/21	Health Insurance - Claims		0121	3058		114,429.82	DD217	HEALTH BENEFITS CLAIMS
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 BENEFIT
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
21.1098	03/09/21	Health Insurance - Claims		0121	3058		25,582.75	DD222	HEALTH BENEFITS CLAIMS
21.1216	03/11/21	Health Insurance - Claims		0121	3058		67,516.49	DD223	HEALTH BENEFITS CLAIMS
21.1358	03/22/21	Health Insurance - Claims		0121	3058		49,953.58	DD224	HEALTH BENEFITS CLAIMS
21.1472	03/25/21	Health Insurance - Claims		0121	3058		79,982.50	DD225	HEALTH BENEFITS CLAIMS
21.1594	04/01/21	Health Insurance - Claims		0121	3058		29,216.20	DD226	HEALTH BENEFITS CLAIMS
21.1712	04/08/21	Health Insurance - Claims		0121	3058		40,510.65	DD227	HEALTH BENEFITS CLAIMS
21.1843	04/14/21	Health Insurance - Claims		0121	3058		39,681.69	DD228	HEALTH BENEFITS CLAIMS
21.1939	04/22/21	Health Insurance - Claims		0121	3058		74,050.45	DD229	HEALTH BENEFITS CLAIMS
21.2034	04/29/21	Health Insurance - Claims		0121	3058		62,168.36	DD230	HEALTH BENEFITS CLAIMS
21.2170	05/05/21	Health Insurance - Claims		0121	3058		10,155.58	DD231	HEALTH BENEFITS CLAIMS
21.2272	05/14/21	Health Insurance - Claims		0121	3058		25,590.97	DD232	HEALTH BENEFITS CLAIMS
21.2392	05/20/21	Health Insurance - Claims		0121	3058		79,172.23	DD233	HEALTH BENEFITS CLAIMS
21.2506	06/01/21	Health Insurance - Claims		0121	3058		24,539.64	DD234	HEALTH BENEFITS CLAIMS
2107.1	06/03/21	Health Insurance - Claims	07/30/21	0121	3058		-10.18	aje	AJE-2107.1*5
2107.1	06/03/21	Health Insurance - Claims	07/30/21	0121	3058		-43.12	aje	AJE-2107.1*1
21.2621	06/03/21	Health Insurance - Claims		0121	3058		41,190.05	1082	TRUSTMARK HEALTH BENEFIT
21.2632	06/04/21	Health Insurance - Claims		0121	3058		43.12	DD236	Delta Dental
21.2636	06/04/21	Health Insurance - Claims		0121	3058		10.18	DD235	DELTA DENTAL
21.2760	06/11/21	Health Insurance - Claims		0121	3058		60,292.03	DD237	HEALTH BENEFITS CLAIMS
21.3520	06/22/21	Health Insurance - Claims		0121	3058		22,431.36	DD238	HEALTH BENEFITS CLAIMS
21.3552	06/23/21	Health Insurance - Claims		0121	3058		13,512.37	DD239	HEALTH BENEFITS CLAIMS
21.3558	06/24/21	Health Insurance - Claims		0121	3058		64,841.47	DD240	HEALTH BENEFITS CLAIMS

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3719	07/01/21	Health Insurance - Claims		0121	3058		64,030.35	DD241	HEALTH BENEFITS CLAIMS
21.4007	07/15/21	Health Insurance - Claims		0121	3058		21,247.96	DD242	HEALTH BENEFITS CLAIMS
21.4089	07/19/21	Health Insurance - Claims		0121	3058		311.68	1085	Delta Dental
21.4134	07/22/21	Health Insurance - Claims		0121	3058		84,164.14	DD243	HEALTH BENEFITS CLAIMS
21.4153	07/23/21	Health Insurance - Claims		0121	3058		34,178.81	DD244	HEALTH BENEFITS CLAIMS
21.4227	07/29/21	Health Insurance - Claims		0121	3058		57,809.09	DD245	HEALTH BENEFITS CLAIMS
21.4338	08/04/21	Health Insurance - Claims		0121	3058		42,765.36	DD246	HEALTH BENEFITS CLAIMS
21.4716	08/27/21	Health Insurance - Claims		0121	3058		39,824.91	DD247	HEALTH BENEFITS CLAIMS
21.4808	08/30/21	Health Insurance - Claims		0121	3058		87,695.87	DD248	HEALTH BENEFITS CLAIMS
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
21.6088	10/07/21	Health Insurance - Claims		0121	3058		51,311.58	DD253	HEALTH BENEFITS CLAIMS
21.6463	10/14/21	Health Insurance - Claims		0121	3058		48,444.55	DD254	HEALTH BENEFITS CLAIMS
21.6471	10/14/21	Health Insurance - Claims		0121	3058		63,267.53	DD254	HEALTH BENEFITS CLAIMS
21.6589	10/21/21	Health Insurance - Claims		0121	3058		50,083.04	DD255	HEALTH BENEFITS CLAIMS
21.6705	10/28/21	Health Insurance - Claims		0121	3058		73,802.46	DD256	HEALTH BENEFITS CLAIMS
21.6953	11/12/21	Health Insurance - Claims		0121	3058		64,830.66	DD257	HEALTH BENEFITS CLAIMS
21.6969	11/12/21	Health Insurance - Claims		0121	3058		58,632.10	DD258	HEALTH BENEFITS CLAIMS
21.7063	11/23/21	Health Insurance - Claims		0121	3058		29,195.26	DD259	HEALTH BENEFITS CLAIMS
21.7235	12/08/21	Health Insurance - Claims		0121	3058		77,986.72	DD260	HEALTH BENEFITS CLAIMS
21.7236	12/08/21	Health Insurance - Claims		0121	3058		21,611.10	DD260	HEALTH BENEFITS CLAIMS
21.7359	12/09/21	Health Insurance - Claims		0121	3058		96,676.96	DD261	HEALTH BENEFITS CLAIMS
21.8351	12/28/21	Health Insurance - Claims		0121	3058		83,899.08	DD262	HEALTH BENEFITS CLAIMS
22.136	12/31/21	Health Insurance - Claims		0121	3058		12,427.36	DD264	HEALTH BENEFITS CLAIMS
22.258	12/31/21	Health Insurance - Claims		0121	3058		28,151.21	DD266	HEALTH BENEFITS CLAIMS
Subtotal							2,899,890.13		
21.114	01/08/21	Health Insurance Administrat		0121	3059		42,680.18	1077	TRUSTMARK HEALTH BENEFI
21.969	03/02/21	Health Insurance Administrat		0121	3059		41,149.42	1079	TRUSTMARK HEALTH BENEFI
21.1740	04/09/21	Health Insurance Administrat		0121	3059		41,433.89	1080	TRUSTMARK HEALTH BENEFI
21.2133	05/05/21	Health Insurance Administrat		0121	3059		42,076.73	1081	TRUSTMARK HEALTH BENEFI

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3749	07/06/21	Health Insurance Administrat		0121	3059		42,420.32	1084	TRUSTMARK HEALTH BENEFI
21.4303	08/03/21	Health Insurance Administrat		0121	3059		41,387.96	1086	TRUSTMARK HEALTH BENEFI
21.4898	09/02/21	Health Insurance Administrat		0121	3059		39,665.69	1087	TRUSTMARK HEALTH BENEFI
21.6052	10/06/21	Health Insurance Administrat		0121	3059		40,991.43	1088	TRUSTMARK HEALTH BENEFI
21.6793	11/03/21	Health Insurance Administrat		0121	3059		37,840.27	1089	TRUSTMARK HEALTH BENEFI
21.8293	12/22/21	Health Insurance Administrat		0121	3059		39,332.38	1090	TRUSTMARK HEALTH BENEFI
Subtotal							408,978.27		
Department Total							3,309,945.70		
Fund 1002 Total							3,309,945.70		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1465	03/25/21	Inmate Purchases		0426	2016		21,734.86	177162	Keefe Commissary Networ
21.1880	04/19/21	Inmate Purchases		0426	2016		26,788.67	177479	Keefe Commissary Networ
21.3694	06/30/21	Inmate Purchases		0426	2016		21,011.49	179047	Keefe Commissary Networ
21.4735	08/26/21	Inmate Purchases		0426	2016		61,211.89	179949	Keefe Commissary Networ
21.5804	09/22/21	Inmate Purchases		0426	2016		17,752.14	180952	Keefe Commissary Networ
21.6140	10/14/21	Inmate Purchases		0426	2016		21,467.31	181549	Keefe Commissary Networ
21.6509	10/15/21	Inmate Purchases		0426	2016		21,517.28	181596	Keefe Commissary Networ
21.7419	12/15/21	Inmate Purchases		0426	2016		25,004.53	182344	Keefe Commissary Networ
Subtotal							216,488.17		
21.1464	03/25/21	Inmate Phone Cards		0426	3194		18,795.00	177153	Correct Solutions, LLC
21.1876	04/19/21	Inmate Phone Cards		0426	3194		32,395.00	177470	Correct Solutions, LLC
21.3693	06/30/21	Inmate Phone Cards		0426	3194		20,120.00	179035	Correct Solutions, LLC
21.4490	08/11/21	Inmate Phone Cards		0426	3194		16,880.00	179737	Correct Solutions, LLC
21.4594	08/17/21	Inmate Phone Cards		0426	3194		16,220.00	179827	Correct Solutions, LLC
21.5791	09/22/21	Inmate Phone Cards		0426	3194		13,385.00	180950	Correct Solutions, LLC
21.6134	10/14/21	Inmate Phone Cards		0426	3194		11,460.00	181538	Correct Solutions, LLC
21.6508	10/15/21	Inmate Phone Cards		0426	3194		15,575.00	181594	Correct Solutions, LLC
21.7418	12/15/21	Inmate Phone Cards		0426	3194		18,555.00	182338	Correct Solutions, LLC
Subtotal							163,385.00		
Department Total							379,873.17		
Fund 1801 Total							379,873.17		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

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
21.1257	03/12/21	General Supplies		0104	2001		105.74	176990	Premium Refreshment Ser
21.1258	03/12/21	General Supplies		0104	2001		554.96	176993	Select Imaging
21.1259	03/12/21	General Supplies		0104	2001		15.27	176970	ARVEST BANK
21.1332	03/17/21	General Supplies		0104	2001		364.48	177025	Coleman's Office & Scho
21.1425	03/23/21	General Supplies		0104	2001		83.35	177120	Office Depot- Office De
21.1625	04/06/21	General Supplies		0104	2001		985.40	177273	Crossman printing & Cop
21.1716	04/08/21	General Supplies		0104	2001		69.79	177342	Premium Refreshment Ser
21.1809	04/13/21	General Supplies		0104	2001		50.64	177409	Department of Finance &
21.1889	04/19/21	General Supplies		0104	2001		10.56	177459	ARVEST BANK
21.2342	05/17/21	General Supplies		0104	2001		78.51	177847	Premium Refreshment Ser
21.2343	05/17/21	General Supplies		0104	2001		42.51	177839	ARVEST BANK
21.2520	05/27/21	General Supplies		0104	2001		194.77	177991	Pitney Bowes, Inc
21.2668	06/09/21	General Supplies		0104	2001		14.45	178125	ARVEST BANK
21.2785	06/16/21	General Supplies		0104	2001		79.47	178850	Premium Refreshment Ser
21.3982	07/13/21	General Supplies		0104	2001		95.96	179300	Premium Refreshment Ser
21.4062	07/16/21	General Supplies		0104	2001		364.48	179353	Coleman's Office & Scho
21.4063	07/16/21	General Supplies		0104	2001		27.91	179357	Office Depot- Office De
21.4326	08/04/21	General Supplies		0104	2001		123.35	179590	Pitney Bowes, Inc
21.4523	08/12/21	General Supplies		0104	2001		95.96	179776	Premium Refreshment Ser
21.4539	08/12/21	General Supplies		0104	2001		1,893.33	179764	Crossman printing & Cop
21.4604	08/17/21	General Supplies		0104	2001		13.08	179854	Tracy LaPierre
21.4657	08/19/21	General Supplies		0104	2001		41.33	179883	Office Depot- Office De
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
21.6009	10/04/21	General Supplies		0104	2001		529.96	181123	Select Imaging
21.6460	10/14/21	General Supplies		0104	2001		121.29	181581	Premium Refreshment Ser
21.6513	10/15/21	General Supplies		0104	2001		22.85	181586	ARVEST BANK
21.6517	10/15/21	General Supplies		0104	2001		157.98	181598	Office Depot- Office De
21.6617	10/22/21	General Supplies		0104	2001		129.85	181702	Pitney Bowes, Inc
21.6728	10/29/21	General Supplies		0104	2001		110.24	181769	Coleman's Office & Scho

Expenditure Code Report
 Fund 1805 Collector
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6911	11/09/21	General Supplies		0104	2001		391.76	181934	Coleman's Office & Scho
21.6952	11/10/21	General Supplies		0104	2001		48.36	181961	Department of Finance &
21.6932	11/12/21	General Supplies		0104	2001		35.59	181964	ARVEST BANK
21.6938	11/12/21	General Supplies		0104	2001		103.63	181980	Premium Refreshment Ser
21.6939	11/12/21	General Supplies		0104	2001		14.62	181972	Coleman's Office & Scho
21.7020	11/18/21	General Supplies		0104	2001		123.73	182028	Office Depot- Office De
21.7052	11/22/21	General Supplies		0104	2001		327.34	182044	Coleman's Office & Scho
21.7326	12/08/21	General Supplies		0104	2001		21.83	182247	Billy's Trophies & Awar
21.7347	12/09/21	General Supplies		0104	2001		93.30	182284	Premium Refreshment Ser
21.7349	12/09/21	General Supplies		0104	2001		71.53	182274	ARVEST BANK
21.7350	12/09/21	General Supplies		0104	2001		58.49	182277	Coleman's Office & Scho
Subtotal							8,261.72		
21.551	02/08/21	Telephone & Fax - Landline		0104	3020		112.13	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0104	3020		121.26	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0104	3020		121.38	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0104	3020		122.11	DD1421	Conway Corporation
21.3530	06/23/21	Telephone & Fax - Landline		0104	3020		1,110.15	178937	Graybar Financial Servi
21.3992	07/13/21	Telephone & Fax - Landline		0104	3020		451.80	179294	Graybar Financial Servi
Subtotal							2,038.83		
2108.1	01/31/21	Postage	08/09/21	0104	3021		-2,336.12	aje	AJE-2108.1*1
21.463	02/12/21	Postage		0104	3021		24,805.00	176587	Divco Data
2108.1	02/28/21	Postage	08/09/21	0104	3021		-293.44	aje	AJE-2108.1*3
21.1032	03/03/21	Postage		0104	3021		4,000.00	177344	Quadient Finance USA, I
21.1423	03/23/21	Postage		0104	3021		100.21	177121	Quadient Finance USA, I
2108.1	03/31/21	Postage	08/09/21	0104	3021		-409.93	aje	AJE-2108.1*5
21.1032	04/08/21	Postage	03/03/21	0104	3021		-4,000.00	176796V	Quadient Finance USA, I
21.1032	04/08/21	Postage		0104	3021		4,000.00	177344	Quadient Finance USA, I
2108.1	04/30/21	Postage	08/09/21	0104	3021		-304.52	aje	AJE-2108.1*7
21.2341	05/17/21	Postage		0104	3021		4,000.00	177848	Reserve Account
2108.1	05/31/21	Postage	08/09/21	0104	3021		-70.84	aje	AJE-2108.1*9
21.2659	06/08/21	Postage		0104	3021		4,000.00	178111	Reserve Account
21.2669	06/08/21	Postage		0104	3021		216.52	178099	Arkansas Mailing Servic

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2108.1	06/30/21	Postage	08/09/21	0104	3021		-1,292.14	aje	AJE-2108.1*11
21.4476	08/09/21	Postage		0104	3021		4,000.00	179713	U.S. Postal Service
21.6553	10/19/21	Postage		0104	3021		4,000.00	181661	U.S. Postal Service
2201.3	12/31/21	Postage	01/14/22	0104	3021		-1,706.26	aje	AJE-2201.3*1
Subtotal							38,708.48		
21.4848	08/31/21	Travel		0104	3030		150.36	180019	Sherry Koonce
21.5756	09/20/21	Travel		0104	3030		26.88	180907	Sherry Koonce
21.7385	12/10/21	Travel		0104	3030		39.48	DD1650	Terry Beth Vanbyssum
Subtotal							216.72		
21.2658	06/08/21	Advertising and Publications		0104	3040		319.50	178106	Log Cabin Democrat
21.7407	12/14/21	Advertising and Publications		0104	3040		22,741.75	182323	Log Cabin Democrat
Subtotal							23,061.25		
21.133	01/11/21	Fire and Extended Coverage		0104	3052		913.39	176011	AAC/RMF
Subtotal							913.39		
21.133	01/11/21	Other Sundry Insurance		0104	3054		1,155.14	176011	AAC/RMF
Subtotal							1,155.14		
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
21.1377	03/19/21	Utilities - Electric, Gas, W		0104	3069		128.67	177089	Centerpoint Energy
21.1521	03/29/21	Utilities - Electric, Gas, W		0104	3069		307.37	DD1371	Conway Corporation
21.1838	04/15/21	Utilities - Electric, Gas, W		0104	3069		28.47	177429	Centerpoint Energy
21.1968	04/23/21	Utilities - Electric, Gas, W		0104	3069		320.41	DD1404	Conway Corporation
21.2368	05/15/21	Utilities - Electric, Gas, W		0104	3069		25.75	177875	Centerpoint Energy
21.2410	05/20/21	Utilities - Electric, Gas, W		0104	3069		332.39	DD1437	Conway Corporation
21.3488	06/21/21	Utilities - Electric, Gas, W		0104	3069		12.39	178912	Centerpoint Energy
21.3630	06/25/21	Utilities - Electric, Gas, W		0104	3069		416.88	DD1475	Conway Corporation
21.4006	07/15/21	Utilities - Electric, Gas, W		0104	3069		10.55	179325	Centerpoint Energy
21.4196	07/28/21	Utilities - Electric, Gas, W		0104	3069		441.36	DD1506	Conway Corporation
21.4803	08/30/21	Utilities - Electric, Gas, W		0104	3069		473.35	DD1543	Conway Corporation

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4805	08/30/21	Utilities - Electric, Gas, W		0104	3069		11.01	179988	Centerpoint Energy
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
21.6537	10/18/21	Utilities - Electric, Gas, W		0104	3069		10.47	181618	Centerpoint Energy
21.6711	10/29/21	Utilities - Electric, Gas, W		0104	3069		576.30	DD1603	Conway Corporation
21.6983	11/15/21	Utilities - Electric, Gas, W		0104	3069		15.85	181987	Centerpoint Energy
21.7167	11/30/21	Utilities - Electric, Gas, W		0104	3069		334.81	DD1633	Conway Corporation
21.7520	12/21/21	Utilities - Electric, Gas, W		0104	3069		88.57	183120	Centerpoint Energy
21.8346	12/28/21	Utilities - Electric, Gas, W		0104	3069		306.19	DD1667	Conway Corporation
Subtotal							4,840.77		
21.299	01/19/21	Rent - Machinery and Equipme		0104	3071		14.19	176186	Premium Refreshment Ser
21.710	02/09/21	Rent - Machinery and Equipme		0104	3071		14.19	176550	Premium Refreshment Ser
21.1257	03/12/21	Rent - Machinery and Equipme		0104	3071		14.19	176990	Premium Refreshment Ser
21.1716	04/08/21	Rent - Machinery and Equipme		0104	3071		14.19	177342	Premium Refreshment Ser
21.2342	05/17/21	Rent - Machinery and Equipme		0104	3071		14.19	177847	Premium Refreshment Ser
21.2785	06/16/21	Rent - Machinery and Equipme		0104	3071		14.19	178850	Premium Refreshment Ser
21.3982	07/13/21	Rent - Machinery and Equipme		0104	3071		14.19	179300	Premium Refreshment Ser
21.4523	08/12/21	Rent - Machinery and Equipme		0104	3071		14.19	179776	Premium Refreshment Ser
21.5612	09/09/21	Rent - Machinery and Equipme		0104	3071		14.19	180781	Premium Refreshment Ser
21.6460	10/14/21	Rent - Machinery and Equipme		0104	3071		14.19	181581	Premium Refreshment Ser
21.6938	11/12/21	Rent - Machinery and Equipme		0104	3071		14.19	181980	Premium Refreshment Ser
21.7347	12/09/21	Rent - Machinery and Equipme		0104	3071		14.19	182284	Premium Refreshment Ser
Subtotal							170.28		
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
Subtotal							862.06		
21.7348	12/09/21	Public Records		0104	3080		54.56	182278	Crossman printing & Cop
Subtotal							54.56		
21.138	01/11/21	Dues and Memberships		0104	3090		175.00	176013	Arkansas Collector's As
21.248	01/15/21	Dues and Memberships		0104	3090		187.06	176161	Log Cabin Democrat

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 10:41:37 18 JAN 2022

Expenditure Code Report
 Fund 1805 Collector
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.712	02/09/21	Dues and Memberships		0104	3090		25.00	176524	C.A.S.T.
21.1259	03/12/21	Dues and Memberships		0104	3090		100.00	176970	ARVEST BANK
21.2343	05/17/21	Dues and Memberships		0104	3090		125.00	177839	ARVEST BANK
21.4009	07/15/21	Dues and Memberships		0104	3090		700.00	179320	Arkansas Tax Collectors
21.4559	08/13/21	Dues and Memberships		0104	3090		125.00	179781	ARVEST BANK
Subtotal							1,437.06		
21.5693	09/16/21	Meals and Lodging		0104	3094		470.61	180853	ARVEST BANK
Subtotal							470.61		
21.5701	09/16/21	Other Miscellaneous		0104	3100		225.00	180862	Sherry Koonce
Subtotal							225.00		
Department Total							82,415.87		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.184	01/13/21	General Supplies		0105	2001		569.20	176066	Coleman's Office & Scho
21.370	01/21/21	General Supplies		0105	2001		127.71	DD1292	SHI International Corp
21.441	01/25/21	General Supplies		0105	2001		77.23	176317	CENTENNIAL BANK
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
21.1227	03/12/21	General Supplies		0105	2001		35.65	176988	Premium Refreshment Ser
21.1279	03/15/21	General Supplies		0105	2001		127.71	DD1352	SHI International Corp
21.1497	03/25/21	General Supplies		0105	2001		95.93	177149	CENTENNIAL BANK
21.1810	04/13/21	General Supplies	04/15/21	0105	2001		-136.34	177425V	ARVEST BANK
21.1826	04/15/21	General Supplies		0105	2001		136.34	177444	ARVEST BANK
21.1826	04/15/21	General Supplies		0105	2001		136.34	177444	ARVEST BANK
21.1827	04/15/21	General Supplies		0105	2001		18.41	177442	Premium Refreshment Ser
21.1842	04/15/21	General Supplies		0105	2001		708.22	177436	Crossman printing & Cop
21.1935	04/23/21	General Supplies		0105	2001		260.92	177532	CENTENNIAL BANK
21.1967	04/23/21	General Supplies		0105	2001		12.95	177530	American Stamp & Markin
21.2013	04/28/21	General Supplies		0105	2001		601.19	177578	Coleman's Office & Scho
21.2252	05/12/21	General Supplies		0105	2001		27.13	177775	Premium Refreshment Ser
21.2275	05/13/21	General Supplies		0105	2001		1.18	177789	Department of Finance &
21.2365	05/19/21	General Supplies		0105	2001		278.50	177876	ARVEST BANK
21.2370	05/19/21	General Supplies		0105	2001		127.84	DD1435	SHI International Corp
21.2486	05/26/21	General Supplies		0105	2001		331.25	177954	CENTENNIAL BANK
21.3459	06/17/21	General Supplies		0105	2001		595.73	178864	ARVEST BANK
21.3460	06/17/21	General Supplies		0105	2001		27.15	178887	Premium Refreshment Ser
21.3628	06/25/21	General Supplies		0105	2001		364.48	178966	Coleman's Office & Scho
21.3629	06/25/21	General Supplies		0105	2001		464.41	178975	Coleman's Office & Scho
21.3588	06/29/21	General Supplies		0105	2001		258.77	178998	CENTENNIAL BANK
21.4003	07/15/21	General Supplies		0105	2001		27.16	179331	Premium Refreshment Ser
21.4004	07/15/21	General Supplies		0105	2001		117.95	179318	ARVEST BANK
21.4133	07/23/21	General Supplies		0105	2001		92.70	179450	CENTENNIAL BANK
21.4195	07/28/21	General Supplies		0105	2001		127.84	DD1507	SHI International Corp
21.4234	07/30/21	General Supplies		0105	2001		386.30	179528	Coleman's Office & Scho
21.4573	08/17/21	General Supplies		0105	2001		341.88	179808	ARVEST BANK
21.4574	08/17/21	General Supplies		0105	2001		27.17	179847	Premium Refreshment Ser
21.4790	08/30/21	General Supplies		0105	2001		267.49	179986	CENTENNIAL BANK

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

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
21.6459	10/14/21	General Supplies		0105	2001		19.66	181558	Premium Refreshment Ser
21.6479	10/14/21	General Supplies		0105	2001		171.29	181573	Coleman's Office & Scho
21.6480	10/14/21	General Supplies		0105	2001		141.12	181570	CDW Government
21.6521	10/15/21	General Supplies		0105	2001		322.79	181590	Coleman's Office & Scho
21.6522	10/15/21	General Supplies		0105	2001		386.30	181591	Coleman's Office & Scho
21.6539	10/18/21	General Supplies		0105	2001		90.41	181606	ARVEST BANK
21.6704	10/28/21	General Supplies		0105	2001		179.89	181746	Coleman's Office & Scho
21.6716	10/29/21	General Supplies		0105	2001		70.88	181770	Coleman's Office & Scho
21.6718	10/29/21	General Supplies		0105	2001		48.02	181791	CENTENNIAL BANK
21.6952	11/10/21	General Supplies		0105	2001		8.25	181961	Department of Finance &
21.6954	11/15/21	General Supplies		0105	2001		28.99	181996	Premium Refreshment Ser
21.7025	11/18/21	General Supplies		0105	2001		721.33	182013	Arkansas Blueprint Co.,
21.7160	11/30/21	General Supplies		0105	2001		611.47	182095	CENTENNIAL BANK
21.7194	12/02/21	General Supplies		0105	2001		147.32	182134	Crossman printing & Cop
21.7503	12/21/21	General Supplies		0105	2001		19.79	183143	Premium Refreshment Ser
21.8316	12/28/21	General Supplies		0105	2001		45.82	183287	CENTENNIAL BANK
Subtotal							11,731.87		
21.483	01/27/21	Small Equipment		0105	2002		1,189.46	176347	Apprentice Information
21.1810	04/13/21	Small Equipment	04/15/21	0105	2002		-273.42	177425V	ARVEST BANK
21.1826	04/15/21	Small Equipment		0105	2002		273.42	177444	ARVEST BANK
21.1826	04/15/21	Small Equipment		0105	2002		273.42	177444	ARVEST BANK
21.2365	05/19/21	Small Equipment		0105	2002		283.93	177876	ARVEST BANK
21.3588	06/29/21	Small Equipment		0105	2002		686.25	178998	CENTENNIAL BANK
21.4004	07/15/21	Small Equipment		0105	2002		193.03	179318	ARVEST BANK
21.4142	07/26/21	Small Equipment		0105	2002		1,900.47	179468	Coleman's Office & Scho
21.4144	07/26/21	Small Equipment		0105	2002		1,907.02	179468	Coleman's Office & Scho
21.6961	11/17/21	Small Equipment		0105	2002		260.79	181999	ARVEST BANK
21.8315	12/28/21	Small Equipment		0105	2002		300.09	183291	Coleman's Office & Scho
Subtotal							6,994.46		

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2365	05/19/21	Fuels, Oil, and Lubricants		0105	2007		37.65	177876	ARVEST BANK
21.4572	08/17/21	Fuels, Oil, and Lubricants		0105	2007		39.01	179809	ARVEST BANK
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							159.67		
21.1596	04/22/21	Parts and Repairs		0105	2023		150.00	177523	BRAD WHITE PLUMBING
Subtotal							150.00		
21.314	01/21/21	Maintenance and Service Cont		0105	2024		144.85	176260	Arkansas Copier Center
21.317	01/21/21	Maintenance and Service Cont		0105	2024		24.08	176272	Arkansas Copier Center
21.367	01/21/21	Maintenance and Service Cont		0105	2024		18.77	176279	Arkansas Copier Center
21.368	01/21/21	Maintenance and Service Cont		0105	2024		18.77	176287	Arkansas Copier Center
21.369	01/21/21	Maintenance and Service Cont		0105	2024		27.19	176288	Arkansas Copier Center
21.417	01/22/21	Maintenance and Service Cont		0105	2024		144.85	176295	Arkansas Copier Center
21.183	01/26/21	Maintenance and Service Cont		0105	2024		2,500.00	176321	Environmental Systems R
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
21.291	03/01/21	Maintenance and Service Cont		0105	2024		2,772.90	176723	DataScout LLC
21.1280	03/15/21	Maintenance and Service Cont		0105	2024		134.51	176999	Arkansas Copier Center
21.1281	03/15/21	Maintenance and Service Cont		0105	2024		3.94	176999	Arkansas Copier Center
21.1445	03/23/21	Maintenance and Service Cont		0105	2024		18.77	177107	Arkansas Copier Center
21.1446	03/23/21	Maintenance and Service Cont		0105	2024		144.85	177126	Arkansas Copier Center
21.1447	03/23/21	Maintenance and Service Cont		0105	2024		27.19	177131	Arkansas Copier Center
21.1964	04/23/21	Maintenance and Service Cont		0105	2024		27.19	177531	Arkansas Copier Center
21.1965	04/23/21	Maintenance and Service Cont		0105	2024		144.85	177531	Arkansas Copier Center
21.1966	04/23/21	Maintenance and Service Cont		0105	2024		18.77	177531	Arkansas Copier Center
21.2241	05/11/21	Maintenance and Service Cont		0105	2024		1.46	177757	Arkansas Copier Center
21.2387	05/19/21	Maintenance and Service Cont		0105	2024		144.85	177877	Arkansas Copier Center
21.2405	05/20/21	Maintenance and Service Cont		0105	2024		27.19	177882	Arkansas Copier Center
21.2406	05/20/21	Maintenance and Service Cont		0105	2024		18.77	177882	Arkansas Copier Center

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2679	06/09/21	Maintenance and Service Cont		0105	2024		6.17	178126	Arkansas Copier Center
21.3477	06/17/21	Maintenance and Service Cont		0105	2024		144.85	178867	Arkansas Copier Center
21.3624	06/25/21	Maintenance and Service Cont		0105	2024		18.77	178962	Arkansas Copier Center
21.3625	06/25/21	Maintenance and Service Cont		0105	2024		27.19	178974	Arkansas Copier Center
21.4029	07/15/21	Maintenance and Service Cont		0105	2024		14.46	179319	Arkansas Copier Center
21.4145	07/23/21	Maintenance and Service Cont		0105	2024		18.77	179447	Arkansas Copier Center
21.4146	07/23/21	Maintenance and Service Cont		0105	2024		27.19	179447	Arkansas Copier Center
21.4147	07/23/21	Maintenance and Service Cont		0105	2024		144.85	179447	Arkansas Copier Center
21.4584	08/17/21	Maintenance and Service Cont		0105	2024		0.48	179812	Arkansas Copier Center
21.4585	08/17/21	Maintenance and Service Cont		0105	2024		2.35	179811	Arkansas Copier Center
21.4795	08/30/21	Maintenance and Service Cont		0105	2024		27.19	179984	Arkansas Copier Center
21.4796	08/30/21	Maintenance and Service Cont		0105	2024		18.77	179984	Arkansas Copier Center
21.4797	08/30/21	Maintenance and Service Cont		0105	2024		144.85	179984	Arkansas Copier Center
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
21.6475	10/14/21	Maintenance and Service Cont		0105	2024		27.99	181565	Arkansas Copier Center
21.6578	10/19/21	Maintenance and Service Cont		0105	2024		144.85	181630	Arkansas Copier Center
21.6719	10/29/21	Maintenance and Service Cont		0105	2024		18.77	181787	Arkansas Copier Center
21.6720	10/29/21	Maintenance and Service Cont		0105	2024		27.19	181757	Arkansas Copier Center
21.6984	11/15/21	Maintenance and Service Cont		0105	2024		3.58	181983	Arkansas Copier Center
21.7053	11/22/21	Maintenance and Service Cont		0105	2024		144.85	182060	Arkansas Copier Center
21.7170	11/30/21	Maintenance and Service Cont		0105	2024		27.19	182094	Arkansas Copier Center
21.7171	11/30/21	Maintenance and Service Cont		0105	2024		18.77	182094	Arkansas Copier Center
21.7525	12/21/21	Maintenance and Service Cont		0105	2024		14.24	183117	Arkansas Copier Center
<u>Subtotal</u>							38,275.97		
21.290	01/19/21	Other Professional Services		0105	3009		137.50	176178	Apprentice Information
21.483	01/27/21	Other Professional Services		0105	3009		480.15	176347	Apprentice Information
21.1497	03/25/21	Other Professional Services		0105	3009		1.74	177149	CENTENNIAL BANK
21.1839	04/15/21	Other Professional Services		0105	3009		300.00	177426	Apprentice Information
21.1596	04/22/21	Other Professional Services		0105	3009		125.00	177523	BRAD WHITE PLUMBING
21.2240	05/11/21	Other Professional Services		0105	3009		19,273.72	177749	EAGLE FORESTRY SERVICES

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4133	07/23/21	Other Professional Services		0105	3009		18.00	179450	CENTENNIAL BANK
21.4849	08/31/21	Other Professional Services		0105	3009		92.76	180016	Kersey Locksmith
21.5699	09/16/21	Other Professional Services		0105	3009		18.00	180852	ARVEST BANK
21.6477	10/14/21	Other Professional Services		0105	3009		92.76	181550	Kersey Locksmith
21.6562	10/19/21	Other Professional Services		0105	3009		9,129.83	181629	Apprentice Information
Subtotal							29,669.46		
21.551	02/08/21	Telephone & Fax - Landline		0105	3020		272.21	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0105	3020		287.09	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0105	3020		287.42	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0105	3020		289.15	DD1421	Conway Corporation
21.3478	06/17/21	Telephone & Fax - Landline		0105	3020		2,366.15	178881	Graybar Financial Servi
21.4105	07/22/21	Telephone & Fax - Landline		0105	3020		908.95	179438	Graybar Financial Servi
Subtotal							4,410.97		
2108.1	01/31/21	Postage		0105	3021		2,336.12		
21.909	02/26/21	Postage		0105	3021		4.25	176704	CENTENNIAL BANK
2108.1	02/28/21	Postage		0105	3021		293.44		
2108.1	03/31/21	Postage		0105	3021		409.93		
2108.1	04/30/21	Postage		0105	3021		304.52		
2108.1	05/31/21	Postage		0105	3021		70.84		
2108.1	06/30/21	Postage		0105	3021		1,292.14		
21.6961	11/17/21	Postage		0105	3021		29.46	181999	ARVEST BANK
2201.3	12/31/21	Postage		0105	3021		1,706.26		
Subtotal							6,446.96		
21.1562	04/01/21	Internet Connection		0105	3023		86.46	177258	A T & T
21.1988	04/27/21	Internet Connection		0105	3023		86.46	177567	A T & T
21.2503	05/26/21	Internet Connection		0105	3023		86.46	177944	A T & T
21.3553	06/24/21	Internet Connection		0105	3023		86.46	178944	A T & T
21.4278	08/02/21	Internet Connection		0105	3023		86.46	179546	A T & T
21.4793	08/30/21	Internet Connection		0105	3023		86.46	179983	A T & T
21.5996	10/01/21	Internet Connection		0105	3023		86.46	181097	A T & T
21.6518	10/15/21	Internet Connection		0105	3023		30.91	181585	A T & T

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6721	10/29/21	Internet Connection		0105	3023		19.76	181756	A T & T
21.6725	10/29/21	Internet Connection		0105	3023		86.46	181786	A T & T
21.7046	11/22/21	Internet Connection		0105	3023		86.46	182040	A T & T
21.7166	11/30/21	Internet Connection		0105	3023		45.13	182090	A T & T
21.8313	12/28/21	Internet Connection		0105	3023		56.80	183254	A T & T
21.8431	12/31/21	Internet Connection		0105	3023		86.46	183299	A T & T
<u>Subtotal</u>							1,017.20		
21.3588	06/29/21	Advertising and Publications		0105	3040		24.00	178998	CENTENNIAL BANK
21.6636	10/25/21	Advertising and Publications		0105	3040		130.31	181709	Arkansas Democrat-Gazet
21.7524	12/21/21	Advertising and Publications		0105	3040		91.40	183137	Log Cabin Democrat
<u>Subtotal</u>							245.71		
21.133	01/11/21	Fire and Extended Coverage		0105	3052		1,817.59	176011	AAC/RMF
<u>Subtotal</u>							1,817.59		
21.133	01/11/21	Fleet Liability		0105	3053		1,609.00	176011	AAC/RMF
<u>Subtotal</u>							1,609.00		
21.133	01/11/21	Other Sundry Insurance		0105	3054		4,125.50	176011	AAC/RMF
<u>Subtotal</u>							4,125.50		
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
21.980	03/02/21	Utilities - Electric, Gas, W		0105	3069		86.46	176732	A T & T
21.1377	03/19/21	Utilities - Electric, Gas, W		0105	3069		128.68	177089	Centerpoint Energy
21.1378	03/19/21	Utilities - Electric, Gas, W		0105	3069		199.98	177088	Centerpoint Energy
21.1519	03/29/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1371	Conway Corporation
21.1520	03/29/21	Utilities - Electric, Gas, W		0105	3069		314.36	DD1371	Conway Corporation
21.1521	03/29/21	Utilities - Electric, Gas, W		0105	3069		307.37	DD1371	Conway Corporation
21.1838	04/15/21	Utilities - Electric, Gas, W		0105	3069		28.48	177429	Centerpoint Energy

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1840	04/15/21	Utilities - Electric, Gas, W		0105	3069		67.33	177429	Centerpoint Energy
21.1968	04/23/21	Utilities - Electric, Gas, W		0105	3069		320.41	DD1404	Conway Corporation
21.1969	04/23/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1404	Conway Corporation
21.1970	04/23/21	Utilities - Electric, Gas, W		0105	3069		313.64	DD1404	Conway Corporation
21.2368	05/15/21	Utilities - Electric, Gas, W		0105	3069		25.74	177875	Centerpoint Energy
21.2369	05/18/21	Utilities - Electric, Gas, W		0105	3069		68.07	177866	Centerpoint Energy
21.2407	05/20/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1437	Conway Corporation
21.2408	05/20/21	Utilities - Electric, Gas, W		0105	3069		285.14	DD1437	Conway Corporation
21.2410	05/20/21	Utilities - Electric, Gas, W		0105	3069		332.38	DD1437	Conway Corporation
21.3476	06/17/21	Utilities - Electric, Gas, W		0105	3069		34.95	178872	Centerpoint Energy
21.3488	06/21/21	Utilities - Electric, Gas, W		0105	3069		12.40	178912	Centerpoint Energy
21.3626	06/25/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1475	Conway Corporation
21.3627	06/25/21	Utilities - Electric, Gas, W		0105	3069		305.11	DD1475	Conway Corporation
21.3630	06/25/21	Utilities - Electric, Gas, W		0105	3069		416.88	DD1475	Conway Corporation
21.4006	07/15/21	Utilities - Electric, Gas, W		0105	3069		10.55	179325	Centerpoint Energy
21.4035	07/15/21	Utilities - Electric, Gas, W		0105	3069		22.02	179324	Centerpoint Energy
21.4196	07/28/21	Utilities - Electric, Gas, W		0105	3069		441.37	DD1506	Conway Corporation
21.4197	07/28/21	Utilities - Electric, Gas, W		0105	3069		332.43	DD1506	Conway Corporation
21.4198	07/28/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1506	Conway Corporation
21.4798	08/30/21	Utilities - Electric, Gas, W		0105	3069		22.98	179987	Centerpoint Energy
21.4803	08/30/21	Utilities - Electric, Gas, W		0105	3069		473.35	DD1543	Conway Corporation
21.4804	08/30/21	Utilities - Electric, Gas, W		0105	3069		361.25	DD1543	Conway Corporation
21.4805	08/30/21	Utilities - Electric, Gas, W		0105	3069		11.01	179988	Centerpoint Energy
21.4806	08/30/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1543	Conway Corporation
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
21.6537	10/18/21	Utilities - Electric, Gas, W		0105	3069		10.47	181618	Centerpoint Energy
21.6538	10/18/21	Utilities - Electric, Gas, W		0105	3069		20.94	181617	Centerpoint Energy
21.6707	10/28/21	Utilities - Electric, Gas, W		0105	3069		298.33	DD1600	Conway Corporation
21.6710	10/28/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1600	Conway Corporation
21.6711	10/29/21	Utilities - Electric, Gas, W		0105	3069		576.30	DD1603	Conway Corporation

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6981	11/15/21	Utilities - Electric, Gas, W		0105	3069		38.81	181986	Centerpoint Energy
21.6983	11/15/21	Utilities - Electric, Gas, W		0105	3069		15.86	181987	Centerpoint Energy
21.7167	11/30/21	Utilities - Electric, Gas, W		0105	3069		334.81	DD1633	Conway Corporation
21.7168	11/30/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1633	Conway Corporation
21.7169	11/30/21	Utilities - Electric, Gas, W		0105	3069		300.90	DD1633	Conway Corporation
21.7519	12/21/21	Utilities - Electric, Gas, W		0105	3069		150.32	183119	Centerpoint Energy
21.7520	12/21/21	Utilities - Electric, Gas, W		0105	3069		88.57	183120	Centerpoint Energy
21.8345	12/28/21	Utilities - Electric, Gas, W		0105	3069		309.04	DD1667	Conway Corporation
21.8346	12/28/21	Utilities - Electric, Gas, W		0105	3069		306.20	DD1667	Conway Corporation
21.8347	12/28/21	Utilities - Electric, Gas, W		0105	3069		11.76	DD1667	Conway Corporation
Subtotal							9,350.76		
21.289	01/19/21	Rent - Machinery and Equipme		0105	3071		14.19	176190	Premium Refreshment Ser
21.764	02/10/21	Rent - Machinery and Equipme		0105	3071		14.19	176580	Premium Refreshment Ser
21.1227	03/12/21	Rent - Machinery and Equipme		0105	3071		14.19	176988	Premium Refreshment Ser
21.1827	04/15/21	Rent - Machinery and Equipme		0105	3071		14.19	177442	Premium Refreshment Ser
21.3460	06/17/21	Rent - Machinery and Equipme		0105	3071		14.19	178887	Premium Refreshment Ser
21.4003	07/15/21	Rent - Machinery and Equipme		0105	3071		14.19	179331	Premium Refreshment Ser
21.4574	08/17/21	Rent - Machinery and Equipme		0105	3071		14.19	179847	Premium Refreshment Ser
21.5698	09/16/21	Rent - Machinery and Equipme		0105	3071		14.19	180861	Premium Refreshment Ser
21.6459	10/14/21	Rent - Machinery and Equipme		0105	3071		14.19	181558	Premium Refreshment Ser
21.6954	11/15/21	Rent - Machinery and Equipme		0105	3071		14.19	181996	Premium Refreshment Ser
21.7503	12/21/21	Rent - Machinery and Equipme		0105	3071		14.19	183143	Premium Refreshment Ser
Subtotal							156.09		
21.2252	05/12/21	Lease - Machinery and Equipm		0105	3073		14.19	177775	Premium Refreshment Ser
21.4852	09/01/21	Lease - Machinery and Equipm		0105	3073		875.18	180041	Graybar Financial Servi
21.6478	10/14/21	Lease - Machinery and Equipm		0105	3073		875.18	181543	Graybar Financial Servi
21.6740	10/29/21	Lease - Machinery and Equipm		0105	3073		962.70	181799	Graybar Financial Servi
21.7263	12/06/21	Lease - Machinery and Equipm		0105	3073		875.18	182208	Graybar Financial Servi
21.8466	12/31/21	Lease - Machinery and Equipm		0105	3073		875.18	183310	Graybar Financial Servi
Subtotal							4,477.61		
21.294	01/19/21	Dues and Memberships		0105	3090		15.00	176181	Arkansas Chapter Int'l

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.296	01/19/21	Dues and Memberships		0105	3090		50.00	176179	Arkansas Assessor's Ass
21.316	01/21/21	Dues and Memberships		0105	3090		50.00	176257	Arkansas Assessor's Ass
21.909	02/26/21	Dues and Memberships		0105	3090		14.95	176704	CENTENNIAL BANK
21.1497	03/25/21	Dues and Memberships		0105	3090		34.95	177149	CENTENNIAL BANK
21.1536	03/30/21	Dues and Memberships		0105	3090		400.00	177193	Arkansas Assessor's Ass
21.1935	04/23/21	Dues and Memberships		0105	3090		254.95	177532	CENTENNIAL BANK
21.2486	05/26/21	Dues and Memberships		0105	3090		125.00	177954	CENTENNIAL BANK
21.6494	10/14/21	Dues and Memberships		0105	3090		600.00	181584	State of Arkansas Asses
Subtotal							1,544.85		
21.4133	07/23/21	Meals and Lodging		0105	3094		648.60	179450	CENTENNIAL BANK
21.4572	08/17/21	Meals and Lodging		0105	3094		60.17	179809	ARVEST BANK
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
Subtotal							1,438.15		
21.4572	08/17/21	Computer Software, Support,		0105	3102		29.99	179809	ARVEST BANK
21.8314	12/28/21	Computer Software, Support,		0105	3102		2,995.00	183283	Tax Management Associat
Subtotal							3,024.99		
21.2668	06/09/21	Machinery and Equipment		0105	4004		616.01	178125	ARVEST BANK
21.4142	07/26/21	Machinery and Equipment		0105	4004		1,254.88	179468	Coleman's Office & Scho
21.4144	07/26/21	Machinery and Equipment		0105	4004		2,509.76	179468	Coleman's Office & Scho
21.4790	08/30/21	Machinery and Equipment		0105	4004		2,400.74	179986	CENTENNIAL BANK
21.6562	10/19/21	Machinery and Equipment		0105	4004		9,182.87	181629	Apprentice Information
21.6961	11/17/21	Machinery and Equipment		0105	4004		2,400.75	181999	ARVEST BANK
Subtotal							18,365.01		
Department Total							145,011.82		

Expenditure Code Report
Fund 1805 Equalization Board
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4790	08/30/21	General Supplies		0106	2001		4.35	179986	CENTENNIAL BANK
21.5825	09/22/21	General Supplies		0106	2001		428.61	180945	CENTENNIAL BANK
Subtotal							432.96		
Department Total							432.96		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

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
21.1237	03/12/21	General Supplies		0430	2001		16.35	176969	ARVEST BANK
21.2391	05/20/21	General Supplies		0430	2001		14.18	177897	Office Depot- Office De
21.5601	09/09/21	General Supplies		0430	2001		118.63	180765	ARVEST BANK
21.6487	10/14/21	General Supplies		0430	2001		412.22	181568	ARVEST BANK
21.6885	11/08/21	General Supplies		0430	2001		26.82	181907	ARVEST BANK
Subtotal							596.37		
21.1074	03/05/21	Small Equipment		0430	2002		0.00	176833	Verizon Wireless
21.1543	03/31/21	Small Equipment		0430	2002		0.00	177220	Verizon Wireless
21.2608	06/04/21	Small Equipment		0430	2002		0.00	178073	Verizon Wireless
21.3794	07/09/21	Small Equipment		0430	2002		0.00	179270	Verizon Wireless
21.4284	08/02/21	Small Equipment		0430	2002		0.00	179557	Verizon Wireless
21.4847	08/31/21	Small Equipment		0430	2002		0.00	180024	Verizon Wireless
21.5982	10/01/21	Small Equipment		0430	2002		0.00	181112	Verizon Wireless
21.6803	11/03/21	Small Equipment		0430	2002		0.00	181848	Verizon Wireless
21.7397	12/14/21	Small Equipment		0430	2002		771.67	182317	ARVEST BANK
21.8455	12/31/21	Small Equipment		0430	2002		0.00	183322	Verizon Wireless
Subtotal							771.67		
21.1237	03/12/21	Food		0430	2005		31.96	176969	ARVEST BANK
Subtotal							31.96		
21.957	03/01/21	Other Professional Services		0430	3009		75.00	176727	Michelle Satterfield
21.1436	03/23/21	Other Professional Services		0430	3009		150.00	177118	Lajuana Grady
21.5731	09/17/21	Other Professional Services		0430	3009		249.47	180894	Matthew Bender & Co., I
21.7297	12/07/21	Other Professional Services		0430	3009		66.95	182227	Matthew Bender & Co., I
Subtotal							541.42		
21.551	02/08/21	Telephone & Fax - Landline		0430	3020		88.86	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0430	3020		65.20	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0430	3020		65.45	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0430	3020		65.84	DD1421	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0430	3020		12.68	DD1450	Conway Corporation

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3727	07/07/21	Telephone & Fax - Landline		0430	3020		12.95	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0430	3020		13.22	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0430	3020		13.22	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0430	3020		13.22	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0430	3020		15.50	DD1608	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0430	3020		15.50	DD1638	Conway Corporation
21.8452	12/31/21	Telephone & Fax - Landline		0430	3020		15.50	DD1670	Conway Corporation
<u>Subtotal</u>							397.14		
21.719	02/09/21	Postage		0430	3021		15.60	176559	ARVEST BANK
21.4770	08/26/21	Postage		0430	3021		13.92	179956	Quadient Finance USA, I
21.6885	11/08/21	Postage		0430	3021		29.52	181907	ARVEST BANK
21.7397	12/14/21	Postage		0430	3021		22.54	182317	ARVEST BANK
<u>Subtotal</u>							81.58		
21.564	02/04/21	Cell Phones and Pagers		0430	3022		42.43	176450	Verizon Wireless
21.980	03/02/21	Cell Phones and Pagers		0430	3022		56.79	176732	A T & T
21.1074	03/05/21	Cell Phones and Pagers		0430	3022		42.43	176833	Verizon Wireless
21.1543	03/31/21	Cell Phones and Pagers		0430	3022		42.43	177220	Verizon Wireless
21.1562	04/01/21	Cell Phones and Pagers		0430	3022		56.79	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0430	3022		56.89	177567	A T & T
21.2503	05/26/21	Cell Phones and Pagers		0430	3022		56.89	177944	A T & T
21.2608	06/04/21	Cell Phones and Pagers		0430	3022		84.88	178073	Verizon Wireless
21.3553	06/24/21	Cell Phones and Pagers		0430	3022		56.89	178944	A T & T
21.3794	07/09/21	Cell Phones and Pagers		0430	3022		42.44	179270	Verizon Wireless
21.4278	08/02/21	Cell Phones and Pagers		0430	3022		56.74	179546	A T & T
21.4284	08/02/21	Cell Phones and Pagers		0430	3022		42.43	179557	Verizon Wireless
21.4793	08/30/21	Cell Phones and Pagers		0430	3022		56.74	179983	A T & T
21.4847	08/31/21	Cell Phones and Pagers		0430	3022		42.43	180024	Verizon Wireless
21.5982	10/01/21	Cell Phones and Pagers		0430	3022		42.35	181112	Verizon Wireless
21.5996	10/01/21	Cell Phones and Pagers		0430	3022		56.74	181097	A T & T
21.6725	10/29/21	Cell Phones and Pagers		0430	3022		56.47	181786	A T & T
21.6803	11/03/21	Cell Phones and Pagers		0430	3022		42.31	181848	Verizon Wireless
21.7046	11/22/21	Cell Phones and Pagers		0430	3022		56.47	182040	A T & T

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.8431	12/31/21	Cell Phones and Pagers		0430	3022		56.47	183299	A T & T
21.8455	12/31/21	Cell Phones and Pagers		0430	3022		37.16	183322	Verizon Wireless
<u>Subtotal</u>							<u>1,085.17</u>		
21.445	01/26/21	Utilities - Electric, Gas, W		0430	3069		63.71	DD1301	Conway Corporation
21.447	01/26/21	Utilities - Electric, Gas, W		0430	3069		106.06	DD1301	Conway Corporation
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
21.1275	03/15/21	Utilities - Electric, Gas, W		0430	3069		48.76	177002	Centerpoint Energy
21.1469	03/25/21	Utilities - Electric, Gas, W		0430	3069		57.61	DD1368	Conway Corporation
21.1470	03/25/21	Utilities - Electric, Gas, W		0430	3069		114.41	DD1368	Conway Corporation
21.1711	04/08/21	Utilities - Electric, Gas, W		0430	3069		15.71	177331	Centerpoint Energy
21.1952	04/23/21	Utilities - Electric, Gas, W		0430	3069		129.73	DD1404	Conway Corporation
21.1956	04/23/21	Utilities - Electric, Gas, W		0430	3069		37.26	DD1404	Conway Corporation
21.2244	05/11/21	Utilities - Electric, Gas, W		0430	3069		13.62	177758	Centerpoint Energy
21.2488	05/26/21	Utilities - Electric, Gas, W		0430	3069		40.02	DD1443	Conway Corporation
21.2499	05/26/21	Utilities - Electric, Gas, W		0430	3069		132.14	DD1443	Conway Corporation
21.2593	06/02/21	Utilities - Electric, Gas, W		0430	3069		12.03	DD1450	Conway Corporation
21.3458	06/17/21	Utilities - Electric, Gas, W		0430	3069		5.49	178873	Centerpoint Energy
21.3534	06/23/21	Utilities - Electric, Gas, W		0430	3069		50.85	DD1470	Conway Corporation
21.3536	06/23/21	Utilities - Electric, Gas, W		0430	3069		161.72	DD1470	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0430	3069		12.29	DD1488	Conway Corporation
21.3989	07/13/21	Utilities - Electric, Gas, W		0430	3069		4.53	179285	Centerpoint Energy
21.4108	07/21/21	Utilities - Electric, Gas, W		0430	3069		53.82	DD1499	Conway Corporation
21.4110	07/21/21	Utilities - Electric, Gas, W		0430	3069		211.89	DD1499	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0430	3069		12.11	DD1506	Conway Corporation
21.4608	08/17/21	Utilities - Electric, Gas, W		0430	3069		4.53	179818	Centerpoint Energy
21.4700	08/23/21	Utilities - Electric, Gas, W		0430	3069		218.65	DD1535	Conway Corporation
21.4702	08/23/21	Utilities - Electric, Gas, W		0430	3069		59.29	DD1535	Conway Corporation
21.4844	08/31/21	Utilities - Electric, Gas, W		0430	3069		12.11	DD1544	Conway Corporation
21.5742	09/20/21	Utilities - Electric, Gas, W		0430	3069		4.53	180898	Centerpoint Energy
21.5955	10/01/21	Utilities - Electric, Gas, W		0430	3069		57.10	DD1582	Conway Corporation

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5960	10/01/21	Utilities - Electric, Gas, W		0430	3069		201.25	DD1582	Conway Corporation
21.5962	10/01/21	Utilities - Electric, Gas, W		0430	3069		12.11	DD1582	Conway Corporation
21.6109	10/12/21	Utilities - Electric, Gas, W		0430	3069		4.26	181217	Centerpoint Energy
21.6625	10/25/21	Utilities - Electric, Gas, W		0430	3069		182.52	DD1598	Conway Corporation
21.6627	10/25/21	Utilities - Electric, Gas, W		0430	3069		45.25	DD1598	Conway Corporation
21.6742	11/02/21	Utilities - Electric, Gas, W		0430	3069		11.98	DD1608	Conway Corporation
21.6977	11/15/21	Utilities - Electric, Gas, W		0430	3069		5.79	181988	Centerpoint Energy
21.7041	11/22/21	Utilities - Electric, Gas, W		0430	3069		48.18	DD1626	Conway Corporation
21.7042	11/22/21	Utilities - Electric, Gas, W		0430	3069		146.94	DD1626	Conway Corporation
21.7187	12/02/21	Utilities - Electric, Gas, W		0430	3069		11.98	DD1638	Conway Corporation
21.7504	12/17/21	Utilities - Electric, Gas, W		0430	3069		26.02	182415	Centerpoint Energy
21.8254	12/21/21	Utilities - Electric, Gas, W		0430	3069		47.70	DD1658	Conway Corporation
21.8257	12/21/21	Utilities - Electric, Gas, W		0430	3069		134.10	DD1658	Conway Corporation
21.8452	12/31/21	Utilities - Electric, Gas, W		0430	3069		11.98	DD1670	Conway Corporation
22.135	12/31/21	Utilities - Electric, Gas, W		0430	3069		32.52	183440	Centerpoint Energy
Subtotal							2,761.75		
21.1525	03/30/21	Dues and Memberships		0430	3090		212.00	177198	James P. Murphy
21.2486	05/26/21	Dues and Memberships		0430	3090		125.00	177954	CENTENNIAL BANK
22.251	12/31/21	Dues and Memberships		0430	3090		128.75	183543	ARVEST BANK
Subtotal							465.75		
21.1810	04/13/21	Training and Education	04/15/21	0430	3101		-154.50	177425V	ARVEST BANK
21.1810	04/15/21	Training and Education		0430	3101		154.50	177447	ARVEST BANK
21.1810	04/15/21	Training and Education		0430	3101		154.50	177447	ARVEST BANK
21.2233	05/11/21	Training and Education		0430	3101		270.00	177742	ARVEST BANK
21.3983	07/14/21	Training and Education		0430	3101		195.00	179304	ARVEST BANK
Subtotal							619.50		
21.7285	12/07/21	Computer Software, Support,		0430	3102		302.43	182233	CDW Government
21.7410	12/14/21	Computer Software, Support,		0430	3102		452.71	182320	CDW Government
Subtotal							755.14		
Department Total							8,107.45		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Fund 1805 Total							235,968.10		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.443	01/26/21	General Supplies		0200	2001		110.01	176329	Wal-Mart Community/SYNC
21.547	02/03/21	General Supplies		0200	2001		494.45	176425	Office Depot- Office De
21.997	03/04/21	General Supplies		0200	2001		432.01	176807	Wal-Mart Community/SYNC
21.1097	03/12/21	General Supplies		0200	2001		27.54	176949	Lowe's
21.1174	03/12/21	General Supplies		0200	2001		239.12	176956	Premium Refreshment Ser
21.1193	03/12/21	General Supplies		0200	2001		37.73	176927	ARVEST BANK
21.1211	03/12/21	General Supplies		0200	2001		371.08	176954	Office Depot- Office De
21.1451	03/25/21	General Supplies		0200	2001		172.90	177170	Wal-Mart Community/SYNC
21.1593	04/01/21	General Supplies		0200	2001		222.31	177248	Office Depot- Office De
21.1650	04/08/21	General Supplies		0200	2001		494.07	177338	Hum's Rental
21.1803	04/15/21	General Supplies		0200	2001		4.35	177448	ARVEST BANK
21.2071	05/03/21	General Supplies		0200	2001		176.33	177639	Office Depot- Office De
21.2228	05/13/21	General Supplies		0200	2001		281.64	177778	ARVEST BANK
21.2249	05/13/21	General Supplies		0200	2001		194.88	177795	Premium Refreshment Ser
21.2596	06/07/21	General Supplies		0200	2001		739.26	178081	Hiegel Supply
21.2653	06/07/21	General Supplies		0200	2001		196.34	178086	Office Depot- Office De
21.2683	06/10/21	General Supplies		0200	2001		14.10	178154	Premium Refreshment Ser
21.2767	06/11/21	General Supplies		0200	2001		190.04	178169	CAPITAL ONE
21.3698	07/01/21	General Supplies		0200	2001		27.00	179064	Arkansas Dept. of Emerg
21.3718	07/01/21	General Supplies		0200	2001		202.65	179067	CAPITAL ONE
21.3951	07/09/21	General Supplies		0200	2001		47.56	179253	Office Depot- Office De
21.3997	07/19/21	General Supplies		0200	2001		63.23	179377	Premium Refreshment Ser
21.4065	07/19/21	General Supplies		0200	2001		34.90	179364	ARVEST BANK
21.4255	07/30/21	General Supplies		0200	2001		475.28	179527	Cintas Corporation
21.4262	08/03/21	General Supplies		0200	2001		155.16	179559	CAPITAL ONE
21.4320	08/04/21	General Supplies		0200	2001		794.70	179588	Office Depot- Office De
21.4550	08/16/21	General Supplies		0200	2001		14.76	179796	ARVEST BANK
21.4548	08/17/21	General Supplies		0200	2001		202.27	179844	Premium Refreshment Ser
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
21.5934	10/04/21	General Supplies		0200	2001		196.71	181120	CAPITAL ONE
21.6029	10/06/21	General Supplies		0200	2001		494.07	181156	Hum's Rental
21.6057	10/06/21	General Supplies		0200	2001		370.80	181160	Office Depot- Office De

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6645	10/27/21	General Supplies		0200	2001		29.16	181740	Premium Refreshment Ser
21.6752	11/02/21	General Supplies		0200	2001		75.58	181808	CAPITAL ONE
21.6805	11/04/21	General Supplies		0200	2001		13.62	181860	Hiegel Supply
21.6807	11/04/21	General Supplies		0200	2001		494.07	181861	Hum's Rental
21.6849	11/09/21	General Supplies		0200	2001		535.01	181947	Office Depot- Office De
21.7255	12/03/21	General Supplies		0200	2001		334.09	182186	Office Depot- Office De
21.7324	12/08/21	General Supplies		0200	2001		227.08	182248	CAPITAL ONE
21.7344	12/13/21	General Supplies		0200	2001		147.35	182312	Premium Refreshment Ser
22.221	12/31/21	General Supplies		0200	2001		479.67	183542	ARVEST BANK
22.80	12/31/21	General Supplies		0200	2001		1,260.69	183448	Office Depot- Office De
Subtotal							11,776.50		
21.171	01/12/21	Small Equipment		0200	2002		3,225.83	176064	Turner Signs
21.241	01/15/21	Small Equipment		0200	2002		4,684.35	176154	American First Response
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
21.980	03/02/21	Small Equipment		0200	2002		0.00	176732	A T & T
21.996	03/05/21	Small Equipment		0200	2002		113.45	176825	Hum's Rental
21.998	03/05/21	Small Equipment		0200	2002		88.34	176826	Mark Ledbetter
21.1082	03/08/21	Small Equipment		0200	2002		37.74	176838	FIRST SECURITY BANK
21.1097	03/12/21	Small Equipment		0200	2002		52.79	176949	Lowe's
21.1106	03/12/21	Small Equipment		0200	2002		206.83	176966	Welsco Inc.
21.1115	03/12/21	Small Equipment		0200	2002		2,073.31	176943	Grainger
21.1187	03/12/21	Small Equipment		0200	2002		235.82	176978	Crow Burlingame Co
21.1234	03/12/21	Small Equipment		0200	2002		454.76	176965	Turner Signs
21.1246	03/12/21	Small Equipment		0200	2002		673.29	176928	ARVEST BANK
21.1438	03/23/21	Small Equipment		0200	2002		1,126.72	177130	Turner Signs
21.1478	03/25/21	Small Equipment		0200	2002		38.05	177160	FIRST SECURITY BANK
21.1562	04/01/21	Small Equipment		0200	2002		0.00	177258	A T & T

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1654	04/08/21	Small Equipment		0200	2002		113.78	177337	Hiegel Supply
21.1775	04/09/21	Small Equipment		0200	2002		442.45	177391	Turner Signs
21.1795	04/15/21	Small Equipment		0200	2002		908.70	177437	Crow Burlingame Co
21.1803	04/15/21	Small Equipment		0200	2002		5.05	177448	ARVEST BANK
21.1804	04/15/21	Small Equipment		0200	2002		341.11	177446	ARVEST BANK
21.1925	04/23/21	Small Equipment		0200	2002		823.51	177535	Conway Farm & Home Supp
21.1954	04/23/21	Small Equipment		0200	2002		288.90	177552	Turner Signs
21.1975	04/23/21	Small Equipment		0200	2002		87.08	177555	FIRST SECURITY BANK
21.1976	04/23/21	Small Equipment		0200	2002		174.60	177541	FIRST SECURITY BANK
21.1988	04/27/21	Small Equipment		0200	2002		0.00	177567	A T & T
21.1989	04/29/21	Small Equipment		0200	2002		534.50	177600	FIRST SECURITY BANK
21.2059	04/29/21	Small Equipment		0200	2002		481.50	177612	Turner Signs
21.2256	05/13/21	Small Equipment		0200	2002		48.72	177797	Ridout Lumber Company
21.2292	05/13/21	Small Equipment		0200	2002		28.27	177787	Conway Farm & Home Supp
21.2445	05/24/21	Small Equipment		0200	2002		160.50	177934	Turner Signs
21.2447	05/24/21	Small Equipment		0200	2002		3,210.00	177932	Turner Signs
21.2503	05/26/21	Small Equipment		0200	2002		42.00	177944	A T & T
21.2537	05/28/21	Small Equipment		0200	2002		1,391.00	178022	Turner Signs
21.2596	06/07/21	Small Equipment		0200	2002		753.73	178081	Hiegel Supply
21.2597	06/07/21	Small Equipment		0200	2002		9.00	178084	Lowe's
21.2645	06/07/21	Small Equipment		0200	2002		95.41	178079	Conway Farm & Home Supp
21.2647	06/07/21	Small Equipment		0200	2002		475.65	178075	Arcadia Oilfield Supply
21.2657	06/11/21	Small Equipment		0200	2002		51.80	178184	O'Reilly Automotive, Inc
21.2749	06/11/21	Small Equipment		0200	2002		901.90	178166	Arkansas Valley Communi
21.3487	06/23/21	Small Equipment		0200	2002		556.47	178938	Hum's Rental
21.3531	06/23/21	Small Equipment		0200	2002		42.60	178936	FIRST SECURITY BANK
21.3553	06/24/21	Small Equipment		0200	2002		0.00	178944	A T & T
21.3713	07/01/21	Small Equipment		0200	2002		86.40	179063	American First Response
21.3796	07/09/21	Small Equipment		0200	2002		80.77	179249	Lowe's
21.3953	07/09/21	Small Equipment		0200	2002		43.63	179268	Tractor Supply Credit P
21.3955	07/09/21	Small Equipment		0200	2002		1,102.47	179267	The G.W. Van Keppel Co.
21.3811	07/12/21	Small Equipment		0200	2002		432.83	179282	Welsco Inc.
21.3813	07/12/21	Small Equipment		0200	2002		691.40	179277	Conway Farm & Home Supp
21.3960	07/12/21	Small Equipment		0200	2002		64.37	179279	Hiegel Supply

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4056	07/19/21	Small Equipment		0200	2002		75.66	179382	Share Corporation
21.4123	07/21/21	Small Equipment		0200	2002		247.36	179436	Share Corporation
21.4058	07/26/21	Small Equipment		0200	2002		304.96	179472	Turner Signs
21.4181	07/26/21	Small Equipment		0200	2002		926.50	179466	Arkansas Sign & Barrica
21.4226	07/29/21	Small Equipment		0200	2002		3,642.28	179514	Turner Signs
21.4268	07/30/21	Small Equipment		0200	2002		449.40	179544	Turner Signs
21.4278	08/02/21	Small Equipment		0200	2002		0.00	179546	A T & T
21.4293	08/04/21	Small Equipment		0200	2002		285.04	179584	Hiegel Supply
21.4296	08/04/21	Small Equipment		0200	2002		13.47	179587	Lowe's
21.4299	08/04/21	Small Equipment		0200	2002		6.31	179597	Tri State Truck Center
21.4321	08/04/21	Small Equipment		0200	2002		378.78	179600	Turner Signs
21.4438	08/17/21	Small Equipment		0200	2002		128.94	179856	Welsco Inc.
21.4668	08/19/21	Small Equipment		0200	2002		203.30	179873	American First Response
21.4671	08/19/21	Small Equipment		0200	2002		78.62	179884	Share Corporation
21.4793	08/30/21	Small Equipment		0200	2002		0.00	179983	A T & T
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
21.5996	10/01/21	Small Equipment		0200	2002		0.00	181097	A T & T
21.6018	10/06/21	Small Equipment		0200	2002		57.93	181158	Lowe's
21.6031	10/06/21	Small Equipment		0200	2002		195.65	181155	Hiegel Supply
21.6034	10/06/21	Small Equipment		0200	2002		9,591.00	181159	O'Reilly Automotive, Inc
21.6082	10/08/21	Small Equipment		0200	2002		1,003.41	181205	Crow Burlingame Co
21.6662	10/27/21	Small Equipment		0200	2002		224.27	181741	Share Corporation
21.6725	10/29/21	Small Equipment		0200	2002		0.00	181786	A T & T
21.6741	10/29/21	Small Equipment		0200	2002		1,926.00	181803	Turner Signs
21.6805	11/04/21	Small Equipment		0200	2002		137.34	181860	Hiegel Supply
21.6852	11/09/21	Small Equipment		0200	2002		79.96	181945	Lowe's
21.6856	11/09/21	Small Equipment		0200	2002		364.91	181935	Conway Farm & Home Supp
21.7010	11/18/21	Small Equipment		0200	2002		224.97	182039	Welsco Inc.
21.7046	11/22/21	Small Equipment		0200	2002		0.00	182040	A T & T

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7193	12/02/21	Small Equipment		0200	2002		210.39	182125	Brady Industries of Ark
21.7251	12/03/21	Small Equipment		0200	2002		310.30	182190	Turner Signs
21.7254	12/03/21	Small Equipment		0200	2002		343.58	182183	G & W Diesel/EVS
21.7293	12/08/21	Small Equipment		0200	2002		234.48	182256	Hiegel Supply
21.7370	12/13/21	Small Equipment		0200	2002		153.85	182304	ARVEST BANK
21.7516	12/21/21	Small Equipment		0200	2002		195.71	183127	Darragh Co
21.8290	12/22/21	Small Equipment		0200	2002		969.35	183158	Arkansas Valley Communi
21.8431	12/31/21	Small Equipment		0200	2002		0.00	183299	A T & T
22.169	12/31/21	Small Equipment		0200	2002		93.64	183514	Hiegel Supply
22.175	12/31/21	Small Equipment		0200	2002		1,631.43	183510	Conway Farm & Home Supp
Subtotal							60,321.63		
21.700	02/09/21	Janitorial Supplies		0200	2003		837.43	176537	Hill Manufacturing Co.,
21.1496	03/25/21	Janitorial Supplies		0200	2003		85.17	177148	Brown Janitor Supply-Ce
21.4072	07/20/21	Janitorial Supplies		0200	2003		133.03	179407	Hill Manufacturing Co.,
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							1,225.57		
21.361	01/21/21	Medicine and Drugs		0200	2004		195.18	176281	Cintas Corporation
21.815	02/25/21	Medicine and Drugs		0200	2004		226.60	176674	Cintas Corporation
21.1354	03/19/21	Medicine and Drugs		0200	2004		314.65	177091	Cintas Corporation
21.1812	04/15/21	Medicine and Drugs		0200	2004		165.80	177434	Cintas Corporation
21.2289	05/13/21	Medicine and Drugs		0200	2004		241.21	177785	Cintas Corporation
21.2511	05/28/21	Medicine and Drugs		0200	2004		130.40	178000	Cintas Corporation
21.2750	06/11/21	Medicine and Drugs		0200	2004		180.77	178171	Cintas Corporation
21.4059	07/19/21	Medicine and Drugs		0200	2004		187.10	179368	Cintas Corporation
21.4435	08/06/21	Medicine and Drugs		0200	2004		201.09	179686	Cintas Corporation
21.4817	08/30/21	Medicine and Drugs		0200	2004		214.64	179989	Cintas Corporation
21.5901	09/28/21	Medicine and Drugs		0200	2004		194.34	181023	Cintas Corporation
21.6669	10/27/21	Medicine and Drugs		0200	2004		224.91	181734	Cintas Corporation
21.7321	12/08/21	Medicine and Drugs		0200	2004		208.79	182249	Cintas Corporation
21.7517	12/21/21	Medicine and Drugs		0200	2004		250.16	183122	Cintas Corporation
Subtotal							2,935.64		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.266	01/15/21	Clothing and Uniforms		0200	2006		49.11	176133	Kerr Paper & Supply
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
21.1105	03/12/21	Clothing and Uniforms		0200	2006		1,257.56	176938	Conway Farm & Home Supp
21.1173	03/12/21	Clothing and Uniforms		0200	2006		5,207.12	176936	Cintas Corporation
21.1274	03/12/21	Clothing and Uniforms		0200	2006		14.45	176997	Department of Finance &
21.1316	03/17/21	Clothing and Uniforms		0200	2006		49.11	177037	Kerr Paper & Supply
21.1793	04/15/21	Clothing and Uniforms		0200	2006		5,006.04	177435	Cintas Corporation
21.2228	05/13/21	Clothing and Uniforms		0200	2006		399.22	177778	ARVEST BANK
21.2250	05/13/21	Clothing and Uniforms		0200	2006		7,105.89	177786	Cintas Corporation
21.2448	05/24/21	Clothing and Uniforms		0200	2006		179.12	177928	Diamond State Industrri
21.2510	05/28/21	Clothing and Uniforms		0200	2006		98.21	178012	G & W Diesel/EVS
21.2643	06/07/21	Clothing and Uniforms		0200	2006		348.89	178090	Share Corporation
21.2704	06/10/21	Clothing and Uniforms		0200	2006		5,046.14	178146	Cintas Corporation
21.2688	06/11/21	Clothing and Uniforms		0200	2006		147.78	178163	ARVEST BANK
21.2764	06/11/21	Clothing and Uniforms		0200	2006		36.43	178175	Department of Finance &
21.2766	06/11/21	Clothing and Uniforms		0200	2006		232.47	178176	Diamond State Industrri
21.3473	06/17/21	Clothing and Uniforms		0200	2006		123.67	178889	Share Corporation
21.3956	07/09/21	Clothing and Uniforms		0200	2006		123.95	179262	Share Corporation
21.4001	07/14/21	Clothing and Uniforms		0200	2006		13.48	179311	Department of Finance &
21.4071	07/20/21	Clothing and Uniforms		0200	2006		590.91	179394	Ad Graphics, Inc
21.4091	07/21/21	Clothing and Uniforms		0200	2006		4,920.76	179428	Cintas Corporation
21.4546	08/16/21	Clothing and Uniforms		0200	2006		6,104.16	179800	Cintas Corporation
21.4550	08/16/21	Clothing and Uniforms		0200	2006		237.71	179796	ARVEST BANK
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
21.6511	10/19/21	Clothing and Uniforms		0200	2006		147.72	181626	ARVEST BANK
21.6727	11/02/21	Clothing and Uniforms		0200	2006		8,167.42	181810	Cintas Corporation
21.6952	11/10/21	Clothing and Uniforms		0200	2006		13.48	181961	Department of Finance &
21.6915	11/12/21	Clothing and Uniforms		0200	2006		361.12	181962	ARVEST BANK
21.7180	12/06/21	Clothing and Uniforms		0200	2006		5,675.99	182200	Cintas Corporation

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7394	12/10/21	Clothing and Uniforms		0200	2006		32.95	182297	Department of Finance &
21.7370	12/13/21	Clothing and Uniforms		0200	2006		437.35	182304	ARVEST BANK
21.7458	12/21/21	Clothing and Uniforms		0200	2006		6,936.91	183123	Cintas Corporation
22.220	12/31/21	Clothing and Uniforms		0200	2006		286.71	183540	ARVEST BANK
22.274	12/31/21	Clothing and Uniforms		0200	2006		66.07	183548	Department of Finance &
Subtotal							70,413.09		
21.244	01/14/21	Fuels, Oil, and Lubricants		0200	2007		10,729.49	176106	M.M. Satterfield Oil Co
21.245	01/15/21	Fuels, Oil, and Lubricants		0200	2007		3,169.50	176162	M.M. Satterfield Oil Co
21.371	01/21/21	Fuels, Oil, and Lubricants		0200	2007		62.48	DD1293	Wex Bank
21.459	01/26/21	Fuels, Oil, and Lubricants		0200	2007		894.82	176327	Schaeffer MFG. CO.
21.481	01/27/21	Fuels, Oil, and Lubricants		0200	2007		294.26	176350	Quality Petroleum,Inc
21.520	01/29/21	Fuels, Oil, and Lubricants		0200	2007		3,308.25	176382	M.M. Satterfield Oil Co
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
21.916	03/03/21	Fuels, Oil, and Lubricants		0200	2007		163.26	176769	DON WEESE, INCORPORATED
21.1068	03/05/21	Fuels, Oil, and Lubricants		0200	2007		225.13	DD1344	Wex Bank
21.1100	03/12/21	Fuels, Oil, and Lubricants		0200	2007		37.05	176953	O'Reilly Automotive,Inc
21.1187	03/12/21	Fuels, Oil, and Lubricants		0200	2007		396.22	176978	Crow Burlingame Co
21.1229	03/12/21	Fuels, Oil, and Lubricants		0200	2007		307.63	176991	Quality Petroleum,Inc
21.1231	03/12/21	Fuels, Oil, and Lubricants		0200	2007		14,007.84	176950	M.M. Satterfield Oil Co
21.1232	03/12/21	Fuels, Oil, and Lubricants		0200	2007		101.59	176958	Quality Petroleum,Inc
21.1388	03/23/21	Fuels, Oil, and Lubricants		0200	2007		1,328.13	DD1365	Wex Bank
21.1501	03/26/21	Fuels, Oil, and Lubricants		0200	2007		4,047.00	177177	M.M. Satterfield Oil Co
21.1502	03/26/21	Fuels, Oil, and Lubricants		0200	2007		12,738.97	177180	M.M. Satterfield Oil Co
21.1706	04/08/21	Fuels, Oil, and Lubricants		0200	2007		43.63	177339	O'Reilly Automotive,Inc
21.1795	04/15/21	Fuels, Oil, and Lubricants		0200	2007		119.22	177437	Crow Burlingame Co
21.1859	04/19/21	Fuels, Oil, and Lubricants		0200	2007		256.80	177484	Quality Petroleum,Inc
21.1903	04/21/21	Fuels, Oil, and Lubricants		0200	2007		16,731.11	177516	M.M. Satterfield Oil Co
21.1919	04/21/21	Fuels, Oil, and Lubricants		0200	2007		40.00	177513	Freddy McClure
21.1927	04/21/21	Fuels, Oil, and Lubricants		0200	2007		562.32	177520	M.M. Satterfield Oil Co
21.1925	04/23/21	Fuels, Oil, and Lubricants		0200	2007		62.97	177535	Conway Farm & Home Supp
21.1958	04/23/21	Fuels, Oil, and Lubricants		0200	2007		480.64	DD1405	Wex Bank

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2185	05/07/21	Fuels, Oil, and Lubricants		0200	2007		4,017.00	177720	M.M. Satterfield Oil Co
21.2189	05/07/21	Fuels, Oil, and Lubricants		0200	2007		416.95	177729	M.M. Satterfield Oil Co
21.2234	05/11/21	Fuels, Oil, and Lubricants		0200	2007		3,648.75	177754	M.M. Satterfield Oil Co
21.2366	05/20/21	Fuels, Oil, and Lubricants		0200	2007		13,723.21	177895	M.M. Satterfield Oil Co
21.2446	05/24/21	Fuels, Oil, and Lubricants		0200	2007		154.92	DD1441	Wex Bank
21.2519	05/28/21	Fuels, Oil, and Lubricants		0200	2007		3,972.00	178015	M.M. Satterfield Oil Co
21.2645	06/07/21	Fuels, Oil, and Lubricants		0200	2007		31.48	178079	Conway Farm & Home Supp
21.2649	06/07/21	Fuels, Oil, and Lubricants		0200	2007		299.01	178087	Quality Petroleum, Inc
21.2734	06/10/21	Fuels, Oil, and Lubricants		0200	2007		13,989.66	178153	M.M. Satterfield Oil Co
21.2739	06/10/21	Fuels, Oil, and Lubricants		0200	2007		68.74	178141	ARVEST BANK
21.3479	06/22/21	Fuels, Oil, and Lubricants		0200	2007		502.95	DD1468	Wex Bank
21.3522	06/22/21	Fuels, Oil, and Lubricants		0200	2007		185.23	178917	DON WEESE, INCORPORATED
21.3523	06/22/21	Fuels, Oil, and Lubricants		0200	2007		4,227.00	178922	M.M. Satterfield Oil Co
21.3798	07/09/21	Fuels, Oil, and Lubricants		0200	2007		723.65	179235	Crow Burlingame Co
21.3799	07/09/21	Fuels, Oil, and Lubricants		0200	2007		17,310.46	179250	M.M. Satterfield Oil Co
21.3813	07/12/21	Fuels, Oil, and Lubricants		0200	2007		35.85	179277	Conway Farm & Home Supp
21.4128	07/21/21	Fuels, Oil, and Lubricants		0200	2007		439.81	DD1500	Wex Bank
21.4177	07/26/21	Fuels, Oil, and Lubricants		0200	2007		4,144.50	179469	M.M. Satterfield Oil Co
21.4187	07/27/21	Fuels, Oil, and Lubricants		0200	2007		13,565.49	179481	M.M. Satterfield Oil Co
21.4228	07/29/21	Fuels, Oil, and Lubricants		0200	2007		590.76	179506	DON WEESE, INCORPORATED
21.4267	07/30/21	Fuels, Oil, and Lubricants		0200	2007		349.09	179543	Quality Petroleum, Inc
21.4556	08/17/21	Fuels, Oil, and Lubricants		0200	2007		106.07	179841	M.M. Satterfield Oil Co
21.4577	08/17/21	Fuels, Oil, and Lubricants		0200	2007		4,182.00	179841	M.M. Satterfield Oil Co
21.4641	08/18/21	Fuels, Oil, and Lubricants		0200	2007		13,495.33	179864	M.M. Satterfield Oil Co
21.4642	08/18/21	Fuels, Oil, and Lubricants		0200	2007		521.69	179865	Quality Petroleum, Inc
21.4719	08/25/21	Fuels, Oil, and Lubricants		0200	2007		526.34	DD1538	Wex Bank
21.4815	08/30/21	Fuels, Oil, and Lubricants		0200	2007		3,839.10	179996	M.M. Satterfield Oil Co
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

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
21.6026	10/06/21	Fuels, Oil, and Lubricants		0200	2007		35.85	181146	Conway Farm & Home Supp
21.6102	10/08/21	Fuels, Oil, and Lubricants		0200	2007		13,994.71	181211	M.M. Satterfield Oil Co
21.6599	10/21/21	Fuels, Oil, and Lubricants		0200	2007		685.07	DD1597	Wex Bank
21.6667	10/27/21	Fuels, Oil, and Lubricants		0200	2007		4,443.90	181739	M.M. Satterfield Oil Co
21.6743	10/29/21	Fuels, Oil, and Lubricants		0200	2007		16,281.61	181801	M.M. Satterfield Oil Co
21.6836	11/04/21	Fuels, Oil, and Lubricants		0200	2007		320.09	181867	Quality Petroleum, Inc
21.6809	11/05/21	Fuels, Oil, and Lubricants		0200	2007		750.72	181891	Crow Burlingame Co
21.7031	11/18/21	Fuels, Oil, and Lubricants		0200	2007		4,557.00	182026	M.M. Satterfield Oil Co
21.7081	11/29/21	Fuels, Oil, and Lubricants		0200	2007		15,437.71	182084	M.M. Satterfield Oil Co
21.7083	11/29/21	Fuels, Oil, and Lubricants		0200	2007		586.09	DD1632	Wex Bank
21.7204	12/02/21	Fuels, Oil, and Lubricants		0200	2007		238.83	182158	Ozark Fluid Power, Inc.
21.7399	12/13/21	Fuels, Oil, and Lubricants		0200	2007		4,026.30	182309	M.M. Satterfield Oil Co
21.7365	12/14/21	Fuels, Oil, and Lubricants		0200	2007		522.53	182322	Crow Burlingame Co
21.7481	12/16/21	Fuels, Oil, and Lubricants		0200	2007		504.93	182393	Quality Petroleum, Inc
21.7495	12/17/21	Fuels, Oil, and Lubricants		0200	2007		5,889.81	182409	M.M. Satterfield Oil Co
21.7513	12/17/21	Fuels, Oil, and Lubricants		0200	2007		609.41	DD1656	Wex Bank
21.7537	12/21/21	Fuels, Oil, and Lubricants		0200	2007		14,786.44	183138	M.M. Satterfield Oil Co
22.175	12/31/21	Fuels, Oil, and Lubricants		0200	2007		36.94	183510	Conway Farm & Home Supp
22.3	12/31/21	Fuels, Oil, and Lubricants		0200	2007		139.75	183377	Crow Burlingame Co
Subtotal							295,866.55		
21.472	01/29/21	Tires and Tubes		0200	2008		2,462.00	176367	Best Auto & Tire Center
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
21.1452	03/25/21	Tires and Tubes		0200	2008		4,177.72	177146	Best Auto & Tire Center
21.1931	04/21/21	Tires and Tubes		0200	2008		1,150.14	177515	Luyet Automotive
21.2004	04/29/21	Tires and Tubes		0200	2008		3,569.12	177592	Best Auto & Tire Center
21.2118	05/05/21	Tires and Tubes		0200	2008		2,835.16	177699	Southern Tire Mart, LLC
21.2449	05/28/21	Tires and Tubes		0200	2008		2,736.59	177997	Best Auto & Tire Center
21.2641	06/07/21	Tires and Tubes		0200	2008		3,927.99	178091	Southern Tire Mart, LLC
21.2748	06/11/21	Tires and Tubes		0200	2008		325.66	178189	UNITED ENGINES
21.3529	06/30/21	Tires and Tubes		0200	2008		2,150.57	179031	Best Auto & Tire Center

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4039	07/19/21	Tires and Tubes		0200	2008		3,977.37	179383	Southern Tire Mart, LLC
21.4124	07/21/21	Tires and Tubes		0200	2008		293.46	179434	On Call Tire
21.4191	07/29/21	Tires and Tubes		0200	2008		4,082.86	179503	Best Auto & Tire Center
21.4313	08/04/21	Tires and Tubes		0200	2008		162.64	179595	Southern Tire Mart, LLC
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
21.6019	10/06/21	Tires and Tubes		0200	2008		3,181.43	181167	Southern Tire Mart, LLC
21.6647	10/27/21	Tires and Tubes		0200	2008		8,538.57	181731	Best Auto & Tire Center
21.7165	12/02/21	Tires and Tubes		0200	2008		9,359.72	182123	Best Auto & Tire Center
21.7182	12/09/21	Tires and Tubes		0200	2008		2,899.02	182285	Southern Tire Mart, LLC
22.2	12/31/21	Tires and Tubes		0200	2008		1,390.47	183356	Best Auto & Tire Center
22.228	12/31/21	Tires and Tubes		0200	2008		1,178.55	183488	Southern Tire Mart, LLC
Subtotal							79,725.08		
21.1702	04/08/21	Chemicals and Cleaning		0200	2011		3,932.26	177346	Red River Specialties, L
21.1959	04/23/21	Chemicals and Cleaning		0200	2011		1,287.22	177550	Red River Specialties, L
Subtotal							5,219.48		
21.1097	03/12/21	Building Materials and Suppl		0200	2020		33.56	176949	Lowe's
21.1105	03/12/21	Building Materials and Suppl		0200	2020		187.12	176938	Conway Farm & Home Supp
21.1219	03/12/21	Building Materials and Suppl		0200	2020		1,533.59	176964	Tractor Supply Credit P
21.1230	03/12/21	Building Materials and Suppl		0200	2020		400.38	176932	Associated Farmers Co-O
21.1803	04/15/21	Building Materials and Suppl		0200	2020		106.83	177448	ARVEST BANK
21.2256	05/13/21	Building Materials and Suppl		0200	2020		90.92	177797	Ridout Lumber Company
21.2597	06/07/21	Building Materials and Suppl		0200	2020		20.65	178084	Lowe's
21.2688	06/11/21	Building Materials and Suppl		0200	2020		119.15	178163	ARVEST BANK
21.2774	06/16/21	Building Materials and Suppl		0200	2020		3,478.89	178848	Moffitt Farms
21.3796	07/09/21	Building Materials and Suppl		0200	2020		139.29	179249	Lowe's
21.4293	08/04/21	Building Materials and Suppl		0200	2020		15.26	179584	Hiegel Supply
21.4296	08/04/21	Building Materials and Suppl		0200	2020		18.65	179587	Lowe's
21.4550	08/16/21	Building Materials and Suppl		0200	2020		148.70	179796	ARVEST BANK
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

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6018	10/06/21	Building Materials and Suppl		0200	2020		238.97	181158	Lowe's
21.6031	10/06/21	Building Materials and Suppl		0200	2020		8.16	181155	Hiegel Supply
21.6511	10/19/21	Building Materials and Suppl		0200	2020		54.74	181626	ARVEST BANK
21.6852	11/09/21	Building Materials and Suppl		0200	2020		110.52	181945	Lowe's
21.7370	12/13/21	Building Materials and Suppl		0200	2020		97.83	182304	ARVEST BANK
22.169	12/31/21	Building Materials and Suppl		0200	2020		52.52	183514	Hiegel Supply
22.77	12/31/21	Building Materials and Suppl		0200	2020		201.42	183446	Lowe's
Subtotal							7,217.59		
21.996	03/05/21	Paints and Metals		0200	2021		65.34	176825	Hum's Rental
21.1097	03/12/21	Paints and Metals		0200	2021		36.99	176949	Lowe's
21.1803	04/15/21	Paints and Metals		0200	2021		189.77	177448	ARVEST BANK
21.2597	06/07/21	Paints and Metals		0200	2021		100.41	178084	Lowe's
21.2688	06/11/21	Paints and Metals		0200	2021		152.21	178163	ARVEST BANK
21.4293	08/04/21	Paints and Metals		0200	2021		15.36	179584	Hiegel Supply
21.4553	08/16/21	Paints and Metals		0200	2021		208.01	179798	ARVEST BANK
21.6852	11/09/21	Paints and Metals		0200	2021		34.71	181945	Lowe's
21.7153	12/02/21	Paints and Metals		0200	2021		81.84	182148	John Deere Financial
21.7196	12/09/21	Paints and Metals		0200	2021		84.99	182282	Hum's Rental
21.7387	12/10/21	Paints and Metals		0200	2021		182.81	182294	ARVEST BANK
21.7538	12/21/21	Paints and Metals		0200	2021		98.00	183141	Pipe & Tube Supply, Inc
22.163	12/31/21	Paints and Metals		0200	2021		29.20	183449	Spectrum Paint
22.169	12/31/21	Paints and Metals		0200	2021		19.07	183514	Hiegel Supply
Subtotal							1,298.71		
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
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

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
21.889	03/03/21	Parts and Repairs		0200	2023		160.24	176781	Rail Automotive
21.1056	03/05/21	Parts and Repairs		0200	2023		19.75	176823	Fastenal Company
21.1061	03/05/21	Parts and Repairs		0200	2023		54.88	176830	Rail Automotive
21.994	03/05/21	Parts and Repairs		0200	2023		2,915.18	176832	Tri State Truck Center
21.995	03/05/21	Parts and Repairs		0200	2023		3,075.55	176819	Clark Machinery Company
21.1099	03/12/21	Parts and Repairs		0200	2023		3,975.30	176963	The G.W. Van Keppel Co.
21.1100	03/12/21	Parts and Repairs		0200	2023		1,834.28	176953	O'Reilly Automotive, Inc
21.1103	03/12/21	Parts and Repairs		0200	2023		63.71	176945	Hiegel Supply
21.1115	03/12/21	Parts and Repairs		0200	2023		135.61	176943	Grainger
21.1124	03/12/21	Parts and Repairs		0200	2023		1,768.16	176973	Bruckner Truck Sales, I
21.1128	03/12/21	Parts and Repairs		0200	2023		289.72	176960	SMITH FORD
21.1179	03/12/21	Parts and Repairs		0200	2023		5,709.86	176959	Riggs CAT
21.1187	03/12/21	Parts and Repairs		0200	2023		492.77	176978	Crow Burlingame Co
21.1193	03/12/21	Parts and Repairs		0200	2023		61.09	176927	ARVEST BANK
21.1301	03/17/21	Parts and Repairs		0200	2023		352.22	177015	ARVEST BANK
21.1315	03/17/21	Parts and Repairs		0200	2023		208.22	177039	Lawson Products
21.1318	03/17/21	Parts and Repairs		0200	2023		74.81	177031	FERRELL EQUIPMENT SERVI
21.1320	03/17/21	Parts and Repairs		0200	2023		1,512.38	177047	UNITED ENGINES
21.1352	03/18/21	Parts and Repairs		0200	2023		88.38	177067	JC AUTOMOTIVE, INC
21.1448	03/23/21	Parts and Repairs		0200	2023		3,968.82	177134	Bruckner Truck Sales, I
21.1526	03/30/21	Parts and Repairs		0200	2023		24.80	177196	Hydradyne, LLC
21.1527	03/30/21	Parts and Repairs		0200	2023		304.50	177202	SMITH FORD
21.1592	04/01/21	Parts and Repairs		0200	2023		111.64	177253	Star Bolt Inc.
21.1613	04/01/21	Parts and Repairs		0200	2023		136.48	177225	Berry Tractor & Equipme
21.1627	04/06/21	Parts and Repairs		0200	2023		1,125.79	177282	Tri State Truck Center

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 10:41:37 18 JAN 2022

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1654	04/08/21	Parts and Repairs		0200	2023		29.22	177337	Hiegel Supply
21.1669	04/08/21	Parts and Repairs		0200	2023		19.25	177349	Welsco Inc.
21.1704	04/08/21	Parts and Repairs		0200	2023		23.51	177326	Arcadia Oilfield Supply
21.1705	04/08/21	Parts and Repairs		0200	2023		610.76	177345	Rail Automotive
21.1710	04/09/21	Parts and Repairs		0200	2023		4,292.74	177377	Little Rock Equipment S
21.1736	04/09/21	Parts and Repairs		0200	2023		3,958.00	177376	Kieth's
21.1809	04/13/21	Parts and Repairs		0200	2023		32.14	177409	Department of Finance &
21.1790	04/15/21	Parts and Repairs		0200	2023		6,532.59	177443	Riggs CAT
21.1792	04/15/21	Parts and Repairs		0200	2023		113.98	177428	Bruckner Truck Sales, I
21.1795	04/15/21	Parts and Repairs		0200	2023		498.26	177437	Crow Burlingame Co
21.1921	04/23/21	Parts and Repairs		0200	2023		3,344.69	177544	John Deere Financial
21.1922	04/23/21	Parts and Repairs		0200	2023		344.06	177546	Lawson Products
21.2056	04/29/21	Parts and Repairs		0200	2023		89.15	177601	Farris Heavy Equipment
21.2089	05/03/21	Parts and Repairs		0200	2023		68.05	177641	Rail Automotive
21.2117	05/05/21	Parts and Repairs		0200	2023		194.36	177690	Lawson Products
21.2119	05/05/21	Parts and Repairs		0200	2023		3,153.93	177683	Crow Burlingame Co
21.2169	05/05/21	Parts and Repairs		0200	2023		7.63	177688	Hiegel Supply
21.2140	05/07/21	Parts and Repairs		0200	2023		416.02	177726	Tri State Truck Center
21.2171	05/07/21	Parts and Repairs		0200	2023		3,104.22	177715	Diamond Mowers,LLC
21.2188	05/07/21	Parts and Repairs		0200	2023		50.15	177718	Fastenal Company
21.2190	05/07/21	Parts and Repairs		0200	2023		5,585.07	177713	Clark Machinery Company
21.2235	05/11/21	Parts and Repairs		0200	2023		222.16	177756	Rail Automotive
21.2228	05/13/21	Parts and Repairs		0200	2023		10.31	177778	ARVEST BANK
21.2275	05/13/21	Parts and Repairs		0200	2023		12.45	177789	Department of Finance &
21.2282	05/13/21	Parts and Repairs		0200	2023		615.15	177796	Rail Automotive
21.2283	05/13/21	Parts and Repairs		0200	2023		2,637.40	177779	ARVEST BANK
21.2290	05/13/21	Parts and Repairs		0200	2023		120.04	177798	Riggs CAT
21.2362	05/20/21	Parts and Repairs		0200	2023		276.89	177903	Summit truck Group
21.2384	05/20/21	Parts and Repairs		0200	2023		9,645.22	177883	Bruckner Truck Sales, I
21.2573	06/07/21	Parts and Repairs		0200	2023		149.57	178089	SMITH FORD
21.2652	06/07/21	Parts and Repairs		0200	2023		629.82	178094	The G.W. Van Keppel Co.
21.2684	06/10/21	Parts and Repairs		0200	2023		112.56	178145	BBVA Compass
21.2703	06/10/21	Parts and Repairs		0200	2023		284.94	178151	Lawson Products
21.2737	06/10/21	Parts and Repairs		0200	2023		24.34	178160	Truck Pro, LLC

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 10:41:37 18 JAN 2022

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2714	06/11/21	Parts and Repairs		0200	2023		3,210.62	178177	Farris Heavy Equipment
21.2745	06/11/21	Parts and Repairs		0200	2023		40.94	178178	Fastenal Company
21.2747	06/11/21	Parts and Repairs		0200	2023		218.25	178183	Mr. Brake & Lube
21.2751	06/11/21	Parts and Repairs		0200	2023		238.44	178181	Hilbilt Sales Corp.
21.2764	06/11/21	Parts and Repairs		0200	2023		240.66	178175	Department of Finance &
21.3471	06/17/21	Parts and Repairs		0200	2023		72.46	178883	Lawson Products
21.3474	06/17/21	Parts and Repairs		0200	2023		117.70	178877	FERRELL EQUIPMENT SERVI
21.3512	06/22/21	Parts and Repairs		0200	2023		661.36	178921	John Deere Financial
21.3795	07/09/21	Parts and Repairs		0200	2023		446.96	179264	Stribling Equipment
21.3798	07/09/21	Parts and Repairs		0200	2023		842.25	179235	Crow Burlingame Co
21.3816	07/09/21	Parts and Repairs		0200	2023		919.42	179248	Liberty Trailer Co, Inc.
21.3954	07/09/21	Parts and Repairs		0200	2023		837.04	179259	RG
21.3812	07/12/21	Parts and Repairs		0200	2023		4,431.94	179275	Clark Machinery Company
21.3813	07/12/21	Parts and Repairs		0200	2023		12.26	179277	Conway Farm & Home Supp
21.3815	07/12/21	Parts and Repairs		0200	2023		299.56	179281	Tri State Truck Center
21.4049	07/19/21	Parts and Repairs		0200	2023		94.71	179366	BBVA Compass
21.4050	07/19/21	Parts and Repairs		0200	2023		181.09	179384	Superior Automotive Gro
21.4066	07/20/21	Parts and Repairs		0200	2023		217.16	179390	ARVEST BANK
21.4100	07/20/21	Parts and Repairs		0200	2023		653.69	179399	Bruckner Truck Sales, I
21.4229	07/29/21	Parts and Repairs		0200	2023		415.74	179513	Truck Pro, LLC
21.4264	08/03/21	Parts and Repairs		0200	2023		1,215.18	179563	John Deere Financial
21.4291	08/03/21	Parts and Repairs		0200	2023		34.32	179564	SMITH FORD
21.4293	08/04/21	Parts and Repairs		0200	2023		119.42	179584	Hiegel Supply
21.4294	08/04/21	Parts and Repairs		0200	2023		96.08	179586	Lawson Products
21.4296	08/04/21	Parts and Repairs		0200	2023		62.45	179587	Lowe's
21.4299	08/04/21	Parts and Repairs		0200	2023		638.61	179597	Tri State Truck Center
21.4317	08/04/21	Parts and Repairs		0200	2023		111.58	179594	Royal Brass & Hose, Inc
21.4547	08/16/21	Parts and Repairs		0200	2023		933.48	179799	Bruckner Truck Sales, I
21.4549	08/16/21	Parts and Repairs		0200	2023		149.90	179797	ARVEST BANK
21.4571	08/16/21	Parts and Repairs		0200	2023		267.50	179801	Custom Glass
21.4439	08/17/21	Parts and Repairs		0200	2023		37.40	179830	Fastenal Company
21.4552	08/17/21	Parts and Repairs		0200	2023		247.63	179850	Riggs CAT
21.4557	08/17/21	Parts and Repairs		0200	2023		218.07	179849	Rail Automotive
21.4560	08/17/21	Parts and Repairs		0200	2023		1,213.38	179839	Lift Truck Service Cent

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 10:41:37 18 JAN 2022

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4575	08/17/21	Parts and Repairs		0200	2023		56.90	179832	Greenway Equipment, Inc.
21.4576	08/17/21	Parts and Repairs		0200	2023		116.42	179814	BBVA Compass
21.4613	08/18/21	Parts and Repairs		0200	2023		1,473.04	179862	Hall Manufacturing, LLC
21.4638	08/18/21	Parts and Repairs		0200	2023		20.12	179863	Lawson Products
21.4709	08/25/21	Parts and Repairs		0200	2023		125.49	179926	John Deere Financial
21.4774	08/27/21	Parts and Repairs		0200	2023		516.40	179965	Arkansas Valley Communi
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
21.6043	10/05/21	Parts and Repairs	10/05/21	0200	2023		-46.09	181131V	Department of Finance &
21.6043	10/05/21	Parts and Repairs		0200	2023		46.09	181131	Department of Finance &
21.6018	10/06/21	Parts and Repairs		0200	2023		7.88	181158	Lowe's
21.6026	10/06/21	Parts and Repairs		0200	2023		236.87	181146	Conway Farm & Home Supp
21.6027	10/06/21	Parts and Repairs		0200	2023		4,095.30	181152	Farris Heavy Equipment
21.6031	10/06/21	Parts and Repairs		0200	2023		20.70	181155	Hiegel Supply
21.6032	10/06/21	Parts and Repairs		0200	2023		236.75	181144	Clark Machinery Company

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6033	10/06/21	Parts and Repairs		0200	2023		14.61	181164	River Valley Tractor
21.6034	10/06/21	Parts and Repairs		0200	2023		34.91	181159	O'Reilly Automotive, Inc
21.6054	10/06/21	Parts and Repairs		0200	2023		64.20	181166	SUNGAS INC.
21.6056	10/06/21	Parts and Repairs		0200	2023		117.70	181151	FERRELL EQUIPMENT SERVI
21.6059	10/06/21	Parts and Repairs		0200	2023		5,629.00	181157	John Deere Financial
21.6061	10/06/21	Parts and Repairs		0200	2023		181.37	181169	Superior Automotive Gro
21.6062	10/06/21	Parts and Repairs		0200	2023		321.00	181176	Farris Heavy Equipment
21.6089	10/07/21	Parts and Repairs		0200	2023		45.14	181187	Department of Finance &
21.6082	10/08/21	Parts and Repairs		0200	2023		410.70	181205	Crow Burlingame Co
21.6100	10/08/21	Parts and Repairs		0200	2023		180.75	181210	Liberty Trailer Co, Inc.
21.6500	10/14/21	Parts and Repairs		0200	2023		995.43	181583	Rail Automotive
21.6536	10/18/21	Parts and Repairs		0200	2023		2,011.60	181623	Farris Heavy Equipment
21.6511	10/19/21	Parts and Repairs		0200	2023		10.90	181626	ARVEST BANK
21.6579	10/19/21	Parts and Repairs		0200	2023		190.90	181631	Bruckner Truck Sales, I
21.6582	10/19/21	Parts and Repairs		0200	2023		829.25	181662	UNITED ENGINES
21.6598	10/21/21	Parts and Repairs		0200	2023		64.68	181685	SMITH FORD
21.6510	10/26/21	Parts and Repairs		0200	2023		75.06	181716	ARVEST BANK
21.6666	10/27/21	Parts and Repairs		0200	2023		240.75	181735	Custom Glass
21.6668	10/27/21	Parts and Repairs		0200	2023		243.08	181737	FERRELL EQUIPMENT SERVI
21.6672	10/27/21	Parts and Repairs		0200	2023		10,700.00	181738	Farris Heavy Equipment
21.6642	10/28/21	Parts and Repairs		0200	2023		772.92	181750	John Deere Financial
21.6744	10/29/21	Parts and Repairs		0200	2023		235.40	181797	FERRELL EQUIPMENT SERVI
21.6748	10/29/21	Parts and Repairs		0200	2023		5,349.00	181800	John Deere Financial
21.6805	11/04/21	Parts and Repairs		0200	2023		267.39	181860	Hiegel Supply
21.6813	11/04/21	Parts and Repairs		0200	2023		131.92	181866	ProBilling & Funding Se
21.6826	11/04/21	Parts and Repairs		0200	2023		39.92	181857	Fastenal Company
21.6831	11/04/21	Parts and Repairs		0200	2023		647.35	181856	Farris Heavy Equipment
21.6834	11/04/21	Parts and Repairs		0200	2023		325.96	181868	Rail Automotive
21.6837	11/04/21	Parts and Repairs		0200	2023		1,318.86	181862	Lift Truck Service Cent
21.6838	11/04/21	Parts and Repairs		0200	2023		648.40	181855	FERRELL EQUIPMENT SERVI
21.6809	11/05/21	Parts and Repairs		0200	2023		1,767.63	181891	Crow Burlingame Co
21.6856	11/09/21	Parts and Repairs		0200	2023		6.90	181935	Conway Farm & Home Supp
21.6857	11/09/21	Parts and Repairs		0200	2023		206.56	181933	Clark Machinery Company
21.6903	11/09/21	Parts and Repairs		0200	2023		2,178.32	181937	Farris Heavy Equipment

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7000	11/17/21	Parts and Repairs		0200	2023		107.00	182006	FERRELL EQUIPMENT SERVI
21.7009	11/18/21	Parts and Repairs		0200	2023		708.29	182034	Summit truck Group
21.7012	11/18/21	Parts and Repairs		0200	2023		243.76	182014	Bruckner Truck Sales, I
21.7028	11/18/21	Parts and Repairs		0200	2023		24.34	182025	Lawson Products
21.7030	11/18/21	Parts and Repairs		0200	2023		684.80	182020	Farris Heavy Equipment
21.7033	11/18/21	Parts and Repairs		0200	2023		1,941.92	182032	Rail Automotive
21.7035	11/18/21	Parts and Repairs		0200	2023		295.43	182030	ProBilling & Funding Se
21.7036	11/18/21	Parts and Repairs		0200	2023		988.34	182036	The Larson Group
21.7037	11/18/21	Parts and Repairs		0200	2023		198.13	182037	Truck Pro, LLC
21.7038	11/18/21	Parts and Repairs		0200	2023		1,349.70	182038	UNITED ENGINES
21.7127	11/30/21	Parts and Repairs		0200	2023		1,411.72	182093	ARVEST BANK
21.7150	12/02/21	Parts and Repairs		0200	2023		3,924.90	182161	Riggs CAT
21.7153	12/02/21	Parts and Repairs		0200	2023		2,660.87	182148	John Deere Financial
21.7190	12/02/21	Parts and Repairs		0200	2023		4,556.73	182141	Farris Heavy Equipment
21.7253	12/03/21	Parts and Repairs		0200	2023		148.30	182188	RGA
21.7257	12/06/21	Parts and Repairs		0200	2023		67.23	182213	SMITH FORD
21.7291	12/08/21	Parts and Repairs		0200	2023		124.11	182267	Welsco Inc.
21.7292	12/08/21	Parts and Repairs		0200	2023		1,299.86	182250	Clark Machinery Company
21.7293	12/08/21	Parts and Repairs		0200	2023		144.13	182256	Hiegel Supply
21.7296	12/08/21	Parts and Repairs		0200	2023		1,900.30	182254	Hall Manufacturing, LLC
21.7319	12/08/21	Parts and Repairs		0200	2023		59.46	182264	Royal Brass & Hose, Inc
21.7320	12/08/21	Parts and Repairs		0200	2023		44.57	182265	Superior Automotive Gro
21.7386	12/10/21	Parts and Repairs		0200	2023		318.28	182300	Rail Automotive
21.7394	12/10/21	Parts and Repairs		0200	2023		109.46	182297	Department of Finance &
21.7343	12/13/21	Parts and Repairs		0200	2023		2,205.21	182315	Truck Pro, LLC
21.7365	12/14/21	Parts and Repairs		0200	2023		1,174.36	182322	Crow Burlingame Co
21.7480	12/16/21	Parts and Repairs		0200	2023		2,344.28	182372	Farris Heavy Equipment
21.7483	12/16/21	Parts and Repairs		0200	2023		2,015.88	182373	Grand Truck Equipment C
21.7468	12/17/21	Parts and Repairs		0200	2023		13,188.39	182401	Bruckner Truck Sales, I
21.7518	12/21/21	Parts and Repairs		0200	2023		1,874.77	183133	Hilbilt Sales Corp.
21.7538	12/21/21	Parts and Repairs		0200	2023		48.51	183141	Pipe & Tube Supply, Inc
21.8266	12/21/21	Parts and Repairs		0200	2023		219.18	183145	The G.W. Van Keppel Co.
22.1	12/31/21	Parts and Repairs		0200	2023		4,720.64	183363	Farris Heavy Equipment
22.162	12/31/21	Parts and Repairs		0200	2023		4,227.84	183443	FERRELL EQUIPMENT SERVI

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 10:41:37 18 JAN 2022

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.169	12/31/21	Parts and Repairs		0200	2023		49.38	183514	Hiegel Supply
22.175	12/31/21	Parts and Repairs		0200	2023		1.08	183510	Conway Farm & Home Supp
22.2	12/31/21	Parts and Repairs		0200	2023		299.60	183356	Best Auto & Tire Center
22.249	12/31/21	Parts and Repairs		0200	2023		607.72	183521	Stribling Equipment
22.267	12/31/21	Parts and Repairs		0200	2023		90.39	183551	Riggs CAT
22.272	12/31/21	Parts and Repairs		0200	2023		151.41	183552	Truck Pro, LLC
22.93	12/31/21	Parts and Repairs		0200	2023		253.46	183441	Clark Machinery Company
22.94	12/31/21	Parts and Repairs		0200	2023		313.19	183452	Welsco Inc.
Subtotal							227,534.03		
<hr/>									
21.1518	03/30/21	Maintenance and Service Cont		0200	2024		159.81	177200	Quality Office Inc.
21.4125	07/21/21	Maintenance and Service Cont		0200	2024		55.52	179435	Quality Office Inc.
21.6602	10/21/21	Maintenance and Service Cont		0200	2024		57.96	181684	Quality Office Inc.
21.6727	11/02/21	Maintenance and Service Cont		0200	2024		323.04	181810	Cintas Corporation
Subtotal							596.33		
<hr/>									
21.1670	04/08/21	Asphalt		0200	2025		7,225.09	177328	Atlas Asphalt, Inc
21.1866	04/19/21	Asphalt		0200	2025		317,716.68	177485	Roger's Group, Inc
21.1923	04/23/21	Asphalt		0200	2025		877.97	177539	Ergon Asphalt And Emuls
21.2091	05/03/21	Asphalt		0200	2025		1,406.12	177632	Cranford Construction C
21.2164	05/05/21	Asphalt		0200	2025		433.62	177686	Ergon Asphalt And Emuls
21.2184	05/12/21	Asphalt		0200	2025		405,744.70	177776	Roger's Group, Inc
21.4304	08/03/21	Asphalt		0200	2025		4,508.51	179561	Ergon Asphalt And Emuls
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.
21.6035	10/06/21	Asphalt		0200	2025		6,480.21	181143	Atlas Asphalt, Inc
21.6055	10/06/21	Asphalt		0200	2025		15,462.66	181150	Ergon Asphalt And Emuls
21.6103	10/08/21	Asphalt		0200	2025		1,201.51	181204	CK Asphalt
21.6101	10/12/21	Asphalt		0200	2025		108,439.04	181221	Roger's Group, Inc
21.6692	10/28/21	Asphalt		0200	2025		4,549.55	181749	Ergon Asphalt And Emuls
21.6753	11/02/21	Asphalt		0200	2025		189,351.12	181821	Roger's Group, Inc

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6832	11/04/21	Asphalt		0200	2025		4,450.00	181870	Turner Paving
21.6858	11/09/21	Asphalt		0200	2025		11,290.10	181929	Atlas Asphalt, Inc
21.6904	11/09/21	Asphalt		0200	2025		5,000.00	181940	H & H Asphalt Paving co
21.7001	11/22/21	Asphalt		0200	2025		61,420.56	182056	Roger's Group, Inc
21.7080	11/29/21	Asphalt		0200	2025		36,750.00	182072	Asphalt Pavers, Inc.
21.7084	11/29/21	Asphalt		0200	2025		29,750.00	182083	H & H Asphalt Paving co
21.7287	12/08/21	Asphalt		0200	2025		13,198.47	182245	Atlas Asphalt, Inc
21.7351	12/15/21	Asphalt		0200	2025		244,218.69	182348	Roger's Group, Inc
21.7456	12/15/21	Asphalt		0200	2025		5,620.00	182342	H & H Asphalt Paving co
22.92	12/31/21	Asphalt		0200	2025		4,506.19	183437	Atlas Asphalt, Inc
Subtotal							1,551,975.56		
21.6101	10/12/21	Gravel, Dirt, and Sand		0200	2027		49,894.09	181221	Roger's Group, Inc
21.7351	12/15/21	Gravel, Dirt, and Sand		0200	2027		17,315.07	182348	Roger's Group, Inc
Subtotal							67,209.16		
21.443	01/26/21	Small Tools		0200	2029		2.15	176329	Wal-Mart Community/SYNC
21.602	02/04/21	Small Tools		0200	2029		117.11	176446	Hiegel Supply
21.1097	03/12/21	Small Tools		0200	2029		270.24	176949	Lowe's
21.1103	03/12/21	Small Tools		0200	2029		50.14	176945	Hiegel Supply
21.1187	03/12/21	Small Tools		0200	2029		9.81	176978	Crow Burlingame Co
21.1193	03/12/21	Small Tools		0200	2029		114.55	176927	ARVEST BANK
21.1612	04/01/21	Small Tools		0200	2029		124.32	177245	Lowe's
21.1654	04/08/21	Small Tools		0200	2029		154.00	177337	Hiegel Supply
21.1795	04/15/21	Small Tools		0200	2029		46.36	177437	Crow Burlingame Co
21.1803	04/15/21	Small Tools		0200	2029		45.27	177448	ARVEST BANK
21.3487	06/23/21	Small Tools		0200	2029		51.27	178938	Hum's Rental
21.3698	07/01/21	Small Tools		0200	2029		130.12	179064	Arkansas Dept. of Emerg
21.3711	07/07/21	Small Tools		0200	2029		56.72	179102	Hum's Rental
21.3796	07/09/21	Small Tools		0200	2029		72.51	179249	Lowe's
21.3798	07/09/21	Small Tools		0200	2029		224.45	179235	Crow Burlingame Co
21.4042	07/19/21	Small Tools		0200	2029		687.45	179375	Hum's Rental
21.4065	07/19/21	Small Tools		0200	2029		415.02	179364	ARVEST BANK
21.4293	08/04/21	Small Tools		0200	2029		41.45	179584	Hiegel Supply

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4294	08/04/21	Small Tools		0200	2029		21.73	179586	Lawson Products
21.4296	08/04/21	Small Tools		0200	2029		118.08	179587	Lowe's
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
21.6029	10/06/21	Small Tools		0200	2029		19.09	181156	Hum's Rental
21.6031	10/06/21	Small Tools		0200	2029		30.09	181155	Hiegel Supply
21.6082	10/08/21	Small Tools		0200	2029		205.44	181205	Crow Burlingame Co
21.6099	10/08/21	Small Tools		0200	2029		164.76	181215	Welsco Inc.
21.6852	11/09/21	Small Tools		0200	2029		161.98	181945	Lowe's
21.6856	11/09/21	Small Tools		0200	2029		41.22	181935	Conway Farm & Home Supp
22.175	12/31/21	Small Tools		0200	2029		93.94	183510	Conway Farm & Home Supp
22.220	12/31/21	Small Tools		0200	2029		14.17	183540	ARVEST BANK
22.77	12/31/21	Small Tools		0200	2029		151.23	183446	Lowe's
22.94	12/31/21	Small Tools		0200	2029		41.86	183452	Welsco Inc.
Subtotal							4,111.53		
21.4185	07/27/21	Computer Services		0200	3003		866.70	179477	Arkansas Petroleum Solu
Subtotal							866.70		
21.117	01/11/21	Other Professional Services		0200	3009		34,000.00	176018	Miller Newell Engineers
21.237	01/15/21	Other Professional Services		0200	3009		128.40	176158	Browning's Welding
21.238	01/15/21	Other Professional Services		0200	3009		107.00	176160	FERRELL EQUIPMENT SERVI
21.251	01/15/21	Other Professional Services		0200	3009		1,992.60	176132	Farris Heavy Equipment
21.268	01/15/21	Other Professional Services		0200	3009		323.01	176130	Ad Graphics, Inc
21.309	01/20/21	Other Professional Services		0200	3009		125.00	176206	SUPERIOR PLUMBING & ROO
21.362	01/21/21	Other Professional Services		0200	3009		114.58	176280	Central Arkansas Pest S
21.363	01/21/21	Other Professional Services		0200	3009		2,134.65	176283	Farris Heavy Equipment
21.442	01/26/21	Other Professional Services		0200	3009		481.50	176322	Farris Heavy Equipment
21.453	01/26/21	Other Professional Services		0200	3009		239.68	176325	Plante Communications, I
21.454	01/26/21	Other Professional Services		0200	3009		54.56	176324	Mr. Brake & Lube #1
21.455	01/26/21	Other Professional Services		0200	3009		225.00	176326	Rail Automotive

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.521	01/29/21	Other Professional Services		0200	3009		288.90	176378	Farris Heavy Equipment
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
21.889	03/03/21	Other Professional Services		0200	3009		123.46	176781	Rail Automotive
21.973	03/03/21	Other Professional Services		0200	3009		2,786.91	176776	Mid-South Contractors
21.1049	03/05/21	Other Professional Services		0200	3009		20,012.75	176813	Arkansas Fence & Guardr
21.1061	03/05/21	Other Professional Services		0200	3009		82.31	176830	Rail Automotive
21.994	03/05/21	Other Professional Services		0200	3009		591.30	176832	Tri State Truck Center
21.995	03/05/21	Other Professional Services		0200	3009		5,163.91	176819	Clark Machinery Company
21.1124	03/12/21	Other Professional Services		0200	3009		1,846.46	176973	Bruckner Truck Sales, I
21.1128	03/12/21	Other Professional Services		0200	3009		279.31	176960	SMITH FORD
21.1173	03/12/21	Other Professional Services		0200	3009		293.76	176936	Cintas Corporation
21.1175	03/12/21	Other Professional Services		0200	3009		68.00	176935	Central AR Dust Control
21.1233	03/12/21	Other Professional Services		0200	3009		1,282.06	176951	Marmic Fire & Safety Co
21.1236	03/12/21	Other Professional Services		0200	3009		1,687.50	176944	H.W. Tucker Company, INC
21.1245	03/12/21	Other Professional Services		0200	3009		1,444.25	176962	Sturtz Welding and Fabr
21.1301	03/17/21	Other Professional Services		0200	3009		137.60	177015	ARVEST BANK
21.1318	03/17/21	Other Professional Services		0200	3009		470.80	177031	FERRELL EQUIPMENT SERVI
21.1379	03/19/21	Other Professional Services		0200	3009		1,131.53	177086	Badger Daylighting Corp
21.1448	03/23/21	Other Professional Services		0200	3009		3,509.80	177134	Bruckner Truck Sales, I
21.1451	03/25/21	Other Professional Services		0200	3009		-1.48	177170	Wal-Mart Community/SYNC
21.1527	03/30/21	Other Professional Services		0200	3009		283.73	177202	SMITH FORD
21.1532	03/30/21	Other Professional Services		0200	3009		133.76	177199	Quality Metalworks, Inc.

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1629	04/06/21	Other Professional Services		0200	3009		2,000.00	177275	H & H Asphalt Paving co
21.1660	04/06/21	Other Professional Services		0200	3009		5,417.17	177293	Mid-South Contractors
21.1705	04/08/21	Other Professional Services		0200	3009		205.78	177345	Rail Automotive
21.1736	04/09/21	Other Professional Services		0200	3009		3,127.89	177376	Kieth's
21.1737	04/09/21	Other Professional Services		0200	3009		1,652.96	177358	Bobby Kennedy Construct
21.1777	04/12/21	Other Professional Services		0200	3009		367.92	177400	Presidio Networked Solu
21.1791	04/15/21	Other Professional Services		0200	3009		102.00	177433	Central AR Dust Control
21.1793	04/15/21	Other Professional Services		0200	3009		293.76	177435	Cintas Corporation
21.1804	04/15/21	Other Professional Services		0200	3009		45.00	177446	ARVEST BANK
21.1864	04/19/21	Other Professional Services		0200	3009		599.20	177472	Farris Heavy Equipment
21.1914	04/21/21	Other Professional Services		0200	3009		273.18	177518	Super Vacuum Manufactur
21.1915	04/21/21	Other Professional Services		0200	3009		114.58	177507	Central Arkansas Pest S
21.1931	04/21/21	Other Professional Services		0200	3009		62.06	177515	Luyet Automotive
21.1955	04/23/21	Other Professional Services		0200	3009		160.50	177540	FERRELL EQUIPMENT SERVI
21.1960	04/23/21	Other Professional Services		0200	3009		1,198.40	177542	Farris Heavy Equipment
21.2056	04/29/21	Other Professional Services		0200	3009		240.75	177601	Farris Heavy Equipment
21.2057	04/29/21	Other Professional Services		0200	3009		963.00	177611	Farris Heavy Equipment
21.2069	05/03/21	Other Professional Services		0200	3009		1,663.85	177637	Farris Heavy Equipment
21.2089	05/03/21	Other Professional Services		0200	3009		60.36	177641	Rail Automotive
21.2092	05/03/21	Other Professional Services		0200	3009		395.90	177631	Arkansas Petroleum Solu
21.2093	05/03/21	Other Professional Services		0200	3009		10,628.20	177630	Arkansas Fence & Guardr
21.2094	05/03/21	Other Professional Services		0200	3009		324.65	177642	SMITH FORD
21.2112	05/05/21	Other Professional Services		0200	3009		6,348.82	177692	Mid-South Contractors
21.2187	05/07/21	Other Professional Services		0200	3009		117.70	177717	FERRELL EQUIPMENT SERVI
21.2235	05/11/21	Other Professional Services		0200	3009		370.40	177756	Rail Automotive
21.2224	05/13/21	Other Professional Services		0200	3009		68.00	177784	Central AR Dust Control
21.2250	05/13/21	Other Professional Services		0200	3009		293.76	177786	Cintas Corporation
21.2275	05/13/21	Other Professional Services		0200	3009		24.93	177789	Department of Finance &
21.2279	05/13/21	Other Professional Services		0200	3009		4,961.00	177792	H.W. Tucker Company, INC
21.2280	05/13/21	Other Professional Services		0200	3009		245.03	177790	Farris Heavy Equipment
21.2281	05/13/21	Other Professional Services		0200	3009		172.56	177799	Stribling Equipment
21.2282	05/13/21	Other Professional Services		0200	3009		222.24	177796	Rail Automotive
21.2337	05/20/21	Other Professional Services		0200	3009		2,247.00	177890	Farris Heavy Equipment
21.2384	05/20/21	Other Professional Services		0200	3009		5,966.66	177883	Bruckner Truck Sales, I

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2398	05/20/21	Other Professional Services		0200	3009		3,500.00	177891	H & H Asphalt Paving co
21.2599	06/02/21	Other Professional Services		0200	3009		4,453.47	178048	Mid-South Contractors
21.2574	06/07/21	Other Professional Services		0200	3009		449.40	178080	Farris Heavy Equipment
21.2714	06/11/21	Other Professional Services		0200	3009		192.60	178177	Farris Heavy Equipment
21.2743	06/11/21	Other Professional Services		0200	3009		68.00	178170	Central AR Dust Control
21.2749	06/11/21	Other Professional Services		0200	3009		328.50	178166	Arkansas Valley Communi
21.2774	06/16/21	Other Professional Services		0200	3009		1,667.00	178848	Moffitt Farms
21.3452	06/17/21	Other Professional Services		0200	3009		1,786.90	178878	Farris Heavy Equipment
21.3549	06/30/21	Other Professional Services		0200	3009		2,268.40	179044	Farris Heavy Equipment
21.3792	07/07/21	Other Professional Services		0200	3009		3,806.24	179105	Mid-South Contractors
21.3790	07/09/21	Other Professional Services		0200	3009		1,412.40	179239	Farris Heavy Equipment
21.3949	07/09/21	Other Professional Services		0200	3009		117.70	179238	FERRELL EQUIPMENT SERVI
21.4015	07/19/21	Other Professional Services		0200	3009		599.20	179373	Farris Heavy Equipment
21.4051	07/19/21	Other Professional Services		0200	3009		1,356.71	179365	Arkansas Valley Communi
21.4061	07/19/21	Other Professional Services		0200	3009		68.00	179367	Central AR Dust Control
21.4066	07/20/21	Other Professional Services		0200	3009		269.83	179390	ARVEST BANK
21.4100	07/20/21	Other Professional Services		0200	3009		1,144.50	179399	Bruckner Truck Sales, I
21.4091	07/21/21	Other Professional Services		0200	3009		440.64	179428	Cintas Corporation
21.4122	07/21/21	Other Professional Services		0200	3009		535.00	179433	Farris Heavy Equipment
21.4185	07/27/21	Other Professional Services		0200	3009		818.56	179477	Arkansas Petroleum Solu
21.4186	07/27/21	Other Professional Services		0200	3009		114.58	179478	Central Arkansas Pest S
21.4224	07/29/21	Other Professional Services		0200	3009		80.00	179515	Urgent Team of Arkansas
21.4266	07/30/21	Other Professional Services		0200	3009		513.60	179538	Farris Heavy Equipment
21.4264	08/03/21	Other Professional Services		0200	3009		809.77	179563	John Deere Financial
21.4292	08/03/21	Other Professional Services		0200	3009		273.75	179562	J.T. Recovery & Towing
21.4432	08/06/21	Other Professional Services		0200	3009		9,373.20	179689	Farris Heavy Equipment
21.4537	08/12/21	Other Professional Services		0200	3009		898.22	179772	Mid-South Contractors
21.4546	08/16/21	Other Professional Services		0200	3009		293.76	179800	Cintas Corporation
21.4553	08/16/21	Other Professional Services		0200	3009		45.00	179798	ARVEST BANK
21.4522	08/17/21	Other Professional Services		0200	3009		68.00	179821	Central AR Dust Control
21.4555	08/17/21	Other Professional Services		0200	3009		621.68	179823	Clark Machinery Company
21.4557	08/17/21	Other Professional Services		0200	3009		298.52	179849	Rail Automotive
21.4558	08/17/21	Other Professional Services		0200	3009		267.50	179829	Farris Heavy Equipment
21.4639	08/18/21	Other Professional Services		0200	3009		279.27	179861	Farris Heavy Equipment

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4710	08/25/21	Other Professional Services		0200	3009		1,562.20	179924	Farris Heavy Equipment
21.4772	08/30/21	Other Professional Services		0200	3009		744.72	179992	FERRELL EQUIPMENT SERVI
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
21.5998	10/04/21	Other Professional Services		0200	3009		204.79	181126	Urgent Team of Arkansas
21.6499	10/14/21	Other Professional Services		0200	3009		34.00	181571	Central AR Dust Control
21.6535	10/18/21	Other Professional Services		0200	3009		2,621.50	181619	Conway Hydro-Grass LLC
21.6835	11/04/21	Other Professional Services		0200	3009		2,648.25	181869	Sturtz Welding and Fabr
21.6853	11/05/21	Other Professional Services		0200	3009		114.58	181886	Central Arkansas Pest S
21.7015	11/18/21	Other Professional Services		0200	3009		68.00	182016	Central AR Dust Control
21.7032	11/18/21	Other Professional Services		0200	3009		137.72	182023	Kersey Locksmith
21.7039	11/29/21	Other Professional Services		0200	3009		3,648.70	182086	Sturtz Welding and Fabr
21.7082	11/29/21	Other Professional Services		0200	3009		415.29	182073	Assure Fix Plumbing
21.7203	12/02/21	Other Professional Services		0200	3009		891.66	182162	Robert Bailey Electric,
21.7205	12/02/21	Other Professional Services		0200	3009		4,028.55	182164	Sturtz Welding and Fabr
21.7228	12/02/21	Other Professional Services		0200	3009		9,309.74	182116	Garver
21.7230	12/02/21	Other Professional Services		0200	3009		22,180.46	182143	Garver
21.7180	12/06/21	Other Professional Services		0200	3009		161.52	182200	Cintas Corporation
21.7256	12/06/21	Other Professional Services		0200	3009		6,500.00	182209	H & H Asphalt Paving co
21.7462	12/16/21	Other Professional Services		0200	3009		18,405.00	182399	Turner Paving

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7485	12/16/21	Other Professional Services		0200	3009		1,095.00	182376	JAMAR Technologies, Inc
21.7515	12/21/21	Other Professional Services		0200	3009		842.63	183125	Conway Hydro-Grass LLC
21.7536	12/21/21	Other Professional Services		0200	3009		68.00	183121	Central AR Dust Control
21.8277	12/21/21	Other Professional Services		0200	3009		25,000.00	183140	Miller Newell Engineers
21.8424	12/29/21	Other Professional Services		0200	3009		7,623.50	183297	ICU Protection LLC
21.8427	12/29/21	Other Professional Services		0200	3009		81.84	183298	Kersey Locksmith
22.10	12/31/21	Other Professional Services		0200	3009		2,195.38	183333	Mid-South Contractors
22.173	12/31/21	Other Professional Services		0200	3009		318.28	183515	Kieth's
22.174	12/31/21	Other Professional Services		0200	3009		68.00	183507	Central AR Dust Control
22.265	12/31/21	Other Professional Services		0200	3009		2,590.00	183549	Legacy Fencing Inc
22.78	12/31/21	Other Professional Services		0200	3009		14,000.00	183380	H & H Asphalt Paving co
22.79	12/31/21	Other Professional Services		0200	3009		49,500.00	183380	H & H Asphalt Paving co
22.82	12/31/21	Other Professional Services		0200	3009		4,249.83	183376	Arkansas Fence & Guardr
22.83	12/31/21	Other Professional Services		0200	3009		16,286.79	183376	Arkansas Fence & Guardr
Subtotal							406,732.94		
21.4182	07/27/21	Building and Improvements		0200	3018		7,355.03	179483	Williams Mechanical
Subtotal							7,355.03		
21.240	01/19/21	Telephone & Fax - Landline		0200	3020		24.81	176189	Windstream
21.364	01/21/21	Telephone & Fax - Landline		0200	3020		244.17	176278	A T & T
21.782	02/12/21	Telephone & Fax - Landline		0200	3020		29.66	176596	Windstream
21.1046	03/04/21	Telephone & Fax - Landline		0200	3020		509.63	176808	A T & T
21.1213	03/12/21	Telephone & Fax - Landline		0200	3020		25.74	176967	Windstream
21.1380	03/19/21	Telephone & Fax - Landline		0200	3020		493.45	177082	A T & T
21.1748	04/09/21	Telephone & Fax - Landline		0200	3020		28.33	177395	Windstream
21.2593	06/02/21	Telephone & Fax - Landline		0200	3020		38.04	DD1450	Conway Corporation
21.2738	06/10/21	Telephone & Fax - Landline		0200	3020		0.34	178139	A T & T
21.3727	07/07/21	Telephone & Fax - Landline		0200	3020		38.86	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0200	3020		39.66	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0200	3020		39.66	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0200	3020		39.66	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0200	3020		41.66	DD1608	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0200	3020		41.66	DD1638	Conway Corporation

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.8452	12/31/21	Telephone & Fax - Landline		0200	3020		41.66	DD1670	Conway Corporation
<u>Subtotal</u>							1,676.99		
21.7127	11/30/21	Postage		0200	3021		44.14	182093	ARVEST BANK
<u>Subtotal</u>							44.14		
21.980	03/02/21	Cell Phones and Pagers		0200	3022		340.74	176732	A T & T
21.1562	04/01/21	Cell Phones and Pagers		0200	3022		340.74	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0200	3022		341.34	177567	A T & T
21.2503	05/26/21	Cell Phones and Pagers		0200	3022		345.84	177944	A T & T
21.3553	06/24/21	Cell Phones and Pagers		0200	3022		341.34	178944	A T & T
21.4278	08/02/21	Cell Phones and Pagers		0200	3022		358.42	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0200	3022		358.42	179983	A T & T
21.5996	10/01/21	Cell Phones and Pagers		0200	3022		358.42	181097	A T & T
21.6725	10/29/21	Cell Phones and Pagers		0200	3022		235.71	181786	A T & T
21.7046	11/22/21	Cell Phones and Pagers		0200	3022		310.82	182040	A T & T
21.8431	12/31/21	Cell Phones and Pagers		0200	3022		319.70	183299	A T & T
<u>Subtotal</u>							3,651.49		
21.1439	03/23/21	Internet Connection		0200	3023		65.00	177123	The Computer Works
21.1562	04/01/21	Internet Connection		0200	3023		43.23	177258	A T & T
21.1988	04/27/21	Internet Connection		0200	3023		43.23	177567	A T & T
21.2503	05/26/21	Internet Connection		0200	3023		43.23	177944	A T & T
21.3553	06/24/21	Internet Connection		0200	3023		43.23	178944	A T & T
21.4278	08/02/21	Internet Connection		0200	3023		43.23	179546	A T & T
21.4793	08/30/21	Internet Connection		0200	3023		43.23	179983	A T & T
21.5996	10/01/21	Internet Connection		0200	3023		43.23	181097	A T & T
21.6725	10/29/21	Internet Connection		0200	3023		43.23	181786	A T & T
21.7046	11/22/21	Internet Connection		0200	3023		43.23	182040	A T & T
21.8431	12/31/21	Internet Connection		0200	3023		43.23	183299	A T & T
<u>Subtotal</u>							497.30		
21.2274	05/13/21	Advertising and Publications		0200	3040		74.60	177793	Log Cabin Democrat
22.26	12/31/21	Advertising and Publications		0200	3040		153.86	183355	Arkansas Democrat-Gazet

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							228.46		
21.133	01/11/21	Fire and Extended Coverage		0200	3052		21,412.17	176011	AAC/RMF
21.1664	04/06/21	Fire and Extended Coverage		0200	3052		532.14	177285	AAC Risk Management
21.3592	06/30/21	Fire and Extended Coverage		0200	3052		267.56	179024	AAC Risk Management
21.4569	08/16/21	Fire and Extended Coverage		0200	3052		245.28	179795	AAC Risk Management
Subtotal							22,457.15		
21.133	01/11/21	Fleet Liability		0200	3053		81,435.00	176011	AAC/RMF
21.280	01/20/21	Fleet Liability		0200	3053		626.00	176202	AAC Risk Management
21.513	01/29/21	Fleet Liability		0200	3053		593.00	176362	AAC Risk Management
21.1664	04/06/21	Fleet Liability		0200	3053		29.00	177285	AAC Risk Management
21.1681	04/09/21	Fleet Liability		0200	3053		103.00	177353	AAC Risk Management
21.1865	04/19/21	Fleet Liability		0200	3053		99.00	177488	AAC Risk Management
21.3592	06/30/21	Fleet Liability		0200	3053		29.00	179024	AAC Risk Management
21.4568	08/16/21	Fleet Liability		0200	3053		29.00	179794	AAC Risk Management
Subtotal							82,943.00		
21.133	01/11/21	Other Sundry Insurance		0200	3054		57,467.90	176011	AAC/RMF
Subtotal							57,467.90		
21.180	01/13/21	Utilities - Electric, Gas, W		0200	3069		105.25	176071	Swyft Connect, LLC
21.267	01/15/21	Utilities - Electric, Gas, W		0200	3069		1,001.57	176135	Rick's LP Gas
21.458	01/26/21	Utilities - Electric, Gas, W		0200	3069		65.00	176328	The Computer Works
21.487	01/27/21	Utilities - Electric, Gas, W		0200	3069		41.53	176349	Energery
21.493	01/28/21	Utilities - Electric, Gas, W		0200	3069		121.15	176352	Energery
21.524	01/29/21	Utilities - Electric, Gas, W		0200	3069		76.23	176374	Energery
21.525	01/29/21	Utilities - Electric, Gas, W		0200	3069		4.52	176376	Energery
21.526	01/29/21	Utilities - Electric, Gas, W		0200	3069		5.42	176375	Energery
21.527	01/29/21	Utilities - Electric, Gas, W		0200	3069		628.58	176372	Energery
21.529	01/29/21	Utilities - Electric, Gas, W		0200	3069		41.25	176373	Energery
21.531	01/29/21	Utilities - Electric, Gas, W		0200	3069		56.60	176371	Energery
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

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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	Energery
21.879	02/25/21	Utilities - Electric, Gas, W		0200	3069		72.16	176659	Energery
21.880	02/25/21	Utilities - Electric, Gas, W		0200	3069		166.93	176660	Energery
21.881	02/25/21	Utilities - Electric, Gas, W		0200	3069		31.31	176657	Energery
21.882	02/25/21	Utilities - Electric, Gas, W		0200	3069		19.01	176661	Energery
21.883	02/25/21	Utilities - Electric, Gas, W		0200	3069		285.80	176676	City of Conway Sanitati
21.938	03/02/21	Utilities - Electric, Gas, W		0200	3069		5.16	176741	Energery
21.940	03/02/21	Utilities - Electric, Gas, W		0200	3069		72.81	176740	Energery
21.941	03/02/21	Utilities - Electric, Gas, W		0200	3069		39.12	176739	Energery
21.945	03/02/21	Utilities - Electric, Gas, W		0200	3069		780.81	176738	Energery
21.980	03/02/21	Utilities - Electric, Gas, W		0200	3069		43.23	176732	A T & T
21.992	03/02/21	Utilities - Electric, Gas, W		0200	3069		53.49	176734	Beaverfork Water Divisi
21.993	03/02/21	Utilities - Electric, Gas, W		0200	3069		117.09	176742	Energery
21.943	03/03/21	Utilities - Electric, Gas, W		0200	3069		54.20	176771	Energery
21.946	03/03/21	Utilities - Electric, Gas, W		0200	3069		4.30	176772	Energery
21.1048	03/04/21	Utilities - Electric, Gas, W		0200	3069		113.18	176804	Swyft Connect, LLC
21.1112	03/12/21	Utilities - Electric, Gas, W		0200	3069		1,102.76	176961	SUNGAS INC.
21.1210	03/12/21	Utilities - Electric, Gas, W		0200	3069		148.84	176941	Diamond State Sanitatio
21.1350	03/18/21	Utilities - Electric, Gas, W		0200	3069		19.79	177064	Energery
21.1351	03/18/21	Utilities - Electric, Gas, W		0200	3069		33.06	177062	Energery
21.1440	03/23/21	Utilities - Electric, Gas, W		0200	3069		42.53	177115	Energery
21.1487	03/25/21	Utilities - Electric, Gas, W		0200	3069		175.97	177158	Energery
21.1488	03/25/21	Utilities - Electric, Gas, W		0200	3069		108.34	177156	Energery
21.1489	03/25/21	Utilities - Electric, Gas, W		0200	3069		76.09	177157	Energery
21.1500	03/26/21	Utilities - Electric, Gas, W		0200	3069		41.53	177176	Energery
21.1529	03/30/21	Utilities - Electric, Gas, W		0200	3069		96.52	177195	Energery
21.1530	03/30/21	Utilities - Electric, Gas, W		0200	3069		113.18	177204	Swyft Connect, LLC
21.1606	04/01/21	Utilities - Electric, Gas, W		0200	3069		76.23	177237	Energery
21.1607	04/01/21	Utilities - Electric, Gas, W		0200	3069		4.52	177239	Energery
21.1608	04/01/21	Utilities - Electric, Gas, W		0200	3069		5.42	177238	Energery
21.1609	04/01/21	Utilities - Electric, Gas, W		0200	3069		56.60	177234	Energery
21.1610	04/01/21	Utilities - Electric, Gas, W		0200	3069		505.97	177235	Energery

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1611	04/01/21	Utilities - Electric, Gas, W		0200	3069		41.25	177236	Energy
21.1707	04/08/21	Utilities - Electric, Gas, W		0200	3069		89.32	177350	Beaverfork Water Divisi
21.1747	04/09/21	Utilities - Electric, Gas, W		0200	3069		148.84	177397	Diamond State Sanitatio
21.1752	04/09/21	Utilities - Electric, Gas, W		0200	3069		1,491.45	177383	Rick's LP Gas
21.1813	04/15/21	Utilities - Electric, Gas, W		0200	3069		19.71	177452	Energy
21.1917	04/21/21	Utilities - Electric, Gas, W		0200	3069		32.99	177509	Energy
21.1918	04/21/21	Utilities - Electric, Gas, W		0200	3069		65.00	177519	The Computer Works
21.1928	04/21/21	Utilities - Electric, Gas, W		0200	3069		175.28	177512	Energy
21.1929	04/21/21	Utilities - Electric, Gas, W		0200	3069		106.96	177510	Energy
21.1930	04/21/21	Utilities - Electric, Gas, W		0200	3069		75.81	177511	Energy
21.2061	04/29/21	Utilities - Electric, Gas, W		0200	3069		94.00	177599	Energy
21.2062	04/29/21	Utilities - Electric, Gas, W		0200	3069		5.38	177597	Energy
21.2063	04/29/21	Utilities - Electric, Gas, W		0200	3069		4.47	177598	Energy
21.2064	04/29/21	Utilities - Electric, Gas, W		0200	3069		75.81	177619	Energy
21.2065	04/29/21	Utilities - Electric, Gas, W		0200	3069		55.91	177617	Energy
21.2066	04/29/21	Utilities - Electric, Gas, W		0200	3069		374.45	177618	Energy
21.2067	04/29/21	Utilities - Electric, Gas, W		0200	3069		41.35	177620	Energy
21.2090	05/03/21	Utilities - Electric, Gas, W		0200	3069		41.10	177635	Energy
21.2165	05/05/21	Utilities - Electric, Gas, W		0200	3069		54.82	177679	Beaverfork Water Divisi
21.2167	05/05/21	Utilities - Electric, Gas, W		0200	3069		42.80	177678	Alternative Waste manag
21.2186	05/07/21	Utilities - Electric, Gas, W		0200	3069		148.84	177716	Diamond State Sanitatio
21.2291	05/13/21	Utilities - Electric, Gas, W		0200	3069		113.18	177800	Swyft Connect, LLC
21.2367	05/20/21	Utilities - Electric, Gas, W		0200	3069		20.40	177889	Energy
21.2394	05/20/21	Utilities - Electric, Gas, W		0200	3069		78.48	177887	Energy
21.2395	05/20/21	Utilities - Electric, Gas, W		0200	3069		110.07	177886	Energy
21.2396	05/20/21	Utilities - Electric, Gas, W		0200	3069		34.19	177885	Energy
21.2397	05/20/21	Utilities - Electric, Gas, W		0200	3069		181.45	177888	Energy
21.2444	05/24/21	Utilities - Electric, Gas, W		0200	3069		65.00	177933	The Computer Works
21.2508	05/28/21	Utilities - Electric, Gas, W		0200	3069		111.77	178010	Energy
21.2509	05/28/21	Utilities - Electric, Gas, W		0200	3069		318.06	178004	Energy
21.2512	05/28/21	Utilities - Electric, Gas, W		0200	3069		78.35	178006	Energy
21.2513	05/28/21	Utilities - Electric, Gas, W		0200	3069		42.80	178009	Energy
21.2514	05/28/21	Utilities - Electric, Gas, W		0200	3069		57.56	178003	Energy
21.2515	05/28/21	Utilities - Electric, Gas, W		0200	3069		42.55	178005	Energy

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2517	05/28/21	Utilities - Electric, Gas, W		0200	3069		4.62	178008	Energy
21.2518	05/28/21	Utilities - Electric, Gas, W		0200	3069		5.56	178007	Energy
21.2646	06/07/21	Utilities - Electric, Gas, W		0200	3069		113.18	178093	Swyft Connect, LLC
21.2651	06/07/21	Utilities - Electric, Gas, W		0200	3069		81.36	178076	Beaverfork Water Divisi
21.2742	06/10/21	Utilities - Electric, Gas, W		0200	3069		148.84	178148	Diamond State Sanitatio
21.3524	06/22/21	Utilities - Electric, Gas, W		0200	3069		34.19	178919	Energy
21.3525	06/22/21	Utilities - Electric, Gas, W		0200	3069		110.07	178920	Energy
21.3527	06/23/21	Utilities - Electric, Gas, W		0200	3069		181.45	178935	Energy
21.3528	06/23/21	Utilities - Electric, Gas, W		0200	3069		78.48	178934	Energy
21.3679	06/30/21	Utilities - Electric, Gas, W		0200	3069		65.00	179058	The Computer Works
21.3680	06/30/21	Utilities - Electric, Gas, W		0200	3069		42.80	179040	Energy
21.3682	06/30/21	Utilities - Electric, Gas, W		0200	3069		113.36	179041	Energy
21.3683	06/30/21	Utilities - Electric, Gas, W		0200	3069		20.40	179043	Energy
21.3690	06/30/21	Utilities - Electric, Gas, W		0200	3069		78.35	179038	Energy
21.3699	06/30/21	Utilities - Electric, Gas, W		0200	3069		5.56	179039	Energy
21.3700	06/30/21	Utilities - Electric, Gas, W		0200	3069		404.09	179037	Energy
21.3712	07/01/21	Utilities - Electric, Gas, W		0200	3069		74.06	179065	Beaverfork Water Divisi
21.3715	07/01/21	Utilities - Electric, Gas, W		0200	3069		113.18	179070	Swyft Connect, LLC
21.3948	07/09/21	Utilities - Electric, Gas, W		0200	3069		148.84	179236	Diamond State Sanitatio
21.3968	07/13/21	Utilities - Electric, Gas, W		0200	3069		42.55	179293	Energy
21.3970	07/13/21	Utilities - Electric, Gas, W		0200	3069		57.56	179292	Energy
21.4075	07/19/21	Utilities - Electric, Gas, W		0200	3069		65.00	179385	The Computer Works
21.4087	07/19/21	Utilities - Electric, Gas, W		0200	3069		22.27	179372	Energy
21.4120	07/21/21	Utilities - Electric, Gas, W		0200	3069		110.47	179430	Energy
21.4121	07/21/21	Utilities - Electric, Gas, W		0200	3069		78.56	179431	Energy
21.4126	07/21/21	Utilities - Electric, Gas, W		0200	3069		181.64	179432	Energy
21.4127	07/21/21	Utilities - Electric, Gas, W		0200	3069		34.21	179429	Energy
21.4180	07/26/21	Utilities - Electric, Gas, W		0200	3069		333.43	179463	Alternative Waste manag
21.4209	07/28/21	Utilities - Electric, Gas, W		0200	3069		107.91	179494	Energy
21.4225	07/29/21	Utilities - Electric, Gas, W		0200	3069		57.47	179502	Beaverfork Water Divisi
21.4256	07/30/21	Utilities - Electric, Gas, W		0200	3069		489.25	179531	Energy
21.4257	07/30/21	Utilities - Electric, Gas, W		0200	3069		61.24	179530	Energy
21.4258	07/30/21	Utilities - Electric, Gas, W		0200	3069		45.77	179532	Energy
21.4259	07/30/21	Utilities - Electric, Gas, W		0200	3069		42.86	179536	Energy

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4260	07/30/21	Utilities - Electric, Gas, W		0200	3069		5.57	179534	Energy
21.4261	07/30/21	Utilities - Electric, Gas, W		0200	3069		9.68	179535	Energy
21.4265	07/30/21	Utilities - Electric, Gas, W		0200	3069		78.43	179533	Energy
21.4302	08/03/21	Utilities - Electric, Gas, W		0200	3069		113.18	179565	Swyft Connect, LLC
21.4433	08/10/21	Utilities - Electric, Gas, W		0200	3069		34.18	179731	Windstream
21.4570	08/16/21	Utilities - Electric, Gas, W		0200	3069		20.40	179802	Energy
21.4669	08/19/21	Utilities - Electric, Gas, W		0200	3069		78.56	179879	Energy
21.4670	08/19/21	Utilities - Electric, Gas, W		0200	3069		181.64	179880	Energy
21.4673	08/19/21	Utilities - Electric, Gas, W		0200	3069		110.47	179878	Energy
21.4674	08/19/21	Utilities - Electric, Gas, W		0200	3069		34.21	179877	Energy
21.4686	08/20/21	Utilities - Electric, Gas, W		0200	3069		65.00	179894	The Computer Works
21.4775	08/27/21	Utilities - Electric, Gas, W		0200	3069		6.09	179974	Energy
21.4776	08/27/21	Utilities - Electric, Gas, W		0200	3069		4.97	179975	Energy
21.4777	08/27/21	Utilities - Electric, Gas, W		0200	3069		105.42	179977	Energy
21.4779	08/27/21	Utilities - Electric, Gas, W		0200	3069		78.43	179973	Energy
21.4780	08/27/21	Utilities - Electric, Gas, W		0200	3069		57.76	179970	Energy
21.4781	08/27/21	Utilities - Electric, Gas, W		0200	3069		42.59	179972	Energy
21.4783	08/27/21	Utilities - Electric, Gas, W		0200	3069		33.18	179976	Energy
21.4784	08/27/21	Utilities - Electric, Gas, W		0200	3069		581.02	179971	Energy
21.4816	08/30/21	Utilities - Electric, Gas, W		0200	3069		101.26	179985	Beaverfork Water Divisi
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
21.5764	09/22/21	Utilities - Electric, Gas, W		0200	3069		78.56	180923	Energy
21.5765	09/22/21	Utilities - Electric, Gas, W		0200	3069		181.64	180924	Energy
21.5766	09/22/21	Utilities - Electric, Gas, W		0200	3069		34.21	180921	Energy
21.5767	09/22/21	Utilities - Electric, Gas, W		0200	3069		110.47	180922	Energy
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	Energy
21.5931	09/30/21	Utilities - Electric, Gas, W		0200	3069		57.76	181078	Energy
21.5932	09/30/21	Utilities - Electric, Gas, W		0200	3069		108.69	181085	Energy
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	Energy
21.5950	09/30/21	Utilities - Electric, Gas, W		0200	3069		762.98	181079	Energy
21.5951	09/30/21	Utilities - Electric, Gas, W		0200	3069		78.43	181081	Energy

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5952	09/30/21	Utilities - Electric, Gas, W		0200	3069		42.59	181080	Energy
21.5966	09/30/21	Utilities - Electric, Gas, W		0200	3069		4.63	181083	Energy
21.5977	09/30/21	Utilities - Electric, Gas, W		0200	3069		5.57	181082	Energy
21.6104	10/08/21	Utilities - Electric, Gas, W		0200	3069		148.84	181207	Diamond State Sanitatio
21.6105	10/08/21	Utilities - Electric, Gas, W		0200	3069		113.18	181214	Swyft Connect, LLC
21.6581	10/19/21	Utilities - Electric, Gas, W		0200	3069		20.40	181641	Energy
21.6580	10/21/21	Utilities - Electric, Gas, W		0200	3069		34.21	181671	Energy
21.6603	10/21/21	Utilities - Electric, Gas, W		0200	3069		110.47	181672	Energy
21.6604	10/21/21	Utilities - Electric, Gas, W		0200	3069		78.56	181673	Energy
21.6605	10/21/21	Utilities - Electric, Gas, W		0200	3069		181.64	181674	Energy
21.6615	10/22/21	Utilities - Electric, Gas, W		0200	3069		65.00	181705	The Computer Works
21.6616	10/22/21	Utilities - Electric, Gas, W		0200	3069		42.86	181696	Energy
21.6652	10/27/21	Utilities - Electric, Gas, W		0200	3069		111.44	181736	Energy
21.6693	10/28/21	Utilities - Electric, Gas, W		0200	3069		89.32	181743	Beaverfork Water Divisi
21.6695	10/28/21	Utilities - Electric, Gas, W		0200	3069		852.86	181752	SUNGAS INC.
21.6697	10/28/21	Utilities - Electric, Gas, W		0200	3069		78.43	181748	Energy
21.6709	10/29/21	Utilities - Electric, Gas, W		0200	3069		6.09	181796	Energy
21.6714	10/29/21	Utilities - Electric, Gas, W		0200	3069		5.01	181773	Energy
21.6745	10/29/21	Utilities - Electric, Gas, W		0200	3069		626.24	181794	Energy
21.6746	10/29/21	Utilities - Electric, Gas, W		0200	3069		42.59	181795	Energy
21.6747	10/29/21	Utilities - Electric, Gas, W		0200	3069		57.76	181793	Energy
21.6825	11/04/21	Utilities - Electric, Gas, W		0200	3069		404.81	181852	Alternative Waste manag
21.6928	11/09/21	Utilities - Electric, Gas, W		0200	3069		113.18	181951	Swyft Connect, LLC
21.6936	11/12/21	Utilities - Electric, Gas, W		0200	3069		148.84	181974	Diamond State Sanitatio
21.7103	11/29/21	Utilities - Electric, Gas, W		0200	3069		65.00	182087	The Computer Works
21.7104	11/29/21	Utilities - Electric, Gas, W		0200	3069		34.21	182077	Energy
21.7105	11/29/21	Utilities - Electric, Gas, W		0200	3069		42.86	182079	Energy
21.7106	11/29/21	Utilities - Electric, Gas, W		0200	3069		20.40	182082	Energy
21.7107	11/29/21	Utilities - Electric, Gas, W		0200	3069		181.64	182081	Energy
21.7108	11/29/21	Utilities - Electric, Gas, W		0200	3069		110.47	182078	Energy
21.7109	11/29/21	Utilities - Electric, Gas, W		0200	3069		78.56	182080	Energy
21.7207	12/02/21	Utilities - Electric, Gas, W		0200	3069		417.91	182136	Energy
21.7210	12/02/21	Utilities - Electric, Gas, W		0200	3069		42.59	182137	Energy
21.7211	12/02/21	Utilities - Electric, Gas, W		0200	3069		124.58	182138	Energy

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7192	12/03/21	Utilities - Electric, Gas, W		0200	3069		57.76	182178	Energy
21.7248	12/03/21	Utilities - Electric, Gas, W		0200	3069		67.42	182170	Beaverfork Water Divisi
21.7249	12/03/21	Utilities - Electric, Gas, W		0200	3069		4.97	182180	Energy
21.7250	12/03/21	Utilities - Electric, Gas, W		0200	3069		78.43	182179	Energy
21.7259	12/06/21	Utilities - Electric, Gas, W		0200	3069		607.62	182198	Alternative Waste manag
21.7317	12/08/21	Utilities - Electric, Gas, W		0200	3069		148.84	182251	Diamond State Sanitatio
21.7318	12/08/21	Utilities - Electric, Gas, W		0200	3069		113.18	182266	Swyft Connect, LLC
21.7345	12/09/21	Utilities - Electric, Gas, W		0200	3069		6.04	182280	Energy
21.7496	12/17/21	Utilities - Electric, Gas, W		0200	3069		65.00	182411	The Computer Works
21.7497	12/17/21	Utilities - Electric, Gas, W		0200	3069		78.56	182405	Energy
21.7498	12/17/21	Utilities - Electric, Gas, W		0200	3069		181.64	182406	Energy
21.7499	12/17/21	Utilities - Electric, Gas, W		0200	3069		110.47	182404	Energy
21.7500	12/17/21	Utilities - Electric, Gas, W		0200	3069		34.21	182403	Energy
21.7501	12/17/21	Utilities - Electric, Gas, W		0200	3069		22.27	182407	Energy
21.8295	12/22/21	Utilities - Electric, Gas, W		0200	3069		42.86	183168	Energy
21.8425	12/29/21	Utilities - Electric, Gas, W		0200	3069		128.90	183295	Energy
21.8426	12/29/21	Utilities - Electric, Gas, W		0200	3069		52.17	183294	Beaverfork Water Divisi
22.123	12/31/21	Utilities - Electric, Gas, W		0200	3069		9.09	183400	Energy
22.124	12/31/21	Utilities - Electric, Gas, W		0200	3069		42.59	183398	Energy
22.125	12/31/21	Utilities - Electric, Gas, W		0200	3069		6.04	183399	Energy
22.126	12/31/21	Utilities - Electric, Gas, W		0200	3069		57.76	183396	Energy
22.128	12/31/21	Utilities - Electric, Gas, W		0200	3069		420.51	183397	Energy
22.29	12/31/21	Utilities - Electric, Gas, W		0200	3069		1,153.34	183366	SUNGAS INC.
Subtotal							26,837.75		
21.269	01/15/21	Rent - Machinery and Equipme		0200	3071		5.35	176134	Premium Refreshment Ser
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
21.996	03/05/21	Rent - Machinery and Equipme		0200	3071		499.05	176825	Hum's Rental
21.1106	03/12/21	Rent - Machinery and Equipme		0200	3071		47.62	176966	Welsco Inc.
21.1112	03/12/21	Rent - Machinery and Equipme		0200	3071		160.00	176961	SUNGAS INC.
21.1174	03/12/21	Rent - Machinery and Equipme		0200	3071		5.35	176956	Premium Refreshment Ser

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1650	04/08/21	Rent - Machinery and Equipme		0200	3071		227.96	177338	Hum's Rental
21.1669	04/08/21	Rent - Machinery and Equipme		0200	3071		52.14	177349	Welsco Inc.
21.1749	04/09/21	Rent - Machinery and Equipme		0200	3071		5.35	177380	Premium Refreshment Ser
21.2202	05/07/21	Rent - Machinery and Equipme		0200	3071		50.63	177727	Welsco Inc.
21.2249	05/13/21	Rent - Machinery and Equipme		0200	3071		5.35	177795	Premium Refreshment Ser
21.2683	06/10/21	Rent - Machinery and Equipme		0200	3071		5.35	178154	Premium Refreshment Ser
21.2741	06/10/21	Rent - Machinery and Equipme		0200	3071		52.14	178161	Welsco Inc.
21.3487	06/23/21	Rent - Machinery and Equipme		0200	3071		550.07	178938	Hum's Rental
21.3711	07/07/21	Rent - Machinery and Equipme		0200	3071		1,280.95	179102	Hum's Rental
21.3811	07/12/21	Rent - Machinery and Equipme		0200	3071		50.63	179282	Welsco Inc.
21.3997	07/19/21	Rent - Machinery and Equipme		0200	3071		5.35	179377	Premium Refreshment Ser
21.4042	07/19/21	Rent - Machinery and Equipme		0200	3071		203.31	179375	Hum's Rental
21.4318	08/04/21	Rent - Machinery and Equipme		0200	3071		244.61	179585	Hum's Rental
21.4438	08/17/21	Rent - Machinery and Equipme		0200	3071		52.14	179856	Welsco Inc.
21.4548	08/17/21	Rent - Machinery and Equipme		0200	3071		5.35	179844	Premium Refreshment Ser
21.4552	08/17/21	Rent - Machinery and Equipme		0200	3071		4,914.88	179850	Riggs CAT
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
21.6029	10/06/21	Rent - Machinery and Equipme		0200	3071		600.85	181156	Hum's Rental
21.6099	10/08/21	Rent - Machinery and Equipme		0200	3071		50.63	181215	Welsco Inc.
21.6645	10/27/21	Rent - Machinery and Equipme		0200	3071		5.35	181740	Premium Refreshment Ser
21.6483	11/03/21	Rent - Machinery and Equipme		0200	3071		1,714.00	181843	Nabholz Cranes & Equipm
21.6807	11/04/21	Rent - Machinery and Equipme		0200	3071		468.23	181861	Hum's Rental
21.6833	11/04/21	Rent - Machinery and Equipme		0200	3071		110.50	181850	Al Portable, LLC
21.7010	11/18/21	Rent - Machinery and Equipme		0200	3071		52.14	182039	Welsco Inc.
21.7029	11/18/21	Rent - Machinery and Equipme		0200	3071		5.35	182029	Premium Refreshment Ser
21.7150	12/02/21	Rent - Machinery and Equipme		0200	3071		706.64	182161	Riggs CAT
21.7291	12/08/21	Rent - Machinery and Equipme		0200	3071		50.63	182267	Welsco Inc.
21.7196	12/09/21	Rent - Machinery and Equipme		0200	3071		227.96	182282	Hum's Rental
21.7344	12/13/21	Rent - Machinery and Equipme		0200	3071		5.35	182312	Premium Refreshment Ser

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.4	12/31/21	Rent - Machinery and Equipme		0200	3071		135.54	183444	Hum's Rental
22.94	12/31/21	Rent - Machinery and Equipme		0200	3071		52.14	183452	Welsco Inc.
Subtotal							15,797.56		
21.278	01/15/21	Lease - Machinery and Equipm		0200	3073		1,720.61	176171	Deere Credit Inc
21.482	01/29/21	Lease - Machinery and Equipm		0200	3073		1,982.86	176368	CATERPILLAR FINANCIAL S
21.812	02/25/21	Lease - Machinery and Equipm		0200	3073		1,720.61	176655	Deere Credit Inc
21.1047	03/04/21	Lease - Machinery and Equipm		0200	3073		1,982.86	176798	CATERPILLAR FINANCIAL S
21.1218	03/12/21	Lease - Machinery and Equipm		0200	3073		1,968.95	176940	Deere Credit Inc
21.1319	03/17/21	Lease - Machinery and Equipm		0200	3073		1,720.61	177029	Deere Credit Inc
21.1528	03/30/21	Lease - Machinery and Equipm		0200	3073		1,982.86	177194	CATERPILLAR FINANCIAL S
21.1703	04/08/21	Lease - Machinery and Equipm		0200	3073		2,047.71	177333	Deere Credit Inc
21.1811	04/15/21	Lease - Machinery and Equipm		0200	3073		1,720.61	177438	Deere Credit Inc
21.2058	04/29/21	Lease - Machinery and Equipm		0200	3073		1,982.86	177593	CATERPILLAR FINANCIAL S
21.2168	05/05/21	Lease - Machinery and Equipm		0200	3073		1,968.95	177684	Deere Credit Inc
21.2364	05/20/21	Lease - Machinery and Equipm		0200	3073		1,720.61	177884	Deere Credit Inc
21.2640	06/07/21	Lease - Machinery and Equipm		0200	3073		1,982.86	178077	CATERPILLAR FINANCIAL S
21.2746	06/11/21	Lease - Machinery and Equipm		0200	3073		1,968.95	178174	Deere Credit Inc
21.3472	06/17/21	Lease - Machinery and Equipm		0200	3073		1,720.61	178876	Deere Credit Inc
21.3717	07/01/21	Lease - Machinery and Equipm		0200	3073		1,982.86	179068	CATERPILLAR FINANCIAL S
21.4052	07/19/21	Lease - Machinery and Equipm		0200	3073		1,720.61	179371	Deere Credit Inc
21.4223	07/29/21	Lease - Machinery and Equipm		0200	3073		1,982.86	179504	CATERPILLAR FINANCIAL S
21.4626	08/18/21	Lease - Machinery and Equipm		0200	3073		1,720.61	179860	Deere Credit Inc
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
21.6092	10/07/21	Lease - Machinery and Equipm		0200	3073		6,127.94	181184	CATERPILLAR FINANCIAL S
21.6654	10/27/21	Lease - Machinery and Equipm		0200	3073		1,982.86	181732	CATERPILLAR FINANCIAL S
21.6830	11/04/21	Lease - Machinery and Equipm		0200	3073		3,063.97	181853	CATERPILLAR FINANCIAL S
21.7252	12/03/21	Lease - Machinery and Equipm		0200	3073		1,982.86	182172	CATERPILLAR FINANCIAL S
21.7258	12/06/21	Lease - Machinery and Equipm		0200	3073		3,063.97	182199	CATERPILLAR FINANCIAL S
22.28	12/31/21	Lease - Machinery and Equipm		0200	3073		1,982.86	183357	CATERPILLAR FINANCIAL S
Subtotal							57,769.64		
21.181	01/13/21	Dues and Memberships		0200	3090		83.70	176069	Log Cabin Democrat

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.305	01/21/21	Dues and Memberships		0200	3090		150.00	176282	County Judges Associati
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
21.998	03/05/21	Dues and Memberships		0200	3090		99.99	176826	Mark Ledbetter
21.1482	03/26/21	Dues and Memberships		0200	3090		150.00	177175	County Judges Associati
21.1499	03/26/21	Dues and Memberships		0200	3090		114.00	177174	Arkansas One-Call Syste
21.1803	04/15/21	Dues and Memberships		0200	3090		5.98	177448	ARVEST BANK
21.2284	05/13/21	Dues and Memberships		0200	3090		35.00	177780	ARVEST BANK
21.2399	05/20/21	Dues and Memberships		0200	3090		75.00	177881	ADEQ
21.3716	07/01/21	Dues and Memberships		0200	3090		41.85	179069	Log Cabin Democrat
21.3998	07/14/21	Dues and Memberships		0200	3090		150.00	179309	County Judges Associati
21.4553	08/16/21	Dues and Memberships		0200	3090		241.67	179798	ARVEST BANK
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
22.221	12/31/21	Dues and Memberships		0200	3090		143.00	183542	ARVEST BANK
Subtotal							1,873.93		
21.4086	07/20/21	Meals and Lodging		0200	3094		264.56	179391	ARVEST BANK
21.6915	11/12/21	Meals and Lodging		0200	3094		237.12	181962	ARVEST BANK
21.6934	11/12/21	Meals and Lodging		0200	3094		211.20	181963	ARVEST BANK
Subtotal							712.88		
21.621	02/04/21	Other Miscellaneous		0200	3100		127.25	176448	Lowe's
21.2384	05/20/21	Other Miscellaneous		0200	3100		92.65	177883	Bruckner Truck Sales, I
21.2688	06/11/21	Other Miscellaneous		0200	3100		35.63	178163	ARVEST BANK
21.2714	06/11/21	Other Miscellaneous		0200	3100		64.20	178177	Farris Heavy Equipment
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
22.220	12/31/21	Other Miscellaneous		0200	3100		369.04	183540	ARVEST BANK
22.274	12/31/21	Other Miscellaneous		0200	3100		22.72	183548	Department of Finance &
Subtotal							849.44		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2238	05/10/21	Training and Education	05/11/21	0200	3101		-125.00	177741V	ARVEST BANK
21.2238	05/11/21	Training and Education		0200	3101		125.00	177770	ARVEST BANK
21.2238	05/12/21	Training and Education		0200	3101		125.00	177770	ARVEST BANK
Subtotal							125.00		
21.6955	11/23/21	Computer Software, Support,		0200	3102		3,346.00	182069	DataScout LLC
Subtotal							3,346.00		
21.1779	04/13/21	Machinery and Equipment		0200	4004		10,550.00	177414	THE SANDBAGGER, LLC
21.1926	04/20/21	Machinery and Equipment		0200	4004		963.00	177500	Department of Finance &
21.2044	04/29/21	Machinery and Equipment		0200	4004		2,570.00	177595	CROWDER SUPPLY CO. INC.
21.2254	05/13/21	Machinery and Equipment		0200	4004		105.47	177802	Department of Finance &
21.2275	05/13/21	Machinery and Equipment		0200	4004		234.51	177789	Department of Finance &
21.2507	05/28/21	Machinery and Equipment		0200	4004		5,917.10	178001	Consolidated Traffic Co
21.3698	07/01/21	Machinery and Equipment		0200	4004		3,581.25	179064	Arkansas Dept. of Emerg
21.6640	10/26/21	Machinery and Equipment		0200	4004		134,500.00	181722	Riggs CAT
21.6807	11/04/21	Machinery and Equipment		0200	4004		5,838.19	181861	Hum's Rental
21.7172	11/30/21	Machinery and Equipment		0200	4004		16,881.75	182101	Hall Manufacturing, LLC
22.4	12/31/21	Machinery and Equipment		0200	4004		7,365.94	183444	Hum's Rental
Subtotal							188,507.21		
21.7189	11/30/21	County Matching Advance - Ro		0200	4007		704,340.00	182104	Arkansas Department of
Subtotal							704,340.00		
21.898	02/25/21	Ark. Highway Dept. and Other		0200	4008		29,320.45	176675	City Of Wooster
21.1511	03/29/21	Ark. Highway Dept. and Other		0200	4008		63,452.65	177187	LENTZ CONSTRUCTION COMP
21.1541	03/30/21	Ark. Highway Dept. and Other		0200	4008		117,699.59	177203	STEEP CREEK, LLC
21.2175	05/07/21	Ark. Highway Dept. and Other		0200	4008		78,490.55	177719	LENTZ CONSTRUCTION COMP
21.2176	05/07/21	Ark. Highway Dept. and Other		0200	4008		64,084.66	177724	STEEP CREEK, LLC
21.2718	06/10/21	Ark. Highway Dept. and Other		0200	4008		210,857.75	178159	STEEP CREEK, LLC
21.3526	06/23/21	Ark. Highway Dept. and Other		0200	4008		415,467.28	178940	LENTZ CONSTRUCTION COMP
21.3678	06/30/21	Ark. Highway Dept. and Other		0200	4008		16,940.44	179033	City Of Wooster
22.96	12/31/21	Ark. Highway Dept. and Other		0200	4008		63,274.75	183401	Hardrock Construction,

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,059,588.12		
Department Total							5,031,095.08		
Fund 2000 Total							5,031,095.08		

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

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
21.1373	03/19/21	General Supplies		0119	2001		1,122.62	177093	Crossman printing & Cop
21.1410	03/23/21	General Supplies		0119	2001		13.94	177128	Coleman's Office & Scho
21.1850	04/19/21	General Supplies		0119	2001		112.37	177458	ARVEST BANK
21.2096	05/04/21	General Supplies		0119	2001		131.73	177675	Coleman's Office & Scho
21.2331	05/14/21	General Supplies		0119	2001		86.95	177812	Coleman's Office & Scho
21.2727	06/11/21	General Supplies		0119	2001		24.50	178164	ARVEST BANK
21.3438	06/16/21	General Supplies		0119	2001		454.05	178859	Coleman's Office & Scho
21.3809	07/09/21	General Supplies		0119	2001		126.32	179231	Coleman's Office & Scho
21.4176	07/27/21	General Supplies		0119	2001		88.11	179482	Purchase Power
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
21.6041	10/06/21	General Supplies		0119	2001		159.48	181138	American Solutions for
21.6044	10/06/21	General Supplies		0119	2001		0.64	181141	Arkansas Copier Center
21.6046	10/07/21	General Supplies		0119	2001		88.11	181200	Purchase Power
21.6560	10/19/21	General Supplies		0119	2001		43.63	181627	ARVEST BANK
21.7002	11/17/21	General Supplies		0119	2001		123.51	182012	Coleman's Office & Scho
21.7542	12/21/21	General Supplies		0119	2001		20.13	183124	Coleman's Office & Scho
21.8288	12/22/21	General Supplies		0119	2001		19.60	183155	ARVEST BANK
<u>Subtotal</u>							<u>2,729.09</u>		
21.2336	05/17/21	Small Equipment		0119	2002		163.62	177838	ARVEST BANK
21.2715	06/11/21	Small Equipment		0119	2002		3,764.65	178173	Cousins Office Furnitur
21.8288	12/22/21	Small Equipment		0119	2002		251.95	183155	ARVEST BANK
<u>Subtotal</u>							<u>4,180.22</u>		
21.2727	06/11/21	Fuels, Oil, and Lubricants		0119	2007		69.95	178164	ARVEST BANK
21.4038	07/16/21	Fuels, Oil, and Lubricants		0119	2007		67.63	179392	ARVEST BANK
21.4043	07/14/21	Fuels, Oil, and Lubricants	07/16/21	0119	2007		-67.63	179349V	ARVEST BANK
21.4038	07/20/21	Fuels, Oil, and Lubricants		0119	2007		67.63	179392	ARVEST BANK
21.4658	08/20/21	Fuels, Oil, and Lubricants		0119	2007		444.03	179888	ARVEST BANK
21.5708	09/17/21	Fuels, Oil, and Lubricants		0119	2007		80.50	180883	ARVEST BANK
21.7004	11/17/21	Fuels, Oil, and Lubricants		0119	2007		31.04	182000	ARVEST BANK

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.8288	12/22/21	Fuels, Oil, and Lubricants		0119	2007		73.19	183155	ARVEST BANK
22.157	12/31/21	Fuels, Oil, and Lubricants		0119	2007		65.70	183451	Stephens Automotive Rep
Subtotal							832.04		
21.1057	03/05/21	Maintenance and Service Cont		0119	2024		29.29	176812	Arkansas Copier Center
21.1374	03/19/21	Maintenance and Service Cont		0119	2024		29.29	177083	Arkansas Copier Center
21.2097	05/04/21	Maintenance and Service Cont		0119	2024		29.29	177650	Arkansas Copier Center
21.2601	06/04/21	Maintenance and Service Cont		0119	2024		29.29	178067	Arkansas Copier Center
21.3807	07/14/21	Maintenance and Service Cont		0119	2024		29.29	179305	Arkansas Copier Center
21.4174	07/27/21	Maintenance and Service Cont		0119	2024		29.29	179476	Arkansas Copier Center
21.4698	08/24/21	Maintenance and Service Cont		0119	2024		29.29	179901	Arkansas Copier Center
21.6044	10/06/21	Maintenance and Service Cont		0119	2024		29.29	181141	Arkansas Copier Center
21.6842	11/05/21	Maintenance and Service Cont		0119	2024		28.65	181879	Arkansas Copier Center
21.7101	11/29/21	Maintenance and Service Cont		0119	2024		29.29	182071	Arkansas Copier Center
Subtotal							292.26		
21.6841	11/08/21	Other Professional Services		0119	3009		4.50	181915	Purchase Power
Subtotal							4.50		
21.551	02/08/21	Telephone & Fax - Landline		0119	3020		97.51	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0119	3020		89.01	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0119	3020		89.29	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0119	3020		89.83	DD1421	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0119	3020		55.00	DD1450	Conway Corporation
21.3727	07/07/21	Telephone & Fax - Landline		0119	3020		56.19	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0119	3020		33.05	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0119	3020		33.05	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0119	3020		33.05	DD1582	Conway Corporation
Subtotal							575.98		
21.1059	03/05/21	Postage		0119	3021		441.22	176843	Purchase Power
21.1059	03/08/21	Postage		0119	3021		441.22	176843	Purchase Power
21.1053	03/03/21	Postage	03/05/21	0119	3021		-441.22	176829V	Purchase Power
21.1851	04/19/21	Postage		0119	3021		241.05	177483	Purchase Power

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2099	05/04/21	Postage		0119	3021		498.09	177669	Purchase Power
21.2604	06/09/21	Postage		0119	3021		169.70	178137	Purchase Power
21.3806	07/09/21	Postage		0119	3021		604.50	179257	Purchase Power
21.4176	07/27/21	Postage		0119	3021		301.50	179482	Purchase Power
21.4699	08/24/21	Postage		0119	3021		201.00	179905	Purchase Power
21.6046	10/07/21	Postage		0119	3021		503.50	181200	Purchase Power
21.6841	11/08/21	Postage		0119	3021		600.00	181915	Purchase Power
21.7540	12/28/21	Postage		0119	3021		200.00	183279	Purchase Power
Subtotal							3,760.56		
21.655	02/09/21	Cell Phones and Pagers		0119	3022		72.83	176554	Verizon Wireless
21.1060	03/05/21	Cell Phones and Pagers		0119	3022		43.67	176810	A T & T
21.1413	03/30/21	Cell Phones and Pagers		0119	3022		73.41	177207	Verizon Wireless
21.2100	05/04/21	Cell Phones and Pagers		0119	3022		93.37	177673	Verizon Wireless
21.2338	05/17/21	Cell Phones and Pagers		0119	3022		73.38	177855	Verizon Wireless
21.2717	06/11/21	Cell Phones and Pagers		0119	3022		73.40	178190	Verizon Wireless
21.4044	07/16/21	Cell Phones and Pagers		0119	3022		73.42	179347	Verizon Wireless
21.4660	08/19/21	Cell Phones and Pagers		0119	3022		73.37	179886	Verizon Wireless
21.5590	09/08/21	Cell Phones and Pagers		0119	3022		73.37	180758	Verizon Wireless
21.6556	10/19/21	Cell Phones and Pagers		0119	3022		73.29	181663	Verizon Wireless
21.7100	11/29/21	Cell Phones and Pagers		0119	3022		93.25	182088	Verizon Wireless
21.8287	12/28/21	Cell Phones and Pagers		0119	3022		73.23	183286	Verizon Wireless
Subtotal							889.99		
21.1411	03/23/21	Internet Connection		0119	3023		43.23	177106	A T & T
21.2098	05/04/21	Internet Connection		0119	3023		43.23	177646	A T & T
21.2600	06/04/21	Internet Connection		0119	3023		43.23	178066	A T & T
21.3436	06/16/21	Internet Connection		0119	3023		43.23	178829	A T & T
21.4175	07/27/21	Internet Connection		0119	3023		45.43	179474	A T & T
21.4661	08/20/21	Internet Connection		0119	3023		43.23	179887	A T & T
21.6039	10/06/21	Internet Connection		0119	3023		43.67	181135	A T & T
21.6845	11/05/21	Internet Connection		0119	3023		72.14	181876	A T & T
21.6848	11/05/21	Internet Connection		0119	3023		43.23	181902	A T & T
21.7099	11/30/21	Internet Connection		0119	3023		42.23	182089	A T & T

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7102	11/30/21	Internet Connection		0119	3023		43.23	182091	A T & T
21.7543	12/21/21	Internet Connection		0119	3023		43.23	183114	A T & T
22.156	12/31/21	Internet Connection		0119	3023		13.32	183539	A T & T
<u>Subtotal</u>							562.63		
21.4658	08/20/21	Travel		0119	3030		22.00	179888	ARVEST BANK
<u>Subtotal</u>							22.00		
21.1359	03/18/21	Advertising and Publications		0119	3040		300.00	177070	Log Cabin Democrat
<u>Subtotal</u>							300.00		
21.133	01/11/21	Fire and Extended Coverage		0119	3052		165.00	176011	AAC/RMF
21.3962	07/12/21	Fire and Extended Coverage		0119	3052		11.27	179274	AAC Risk Management
<u>Subtotal</u>							176.27		
21.133	01/11/21	Fleet Liability		0119	3053		368.00	176011	AAC/RMF
<u>Subtotal</u>							368.00		
21.133	01/11/21	Other Sundry Insurance		0119	3054		660.08	176011	AAC/RMF
<u>Subtotal</u>							660.08		
21.447	01/26/21	Utilities - Electric, Gas, W		0119	3069		173.05	DD1301	Conway Corporation
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
21.1275	03/15/21	Utilities - Electric, Gas, W		0119	3069		63.76	177002	Centerpoint Energy
21.1470	03/25/21	Utilities - Electric, Gas, W		0119	3069		186.67	DD1368	Conway Corporation
21.1711	04/08/21	Utilities - Electric, Gas, W		0119	3069		20.54	177331	Centerpoint Energy
21.1952	04/23/21	Utilities - Electric, Gas, W		0119	3069		211.67	DD1404	Conway Corporation
21.2244	05/11/21	Utilities - Electric, Gas, W		0119	3069		17.82	177758	Centerpoint Energy
21.2499	05/26/21	Utilities - Electric, Gas, W		0119	3069		215.60	DD1443	Conway Corporation
21.2593	06/02/21	Utilities - Electric, Gas, W		0119	3069		24.07	DD1450	Conway Corporation
21.3458	06/17/21	Utilities - Electric, Gas, W		0119	3069		7.17	178873	Centerpoint Energy
21.3536	06/23/21	Utilities - Electric, Gas, W		0119	3069		263.86	DD1470	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0119	3069		24.58	DD1488	Conway Corporation

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3989	07/13/21	Utilities - Electric, Gas, W		0119	3069		5.92	179285	Centerpoint Energy
21.4110	07/21/21	Utilities - Electric, Gas, W		0119	3069		345.72	DD1499	Conway Corporation
21.4201	07/28/21	Utilities - Electric, Gas, W		0119	3069		24.23	DD1506	Conway Corporation
21.4608	08/17/21	Utilities - Electric, Gas, W		0119	3069		5.92	179818	Centerpoint Energy
21.4700	08/23/21	Utilities - Electric, Gas, W		0119	3069		356.75	DD1535	Conway Corporation
21.4844	08/31/21	Utilities - Electric, Gas, W		0119	3069		24.23	DD1544	Conway Corporation
21.5742	09/20/21	Utilities - Electric, Gas, W		0119	3069		5.92	180898	Centerpoint Energy
21.5960	10/01/21	Utilities - Electric, Gas, W		0119	3069		328.36	DD1582	Conway Corporation
21.5962	10/01/21	Utilities - Electric, Gas, W		0119	3069		24.23	DD1582	Conway Corporation
21.6109	10/12/21	Utilities - Electric, Gas, W		0119	3069		5.57	181217	Centerpoint Energy
21.6625	10/25/21	Utilities - Electric, Gas, W		0119	3069		297.80	DD1598	Conway Corporation
21.6742	11/02/21	Utilities - Electric, Gas, W		0119	3069		23.97	DD1608	Conway Corporation
21.6977	11/15/21	Utilities - Electric, Gas, W		0119	3069		7.57	181988	Centerpoint Energy
21.7042	11/22/21	Utilities - Electric, Gas, W		0119	3069		239.75	DD1626	Conway Corporation
21.7187	12/02/21	Utilities - Electric, Gas, W		0119	3069		23.97	DD1638	Conway Corporation
21.7504	12/17/21	Utilities - Electric, Gas, W		0119	3069		34.02	182415	Centerpoint Energy
21.8257	12/21/21	Utilities - Electric, Gas, W		0119	3069		218.79	DD1658	Conway Corporation
21.8452	12/31/21	Utilities - Electric, Gas, W		0119	3069		23.97	DD1670	Conway Corporation
22.135	12/31/21	Utilities - Electric, Gas, W		0119	3069		42.52	183440	Centerpoint Energy
Subtotal							3,473.31		
21.641	02/05/21	Lease - Machinery and Equipm		0119	3073		58.58	176454	Arkansas Copier Center
21.1059	03/05/21	Lease - Machinery and Equipm		0119	3073		196.33	176843	Purchase Power
21.1059	03/08/21	Lease - Machinery and Equipm		0119	3073		196.33	176843	Purchase Power
21.1053	03/03/21	Lease - Machinery and Equipm	03/05/21	0119	3073		-196.33	176829V	Purchase Power
21.6045	10/07/21	Lease - Machinery and Equipm		0119	3073		238.98	181190	Graybar Financial Servi
21.6844	11/05/21	Lease - Machinery and Equipm		0119	3073		501.86	181893	Graybar Financial Servi
21.7541	12/22/21	Lease - Machinery and Equipm		0119	3073		238.98	183170	Graybar Financial Servi
21.7540	12/28/21	Lease - Machinery and Equipm		0119	3073		130.92	183279	Purchase Power
Subtotal							1,365.65		
21.22	01/06/21	Dues and Memberships		0119	3090		230.00	175935	Arkansas CountyTreasur
21.2336	05/17/21	Dues and Memberships		0119	3090		125.00	177838	ARVEST BANK
21.4031	07/16/21	Dues and Memberships		0119	3090		700.00	179350	Arkansas County Treasur

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4038	07/16/21	Dues and Memberships		0119	3090		700.00	179392	ARVEST BANK
21.4043	07/14/21	Dues and Memberships	07/16/21	0119	3090		-700.00	179349V	ARVEST BANK
21.4038	07/20/21	Dues and Memberships		0119	3090		700.00	179392	ARVEST BANK
21.6560	10/19/21	Dues and Memberships		0119	3090		45.00	181627	ARVEST BANK
Subtotal							1,800.00		
21.4658	08/20/21	Meals and Lodging		0119	3094		1,200.14	179888	ARVEST BANK
21.5708	09/17/21	Meals and Lodging		0119	3094		492.88	180883	ARVEST BANK
Subtotal							1,693.02		
21.21	01/06/21	Computer Software, Support,		0119	3102		1,170.00	175939	Financial Intelligence
21.144	01/13/21	Computer Software, Support,		0119	3102		1,170.00	176068	Financial Intelligence
21.654	02/08/21	Computer Software, Support,		0119	3102		1,170.00	176483	Financial Intelligence
21.1058	03/05/21	Computer Software, Support,		0119	3102		1,170.00	176824	Financial Intelligence
21.1857	04/19/21	Computer Software, Support,		0119	3102		1,170.00	177473	Financial Intelligence
21.2332	05/14/21	Computer Software, Support,		0119	3102		1,170.00	177818	Financial Intelligence
21.2603	06/04/21	Computer Software, Support,		0119	3102		1,170.00	178070	Financial Intelligence
21.3808	07/09/21	Computer Software, Support,		0119	3102		1,170.00	179241	Financial Intelligence
21.4659	08/19/21	Computer Software, Support,		0119	3102		1,170.00	179881	Financial Intelligence
21.5589	09/08/21	Computer Software, Support,		0119	3102		1,170.00	180755	Financial Intelligence
21.6042	10/06/21	Computer Software, Support,		0119	3102		1,170.00	181177	Financial Intelligence
21.6843	11/05/21	Computer Software, Support,		0119	3102		1,170.00	181892	Financial Intelligence
Subtotal							14,040.00		
21.7539	12/21/21	Buildings		0119	4002		6,364.55	183144	Ridout Lumber Company
Subtotal							6,364.55		
Department Total							44,090.15		
Fund 3000 Total							44,090.15		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.329	01/21/21	Maintenance and Service Cont		0118	2024		137.81	176263	Datamax
21.300	03/01/21	Maintenance and Service Cont		0118	2024		4,450.00	176731	DataScout LLC
21.1062	03/05/21	Maintenance and Service Cont		0118	2024		32,817.73	176811	Apprentice Information
21.1717	04/08/21	Maintenance and Service Cont		0118	2024		179.62	177332	Datamax
21.3991	07/13/21	Maintenance and Service Cont		0118	2024		228.51	179290	Datamax
21.6112	10/08/21	Maintenance and Service Cont		0118	2024		188.13	181206	Datamax
21.7051	11/22/21	Maintenance and Service Cont		0118	2024		3,700.00	182041	Apprentice Information
22.118	12/31/21	Maintenance and Service Cont		0118	2024		3,700.00	183435	Apprentice Information
Subtotal							45,401.80		
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
21.1033	03/03/21	Other Professional Services		0118	3009		567.45	176794	Sharp Cleaning Services
21.1256	03/12/21	Other Professional Services		0118	3009		9.78	176972	Arkansas Mailing Servic
21.1718	04/08/21	Other Professional Services		0118	3009		18.67	177327	Arkansas Mailing Servic
21.1890	04/19/21	Other Professional Services		0118	3009		300.00	177460	Apprentice Information
21.1977	04/23/21	Other Professional Services		0118	3009		8,373.43	177537	Divco Data
21.2293	05/13/21	Other Professional Services		0118	3009		36.98	177781	Arkansas Mailing Servic
21.2669	06/08/21	Other Professional Services		0118	3009		32.26	178099	Arkansas Mailing Servic
21.3800	07/09/21	Other Professional Services		0118	3009		39.18	179222	Arkansas Mailing Servic
21.4477	08/09/21	Other Professional Services		0118	3009		22.66	179705	Arkansas Mailing Servic
21.5626	09/09/21	Other Professional Services		0118	3009		19.94	180770	Arkansas Mailing Servic
21.6147	10/14/21	Other Professional Services		0118	3009		25.67	181524	Arkansas Mailing Servic
21.6883	11/08/21	Other Professional Services		0118	3009		39.06	181910	Arkansas Mailing Servic
22.137	12/31/21	Other Professional Services		0118	3009		11.11	183436	Arkansas Mailing Servic
Subtotal							10,664.50		
21.980	03/02/21	Cell Phones and Pagers		0118	3022		56.79	176732	A T & T
21.1562	04/01/21	Cell Phones and Pagers		0118	3022		56.79	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0118	3022		56.89	177567	A T & T
21.2503	05/26/21	Cell Phones and Pagers		0118	3022		56.89	177944	A T & T
21.3553	06/24/21	Cell Phones and Pagers		0118	3022		56.89	178944	A T & T
21.4278	08/02/21	Cell Phones and Pagers		0118	3022		56.74	179546	A T & T

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4793	08/30/21	Cell Phones and Pagers		0118	3022		56.74	179983	A T & T
21.5996	10/01/21	Cell Phones and Pagers		0118	3022		56.74	181097	A T & T
21.6725	10/29/21	Cell Phones and Pagers		0118	3022		56.47	181786	A T & T
21.7046	11/22/21	Cell Phones and Pagers		0118	3022		56.47	182040	A T & T
21.8431	12/31/21	Cell Phones and Pagers		0118	3022		56.47	183299	A T & T
Subtotal							623.88		
21.1031	03/03/21	Lease - Machinery and Equipm		0118	3073		813.20	176792	Quadient Finance USA, I
21.4107	07/22/21	Lease - Machinery and Equipm		0118	3073		566.98	179440	Pitney Bowes, Inc
21.6618	10/22/21	Lease - Machinery and Equipm		0118	3073		566.98	181703	Pitney Bowes, Inc
21.6726	10/29/21	Lease - Machinery and Equipm		0118	3073		431.03	181777	Graybar Financial Servi
21.7225	12/02/21	Lease - Machinery and Equipm		0118	3073		431.03	182145	Graybar Financial Servi
21.8428	12/29/21	Lease - Machinery and Equipm		0118	3073		431.03	183296	Graybar Financial Servi
Subtotal							3,240.25		
21.1063	03/05/21	Computer Software, Support,		0118	3102		580.00	176834	Apprentice Information
21.1064	03/05/21	Computer Software, Support,		0118	3102		126.00	176835	Apprentice Information
Subtotal							706.00		
21.2668	06/09/21	Machinery and Equipment		0118	4004		616.01	178125	ARVEST BANK
Subtotal							616.01		
Department Total							61,252.44		
Fund 3001 Total							61,252.44		

Expenditure Code Report
Fund 3004 Assessor's Amendment 79
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.302	01/19/21	Maintenance and Service Cont		0112	2024		5,050.00	176183	EAGLE FORESTRY SERVICES
21.291	03/01/21	Maintenance and Service Cont		0112	2024		4,900.00	176723	DataScout LLC
21.6955	11/23/21	Maintenance and Service Cont		0112	2024		2,596.00	182069	DataScout LLC
Subtotal							12,546.00		
Department Total							12,546.00		
Fund 3004 Total							12,546.00		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

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
21.1783	04/12/21	General Supplies		0117	2001		56.68	177398	ARVEST BANK
21.2156	05/05/21	General Supplies		0117	2001		67.66	177682	Crossman printing & Cop
21.2238	05/11/21	General Supplies		0117	2001		72.00	177770	ARVEST BANK
21.2238	05/10/21	General Supplies	05/11/21	0117	2001		-72.00	177741V	ARVEST BANK
21.2238	05/12/21	General Supplies		0117	2001		72.00	177770	ARVEST BANK
21.4607	08/17/21	General Supplies		0117	2001		73.05	179824	Coleman's Office & Scho
21.6169	10/14/21	General Supplies		0117	2001		53.47	181535	Coleman's Office & Scho
21.6767	11/02/21	General Supplies		0117	2001		32.74	181811	Conway Copies, Inc
21.6905	11/09/21	General Supplies		0117	2001		39.68	181926	ARVEST BANK
21.7502	12/16/21	General Supplies		0117	2001		105.42	182400	ARVEST BANK
22.31	12/31/21	General Supplies		0117	2001		600.00	183358	Crossman printing & Cop
Subtotal							2,322.16		
21.1074	03/05/21	Small Equipment		0117	2002		0.00	176833	Verizon Wireless
21.1543	03/31/21	Small Equipment		0117	2002		0.00	177220	Verizon Wireless
21.1783	04/12/21	Small Equipment		0117	2002		468.14	177398	ARVEST BANK
21.2608	06/04/21	Small Equipment		0117	2002		0.00	178073	Verizon Wireless
21.3794	07/09/21	Small Equipment		0117	2002		0.00	179270	Verizon Wireless
21.4284	08/02/21	Small Equipment		0117	2002		0.00	179557	Verizon Wireless
21.4847	08/31/21	Small Equipment		0117	2002		0.00	180024	Verizon Wireless
21.5982	10/01/21	Small Equipment		0117	2002		0.00	181112	Verizon Wireless
21.6803	11/03/21	Small Equipment		0117	2002		0.00	181848	Verizon Wireless
21.8455	12/31/21	Small Equipment		0117	2002		0.00	183322	Verizon Wireless
Subtotal							468.14		
21.708	02/09/21	Computer Services		0117	3003		848.58	176518	Administrative Office O
21.1360	03/18/21	Computer Services		0117	3003		112.50	177078	T. Smith Consulting, In
Subtotal							961.08		
21.7544	12/21/21	Postage		0117	3021		8.70	DD1661	Tammie Lemings
Subtotal							8.70		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.564	02/04/21	Cell Phones and Pagers		0117	3022		47.43	176450	Verizon Wireless
21.1074	03/05/21	Cell Phones and Pagers		0117	3022		47.43	176833	Verizon Wireless
21.1543	03/31/21	Cell Phones and Pagers		0117	3022		47.43	177220	Verizon Wireless
21.2608	06/04/21	Cell Phones and Pagers		0117	3022		94.88	178073	Verizon Wireless
21.3794	07/09/21	Cell Phones and Pagers		0117	3022		47.44	179270	Verizon Wireless
21.4284	08/02/21	Cell Phones and Pagers		0117	3022		47.43	179557	Verizon Wireless
21.4847	08/31/21	Cell Phones and Pagers		0117	3022		47.43	180024	Verizon Wireless
21.5982	10/01/21	Cell Phones and Pagers		0117	3022		47.35	181112	Verizon Wireless
21.6803	11/03/21	Cell Phones and Pagers		0117	3022		47.31	181848	Verizon Wireless
21.8455	12/31/21	Cell Phones and Pagers		0117	3022		41.55	183322	Verizon Wireless
Subtotal							515.68		
21.1562	04/01/21	Internet Connection		0117	3023		86.46	177258	A T & T
21.1988	04/27/21	Internet Connection		0117	3023		86.46	177567	A T & T
21.2503	05/26/21	Internet Connection		0117	3023		86.46	177944	A T & T
21.3553	06/24/21	Internet Connection		0117	3023		86.46	178944	A T & T
21.4278	08/02/21	Internet Connection		0117	3023		86.46	179546	A T & T
21.4793	08/30/21	Internet Connection		0117	3023		86.46	179983	A T & T
21.5996	10/01/21	Internet Connection		0117	3023		86.46	181097	A T & T
21.6725	10/29/21	Internet Connection		0117	3023		86.46	181786	A T & T
21.7046	11/22/21	Internet Connection		0117	3023		86.46	182040	A T & T
21.8431	12/31/21	Internet Connection		0117	3023		86.46	183299	A T & T
Subtotal							864.60		
21.485	01/27/21	Utilities - Electric, Gas, W		0117	3069		89.32	DD1303	Conway Corporation
21.968	03/02/21	Utilities - Electric, Gas, W		0117	3069		89.32	DD1336	Conway Corporation
21.980	03/02/21	Utilities - Electric, Gas, W		0117	3069		86.46	176732	A T & T
21.2516	05/27/21	Utilities - Electric, Gas, W		0117	3069		100.77	DD1444	Conway Corporation
21.3687	06/30/21	Utilities - Electric, Gas, W		0117	3069		100.77	DD1481	Conway Corporation
21.4193	07/28/21	Utilities - Electric, Gas, W		0117	3069		100.77	DD1506	Conway Corporation
21.6730	10/29/21	Utilities - Electric, Gas, W		0117	3069		100.77	DD1603	Conway Corporation
Subtotal							668.18		
21.703	02/09/21	Rent - Machinery and Equipme		0117	3071		14.19	176548	Premium Refreshment Ser

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2124	05/04/21	Rent - Machinery and Equipme		0117	3071		28.38	177668	Premium Refreshment Ser
21.2197	05/07/21	Rent - Machinery and Equipme		0117	3071		14.19	177722	Premium Refreshment Ser
21.3451	06/17/21	Rent - Machinery and Equipme		0117	3071		14.19	178884	Premium Refreshment Ser
21.3734	07/07/21	Rent - Machinery and Equipme		0117	3071		14.19	179107	Premium Refreshment Ser
21.6048	10/06/21	Rent - Machinery and Equipme		0117	3071		42.57	181161	Premium Refreshment Ser
21.7044	11/22/21	Rent - Machinery and Equipme		0117	3071		14.19	182055	Premium Refreshment Ser
21.7294	12/08/21	Rent - Machinery and Equipme		0117	3071		14.19	182261	Premium Refreshment Ser
Subtotal							156.09		
21.297	01/19/21	Dues and Memberships		0117	3090		350.00	176180	Arkansas Association of
Subtotal							350.00		
21.6905	11/09/21	Meals and Lodging		0117	3094		12.97	181926	ARVEST BANK
Subtotal							12.97		
21.3675	06/30/21	Computer Software, Support,		0117	3102		1,000.00	179056	T. Smith Consulting, In
21.5827	09/22/21	Computer Software, Support,		0117	3102		302.43	180944	CDW Government
Subtotal							1,302.43		
Department Total							7,630.03		
Fund 3005 Total							7,630.03		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

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
21.1182	03/10/21	General Supplies		0120	2001		180.06	176879	Crossman printing & Cop
21.1333	03/17/21	General Supplies		0120	2001		58.59	177017	American Stamp & Markin
21.1399	03/22/21	General Supplies		0120	2001		298.55	177105	Office Depot or Office
21.1802	04/13/21	General Supplies		0120	2001		659.56	177404	ARVEST BANK
21.1932	04/21/21	General Supplies		0120	2001		33.11	177517	Office Depot or Office
21.1987	04/26/21	General Supplies		0120	2001		191.96	177565	Professional Forms & Su
21.2255	05/13/21	General Supplies		0120	2001		135.14	177777	ARVEST BANK
21.2732	06/16/21	General Supplies		0120	2001		475.76	178830	ARVEST BANK
21.4106	07/22/21	General Supplies		0120	2001		62.02	179442	Office Depot or Office
21.4002	07/27/21	General Supplies		0120	2001		360.10	179475	ARVEST BANK
21.4540	08/12/21	General Supplies		0120	2001		196.43	179745	ARVEST BANK
21.4820	08/31/21	General Supplies		0120	2001		921.94	180017	Myron Corp.
21.5808	09/22/21	General Supplies		0120	2001		256.00	180928	Office Depot or Office
21.6893	11/09/21	General Supplies		0120	2001		10.90	181924	ARVEST BANK
21.6988	11/15/21	General Supplies		0120	2001		97.85	181990	Coleman's Office & Scho
21.7067	11/22/21	General Supplies		0120	2001		162.99	182053	Office Depot or Office
Subtotal							4,249.57		
21.770	02/10/21	Small Equipment		0120	2002		111.62	176573	CDW Government
21.980	03/02/21	Small Equipment		0120	2002		0.00	176732	A T & T
21.1073	03/05/21	Small Equipment		0120	2002		960.29	176822	FIRST SECURITY BANK
21.1093	03/09/21	Small Equipment		0120	2002		872.99	176855	FIRST SECURITY BANK
21.1130	03/10/21	Small Equipment		0120	2002		871.91	176863	ARVEST BANK
21.1539	03/30/21	Small Equipment		0120	2002		164.10	DD1374	SHI International Corp
21.1562	04/01/21	Small Equipment		0120	2002		0.00	177258	A T & T
21.1802	04/13/21	Small Equipment		0120	2002		480.78	177404	ARVEST BANK
21.1988	04/27/21	Small Equipment		0120	2002		0.00	177567	A T & T
21.2255	05/13/21	Small Equipment		0120	2002		627.00	177777	ARVEST BANK
21.2503	05/26/21	Small Equipment		0120	2002		0.00	177944	A T & T
21.2764	06/11/21	Small Equipment		0120	2002		57.21	178175	Department of Finance &
21.3553	06/24/21	Small Equipment		0120	2002		0.00	178944	A T & T
21.4002	07/27/21	Small Equipment		0120	2002		-61.10	179475	ARVEST BANK

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4278	08/02/21	Small Equipment		0120	2002		0.00	179546	A T & T
21.4793	08/30/21	Small Equipment		0120	2002		0.00	179983	A T & T
21.5996	10/01/21	Small Equipment		0120	2002		0.00	181097	A T & T
21.6584	10/21/21	Small Equipment		0120	2002		31.85	181664	ARVEST BANK
21.6725	10/29/21	Small Equipment		0120	2002		0.00	181786	A T & T
21.7046	11/22/21	Small Equipment		0120	2002		0.00	182040	A T & T
21.7414	12/15/21	Small Equipment		0120	2002		1,047.60	182334	Business Information Sy
21.8431	12/31/21	Small Equipment		0120	2002		0.00	183299	A T & T
Subtotal							5,164.25		
21.124	01/08/21	Other Professional Services		0120	3009		364.00	176008	Postmaster
21.769	02/10/21	Other Professional Services		0120	3009		17.99	176567	ARVEST BANK
21.1450	03/24/21	Other Professional Services		0120	3009		95.00	177141	SHAWN MIX
21.1802	04/13/21	Other Professional Services		0120	3009		17.99	177404	ARVEST BANK
21.4002	07/27/21	Other Professional Services		0120	3009		388.11	179475	ARVEST BANK
Subtotal							883.09		
21.551	02/08/21	Telephone & Fax - Landline		0120	3020		243.32	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0120	3020		191.86	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0120	3020		192.07	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0120	3020		193.22	DD1421	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0120	3020		163.10	DD1450	Conway Corporation
21.3727	07/07/21	Telephone & Fax - Landline		0120	3020		166.60	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0120	3020		164.21	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0120	3020		164.21	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0120	3020		164.21	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0120	3020		164.59	DD1608	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0120	3020		164.59	DD1638	Conway Corporation
21.8452	12/31/21	Telephone & Fax - Landline		0120	3020		164.59	DD1670	Conway Corporation
Subtotal							2,136.57		
21.885	02/26/21	Postage		0120	3021		220.00	DD1333	CRYSTAL TAYLOR
21.1130	03/10/21	Postage		0120	3021		17.99	176863	ARVEST BANK
21.2255	05/13/21	Postage		0120	3021		42.99	177777	ARVEST BANK

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2732	06/16/21	Postage		0120	3021		17.99	178830	ARVEST BANK
21.4002	07/27/21	Postage		0120	3021		17.99	179475	ARVEST BANK
21.4540	08/12/21	Postage		0120	3021		17.99	179745	ARVEST BANK
21.4770	08/26/21	Postage		0120	3021		125.80	179956	Quadient Finance USA, I
21.5640	09/10/21	Postage		0120	3021		17.99	180787	ARVEST BANK
21.6584	10/21/21	Postage		0120	3021		17.99	181664	ARVEST BANK
21.6882	11/08/21	Postage		0120	3021		0.52	181923	Arkansas Mailing Servic
21.7368	12/10/21	Postage		0120	3021		35.98	182293	ARVEST BANK
21.7411	12/14/21	Postage		0120	3021		11.66	182318	Arkansas Mailing Servic
22.227	12/31/21	Postage		0120	3021		13.83	183489	Arkansas Mailing Servic
Subtotal							558.72		
21.980	03/02/21	Cell Phones and Pagers		0120	3022		66.79	176732	A T & T
21.1562	04/01/21	Cell Phones and Pagers		0120	3022		66.79	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0120	3022		66.89	177567	A T & T
21.2503	05/26/21	Cell Phones and Pagers		0120	3022		66.89	177944	A T & T
21.3553	06/24/21	Cell Phones and Pagers		0120	3022		66.89	178944	A T & T
21.4278	08/02/21	Cell Phones and Pagers		0120	3022		66.74	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0120	3022		66.74	179983	A T & T
21.5996	10/01/21	Cell Phones and Pagers		0120	3022		66.74	181097	A T & T
21.6725	10/29/21	Cell Phones and Pagers		0120	3022		66.47	181786	A T & T
21.7046	11/22/21	Cell Phones and Pagers		0120	3022		66.47	182040	A T & T
21.8431	12/31/21	Cell Phones and Pagers		0120	3022		66.47	183299	A T & T
Subtotal							733.88		
21.4819	08/31/21	Travel		0120	3030		77.64	180005	Bekah Donohue
21.4885	09/01/21	Travel		0120	3030		177.24	DD1549	CRYSTAL TAYLOR
Subtotal							254.88		
21.133	01/11/21	Fire and Extended Coverage		0120	3052		2,456.52	176011	AAC/RMF
Subtotal							2,456.52		
21.133	01/11/21	Other Sundry Insurance		0120	3054		3,135.38	176011	AAC/RMF
Subtotal							3,135.38		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.802	01/01/21	Utilities - Electric, Gas, W		0120	3069		666.07	DD1328	Conway Corporation
21.283	01/20/21	Utilities - Electric, Gas, W		0120	3069		662.59	DD1287	Conway Corporation
21.717	02/10/21	Utilities - Electric, Gas, W		0120	3069		164.83	176574	Centerpoint Energy
21.1254	03/16/21	Utilities - Electric, Gas, W		0120	3069		190.74	177012	Centerpoint Energy
21.1327	03/18/21	Utilities - Electric, Gas, W		0120	3069		732.34	DD1358	Conway Corporation
21.1805	04/15/21	Utilities - Electric, Gas, W		0120	3069		66.71	177431	Centerpoint Energy
21.1858	05/07/21	Utilities - Electric, Gas, W		0120	3069		548.41	DD1426	Conway Corporation
21.2243	05/11/21	Utilities - Electric, Gas, W		0120	3069		55.97	177746	Centerpoint Energy
21.2355	05/18/21	Utilities - Electric, Gas, W		0120	3069		642.09	DD1433	Conway Corporation
21.2593	06/02/21	Utilities - Electric, Gas, W		0120	3069		120.33	DD1450	Conway Corporation
21.3461	06/17/21	Utilities - Electric, Gas, W		0120	3069		35.74	178871	Centerpoint Energy
21.3462	06/17/21	Utilities - Electric, Gas, W		0120	3069		699.94	DD1465	Conway Corporation
21.3727	07/07/21	Utilities - Electric, Gas, W		0120	3069		122.91	DD1488	Conway Corporation
21.4000	07/15/21	Utilities - Electric, Gas, W		0120	3069		34.84	179326	Centerpoint Energy
21.4201	07/28/21	Utilities - Electric, Gas, W		0120	3069		121.15	DD1506	Conway Corporation
21.4088	08/03/21	Utilities - Electric, Gas, W		0120	3069		747.32	DD1513	Conway Corporation
21.4544	08/12/21	Utilities - Electric, Gas, W		0120	3069		34.84	179758	Centerpoint Energy
21.4624	08/18/21	Utilities - Electric, Gas, W		0120	3069		787.26	DD1530	Conway Corporation
21.4844	08/31/21	Utilities - Electric, Gas, W		0120	3069		121.15	DD1544	Conway Corporation
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
21.5962	10/01/21	Utilities - Electric, Gas, W		0120	3069		121.15	DD1582	Conway Corporation
21.6466	10/14/21	Utilities - Electric, Gas, W		0120	3069		32.78	181532	Centerpoint Energy
21.6569	10/19/21	Utilities - Electric, Gas, W		0120	3069		651.86	DD1594	Conway Corporation
21.6742	11/02/21	Utilities - Electric, Gas, W		0120	3069		119.84	DD1608	Conway Corporation
21.6920	11/09/21	Utilities - Electric, Gas, W		0120	3069		36.30	181931	Centerpoint Energy
21.6992	11/17/21	Utilities - Electric, Gas, W		0120	3069		663.84	DD1623	Conway Corporation
21.7187	12/02/21	Utilities - Electric, Gas, W		0120	3069		119.84	DD1638	Conway Corporation
21.7401	12/14/21	Utilities - Electric, Gas, W		0120	3069		137.66	182321	Centerpoint Energy
21.7491	12/17/21	Utilities - Electric, Gas, W		0120	3069		987.30	DD1655	Conway Corporation
21.8452	12/31/21	Utilities - Electric, Gas, W		0120	3069		119.84	DD1670	Conway Corporation
22.230	12/31/21	Utilities - Electric, Gas, W		0120	3069		148.37	183545	Centerpoint Energy
Subtotal							10,470.57		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
21.1306	03/16/21	Lease - Machinery and Equipm		0120	3073		40.39	177014	Waterlogic Americas, LL
21.1531	03/30/21	Lease - Machinery and Equipm		0120	3073		172.61	177197	Image Tech Resources LL
21.1904	04/20/21	Lease - Machinery and Equipm		0120	3073		40.39	177504	Waterlogic Americas, LL
21.1991	04/27/21	Lease - Machinery and Equipm		0120	3073		27.29	177568	Waterlogic Americas, LL
21.2163	05/05/21	Lease - Machinery and Equipm		0120	3073		216.92	177689	Image Tech Resources LL
21.2356	05/18/21	Lease - Machinery and Equipm		0120	3073		16.23	177870	Image Tech Resources LL
21.2576	06/01/21	Lease - Machinery and Equipm		0120	3073		7.53	178030	Image Tech Resources LL
Subtotal							923.37		
21.1985	04/26/21	Public Records		0120	3080		1,000.00	177558	Business Information Sy
21.2193	05/07/21	Public Records		0120	3080		199.68	177728	Administrative Office O
21.8343	12/28/21	Public Records		0120	3080		19,982.48	183281	SUTTERFIELD TECHNOLOGIE
Subtotal							21,182.16		
21.350	01/21/21	Dues and Memberships		0120	3090		50.00	176258	Arkansas Assoc. of Cour
21.351	01/21/21	Dues and Memberships		0120	3090		300.00	176259	Arkansas Circuit Clerk'
21.5640	09/10/21	Dues and Memberships		0120	3090		145.00	180787	ARVEST BANK
Subtotal							495.00		
21.5640	09/10/21	Meals and Lodging		0120	3094		313.74	180787	ARVEST BANK
21.6893	11/09/21	Meals and Lodging		0120	3094		341.26	181924	ARVEST BANK
Subtotal							655.00		
21.1001	03/03/21	Training and Education		0120	3101		300.00	176761	A.O.C.
21.2255	05/13/21	Training and Education		0120	3101		125.00	177777	ARVEST BANK
Subtotal							425.00		
21.1905	04/20/21	Computer Software, Support,		0120	3102		7,500.00	177497	Business Information Sy
21.4150	07/23/21	Computer Software, Support,		0120	3102		7,500.00	179449	Business Information Sy
21.6893	11/09/21	Computer Software, Support,		0120	3102		219.00	181924	ARVEST BANK

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							15,219.00		
21.2383	05/19/21	Machinery and Equipment		0120	4004		1,076.20	177878	CDW Government
21.4002	07/27/21	Machinery and Equipment		0120	4004		494.00	179475	ARVEST BANK
21.4154	07/27/21	Machinery and Equipment		0120	4004		1,582.31	179479	Coleman's Office & Scho
Subtotal							3,152.51		
Department Total							72,095.47		
Fund 3006 Total							72,095.47		

Expenditure Code Report
 Fund 3007 SHERIFF'S AUTOMATION
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6670	10/29/21	General Supplies		0438	2001		108.00	181789	CENTENNIAL BANK
21.6678	10/29/21	General Supplies		0438	2001		1,089.98	181782	Staples Credit Plan
21.6952	11/10/21	General Supplies		0438	2001		9.86	181961	Department of Finance &
21.7119	12/01/21	General Supplies		0438	2001		576.83	182113	CENTENNIAL BANK
21.7137	12/02/21	General Supplies		0438	2001		39.25	182147	Hiegel Supply
21.7149	12/02/21	General Supplies		0438	2001		578.32	182115	Crossman printing & Cop
21.7162	12/02/21	General Supplies		0438	2001		3,703.86	182163	Staples Credit Plan
21.7554	12/22/21	General Supplies		0438	2001		193.90	183177	Staples Credit Plan
Subtotal							6,300.00		
Department Total							6,300.00		
Fund 3007 Total							6,300.00		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.434	01/25/21	General Supplies		0600	2001		262.25	176314	Pitney Bowes, Inc
21.436	01/25/21	General Supplies		0600	2001		734.64	176310	Demco
21.470	01/26/21	General Supplies		0600	2001		734.64	176337	Demco
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
21.1195	03/12/21	General Supplies		0600	2001		1,104.29	176975	CENTENNIAL BANK
21.1435	03/23/21	General Supplies		0600	2001		364.15	177112	Demco
21.1441	03/23/21	General Supplies		0600	2001		169.00	177129	Demco
21.1514	03/29/21	General Supplies		0600	2001		192.06	177186	Kerr Paper & Supply
21.1847	04/19/21	General Supplies		0600	2001		1,364.69	177465	CENTENNIAL BANK
21.1909	04/20/21	General Supplies		0600	2001		111.18	177499	Demco
21.1978	04/26/21	General Supplies		0600	2001		272.50	177557	Amazon Capital Services
21.1998	04/28/21	General Supplies		0600	2001		43.65	177581	Crossman printing & Cop
21.2257	05/12/21	General Supplies		0600	2001		1,865.59	177771	CENTENNIAL BANK
21.2372	05/18/21	General Supplies		0600	2001		243.02	177874	Uline
21.2373	05/18/21	General Supplies		0600	2001		265.72	177867	Crossman printing & Cop
21.2374	05/18/21	General Supplies		0600	2001		96.46	177868	Demco
21.2424	05/21/21	General Supplies		0600	2001		264.32	177909	Pitney Bowes, Inc
21.2773	06/16/21	General Supplies		0600	2001		2,725.22	178837	CENTENNIAL BANK
21.2783	06/16/21	General Supplies		0600	2001		407.04	178840	Coleman's Office & Scho
21.3464	06/17/21	General Supplies		0600	2001		81.63	178862	A-Veteran's Flag & Flag
21.3562	06/24/21	General Supplies		0600	2001		1,661.98	178953	Demco
21.3669	06/30/21	General Supplies		0600	2001		2,332.67	179036	Demco
21.3771	07/07/21	General Supplies		0600	2001		158.23	179091	Crossman printing & Cop
21.4001	07/14/21	General Supplies		0600	2001		58.28	179311	Department of Finance &
21.4021	07/15/21	General Supplies		0600	2001		407.04	179328	Coleman's Office & Scho
21.4005	07/16/21	General Supplies		0600	2001		1,814.97	179351	CENTENNIAL BANK
21.4148	07/23/21	General Supplies		0600	2001		109.11	179446	Amazon Capital Services
21.4215	07/28/21	General Supplies		0600	2001		48.78	179487	Brodart Co
21.4217	07/29/21	General Supplies		0600	2001		265.72	179505	Crossman printing & Cop
21.4218	07/29/21	General Supplies		0600	2001		128.62	179507	Demco
21.4524	08/12/21	General Supplies		0600	2001		2,115.48	179756	CENTENNIAL BANK
21.4615	08/17/21	General Supplies		0600	2001		273.68	179833	Harrison Energy Partner
21.4708	08/23/21	General Supplies		0600	2001		53.60	179899	KAPCO

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4838	08/31/21	General Supplies		0600	2001		30.23	180014	Jen Beritech
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
21.6043	10/05/21	General Supplies		0600	2001		49.16	181131	Department of Finance &
21.6043	10/05/21	General Supplies	10/05/21	0600	2001		-49.16	181131V	Department of Finance &
21.6089	10/07/21	General Supplies		0600	2001		49.16	181187	Department of Finance &
21.6523	10/15/21	General Supplies		0600	2001		163.68	181587	Amazon Capital Services
21.6504	10/18/21	General Supplies		0600	2001		1,116.17	181614	CENTENNIAL BANK
21.6763	11/02/21	General Supplies		0600	2001		3,469.41	181813	Demco
21.6966	11/12/21	General Supplies		0600	2001		543.99	181973	Crossman printing & Cop
21.7056	11/22/21	General Supplies		0600	2001		22.25	182061	Coleman's Office & Scho
21.6989	12/03/21	General Supplies		0600	2001		797.01	182173	CENTENNIAL BANK
21.7269	12/06/21	General Supplies		0600	2001		172.96	182203	Crossman printing & Cop
21.7271	12/06/21	General Supplies		0600	2001		38.19	182203	Crossman printing & Cop
21.7266	12/07/21	General Supplies		0600	2001		74.98	182226	KAPCO
21.7416	12/16/21	General Supplies		0600	2001		276.86	182369	Demco
21.7467	12/16/21	General Supplies		0600	2001		43.09	DD1653	John McGraw
21.7413	12/17/21	General Supplies		0600	2001		901.37	182402	CENTENNIAL BANK
21.8297	12/22/21	General Supplies		0600	2001		265.72	183167	Crossman printing & Cop
21.8310	12/28/21	General Supplies		0600	2001		1,730.00	183278	Printing Concepts
22.274	12/31/21	General Supplies		0600	2001		164.70	183548	Department of Finance &
<u>Subtotal</u>							<u>34,675.65</u>		
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
21.1195	03/12/21	Small Equipment		0600	2002		373.08	176975	CENTENNIAL BANK
21.1434	03/23/21	Small Equipment		0600	2002		797.93	177132	Demco
21.1847	04/19/21	Small Equipment		0600	2002		912.24	177465	CENTENNIAL BANK

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1997	04/28/21	Small Equipment		0600	2002		548.04	177582	Demco
21.2242	05/11/21	Small Equipment		0600	2002		657.49	177745	CHICAGO ONE STOP, INC.
21.2257	05/12/21	Small Equipment		0600	2002		576.77	177771	CENTENNIAL BANK
21.2764	06/11/21	Small Equipment		0600	2002		60.00	178175	Department of Finance &
21.2773	06/16/21	Small Equipment		0600	2002		577.52	178837	CENTENNIAL BANK
21.3468	06/17/21	Small Equipment		0600	2002		241.97	178870	CDW Government
21.4005	07/16/21	Small Equipment		0600	2002		895.14	179351	CENTENNIAL BANK
21.4524	08/12/21	Small Equipment		0600	2002		760.57	179756	CENTENNIAL BANK
21.4839	08/31/21	Small Equipment		0600	2002		570.28	180011	Demco
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
21.6081	10/07/21	Small Equipment		0600	2002		569.46	181185	CDW Government
21.6504	10/18/21	Small Equipment		0600	2002		1,107.77	181614	CENTENNIAL BANK
21.6542	10/18/21	Small Equipment		0600	2002		152.61	181613	CDW Government
21.7066	11/22/21	Small Equipment		0600	2002		292.49	182046	Demco
21.6989	12/03/21	Small Equipment		0600	2002		379.82	182173	CENTENNIAL BANK
21.7413	12/17/21	Small Equipment		0600	2002		2,070.16	182402	CENTENNIAL BANK
21.8443	12/31/21	Small Equipment		0600	2002		363.81	183307	Demco
22.99	12/31/21	Small Equipment		0600	2002		414.03	183394	CDW Government
Subtotal							14,752.29		
21.340	01/21/21	Janitorial Supplies		0600	2003		202.98	176267	Kerr Paper & Supply
21.768	02/12/21	Janitorial Supplies		0600	2003		137.75	176585	CENTENNIAL BANK
21.1195	03/12/21	Janitorial Supplies		0600	2003		137.60	176975	CENTENNIAL BANK
21.1228	03/12/21	Janitorial Supplies		0600	2003		263.32	176947	Kerr Paper & Supply
21.1757	04/09/21	Janitorial Supplies		0600	2003		389.91	177375	Kerr Paper & Supply
21.1847	04/19/21	Janitorial Supplies		0600	2003		161.68	177465	CENTENNIAL BANK
21.2257	05/12/21	Janitorial Supplies		0600	2003		136.35	177771	CENTENNIAL BANK
21.2616	06/03/21	Janitorial Supplies		0600	2003		154.52	178061	Kerr Paper & Supply
21.2639	06/07/21	Janitorial Supplies		0600	2003		127.90	178083	Kerr Paper & Supply
21.2773	06/16/21	Janitorial Supplies		0600	2003		58.31	178837	CENTENNIAL BANK
21.4016	07/15/21	Janitorial Supplies		0600	2003		62.64	179322	Brady Industries of Ark
21.4018	07/15/21	Janitorial Supplies		0600	2003		173.95	179322	Brady Industries of Ark
21.4005	07/16/21	Janitorial Supplies		0600	2003		83.89	179351	CENTENNIAL BANK

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4214	07/28/21	Janitorial Supplies		0600	2003		63.99	179486	Brady Industries of Ark
21.4524	08/12/21	Janitorial Supplies		0600	2003		260.47	179756	CENTENNIAL BANK
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
21.6504	10/18/21	Janitorial Supplies		0600	2003		43.04	181614	CENTENNIAL BANK
21.6541	10/18/21	Janitorial Supplies		0600	2003		140.88	181612	Brady Industries of Ark
21.6789	11/03/21	Janitorial Supplies		0600	2003		287.95	181836	Brady Industries of Ark
21.6989	12/03/21	Janitorial Supplies		0600	2003		102.74	182173	CENTENNIAL BANK
21.7473	12/16/21	Janitorial Supplies		0600	2003		447.98	182358	Brady Industries of Ark
21.7413	12/17/21	Janitorial Supplies		0600	2003		61.34	182402	CENTENNIAL BANK
Subtotal							4,059.83		
21.2257	05/12/21	Food		0600	2005		28.37	177771	CENTENNIAL BANK
21.2773	06/16/21	Food		0600	2005		133.42	178837	CENTENNIAL BANK
21.6504	10/18/21	Food		0600	2005		5.85	181614	CENTENNIAL BANK
21.6989	12/03/21	Food		0600	2005		78.02	182173	CENTENNIAL BANK
21.7413	12/17/21	Food		0600	2005		125.42	182402	CENTENNIAL BANK
Subtotal							371.08		
21.7413	12/17/21	Fuels, Oil, and Lubricants		0600	2007		6.59	182402	CENTENNIAL BANK
Subtotal							6.59		
21.64	01/07/21	Books		0600	2015		202.64	175979	Log Cabin Democrat
21.67	01/07/21	Books		0600	2015		5,940.17	175974	Magazine Subscription S
21.159	01/12/21	Books		0600	2015		543.99	176062	Bound To Stay Bound Boo
21.273	01/20/21	Books		0600	2015		1,907.29	176203	Ingram Library Services
21.349	01/21/21	Books		0600	2015		62.00	176271	Van Buren Co Democrat
21.416	01/25/21	Books		0600	2015		767.06	176311	Ingram Library Services
21.432	01/25/21	Books		0600	2015		65.89	176308	Cengage Learning
21.528	01/29/21	Books		0600	2015		612.00	176379	Ingram Library Services
21.539	01/29/21	Books		0600	2015		42.54	176369	Center Point Large Prin
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

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
21.947	03/01/21	Books		0600	2015		579.42	176721	Center Point Large Prin
21.948	03/01/21	Books		0600	2015		1,509.59	176725	Ingram Library Services
21.1027	03/03/21	Books		0600	2015		408.00	176783	Arkansas Democrat-Gazet
21.1025	03/04/21	Books		0600	2015		95.84	176799	Cengage Learning
21.1079	03/08/21	Books		0600	2015		2,299.06	176839	Ingram Library Services
21.1086	03/08/21	Books		0600	2015		669.12	176836	Bound To Stay Bound Boo
21.1195	03/12/21	Books		0600	2015		162.74	176975	CENTENNIAL BANK
21.1274	03/12/21	Books		0600	2015		186.06	176997	Department of Finance &
21.1265	03/15/21	Books		0600	2015		1,828.46	177005	Ingram Library Services
21.1283	03/15/21	Books		0600	2015		26.42	177000	Cengage Learning
21.1284	03/15/21	Books		0600	2015		42.54	177001	Center Point Large Prin
21.1405	03/23/21	Books		0600	2015		571.29	177117	Ingram Library Services
21.1426	03/23/21	Books		0600	2015		536.88	177108	Center Point Large Prin
21.1640	04/06/21	Books		0600	2015		2,715.91	177292	Ingram Library Services
21.1638	04/07/21	Books		0600	2015		15.75	177305	Department of Finance &
21.1745	04/09/21	Books		0600	2015		579.42	177363	Center Point Large Prin
21.1746	04/09/21	Books		0600	2015		2,203.80	177374	Ingram Library Services
21.1774	04/09/21	Books		0600	2015		64.18	177362	Cengage Learning
21.1809	04/13/21	Books		0600	2015		52.87	177409	Department of Finance &
21.1847	04/19/21	Books		0600	2015		46.87	177465	CENTENNIAL BANK
21.1891	04/19/21	Books		0600	2015		1,102.66	177492	Ingram Library Services
21.1899	04/19/21	Books		0600	2015		347.79	177494	Penworthy Company
21.1963	04/23/21	Books		0600	2015		1,438.64	177543	Ingram Library Services
21.1973	04/23/21	Books		0600	2015		31.66	177533	Cengage Learning
21.2083	05/04/21	Books		0600	2015		1,284.60	177663	Ingram Library Services
21.2120	05/04/21	Books		0600	2015		4,148.51	177662	Gumdrop Books
21.2200	05/10/21	Books		0600	2015		2,562.01	177735	Ingram Library Services
21.2220	05/10/21	Books		0600	2015		31.66	177732	Cengage Learning
21.2221	05/10/21	Books		0600	2015		26.53	177732	Cengage Learning
21.2257	05/12/21	Books		0600	2015		36.70	177771	CENTENNIAL BANK
21.2275	05/13/21	Books		0600	2015		52.87	177789	Department of Finance &
21.2361	05/18/21	Books		0600	2015		579.42	177865	Center Point Large Prin

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2363	05/18/21	Books		0600	2015		951.39	177871	Ingram Library Services
21.2375	05/18/21	Books		0600	2015		31.66	177864	Cengage Learning
21.2376	05/18/21	Books		0600	2015		813.44	177863	Bound To Stay Bound Boo
21.2377	05/18/21	Books		0600	2015		22.94	177862	Blackstone Publishing
21.2416	05/21/21	Books		0600	2015		818.92	177908	Ingram Library Services
21.2427	05/21/21	Books		0600	2015		180.00	177907	Faulkner County Histori
21.2545	05/28/21	Books		0600	2015		1,597.73	178013	Ingram Library Services
21.2764	06/11/21	Books		0600	2015		54.96	178175	Department of Finance &
21.2762	06/16/21	Books		0600	2015		2,725.54	178846	Ingram Library Services
21.2773	06/16/21	Books		0600	2015		74.19	178837	CENTENNIAL BANK
21.2781	06/16/21	Books		0600	2015		42.54	178838	Center Point Large Prin
21.2782	06/16/21	Books		0600	2015		430.45	178836	Bound To Stay Bound Boo
21.3481	06/21/21	Books		0600	2015		746.12	178903	Ingram Library Services
21.3486	06/21/21	Books		0600	2015		536.88	178899	Center Point Large Prin
21.3594	06/25/21	Books		0600	2015		66.75	178963	Cengage Learning Inc /G
21.3670	06/30/21	Books		0600	2015		1,410.58	179046	Ingram Library Services
21.3726	07/07/21	Books		0600	2015		1,334.18	179103	Ingram Library Services
21.3769	07/07/21	Books		0600	2015		168.96	179085	Bound To Stay Bound Boo
21.3770	07/07/21	Books		0600	2015		7.95	179084	Blackstone Publishing
21.3942	07/09/21	Books		0600	2015		2,017.98	179245	Ingram Library Services
21.3957	07/09/21	Books		0600	2015		130.88	179229	Blackstone Publishing
21.4001	07/14/21	Books		0600	2015		57.65	179311	Department of Finance &
21.4005	07/16/21	Books		0600	2015		165.40	179351	CENTENNIAL BANK
21.4067	07/20/21	Books		0600	2015		579.42	179400	Center Point Large Prin
21.4068	07/20/21	Books		0600	2015		799.07	179408	Ingram Library Services
21.4094	07/20/21	Books		0600	2015		963.18	179409	Penworthy Company
21.4135	07/23/21	Books		0600	2015		1,394.38	179458	Ingram Library Services
21.4157	07/23/21	Books		0600	2015		47.94	179448	Blackstone Publishing
21.4459	08/10/21	Books		0600	2015		2,175.72	179720	Ingram Library Services
21.4528	08/11/21	Books		0600	2015		69.91	179738	Department of Finance &
21.4524	08/12/21	Books		0600	2015		179.55	179756	CENTENNIAL BANK
21.4564	08/13/21	Books		0600	2015		1,576.72	179789	Penworthy Company
21.4565	08/13/21	Books		0600	2015		536.88	179784	Center Point Large Prin
21.4566	08/13/21	Books		0600	2015		42.54	179784	Center Point Large Prin

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4614	08/17/21	Books		0600	2015		1,682.82	179835	Ingram Library Services
21.4697	08/23/21	Books		0600	2015		1,031.24	179898	Ingram Library Services
21.4707	08/23/21	Books		0600	2015		316.02	179896	Bound To Stay Bound Boo
21.4789	08/27/21	Books		0600	2015		849.01	179979	Ingram Library Services
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
21.5999	10/01/21	Books		0600	2015		126.81	181107	Midwest Tape
21.6000	10/01/21	Books		0600	2015		65.89	181100	Cengage Learning Inc /G
21.6001	10/01/21	Books		0600	2015		1,587.32	181106	Ingram Library Services
21.6043	10/05/21	Books		0600	2015		56.79	181131	Department of Finance &
21.6043	10/05/21	Books	10/05/21	0600	2015		-56.79	181131V	Department of Finance &
21.6089	10/07/21	Books		0600	2015		56.79	181187	Department of Finance &
21.6123	10/14/21	Books		0600	2015		4,033.25	181546	Ingram Library Services
21.6152	10/14/21	Books		0600	2015		43.74	181530	Center Point Large Prin
21.6504	10/18/21	Books		0600	2015		287.34	181614	CENTENNIAL BANK
21.6532	10/18/21	Books		0600	2015		700.32	181611	Bound To Stay Bound Boo
21.6533	10/18/21	Books		0600	2015		32.52	181615	Cengage Learning Inc /G
21.6540	10/18/21	Books		0600	2015		551.28	181616	Center Point Large Prin
21.6519	10/19/21	Books		0600	2015		1,596.22	181647	Ingram Library Services
21.6543	10/19/21	Books		0600	2015		622.53	181652	Penworthy Company
21.6623	10/22/21	Books		0600	2015		1,657.03	181699	Ingram Library Services
21.6754	11/02/21	Books		0600	2015		1,006.92	181818	Ingram Library Services
21.6880	11/08/21	Books		0600	2015		2,090.25	181914	Ingram Library Services
21.6952	11/10/21	Books		0600	2015		72.95	181961	Department of Finance &
21.6971	11/15/21	Books		0600	2015		595.02	181985	Center Point Large Prin
21.6972	11/15/21	Books		0600	2015		1,446.58	181992	Ingram Library Services
21.6990	11/15/21	Books		0600	2015		140.03	181984	Bound To Stay Bound Boo

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7045	11/22/21	Books		0600	2015		1,205.69	182052	Ingram Library Services
21.7247	12/07/21	Books		0600	2015		3,122.45	182225	Ingram Library Services
21.7282	12/07/21	Books		0600	2015		33.37	182218	Cengage Learning Inc /G
21.7369	12/09/21	Books		0600	2015		202.64	182283	Log Cabin Democrat
21.7394	12/10/21	Books		0600	2015		54.30	182297	Department of Finance &
21.7440	12/15/21	Books		0600	2015		1,686.56	182343	Ingram Library Services
21.7475	12/16/21	Books		0600	2015		27.38	182363	Cengage Learning Inc /G
21.7477	12/16/21	Books		0600	2015		218.23	182382	Log Cabin Democrat
21.7413	12/17/21	Books		0600	2015		124.33	182402	CENTENNIAL BANK
21.7508	12/21/21	Books		0600	2015		954.84	183118	Bound To Stay Bound Boo
21.7511	12/21/21	Books		0600	2015		95.80	183134	Ingram Library Services
21.7509	12/22/21	Books		0600	2015		595.02	183162	Center Point Large Prin
21.8318	12/28/21	Books		0600	2015		53.50	183264	Cengage Learning Inc /G
21.8322	12/28/21	Books		0600	2015		12,200.98	183276	Possum Grape RHK, Inc
21.8348	12/31/21	Books		0600	2015		167.54	183311	Ingram Library Services
22.232	12/31/21	Books		0600	2015		45.79	183486	Ingram Library Services
22.234	12/31/21	Books		0600	2015		193.72	183481	Bound To Stay Bound Boo
22.274	12/31/21	Books		0600	2015		54.30	183548	Department of Finance &
Subtotal							115,590.20		
21.939	03/02/21	Plumbing and Electrical Supp		0600	2022		145.00	176748	Yurchak Plumbing LLC
21.1255	03/12/21	Plumbing and Electrical Supp		0600	2022		435.00	176981	Garrett's Plumbing & Dr
21.1913	04/20/21	Plumbing and Electrical Supp		0600	2022		160.50	177501	Garrett's Plumbing & Dr
21.2618	06/03/21	Plumbing and Electrical Supp		0600	2022		423.25	178059	Garrett's Plumbing & Dr
21.2791	06/16/21	Plumbing and Electrical Supp		0600	2022		155.50	178861	Garrett's Plumbing & Dr
21.3959	07/09/21	Plumbing and Electrical Supp		0600	2022		544.55	179242	Garrett's Plumbing & Dr
21.4219	07/29/21	Plumbing and Electrical Supp		0600	2022		210.00	179509	Garrett's Plumbing & Dr
21.4512	08/10/21	Plumbing and Electrical Supp		0600	2022		1,896.71	179725	Staley Electric
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
21.5975	10/01/21	Plumbing and Electrical Supp		0600	2022		275.00	181114	Coney's Garage Door, Inc
21.5976	10/01/21	Plumbing and Electrical Supp		0600	2022		1,200.00	181101	Coney's Garage Door, Inc
21.6572	10/19/21	Plumbing and Electrical Supp		0600	2022		1,054.42	181658	Staley Electric

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6634	10/22/21	Plumbing and Electrical Supp		0600	2022		692.80	181698	Garrett's Plumbing & Dr
21.6717	10/29/21	Plumbing and Electrical Supp		0600	2022		880.53	181781	Staley Electric
21.7118	11/30/21	Plumbing and Electrical Supp		0600	2022		472.76	182102	Staley Electric
21.7371	12/10/21	Plumbing and Electrical Supp		0600	2022		289.25	182298	Garrett's Plumbing & Dr
21.7471	12/16/21	Plumbing and Electrical Supp		0600	2022		305.52	182390	Pearce Heating & Air Co
21.8441	12/31/21	Plumbing and Electrical Supp		0600	2022		306.91	183318	Staley Electric
Subtotal							10,390.90		
21.82	01/15/21	Maintenance and Service Cont		0600	2024		218.24	176131	Arkansas Complete Techn
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
21.959	03/01/21	Maintenance and Service Cont		0600	2024		2,250.00	176729	Superior Janitorial Env
21.1026	03/03/21	Maintenance and Service Cont		0600	2024		135.97	176795	Datamax
21.1220	03/12/21	Maintenance and Service Cont		0600	2024		355.31	176931	Arkansas Complete Techn
21.1548	03/31/21	Maintenance and Service Cont		0600	2024		2,250.00	177218	Superior Janitorial Env
21.1576	04/01/21	Maintenance and Service Cont		0600	2024		10,566.58	177257	Wade Company, Inc.
21.1767	04/09/21	Maintenance and Service Cont		0600	2024		149.66	177368	Datamax
21.1982	04/26/21	Maintenance and Service Cont		0600	2024		142.00	177562	Datamax
21.2104	05/03/21	Maintenance and Service Cont		0600	2024		2,250.00	177976	Superior Janitorial Env
21.2104	05/01/21	Maintenance and Service Cont	05/03/21	0600	2024		-2,250.00	177643V	Superior Janitorial Env
21.2104	05/26/21	Maintenance and Service Cont		0600	2024		2,250.00	177976	Superior Janitorial Env
21.2528	05/27/21	Maintenance and Service Cont		0600	2024		292.67	177987	Harrison Energy Partner
21.2529	05/27/21	Maintenance and Service Cont		0600	2024		118.69	177986	Datamax
21.2638	06/07/21	Maintenance and Service Cont		0600	2024		2,250.00	178092	Superior Janitorial Env
21.3561	06/24/21	Maintenance and Service Cont		0600	2024		246.50	178952	Datamax
21.3971	07/13/21	Maintenance and Service Cont		0600	2024		2,250.00	179301	Superior Janitorial Env
21.4149	07/23/21	Maintenance and Service Cont		0600	2024		413.81	179456	Datamax
21.4455	08/10/21	Maintenance and Service Cont		0600	2024		2,250.00	179727	Superior Janitorial Env
21.4563	08/13/21	Maintenance and Service Cont		0600	2024		305.51	179782	Arkansas Complete Techn
21.4696	08/24/21	Maintenance and Service Cont		0600	2024		144.90	179903	Datamax
21.5582	09/07/21	Maintenance and Service Cont		0600	2024		2,250.00	180737	Superior Janitorial Env
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

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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.
21.6003	10/01/21	Maintenance and Service Cont		0600	2024		2,250.00	181110	Superior Janitorial Env
21.6574	10/19/21	Maintenance and Service Cont		0600	2024		518.07	181646	Harrison Energy Partner
21.6764	11/02/21	Maintenance and Service Cont		0600	2024		180.00	181822	Summit Fire & Security
21.6768	11/02/21	Maintenance and Service Cont		0600	2024		197.45	181812	Datamax
21.6769	11/02/21	Maintenance and Service Cont		0600	2024		2,250.00	181823	Superior Janitorial Env
21.7065	11/22/21	Maintenance and Service Cont		0600	2024		286.13	182045	Datamax
21.7267	12/06/21	Maintenance and Service Cont		0600	2024		584.37	182210	Harrison Energy Partner
21.7272	12/07/21	Maintenance and Service Cont		0600	2024		2,250.00	182231	Superior Janitorial Env
21.7474	12/16/21	Maintenance and Service Cont		0600	2024		1,083.56	182351	Arkansas Complete Techn
21.8308	12/28/21	Maintenance and Service Cont		0600	2024		216.66	183270	Datamax
22.100	12/31/21	Maintenance and Service Cont		0600	2024		218.24	183393	Arkansas Complete Techn
22.98	12/31/21	Maintenance and Service Cont		0600	2024		2,250.00	183404	Superior Janitorial Env
Subtotal							51,423.09		
21.286	01/20/21	Other Professional Services		0600	3009		55.65	176204	Mid-State termite & Pes
21.348	01/21/21	Other Professional Services		0600	3009		137.50	176269	Mid-State termite & Pes
21.435	01/25/21	Other Professional Services		0600	3009		221.69	176312	Marmic Fire & Safety Co
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
21.942	03/01/21	Other Professional Services		0600	3009		38.00	176726	Marmic Fire & Safety Co
21.1022	03/03/21	Other Professional Services		0600	3009		113.49	176791	Harpers Service, Inc.
21.1029	03/03/21	Other Professional Services		0600	3009		25.00	176786	ELM USA INC
21.1084	03/08/21	Other Professional Services		0600	3009		137.50	176840	Mid-State termite & Pes
21.1222	03/12/21	Other Professional Services		0600	3009		55.65	176952	Mid-State termite & Pes
21.1547	03/31/21	Other Professional Services		0600	3009		38.00	177217	Marmic Fire & Safety Co
21.1645	04/07/21	Other Professional Services		0600	3009		103.67	177303	Coney's Garage Door, Inc
21.1697	04/08/21	Other Professional Services		0600	3009		39.25	177334	ELM USA INC
21.1773	04/09/21	Other Professional Services		0600	3009		55.65	177378	Mid-State termite & Pes

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1828	04/15/21	Other Professional Services		0600	3009		38.00	177441	Marmic Fire & Safety Co
21.1867	04/19/21	Other Professional Services		0600	3009		35.00	177490	Faulkner County Tax Col
21.1901	04/19/21	Other Professional Services		0600	3009		38.00	177493	Marmic Fire & Safety Co
21.1910	04/20/21	Other Professional Services		0600	3009		137.50	177502	Mid-State termite & Pes
21.2144	05/04/21	Other Professional Services		0600	3009		64.00	177658	ELM USA INC
21.2257	05/12/21	Other Professional Services		0600	3009		25.75	177771	CENTENNIAL BANK
21.2271	05/12/21	Other Professional Services		0600	3009		55.65	177774	Mid-State termite & Pes
21.2421	05/21/21	Other Professional Services		0600	3009		233.95	177910	Sirco
21.2526	05/27/21	Other Professional Services		0600	3009		137.50	177989	Mid-State termite & Pes
21.2788	06/16/21	Other Professional Services		0600	3009		58.00	178842	ELM USA INC
21.2790	06/16/21	Other Professional Services		0600	3009		335.56	178844	Fulmer's Locksmith
21.3469	06/17/21	Other Professional Services		0600	3009		163.69	178880	Fulmer's Locksmith
21.3559	06/24/21	Other Professional Services		0600	3009		137.50	178957	Mid-State termite & Pes
21.3560	06/24/21	Other Professional Services		0600	3009		150.00	178959	Richard Pearson Truckin
21.3688	06/30/21	Other Professional Services		0600	3009		55.65	179051	Mid-State termite & Pes
21.4014	07/15/21	Other Professional Services		0600	3009		117.22	179329	ELM USA INC
21.4282	08/02/21	Other Professional Services		0600	3009		291.11	179554	Pearce Heating & Air Co
21.4288	08/02/21	Other Professional Services		0600	3009		55.65	179553	Mid-State termite & Pes
21.4464	08/06/21	Other Professional Services		0600	3009		137.50	179696	Mid-State termite & Pes
21.4511	08/10/21	Other Professional Services		0600	3009		156.07	179717	ELM USA INC
21.4617	08/17/21	Other Professional Services		0600	3009		55.65	179842	Mid-State termite & Pes
21.4799	08/27/21	Other Professional Services		0600	3009		137.50	179981	Mid-State termite & Pes
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
21.6006	10/04/21	Other Professional Services		0600	3009		3,500.00	181125	Tyler Group
21.6077	10/06/21	Other Professional Services		0600	3009		65.40	181168	Summit Fire & Security
21.6474	10/14/21	Other Professional Services		0600	3009		73.25	181541	ELM USA INC
21.6501	10/14/21	Other Professional Services		0600	3009		62.00	181579	Postmaster
21.6502	10/14/21	Other Professional Services		0600	3009		102.00	181578	Postmaster
21.6504	10/18/21	Other Professional Services		0600	3009		50.00	181614	CENTENNIAL BANK

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 10:41:37 18 JAN 2022

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6530	10/18/21	Other Professional Services		0600	3009		9,038.28	181622	DeBoard Electronics
21.6628	10/22/21	Other Professional Services		0600	3009		137.50	181700	Mid-State termite & Pes
21.5673	09/13/21	Other Professional Services	09/14/21	0600	3009		-165.10	180830V	ELM USA INC
21.5673	10/28/21	Other Professional Services		0600	3009		165.10	181747	ELM USA INC
21.6762	11/03/21	Other Professional Services		0600	3009		55.65	181842	Mid-State termite & Pes
21.6886	11/08/21	Other Professional Services		0600	3009		128.77	181912	ELM USA INC
21.7054	11/22/21	Other Professional Services		0600	3009		971.21	182051	Harrison Energy Partner
21.7057	11/22/21	Other Professional Services		0600	3009		689.85	182047	Dycus Flooring LLC
21.7068	11/29/21	Other Professional Services		0600	3009		137.50	182085	Mid-State termite & Pes
21.7366	12/09/21	Other Professional Services		0600	3009		89.25	182279	ELM USA INC
21.7384	12/10/21	Other Professional Services		0600	3009		710.40	182299	Mid-State termite & Pes
21.7413	12/17/21	Other Professional Services		0600	3009		107.18	182402	CENTENNIAL BANK
21.7534	12/21/21	Other Professional Services		0600	3009		55.65	183139	Mid-State termite & Pes
21.8307	12/28/21	Other Professional Services		0600	3009		137.50	183274	Mid-State termite & Pes
Subtotal							25,182.40		
21.1397	03/19/21	Building and Improvements		0600	3018		919.30	177097	Innerplan
21.1830	04/15/21	Building and Improvements		0600	3018		965.80	177440	Harrison Energy Partner
21.1832	04/15/21	Building and Improvements		0600	3018		11,981.93	177440	Harrison Energy Partner
21.1834	04/15/21	Building and Improvements		0600	3018		963.60	177440	Harrison Energy Partner
21.1836	04/15/21	Building and Improvements		0600	3018		854.10	177440	Harrison Energy Partner
21.1847	04/19/21	Building and Improvements		0600	3018		557.25	177465	CENTENNIAL BANK
21.4005	07/16/21	Building and Improvements		0600	3018		484.43	179351	CENTENNIAL BANK
21.7055	11/22/21	Building and Improvements		0600	3018		6,200.00	182050	H & N ARCHITECTS PLLC
Subtotal							22,926.41		
21.71	01/07/21	Telephone & Fax - Landline		0600	3020		141.65	175977	Windstream
21.73	01/07/21	Telephone & Fax - Landline		0600	3020		148.55	175970	A T & T
21.135	01/11/21	Telephone & Fax - Landline		0600	3020		291.19	176022	Windstream
21.136	01/11/21	Telephone & Fax - Landline		0600	3020		71.50	176021	Windstream
21.137	01/11/21	Telephone & Fax - Landline		0600	3020		246.55	176020	Windstream
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
21.551	02/08/21	Telephone & Fax - Landline		0600	3020		295.13	DD1315	Conway Corporation

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
21.1039	03/04/21	Telephone & Fax - Landline		0600	3020		310.90	DD1339	Conway Corporation
21.1101	03/09/21	Telephone & Fax - Landline		0600	3020		92.81	176858	A T & T
21.1212	03/11/21	Telephone & Fax - Landline		0600	3020		143.17	176920	Windstream
21.1214	03/11/21	Telephone & Fax - Landline		0600	3020		72.32	176921	Windstream
21.1215	03/11/21	Telephone & Fax - Landline		0600	3020		249.21	176919	Windstream
21.1217	03/11/21	Telephone & Fax - Landline		0600	3020		293.14	176922	Windstream
21.1542	03/31/21	Telephone & Fax - Landline		0600	3020		311.26	DD1376	Conway Corporation
21.1649	04/07/21	Telephone & Fax - Landline		0600	3020		150.57	177324	Windstream
21.1761	04/09/21	Telephone & Fax - Landline		0600	3020		72.59	177393	Windstream
21.1762	04/09/21	Telephone & Fax - Landline		0600	3020		300.90	177394	Windstream
21.1763	04/09/21	Telephone & Fax - Landline		0600	3020		256.48	177392	Windstream
21.1764	04/09/21	Telephone & Fax - Landline		0600	3020		150.55	177352	A T & T
21.2141	05/04/21	Telephone & Fax - Landline		0600	3020		98.51	177674	A T & T
21.2154	05/05/21	Telephone & Fax - Landline		0600	3020		313.13	DD1421	Conway Corporation
21.2182	05/06/21	Telephone & Fax - Landline		0600	3020		151.28	177707	Windstream
21.2217	05/10/21	Telephone & Fax - Landline		0600	3020		81.97	177737	Windstream
21.2218	05/10/21	Telephone & Fax - Landline		0600	3020		301.97	177738	Windstream
21.2219	05/10/21	Telephone & Fax - Landline		0600	3020		258.04	177736	Windstream
21.2593	06/02/21	Telephone & Fax - Landline		0600	3020		279.60	DD1450	Conway Corporation
21.2610	06/03/21	Telephone & Fax - Landline		0600	3020		151.10	178062	Windstream
21.2776	06/16/21	Telephone & Fax - Landline		0600	3020		151.25	178857	A T & T
21.2777	06/16/21	Telephone & Fax - Landline		0600	3020		257.44	178854	Windstream
21.2778	06/16/21	Telephone & Fax - Landline		0600	3020		301.57	178856	Windstream
21.2779	06/16/21	Telephone & Fax - Landline		0600	3020		72.83	178855	Windstream
21.3727	07/07/21	Telephone & Fax - Landline		0600	3020		285.61	DD1488	Conway Corporation
21.3755	07/07/21	Telephone & Fax - Landline		0600	3020		151.10	179117	Windstream
21.3774	07/07/21	Telephone & Fax - Landline		0600	3020		98.50	179081	A T & T
21.3775	07/07/21	Telephone & Fax - Landline		0600	3020		72.22	179116	Windstream
21.3776	07/07/21	Telephone & Fax - Landline		0600	3020		113.68	179115	Windstream
21.3777	07/07/21	Telephone & Fax - Landline		0600	3020		108.57	179114	Windstream
21.4201	07/28/21	Telephone & Fax - Landline		0600	3020		281.51	DD1506	Conway Corporation

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4430	08/06/21	Telephone & Fax - Landline		0600	3020		256.07	179703	Windstream
21.4434	08/06/21	Telephone & Fax - Landline		0600	3020		300.62	179702	Windstream
21.4440	08/06/21	Telephone & Fax - Landline		0600	3020		150.45	179704	Windstream
21.4446	08/06/21	Telephone & Fax - Landline		0600	3020		150.55	179682	A T & T
21.4436	08/10/21	Telephone & Fax - Landline		0600	3020		73.03	179730	Windstream
21.4840	08/31/21	Telephone & Fax - Landline		0600	3020		150.60	180022	Windstream
21.4844	08/31/21	Telephone & Fax - Landline		0600	3020		281.51	DD1544	Conway Corporation
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
21.5962	10/01/21	Telephone & Fax - Landline		0600	3020		281.51	DD1582	Conway Corporation
21.6069	10/06/21	Telephone & Fax - Landline		0600	3020		160.54	181136	A T & T
21.6070	10/06/21	Telephone & Fax - Landline		0600	3020		72.04	181171	Windstream
21.6071	10/06/21	Telephone & Fax - Landline		0600	3020		256.58	181173	Windstream
21.6072	10/06/21	Telephone & Fax - Landline		0600	3020		300.96	181172	Windstream
21.6073	10/07/21	Telephone & Fax - Landline		0600	3020		150.60	181199	Windstream
21.6742	11/02/21	Telephone & Fax - Landline		0600	3020		278.47	DD1608	Conway Corporation
21.6792	11/03/21	Telephone & Fax - Landline		0600	3020		149.41	181849	Windstream
21.6884	11/08/21	Telephone & Fax - Landline		0600	3020		149.41	181922	A T & T
21.6890	11/08/21	Telephone & Fax - Landline		0600	3020		71.70	181919	Windstream
21.6891	11/08/21	Telephone & Fax - Landline		0600	3020		253.93	181920	Windstream
21.6892	11/08/21	Telephone & Fax - Landline		0600	3020		299.15	181921	Windstream
21.7187	12/02/21	Telephone & Fax - Landline		0600	3020		278.47	DD1638	Conway Corporation
21.7354	12/09/21	Telephone & Fax - Landline		0600	3020		149.70	182292	Windstream
21.7355	12/09/21	Telephone & Fax - Landline		0600	3020		73.13	182289	Windstream
21.7356	12/09/21	Telephone & Fax - Landline		0600	3020		254.98	182291	Windstream
21.7358	12/09/21	Telephone & Fax - Landline		0600	3020		299.84	182290	Windstream
21.7362	12/09/21	Telephone & Fax - Landline		0600	3020		166.28	182273	A T & T
21.8452	12/31/21	Telephone & Fax - Landline		0600	3020		278.47	DD1670	Conway Corporation
Subtotal							14,108.75		
21.576	02/03/21	Postage		0600	3021		1,513.50	176428	Purchase Power
21.1847	04/19/21	Postage		0600	3021		1.30	177465	CENTENNIAL BANK

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2102	05/03/21	Postage		0600	3021		1,513.50	177640	Purchase Power
21.4462	08/06/21	Postage		0600	3021		1,513.50	179697	Purchase Power
21.6085	10/07/21	Postage		0600	3021		1,513.50	181196	Purchase Power
21.7413	12/17/21	Postage		0600	3021		11.60	182402	CENTENNIAL BANK
22.97	12/31/21	Postage		0600	3021		1,513.50	183402	Purchase Power
Subtotal							7,580.40		
21.559	02/02/21	Internet Connection		0600	3023		776.96	176397	T-Mobile USA, INC
21.944	03/01/21	Internet Connection		0600	3023		59.95	176730	The Computer Works
21.1083	03/08/21	Internet Connection		0600	3023		746.22	176842	T-Mobile USA, INC
21.1559	03/31/21	Internet Connection		0600	3023		731.91	177219	T-Mobile USA, INC
21.1906	04/20/21	Internet Connection		0600	3023		72.88	DD1400	Conway Corporation
21.2103	05/03/21	Internet Connection		0600	3023		737.79	177644	T-Mobile USA, INC
21.2525	05/27/21	Internet Connection		0600	3023		59.95	177992	The Computer Works
21.3586	06/25/21	Internet Connection		0600	3023		59.95	178973	The Computer Works
21.3664	06/28/21	Internet Connection		0600	3023		763.10	178989	T-Mobile USA, INC
21.3703	06/30/21	Internet Connection		0600	3023		722.94	179055	T-Mobile USA, INC
21.3774	07/07/21	Internet Connection		0600	3023		62.74	179081	A T & T
21.3776	07/07/21	Internet Connection		0600	3023		143.76	179115	Windstream
21.3777	07/07/21	Internet Connection		0600	3023		193.00	179114	Windstream
21.4012	07/15/21	Internet Connection		0600	3023		722.94	179332	T-Mobile USA, INC
21.4289	08/02/21	Internet Connection		0600	3023		645.88	179556	T-Mobile USA, INC
21.4693	08/24/21	Internet Connection		0600	3023		350.00	DD1536	Conway Corporation
21.4800	08/27/21	Internet Connection		0600	3023		59.95	179982	The Computer Works
21.5841	09/24/21	Internet Connection		0600	3023		59.95	180977	The Computer Works
21.6002	10/01/21	Internet Connection		0600	3023		698.81	181111	T-Mobile USA, INC
21.6770	11/02/21	Internet Connection		0600	3023		694.43	181824	T-Mobile USA, INC
21.7353	12/09/21	Internet Connection		0600	3023		59.95	182287	The Computer Works
21.7372	12/10/21	Internet Connection		0600	3023		584.50	182301	T-Mobile USA, INC
21.8319	12/28/21	Internet Connection		0600	3023		59.95	183284	The Computer Works
22.49	12/31/21	Internet Connection		0600	3023		626.04	183368	T-Mobile USA, INC
Subtotal							9,693.55		
21.686	02/08/21	Travel		0600	3030		8.14	DD1317	Judith Lovell

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
21.1085	03/08/21	Travel		0600	3030		61.32	176844	Trudy Smith
21.1558	03/31/21	Travel		0600	3030		40.32	DD1377	Shelia Finch
21.1756	04/09/21	Travel		0600	3030		7.97	DD1393	Judith Lovell
21.1760	04/09/21	Travel		0600	3030		40.61	177369	DeAnna Dillon
21.1768	04/09/21	Travel		0600	3030		93.24	177390	Trudy Smith
21.1772	04/09/21	Travel		0600	3030		33.60	177370	Deborah Patterson
21.2101	05/03/21	Travel		0600	3030		8.40	DD1417	Judith Lovell
21.2179	05/06/21	Travel		0600	3030		40.32	DD1423	Shelia Finch
21.2180	05/06/21	Travel		0600	3030		12.60	177704	Deborah Patterson
21.2181	05/06/21	Travel		0600	3030		84.00	177706	Trudy Smith
21.2183	05/07/21	Travel		0600	3030		182.48	DD1427	John McGraw
21.2371	05/18/21	Travel		0600	3030		8.42	DD1434	Judith Lovell
21.2420	05/21/21	Travel		0600	3030		40.32	DD1439	Shelia Finch
21.2786	06/16/21	Travel		0600	3030		8.35	DD1464	Judith Lovell
21.2787	06/16/21	Travel		0600	3030		79.80	178852	Trudy Smith
21.3751	07/07/21	Travel		0600	3030		19.90	DD1489	Judith Lovell
21.3958	07/09/21	Travel		0600	3030		29.40	179269	Trudy Smith
21.4092	07/20/21	Travel		0600	3030		10.50	DD1497	Judith Lovell
21.4208	07/28/21	Travel		0600	3030		35.28	179495	Erica Lunde
21.4287	08/02/21	Travel		0600	3030		8.33	DD1512	Judith Lovell
21.4465	08/06/21	Travel		0600	3030		75.60	179700	Trudy Smith
21.4834	08/31/21	Travel		0600	3030		73.34	180010	DeAnna Dillon
21.4836	08/31/21	Travel		0600	3030		8.14	DD1545	Judith Lovell
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
21.6011	10/04/21	Travel		0600	3030		105.00	181124	Trudy Smith
21.6078	10/07/21	Travel		0600	3030		97.34	DD1585	John McGraw
21.6079	10/07/21	Travel		0600	3030		7.98	DD1586	Judith Lovell
21.6712	10/29/21	Travel		0600	3030		9.74	DD1605	Judith Lovell
21.6715	10/29/21	Travel		0600	3030		45.20	DD1604	John McGraw

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6765	11/02/21	Travel		0600	3030		12.86	181819	Jessica Rutherford
21.6766	11/02/21	Travel		0600	3030		12.86	181817	Hope Rider
21.6888	11/08/21	Travel		0600	3030		58.80	181917	Tiffany Warden
21.6889	11/08/21	Travel		0600	3030		120.96	181918	Trudy Smith
21.6968	11/12/21	Travel		0600	3030		9.58	DD1621	Judith Lovell
21.7064	11/22/21	Travel		0600	3030		8.82	DD1627	Judith Lovell
21.7116	11/30/21	Travel		0600	3030		109.67	DD1634	John McGraw
21.6989	12/03/21	Travel		0600	3030		1,771.35	182173	CENTENNIAL BANK
21.7277	12/06/21	Travel		0600	3030		22.10	182211	Jessica Sawyer
21.7280	12/07/21	Travel		0600	3030		117.60	182232	Trudy Smith
21.7364	12/09/21	Travel		0600	3030		80.64	DD1647	Shelia Finch
21.7466	12/16/21	Travel		0600	3030		23.60	182377	Jessica Rutherford
21.7532	12/21/21	Travel		0600	3030		7.56	DD1660	Judith Lovell
21.7533	12/21/21	Travel		0600	3030		38.03	DD1659	John McGraw
21.8296	12/22/21	Travel		0600	3030		79.80	183174	Mary Spears
21.8439	12/31/21	Travel		0600	3030		9.24	183313	Joshua Robinson
21.8445	12/31/21	Travel		0600	3030		11.76	183312	Jessica Rutherford
21.8451	12/31/21	Travel		0600	3030		9.24	183302	Ammie Gilson
22.13	12/31/21	Travel		0600	3030		7.64	183330	Deborah Patterson
22.17	12/31/21	Travel		0600	3030		32.76	183332	Jessica Sawyer
22.18	12/31/21	Travel		0600	3030		34.82	DD1673	John McGraw
22.19	12/31/21	Travel		0600	3030		85.15	183334	Robert Beck
22.20	12/31/21	Travel		0600	3030		80.64	DD1674	Shelia Finch
22.21	12/31/21	Travel		0600	3030		94.08	183335	Trudy Smith
Subtotal							4,627.98		
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
21.1209	03/11/21	Advertising and Publications		0600	3040		560.00	176899	Arkansas Democrat-Gazet
21.1759	04/09/21	Advertising and Publications		0600	3040		420.00	177356	Arkansas Democrat-Gazet
21.1829	04/15/21	Advertising and Publications		0600	3040		672.00	177427	Arkansas Press Services
21.1911	04/20/21	Advertising and Publications		0600	3040		694.94	177498	Creative Product Source
21.1912	04/20/21	Advertising and Publications		0600	3040		319.83	177505	Creative Product Source
21.2216	05/10/21	Advertising and Publications		0600	3040		560.00	177731	Arkansas Democrat-Gazet

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2275	05/13/21	Advertising and Publications		0600	3040		92.59	177789	Department of Finance &
21.2378	05/18/21	Advertising and Publications		0600	3040		768.00	177860	Arkansas Press Services
21.2789	06/16/21	Advertising and Publications		0600	3040		700.00	178835	Arkansas Democrat-Gazet
21.3470	06/17/21	Advertising and Publications		0600	3040		864.00	178868	Arkansas Press Services
21.3772	07/07/21	Advertising and Publications		0600	3040		864.00	179083	Arkansas Press Services
21.3787	07/07/21	Advertising and Publications		0600	3040		560.00	179082	Arkansas Democrat-Gazet
21.4510	08/10/21	Advertising and Publications		0600	3040		560.00	179715	Arkansas Democrat-Gazet
21.4706	08/23/21	Advertising and Publications		0600	3040		864.00	179895	Arkansas Press Services
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
21.6155	10/14/21	Advertising and Publications		0600	3040		864.00	181525	Arkansas Press Services
21.6156	10/14/21	Advertising and Publications		0600	3040		850.00	181523	Arkansas Democrat-Gazet
21.6963	11/12/21	Advertising and Publications		0600	3040		700.00	181966	Arkansas Democrat-Gazet
21.7283	12/07/21	Advertising and Publications		0600	3040		768.00	182215	Arkansas Press Services
21.7470	12/16/21	Advertising and Publications		0600	3040		420.00	182353	Arkansas Democrat-Gazet
21.8321	12/28/21	Advertising and Publications		0600	3040		864.00	183259	Arkansas Press Services
22.235	12/31/21	Advertising and Publications		0600	3040		560.00	183480	Arkansas Democrat-Gazet
Subtotal							16,557.36		
21.133	01/11/21	Fire and Extended Coverage		0600	3052		35,285.80	176011	AAC/RMF
Subtotal							35,285.80		
21.133	01/11/21	Other Sundry Insurance		0600	3054		9,076.10	176011	AAC/RMF
21.1847	04/19/21	Other Sundry Insurance		0600	3054		50.00	177465	CENTENNIAL BANK
Subtotal							9,126.10		
21.77	01/07/21	Utilities - Electric, Gas, W		0600	3069		206.54	175976	Waste Management of LR
21.438	01/25/21	Utilities - Electric, Gas, W		0600	3069		59.95	176316	The Computer Works
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

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
21.956	03/01/21	Utilities - Electric, Gas, W		0600	3069		17.00	176722	City of Vilonia Sewer D
21.958	03/01/21	Utilities - Electric, Gas, W		0600	3069		141.74	176724	Energy
21.1018	03/03/21	Utilities - Electric, Gas, W		0600	3069		1,688.51	176784	Centerpoint Energy
21.1019	03/03/21	Utilities - Electric, Gas, W		0600	3069		132.25	176787	Energy
21.1020	03/03/21	Utilities - Electric, Gas, W		0600	3069		710.75	176788	Energy
21.1021	03/03/21	Utilities - Electric, Gas, W		0600	3069		58.14	176790	Greenbrier Water & Sewe
21.1043	03/04/21	Utilities - Electric, Gas, W		0600	3069		27.15	176801	Damascus Water Dept
21.1101	03/09/21	Utilities - Electric, Gas, W		0600	3069		57.74	176858	A T & T
21.1285	03/15/21	Utilities - Electric, Gas, W		0600	3069		123.23	177008	Centerpoint Energy
21.1310	03/17/21	Utilities - Electric, Gas, W		0600	3069		285.02	177048	Centerpoint Energy
21.1356	03/18/21	Utilities - Electric, Gas, W		0600	3069		214.39	177081	Waste Management of Ark
21.1395	03/19/21	Utilities - Electric, Gas, W		0600	3069		130.20	177094	Energy
21.1396	03/19/21	Utilities - Electric, Gas, W		0600	3069		5,110.93	DD1359	Conway Corporation
21.1398	03/19/21	Utilities - Electric, Gas, W		0600	3069		21.15	DD1359	Conway Corporation
21.1442	03/23/21	Utilities - Electric, Gas, W		0600	3069		137.70	177114	Energy
21.1443	03/23/21	Utilities - Electric, Gas, W		0600	3069		103.32	177109	Centerpoint Energy
21.1444	03/23/21	Utilities - Electric, Gas, W		0600	3069		81.34	177127	Centerpoint Energy
21.1463	03/25/21	Utilities - Electric, Gas, W		0600	3069		17.00	177150	City of Vilonia Sewer D
21.1504	03/26/21	Utilities - Electric, Gas, W		0600	3069		59.95	177179	The Computer Works
21.1566	04/01/21	Utilities - Electric, Gas, W		0600	3069		2,155.24	177228	Centerpoint Energy
21.1646	04/07/21	Utilities - Electric, Gas, W		0600	3069		158.35	177306	Energy
21.1647	04/07/21	Utilities - Electric, Gas, W		0600	3069		384.29	177307	Energy
21.1648	04/07/21	Utilities - Electric, Gas, W		0600	3069		58.14	177309	Greenbrier Water & Sewe
21.1765	04/09/21	Utilities - Electric, Gas, W		0600	3069		27.15	177367	Damascus Water Dept
21.1831	04/15/21	Utilities - Electric, Gas, W		0600	3069		128.08	177439	Energy
21.1835	04/15/21	Utilities - Electric, Gas, W		0600	3069		43.91	177430	Centerpoint Energy
21.1902	04/19/21	Utilities - Electric, Gas, W		0600	3069		65.29	177489	Centerpoint Energy
21.1906	04/20/21	Utilities - Electric, Gas, W		0600	3069		5,199.00	DD1400	Conway Corporation
21.1971	04/23/21	Utilities - Electric, Gas, W		0600	3069		43.23	177554	Centerpoint Energy
21.1972	04/23/21	Utilities - Electric, Gas, W		0600	3069		39.42	177534	Centerpoint Energy
21.1979	04/26/21	Utilities - Electric, Gas, W		0600	3069		146.80	177563	Energy

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1980	04/26/21	Utilities - Electric, Gas, W		0600	3069		59.95	177566	The Computer Works
21.1981	04/26/21	Utilities - Electric, Gas, W		0600	3069		17.00	177559	City of Vilonia Sewer D
21.2086	04/30/21	Utilities - Electric, Gas, W		0600	3069		2,207.08	177625	Centerpoint Energy
21.2105	05/03/21	Utilities - Electric, Gas, W		0600	3069		257.12	177636	Energy
21.2125	05/04/21	Utilities - Electric, Gas, W		0600	3069		143.39	177659	Energy
21.2126	05/04/21	Utilities - Electric, Gas, W		0600	3069		58.14	177661	Greenbrier Water & Sewe
21.2141	05/04/21	Utilities - Electric, Gas, W		0600	3069		52.74	177674	A T & T
21.2142	05/04/21	Utilities - Electric, Gas, W		0600	3069		27.15	177657	Damascus Water Dept
21.2269	05/12/21	Utilities - Electric, Gas, W		0600	3069		45.20	177772	Centerpoint Energy
21.2270	05/12/21	Utilities - Electric, Gas, W		0600	3069		126.13	177773	Energy
21.2344	05/17/21	Utilities - Electric, Gas, W		0600	3069		35.46	177842	Centerpoint Energy
21.2422	05/21/21	Utilities - Electric, Gas, W		0600	3069		81.52	DD1438	Conway Corporation
21.2423	05/21/21	Utilities - Electric, Gas, W		0600	3069		5,434.19	DD1438	Conway Corporation
21.2428	05/21/21	Utilities - Electric, Gas, W		0600	3069		149.34	177906	Energy
21.2429	05/21/21	Utilities - Electric, Gas, W		0600	3069		34.27	177905	Centerpoint Energy
21.2430	05/21/21	Utilities - Electric, Gas, W		0600	3069		29.50	177912	Centerpoint Energy
21.2527	05/27/21	Utilities - Electric, Gas, W		0600	3069		17.00	177984	City of Vilonia Sewer D
21.2546	05/28/21	Utilities - Electric, Gas, W		0600	3069		3,000.43	177999	Centerpoint Energy
21.2611	06/03/21	Utilities - Electric, Gas, W		0600	3069		27.15	178054	Damascus Water Dept
21.2612	06/03/21	Utilities - Electric, Gas, W		0600	3069		58.14	178060	Greenbrier Water & Sewe
21.2613	06/03/21	Utilities - Electric, Gas, W		0600	3069		108.24	178057	Energy
21.2614	06/03/21	Utilities - Electric, Gas, W		0600	3069		172.04	178056	Energy
21.2775	06/16/21	Utilities - Electric, Gas, W		0600	3069		150.05	178843	Energy
21.2780	06/16/21	Utilities - Electric, Gas, W		0600	3069		17.48	178839	Centerpoint Energy
21.3465	06/17/21	Utilities - Electric, Gas, W		0600	3069		16.39	178874	Centerpoint Energy
21.3466	06/17/21	Utilities - Electric, Gas, W		0600	3069		216.06	178892	Waste Management of Ark
21.3563	06/24/21	Utilities - Electric, Gas, W		0600	3069		176.36	178954	Energy
21.3564	06/24/21	Utilities - Electric, Gas, W		0600	3069		6,538.90	DD1471	Conway Corporation
21.3565	06/24/21	Utilities - Electric, Gas, W		0600	3069		244.30	DD1471	Conway Corporation
21.3566	06/24/21	Utilities - Electric, Gas, W		0600	3069		17.00	178948	City of Vilonia Sewer D
21.3567	06/24/21	Utilities - Electric, Gas, W		0600	3069		17.35	178947	Centerpoint Energy
21.3568	06/24/21	Utilities - Electric, Gas, W		0600	3069		17.48	178946	Centerpoint Energy
21.3752	07/07/21	Utilities - Electric, Gas, W		0600	3069		127.99	179095	Energy
21.3753	07/07/21	Utilities - Electric, Gas, W		0600	3069		3,470.53	179088	Centerpoint Energy

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3754	07/07/21	Utilities - Electric, Gas, W		0600	3069		224.18	179094	Entergy
21.3756	07/07/21	Utilities - Electric, Gas, W		0600	3069		27.15	179092	Damascus Water Dept
21.3757	07/07/21	Utilities - Electric, Gas, W		0600	3069		58.14	179099	Greenbrier Water & Sewe
21.4020	07/15/21	Utilities - Electric, Gas, W		0600	3069		17.48	179323	Centerpoint Energy
21.4023	07/15/21	Utilities - Electric, Gas, W		0600	3069		183.24	179330	Entergy
21.4151	07/23/21	Utilities - Electric, Gas, W		0600	3069		16.39	179451	Centerpoint Energy
21.4155	07/23/21	Utilities - Electric, Gas, W		0600	3069		6,648.44	DD1504	Conway Corporation
21.4156	07/23/21	Utilities - Electric, Gas, W		0600	3069		271.97	DD1504	Conway Corporation
21.4210	07/28/21	Utilities - Electric, Gas, W		0600	3069		227.63	179493	Entergy
21.4211	07/28/21	Utilities - Electric, Gas, W		0600	3069		17.48	179488	Centerpoint Energy
21.4212	07/28/21	Utilities - Electric, Gas, W		0600	3069		17.00	179490	City of Vilonia Sewer D
21.4213	07/28/21	Utilities - Electric, Gas, W		0600	3069		17.35	179489	Centerpoint Energy
21.4216	07/29/21	Utilities - Electric, Gas, W		0600	3069		59.95	179512	The Computer Works
21.4283	08/02/21	Utilities - Electric, Gas, W		0600	3069		143.77	179550	Entergy
21.4441	08/06/21	Utilities - Electric, Gas, W		0600	3069		3,145.20	179685	Centerpoint Energy
21.4442	08/06/21	Utilities - Electric, Gas, W		0600	3069		270.90	179687	Entergy
21.4450	08/10/21	Utilities - Electric, Gas, W		0600	3069		139.44	179716	Damascus Water Dept
21.4453	08/10/21	Utilities - Electric, Gas, W		0600	3069		65.80	179719	Greenbrier Water & Sewe
21.4508	08/10/21	Utilities - Electric, Gas, W		0600	3069		204.97	179718	Entergy
21.4545	08/12/21	Utilities - Electric, Gas, W		0600	3069		17.48	179757	Centerpoint Energy
21.4616	08/17/21	Utilities - Electric, Gas, W		0600	3069		16.39	179820	Centerpoint Energy
21.4705	08/23/21	Utilities - Electric, Gas, W		0600	3069		17.00	179897	City of Vilonia Sewer D
21.4692	08/24/21	Utilities - Electric, Gas, W		0600	3069		220.37	179904	Entergy
21.4693	08/24/21	Utilities - Electric, Gas, W		0600	3069		6,713.71	DD1536	Conway Corporation
21.4694	08/24/21	Utilities - Electric, Gas, W		0600	3069		375.72	DD1536	Conway Corporation
21.4801	08/27/21	Utilities - Electric, Gas, W		0600	3069		17.48	179967	Centerpoint Energy
21.4802	08/27/21	Utilities - Electric, Gas, W		0600	3069		17.35	179968	Centerpoint Energy
21.4835	08/31/21	Utilities - Electric, Gas, W		0600	3069		2,810.33	180008	Centerpoint Energy
21.4837	08/31/21	Utilities - Electric, Gas, W		0600	3069		158.75	180012	Entergy
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
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	Entergy
21.5662	09/13/21	Utilities - Electric, Gas, W		0600	3069		196.96	180805	Entergy

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
21.6007	10/04/21	Utilities - Electric, Gas, W		0600	3069		235.60	181122	Energy
21.6074	10/06/21	Utilities - Electric, Gas, W		0600	3069		156.45	181149	Damascus Water Dept
21.6075	10/06/21	Utilities - Electric, Gas, W		0600	3069		31.01	181178	Greenbrier Water & Sewe
21.6076	10/06/21	Utilities - Electric, Gas, W		0600	3069		48.84	181154	Greenbrier Water & Sewe
21.6153	10/14/21	Utilities - Electric, Gas, W		0600	3069		195.11	181542	Energy
21.6170	10/14/21	Utilities - Electric, Gas, W		0600	3069		16.45	181531	Centerpoint Energy
21.6573	10/19/21	Utilities - Electric, Gas, W		0600	3069		15.41	181635	Centerpoint Energy
21.6575	10/19/21	Utilities - Electric, Gas, W		0600	3069		6,363.89	DD1594	Conway Corporation
21.6576	10/19/21	Utilities - Electric, Gas, W		0600	3069		562.70	DD1594	Conway Corporation
21.6577	10/19/21	Utilities - Electric, Gas, W		0600	3069		181.58	181640	Energy
21.6631	10/22/21	Utilities - Electric, Gas, W		0600	3069		16.35	181692	Centerpoint Energy
21.6632	10/22/21	Utilities - Electric, Gas, W		0600	3069		16.45	181691	Centerpoint Energy
21.6633	10/22/21	Utilities - Electric, Gas, W		0600	3069		59.95	181708	The Computer Works
21.6713	10/29/21	Utilities - Electric, Gas, W		0600	3069		17.00	181768	City of Vilonia Sewer D
21.6760	11/02/21	Utilities - Electric, Gas, W		0600	3069		2,452.82	181809	Centerpoint Energy
21.6761	11/02/21	Utilities - Electric, Gas, W		0600	3069		107.93	181815	Energy
21.6785	11/03/21	Utilities - Electric, Gas, W		0600	3069		186.92	181839	Energy
21.6786	11/03/21	Utilities - Electric, Gas, W		0600	3069		27.15	181837	Damascus Water Dept
21.6787	11/03/21	Utilities - Electric, Gas, W		0600	3069		27.13	181841	Greenbrier Water & Sewe
21.6791	11/03/21	Utilities - Electric, Gas, W		0600	3069		48.84	181841	Greenbrier Water & Sewe
21.6964	11/12/21	Utilities - Electric, Gas, W		0600	3069		27.09	181970	Centerpoint Energy
21.6965	11/12/21	Utilities - Electric, Gas, W		0600	3069		183.36	181975	Energy
21.7059	11/22/21	Utilities - Electric, Gas, W		0600	3069		29.22	182043	Centerpoint Energy

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7060	11/22/21	Utilities - Electric, Gas, W		0600	3069		5,130.32	DD1626	Conway Corporation
21.7061	11/22/21	Utilities - Electric, Gas, W		0600	3069		533.93	DD1626	Conway Corporation
21.7062	11/22/21	Utilities - Electric, Gas, W		0600	3069		156.10	182048	Entergy
21.7069	11/29/21	Utilities - Electric, Gas, W		0600	3069		17.00	182076	City of Vilonia Sewer D
21.7070	11/29/21	Utilities - Electric, Gas, W		0600	3069		43.65	182075	Centerpoint Energy
21.7071	11/29/21	Utilities - Electric, Gas, W		0600	3069		48.37	182074	Centerpoint Energy
21.7152	11/30/21	Utilities - Electric, Gas, W		0600	3069		3,488.75	182096	Centerpoint Energy
21.7268	12/06/21	Utilities - Electric, Gas, W		0600	3069		27.15	182204	Damascus Water Dept
21.7273	12/06/21	Utilities - Electric, Gas, W		0600	3069		165.14	182206	Entergy
21.7274	12/06/21	Utilities - Electric, Gas, W		0600	3069		272.07	182207	Entergy
21.7278	12/07/21	Utilities - Electric, Gas, W		0600	3069		48.84	182222	Greenbrier Water & Sewe
21.7279	12/07/21	Utilities - Electric, Gas, W		0600	3069		11.63	182234	Greenbrier Water & Sewe
21.7363	12/09/21	Utilities - Electric, Gas, W		0600	3069		141.87	182281	Entergy
21.7460	12/15/21	Utilities - Electric, Gas, W		0600	3069		101.59	182335	Centerpoint Energy
21.7472	12/16/21	Utilities - Electric, Gas, W		0600	3069		52.59	182365	Centerpoint Energy
21.7530	12/21/21	Utilities - Electric, Gas, W		0600	3069		21.15	DD1658	Conway Corporation
21.7531	12/21/21	Utilities - Electric, Gas, W		0600	3069		6,078.36	DD1658	Conway Corporation
21.8300	12/28/21	Utilities - Electric, Gas, W		0600	3069		87.98	183267	Centerpoint Energy
21.8301	12/28/21	Utilities - Electric, Gas, W		0600	3069		76.77	183265	Centerpoint Energy
21.8320	12/28/21	Utilities - Electric, Gas, W		0600	3069		17.00	183268	City of Vilonia Sewer D
21.8442	12/31/21	Utilities - Electric, Gas, W		0600	3069		149.07	183308	Entergy
22.119	12/31/21	Utilities - Electric, Gas, W		0600	3069		221.21	183406	Waste Management of Ark
22.14	12/31/21	Utilities - Electric, Gas, W		0600	3069		3,031.37	183327	Centerpoint Energy
22.16	12/31/21	Utilities - Electric, Gas, W		0600	3069		420.01	183331	Entergy
22.219	12/31/21	Utilities - Electric, Gas, W		0600	3069		68.52	183482	Centerpoint Energy
22.48	12/31/21	Utilities - Electric, Gas, W		0600	3069		28.22	183359	Damascus Water Dept
22.74	12/31/21	Utilities - Electric, Gas, W		0600	3069		11.63	183379	Greenbrier Water & Sewe
22.75	12/31/21	Utilities - Electric, Gas, W		0600	3069		56.49	183379	Greenbrier Water & Sewe
Subtotal							113,437.35		
21.862	02/25/21	Lease - Machinery and Equipm		0600	3073		1,283.56	176697	Datamax
21.1023	03/03/21	Lease - Machinery and Equipm		0600	3073		1,222.44	176785	Datamax
21.1546	04/01/21	Lease - Machinery and Equipm		0600	3073		1,222.44	177261	Datamax
21.1571	04/01/21	Lease - Machinery and Equipm		0600	3073		1,222.44	177232	Datamax

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2106	05/03/21	Lease - Machinery and Equipm		0600	3073		1,222.44	177633	Datamax
21.2615	06/03/21	Lease - Machinery and Equipm		0600	3073		1,222.44	178055	Datamax
21.3788	07/07/21	Lease - Machinery and Equipm		0600	3073		1,222.44	179093	Datamax
21.4286	08/02/21	Lease - Machinery and Equipm		0600	3073		1,222.44	179549	Datamax
21.4833	08/31/21	Lease - Machinery and Equipm		0600	3073		1,222.44	180009	Datamax
21.6010	10/04/21	Lease - Machinery and Equipm		0600	3073		1,222.44	181121	Datamax
21.6788	11/03/21	Lease - Machinery and Equipm		0600	3073		1,222.44	181838	Datamax
21.7270	12/06/21	Lease - Machinery and Equipm		0600	3073		1,222.44	182205	Datamax
21.8444	12/31/21	Lease - Machinery and Equipm		0600	3073		1,222.44	183306	Datamax
Subtotal							15,952.84		
21.62	01/07/21	Dues and Memberships		0600	3090		100.00	175972	Arkansas Historical Ass
21.768	02/12/21	Dues and Memberships		0600	3090		173.00	176585	CENTENNIAL BANK
21.1195	03/12/21	Dues and Memberships		0600	3090		65.00	176975	CENTENNIAL BANK
21.1549	04/01/21	Dues and Memberships		0600	3090		20.00	177244	Loretta Keathley
21.2257	05/12/21	Dues and Memberships		0600	3090		29.00	177771	CENTENNIAL BANK
21.4005	07/16/21	Dues and Memberships		0600	3090		245.00	179351	CENTENNIAL BANK
21.5650	09/14/21	Dues and Memberships		0600	3090		105.00	180824	CENTENNIAL BANK
21.6504	10/18/21	Dues and Memberships		0600	3090		304.00	181614	CENTENNIAL BANK
21.6989	12/03/21	Dues and Memberships		0600	3090		243.00	182173	CENTENNIAL BANK
21.7413	12/17/21	Dues and Memberships		0600	3090		25.00	182402	CENTENNIAL BANK
21.8298	12/22/21	Dues and Memberships		0600	3090		45.00	183157	Arkansas Library Associ
Subtotal							1,354.00		
21.6989	12/03/21	Meals and Lodging		0600	3094		1,748.68	182173	CENTENNIAL BANK
Subtotal							1,748.68		
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
21.1847	04/19/21	Training and Education		0600	3101		100.00	177465	CENTENNIAL BANK
21.2773	06/16/21	Training and Education		0600	3101		100.00	178837	CENTENNIAL BANK
21.4010	07/15/21	Training and Education		0600	3101		325.00	179321	Association for Rural &
21.4013	07/15/21	Training and Education		0600	3101		275.00	179321	Association for Rural &
21.4027	07/15/21	Training and Education		0600	3101		325.00	179321	Association for Rural &

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5650	09/14/21	Training and Education		0600	3101		325.00	180824	CENTENNIAL BANK
21.7151	11/30/21	Training and Education		0600	3101		140.00	182092	AMIGOS LIBRARY SERVICES
21.6989	12/03/21	Training and Education		0600	3101		359.00	182173	CENTENNIAL BANK
21.7413	12/17/21	Training and Education		0600	3101		140.00	182402	CENTENNIAL BANK
Subtotal							2,363.00		
21.54	01/07/21	Computer Software, Support,		0600	3102		25.00	175973	Financial Intelligence
21.61	01/07/21	Computer Software, Support,		0600	3102		25.00	175978	Financial Intelligence
21.343	01/21/21	Computer Software, Support,		0600	3102		260.00	176265	Flonomics LLC
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
21.1028	03/03/21	Computer Software, Support,		0600	3102		25.00	176789	Financial Intelligence
21.1195	03/12/21	Computer Software, Support,		0600	3102		956.00	176975	CENTENNIAL BANK
21.1357	03/18/21	Computer Software, Support,		0600	3102		260.00	177066	Flonomics LLC
21.1480	03/25/21	Computer Software, Support,		0600	3102		567.45	177172	FIRST SECURITY BANK
21.1698	04/08/21	Computer Software, Support,		0600	3102		725.00	177335	Envision Ware, INC.
21.1758	04/09/21	Computer Software, Support,		0600	3102		25.00	177372	Financial Intelligence
21.1847	04/19/21	Computer Software, Support,		0600	3102		1,073.94	177465	CENTENNIAL BANK
21.1900	04/19/21	Computer Software, Support,		0600	3102		260.00	177491	Flonomics LLC
21.2143	05/04/21	Computer Software, Support,		0600	3102		25.00	177676	Financial Intelligence
21.2257	05/12/21	Computer Software, Support,		0600	3102		1,016.74	177771	CENTENNIAL BANK
21.2379	05/18/21	Computer Software, Support,		0600	3102		260.00	177869	Flonomics LLC
21.2620	06/03/21	Computer Software, Support,		0600	3102		25.00	178058	Financial Intelligence
21.2773	06/16/21	Computer Software, Support,		0600	3102		1,007.49	178837	CENTENNIAL BANK
21.3467	06/17/21	Computer Software, Support,		0600	3102		260.00	178879	Flonomics LLC
21.3773	07/07/21	Computer Software, Support,		0600	3102		25.00	179098	Financial Intelligence
21.4005	07/16/21	Computer Software, Support,		0600	3102		1,722.99	179351	CENTENNIAL BANK
21.4095	07/20/21	Computer Software, Support,		0600	3102		260.00	179405	Flonomics LLC
21.4463	08/06/21	Computer Software, Support,		0600	3102		25.00	179690	Financial Intelligence
21.4469	08/06/21	Computer Software, Support,		0600	3102		3,088.64	179688	EnvisionWare, Inc.
21.4524	08/12/21	Computer Software, Support,		0600	3102		1,087.49	179756	CENTENNIAL BANK
21.4667	08/19/21	Computer Software, Support,		0600	3102		260.00	179882	Flonomics LLC

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
21.5969	10/01/21	Computer Software, Support,		0600	3102		260.00	181104	Flonomics LLC
21.6080	10/07/21	Computer Software, Support,		0600	3102		25.00	181189	Financial Intelligence
21.6158	10/14/21	Computer Software, Support,		0600	3102		19,950.00	181536	Communcio LLC
21.6504	10/18/21	Computer Software, Support,		0600	3102		231.49	181614	CENTENNIAL BANK
21.6630	10/22/21	Computer Software, Support,		0600	3102		260.00	181697	Flonomics LLC
21.6790	11/03/21	Computer Software, Support,		0600	3102		25.00	181840	Financial Intelligence
21.7058	11/22/21	Computer Software, Support,		0600	3102		260.00	182049	Flonomics LLC
21.6989	12/03/21	Computer Software, Support,		0600	3102		131.49	182173	CENTENNIAL BANK
21.7281	12/07/21	Computer Software, Support,		0600	3102		25.00	182221	Financial Intelligence
21.7413	12/17/21	Computer Software, Support,		0600	3102		131.49	182402	CENTENNIAL BANK
Subtotal							37,268.44		
21.246	01/14/21	Lawncare Maintenance		0600	3192		500.00	176109	SUPERIOR OUTDOOR SERVIC
21.653	02/05/21	Lawncare Maintenance		0600	3192		500.00	176468	SUPERIOR OUTDOOR SERVIC
21.1030	03/03/21	Lawncare Maintenance		0600	3192		500.00	176793	SUPERIOR OUTDOOR SERVIC
21.1766	04/09/21	Lawncare Maintenance		0600	3192		500.00	177385	SUPERIOR OUTDOOR SERVIC
21.2127	05/04/21	Lawncare Maintenance		0600	3192		500.00	177672	SUPERIOR OUTDOOR SERVIC
21.2755	06/11/21	Lawncare Maintenance		0600	3192		500.00	178188	SUPERIOR OUTDOOR SERVIC
21.3789	07/07/21	Lawncare Maintenance		0600	3192		500.00	179112	SUPERIOR OUTDOOR SERVIC
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
21.6083	10/07/21	Lawncare Maintenance		0600	3192		500.00	181197	SUPERIOR OUTDOOR SERVIC
21.6887	11/08/21	Lawncare Maintenance		0600	3192		500.00	181916	SUPERIOR OUTDOOR SERVIC
21.8440	12/31/21	Lawncare Maintenance		0600	3192		500.00	183316	SUPERIOR OUTDOOR SERVIC
Subtotal							6,000.00		
21.2257	05/12/21	Machinery and Equipment		0600	4004		1,925.18	177771	CENTENNIAL BANK
Subtotal							1,925.18		
Department Total							556,407.87		
Fund 3008 Total							556,407.87		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
-----------------	---------------	-------------	---------------	-------------	--------------	-------------	-----------------	-----------------	---------------

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.88	01/07/21	Property Reappraisal		0110	3008		38,475.00	175975	Total Assessment Soluti
21.484	01/29/21	Property Reappraisal		0110	3008		38,475.00	176385	Total Assessment Soluti
21.977	03/04/21	Property Reappraisal		0110	3008		38,475.00	176805	Total Assessment Soluti
21.1537	03/30/21	Property Reappraisal		0110	3008		38,475.00	177205	Total Assessment Soluti
21.2138	05/05/21	Property Reappraisal		0110	3008		38,475.00	177700	Total Assessment Soluti
21.2535	05/28/21	Property Reappraisal		0110	3008		38,475.00	178021	Total Assessment Soluti
21.4070	07/20/21	Property Reappraisal		0110	3008		38,475.00	179415	Total Assessment Soluti
21.4194	07/28/21	Property Reappraisal		0110	3008		38,475.00	179497	Total Assessment Soluti
21.4850	09/01/21	Property Reappraisal		0110	3008		38,475.00	180044	Total Assessment Soluti
21.6476	10/14/21	Property Reappraisal		0110	3008		38,475.00	181564	Total Assessment Soluti
21.6739	10/29/21	Property Reappraisal		0110	3008		38,475.00	181785	Total Assessment Soluti
21.7206	12/02/21	Property Reappraisal		0110	3008		38,475.00	182166	Total Assessment Soluti
Subtotal							461,700.00		
Department Total							461,700.00		
Fund 3011 Total							461,700.00		

Expenditure Code Report
 Fund 3012 Child Support
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2255	05/13/21	Postage		0114	3021		50.00	177777	ARVEST BANK
21.4770	08/26/21	Postage		0114	3021		825.53	179956	Quadient Finance USA, I
21.6882	11/08/21	Postage		0114	3021		8.85	181923	Arkansas Mailing Servic
21.7411	12/14/21	Postage		0114	3021		98.58	182318	Arkansas Mailing Servic
22.227	12/31/21	Postage		0114	3021		84.81	183489	Arkansas Mailing Servic
Subtotal							1,067.77		
Department Total							1,067.77		
Fund 3012 Total							1,067.77		

Expenditure Code Report
 Fund 3015 Drug Control
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.796	01/01/21	Lease - Machinery and Equipm		0425	3073		1,200.00	176608	Crain Automotive Holdin
21.799	01/01/21	Lease - Machinery and Equipm		0425	3073		400.00	176613	SMITH FORD
2103.1	02/10/21	Lease - Machinery and Equipm	03/16/21	0425	3073		-1,600.00	aje	AJE-2103.1*1
21.1166	03/11/21	Lease - Machinery and Equipm		0425	3073		400.00	176992	SMITH FORD
21.1166	03/08/21	Lease - Machinery and Equipm	03/11/21	0425	3073		-400.00	176913V	SMITH FORD
Subtotal							0.00		
<hr/>									
21.6674	10/29/21	Miscellaneous Law Enforcemen		0425	3093		1,524.49	181760	CENTENNIAL BANK
21.6675	10/29/21	Miscellaneous Law Enforcemen		0425	3093		1,255.76	181788	CENTENNIAL BANK
21.6676	10/29/21	Miscellaneous Law Enforcemen		0425	3093		2,233.77	181761	CENTENNIAL BANK
Subtotal							5,014.02		
Department Total							5,014.02		
Fund 3015 Total							5,014.02		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.785	01/01/21	Food		0439	2005		1,711.84	176605	Bimbo Bakeries USA
21.791	01/01/21	Food		0439	2005		44,830.55	176604	Ben E. Keith Company
21.674	02/08/21	Food		0439	2005		39.81	176478	CENTENNIAL BANK
21.1119	03/10/21	Food		0439	2005		2,450.32	176870	Bimbo Bakeries USA
21.1120	03/10/21	Food		0439	2005		23,685.14	176869	Ben E. Keith Company
21.1135	03/10/21	Food		0439	2005		1,964.26	176875	Conway Vending
21.1290	03/17/21	Food		0439	2005		7,961.00	177020	Ben E. Keith Company
21.1291	03/17/21	Food		0439	2005		172.96	177021	Bimbo Bakeries USA
21.1294	03/17/21	Food		0439	2005		517.26	177027	Conway Vending
21.1365	03/19/21	Food		0439	2005		8,170.58	177087	Ben E. Keith Company
21.1415	03/24/21	Food		0439	2005		436.96	177135	Bimbo Bakeries USA
21.1493	03/25/21	Food		0439	2005		484.52	177152	Conway Vending
21.1567	04/01/21	Food		0439	2005		73.55	177227	CENTENNIAL BANK
21.1569	04/01/21	Food		0439	2005		23.02	177262	CENTENNIAL BANK
21.1578	04/01/21	Food		0439	2005		1,383.52	177226	Bimbo Bakeries USA
21.1579	04/01/21	Food		0439	2005		6,950.29	177224	Ben E. Keith Company
21.1616	04/06/21	Food		0439	2005		7,985.95	177268	Ben E. Keith Company
21.1621	04/06/21	Food		0439	2005		535.04	177269	Bimbo Bakeries USA
21.1729	04/09/21	Food		0439	2005		595.83	177365	Conway Vending
21.1869	04/19/21	Food		0439	2005		9,185.78	177462	Ben E. Keith Company
21.1870	04/19/21	Food		0439	2005		445.76	177463	Bimbo Bakeries USA
21.2032	04/29/21	Food		0439	2005		73.49	178065	CENTENNIAL BANK
21.2296	05/14/21	Food		0439	2005		41,085.18	177804	Ben E. Keith Company
21.2297	05/14/21	Food		0439	2005		2,547.12	177805	Bimbo Bakeries USA
21.2304	05/14/21	Food		0439	2005		955.93	177814	Conway Vending
21.2461	05/26/21	Food		0439	2005		7,809.95	177951	Ben E. Keith Company
21.2462	05/26/21	Food		0439	2005		524.96	177952	Bimbo Bakeries USA
21.2466	05/26/21	Food		0439	2005		517.26	177959	Conway Vending
21.2557	05/28/21	Food		0439	2005		8,690.04	177996	Ben E. Keith Company
21.2032	06/01/21	Food	04/29/21	0439	2005		-73.49	177594V	CENTENNIAL BANK
21.2564	06/01/21	Food		0439	2005		30.62	178025	CENTENNIAL BANK
21.2032	06/03/21	Food		0439	2005		73.49	178065	CENTENNIAL BANK
21.3617	06/28/21	Food		0439	2005		877.38	178980	Conway Vending
21.3612	06/29/21	Food		0439	2005		35,955.89	178995	Ben E. Keith Company

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3613	06/29/21	Food		0439	2005		2,649.60	178996	Bimbo Bakeries USA
21.3741	07/07/21	Food		0439	2005		70.43	179118	CENTENNIAL BANK
21.3918	07/09/21	Food		0439	2005		17,210.91	179227	Ben E. Keith Company
21.3919	07/09/21	Food		0439	2005		253.60	179228	Bimbo Bakeries USA
21.3921	07/09/21	Food		0439	2005		340.48	179233	Conway Vending
21.3976	07/14/21	Food		0439	2005		829.92	179307	Bimbo Bakeries USA
21.4054	07/19/21	Food		0439	2005		366.66	179370	Conway Vending
21.4055	07/20/21	Food		0439	2005		10,242.22	179397	Ben E. Keith Company
21.4074	07/20/21	Food		0439	2005		159.68	179398	Bimbo Bakeries USA
21.4250	07/30/21	Food		0439	2005		39.81	179523	CENTENNIAL BANK
21.4251	08/02/21	Food		0439	2005		47.63	179547	CENTENNIAL BANK
21.4484	08/11/21	Food		0439	2005		2,171.84	179732	Bimbo Bakeries USA
21.4483	08/12/21	Food		0439	2005		26,541.88	179755	Ben E. Keith Company
21.4489	08/12/21	Food		0439	2005		307.74	179761	Conway Vending
21.4591	08/17/21	Food		0439	2005		7,907.61	179815	Ben E. Keith Company
21.4596	08/17/21	Food		0439	2005		432.14	179826	Conway Vending
21.4737	08/26/21	Food		0439	2005		9,169.34	179939	Ben E. Keith Company
21.4738	08/26/21	Food		0439	2005		592.48	179940	Bimbo Bakeries USA
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
21.6127	10/14/21	Food		0439	2005		17,810.73	181526	Ben E. Keith Company
21.6128	10/14/21	Food		0439	2005		1,710.94	181527	Bimbo Bakeries USA
21.6485	10/15/21	Food		0439	2005		4,000.00	181588	Ben E. Keith Company
21.6679	10/29/21	Food		0439	2005		1,900.47	181758	Ben E. Keith Company
Subtotal							375,000.00		
Department Total							375,000.00		
Fund 3017 Total							375,000.00		

Expenditure Code Report
 Fund 3018 County Detention Facility
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4497	08/12/21	Common Carrier		0437	3031		8,888.00	179775	PTS OF AMERICA
21.4744	08/26/21	Common Carrier		0437	3031		1,960.00	179952	PTS OF AMERICA
21.5813	09/24/21	Common Carrier		0437	3031		9,175.00	180984	PTS OF AMERICA
21.6145	10/14/21	Common Carrier		0437	3031		277.00	181557	PTS OF AMERICA
Subtotal							20,300.00		
Department Total							20,300.00		
Fund 3018 Total							20,300.00		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.235	01/14/21	Small Equipment		0501	2002		1,030.31	176086	Turner Signs
21.332	01/20/21	Small Equipment		0501	2002		277.99	176213	Turner Signs
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
21.1404	03/23/21	Small Equipment		0501	2002		334.64	177124	Turner Signs
21.1523	03/30/21	Small Equipment		0501	2002		1,442.68	177206	Turner Signs
21.1709	04/08/21	Small Equipment		0501	2002		180.56	177348	Turner Signs
21.1896	04/19/21	Small Equipment		0501	2002		2,380.76	177496	Turner Signs
21.2051	04/29/21	Small Equipment		0501	2002		1,150.79	177606	Turner Signs
21.2068	04/29/21	Small Equipment		0501	2002		566.30	177621	Turner Signs
21.2578	06/01/21	Small Equipment		0501	2002		730.27	178036	Turner Signs
21.2623	06/04/21	Small Equipment		0501	2002		315.92	178072	Turner Signs
21.3449	06/17/21	Small Equipment		0501	2002		173.34	178891	Turner Signs
21.3551	06/24/21	Small Equipment		0501	2002		491.40	178961	Turner Signs
21.3701	06/30/21	Small Equipment		0501	2002		465.99	179059	Turner Signs
21.4098	07/20/21	Small Equipment		0501	2002		428.00	179416	Turner Signs
21.4309	08/04/21	Small Equipment		0501	2002		1,170.86	179598	Turner Signs
21.4473	08/06/21	Small Equipment		0501	2002		1,829.70	179701	Turner Signs
21.4826	08/31/21	Small Equipment		0501	2002		246.10	180020	Turner Signs
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
21.6012	10/05/21	Small Equipment		0501	2002		286.44	181132	Turner Signs
21.6594	10/21/21	Small Equipment		0501	2002		2,023.38	181688	Turner Signs
21.6639	10/25/21	Small Equipment		0501	2002		419.71	181713	Turner Signs
21.6974	11/15/21	Small Equipment		0501	2002		827.12	181998	Turner Signs
21.7300	12/09/21	Small Equipment		0501	2002		832.46	182288	Turner Signs
21.7529	12/21/21	Small Equipment		0501	2002		576.74	183147	Turner Signs
Subtotal							21,607.18		
21.2339	05/14/21	Parts and Repairs		0501	2023		1,444.42	177836	Clifford Power Systems,
21.4048	07/16/21	Parts and Repairs		0501	2023		515.65	179352	Clifford Power Systems,
21.4721	08/25/21	Parts and Repairs		0501	2023		1,817.31	179919	Clifford Power Systems,

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7209	12/03/21	Parts and Repairs		0501	2023		334.50	182193	FIRST SECURITY BANK
<u>Subtotal</u>							<u>4,111.88</u>		
21.1207	03/11/21	Maintenance and Service Cont		0501	2024		6,236.81	176907	Motorola Solutions Inc
21.1224	03/12/21	Maintenance and Service Cont		0501	2024		3,500.00	176937	City of Conway
21.2288	05/17/21	Maintenance and Service Cont		0501	2024		4,870.07	177843	Clifford Power Systems,
21.2440	05/24/21	Maintenance and Service Cont		0501	2024		713.70	177927	Clifford Power Systems,
<u>Subtotal</u>							<u>15,320.58</u>		
21.169	01/12/21	Telephone & Fax - Landline		0501	3020		630.02	176059	A T & T
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
21.1045	03/04/21	Telephone & Fax - Landline		0501	3020		10,948.68	176797	A T & T
21.1088	03/09/21	Telephone & Fax - Landline		0501	3020		630.02	176845	A T & T
21.1603	04/01/21	Telephone & Fax - Landline		0501	3020		11,015.11	177223	A T & T
21.1741	04/09/21	Telephone & Fax - Landline		0501	3020		630.02	177396	A T & T
21.2070	04/29/21	Telephone & Fax - Landline		0501	3020		10,833.38	177615	A T & T
21.2232	05/11/21	Telephone & Fax - Landline		0501	3020		630.02	177740	A T & T
21.2587	06/02/21	Telephone & Fax - Landline		0501	3020		10,833.26	178040	A T & T
21.2667	06/08/21	Telephone & Fax - Landline		0501	3020		630.02	178113	A T & T
21.3708	06/30/21	Telephone & Fax - Landline		0501	3020		10,844.42	179023	A T & T
21.3803	07/09/21	Telephone & Fax - Landline		0501	3020		630.02	179218	A T & T
21.4206	07/28/21	Telephone & Fax - Landline		0501	3020		10,892.14	179485	A T & T
21.4567	08/16/21	Telephone & Fax - Landline		0501	3020		630.02	179793	A T & T
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
21.6087	10/07/21	Telephone & Fax - Landline		0501	3020		630.02	181183	A T & T
21.6800	11/03/21	Telephone & Fax - Landline		0501	3020		11,092.26	181830	A T & T
21.6900	11/08/21	Telephone & Fax - Landline		0501	3020		630.02	181905	A T & T
21.7244	12/03/21	Telephone & Fax - Landline		0501	3020		10,924.72	182169	A T & T
21.7395	12/13/21	Telephone & Fax - Landline		0501	3020		630.02	182303	A T & T
21.8464	12/31/21	Telephone & Fax - Landline		0501	3020		11,141.51	183320	A T & T
<u>Subtotal</u>							<u>138,931.24</u>		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4770	08/26/21	Postage		0501	3021		21.80	179956	Quadient Finance USA, I
		Subtotal					21.80		
21.133	01/11/21	Fire and Extended Coverage		0501	3052		1,433.26	176011	AAC/RMF
		Subtotal					1,433.26		
21.133	01/11/21	Fleet Liability		0501	3053		2,688.00	176011	AAC/RMF
		Subtotal					2,688.00		
21.133	01/11/21	Other Sundry Insurance		0501	3054		825.10	176011	AAC/RMF
		Subtotal					825.10		
21.757	02/10/21	Utilities - Electric, Gas, W		0501	3069		22.82	176579	Petit Jean Electric Coo
21.847	02/25/21	Utilities - Electric, Gas, W		0501	3069		41.02	176656	Energy
21.1206	03/11/21	Utilities - Electric, Gas, W		0501	3069		22.82	176910	Petit Jean Electric Coo
21.1484	03/25/21	Utilities - Electric, Gas, W		0501	3069		56.74	177155	Energy
21.1700	04/08/21	Utilities - Electric, Gas, W		0501	3069		24.73	177340	Petit Jean Electric Coo
21.1924	04/21/21	Utilities - Electric, Gas, W		0501	3069		41.22	177508	Energy
21.2162	05/05/21	Utilities - Electric, Gas, W		0501	3069		24.97	177693	Petit Jean Electric Coo
21.2443	05/24/21	Utilities - Electric, Gas, W		0501	3069		43.39	177929	Energy
21.2666	06/08/21	Utilities - Electric, Gas, W		0501	3069		25.07	178107	Petit Jean Electric Coo
21.3514	06/22/21	Utilities - Electric, Gas, W		0501	3069		45.33	178918	Energy
21.3802	07/09/21	Utilities - Electric, Gas, W		0501	3069		26.35	179255	Petit Jean Electric Coo
21.4136	07/23/21	Utilities - Electric, Gas, W		0501	3069		50.85	179457	Energy
21.4335	08/04/21	Utilities - Electric, Gas, W		0501	3069		52.84	179589	Petit Jean Electric Coo
21.4690	08/20/21	Utilities - Electric, Gas, W		0501	3069		73.02	179890	Energy
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	Energy
21.6091	10/07/21	Utilities - Electric, Gas, W		0501	3069		57.52	181195	Petit Jean Electric Coo
21.6595	10/21/21	Utilities - Electric, Gas, W		0501	3069		54.92	181670	Energy
21.6840	11/04/21	Utilities - Electric, Gas, W		0501	3069		46.29	181863	Petit Jean Electric Coo
21.7027	11/18/21	Utilities - Electric, Gas, W		0501	3069		47.05	182019	Energy
21.7396	12/13/21	Utilities - Electric, Gas, W		0501	3069		25.50	182310	Petit Jean Electric Coo

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7528	12/21/21	Utilities - Electric, Gas, W		0501	3069		44.04	183130	Entergy
22.54	12/31/21	Utilities - Electric, Gas, W		0501	3069		23.75	183365	Petit Jean Electric Coo
Subtotal							983.92		
21.5938	10/01/21	Dues and Memberships		0501	3090		300.00	181103	FIRST SECURITY BANK
Subtotal							300.00		
21.51	01/13/21	Computer Software, Support,		0501	3102		6,000.00	176067	Collabria LLC
21.260	01/15/21	Computer Software, Support,		0501	3102		4,245.00	176159	DataScout LLC
21.871	02/25/21	Computer Software, Support,		0501	3102		800.00	176662	Environmental Systems R
21.6955	11/23/21	Computer Software, Support,		0501	3102		-899.00	182069	DataScout LLC
Subtotal							10,146.00		
Department Total							196,368.96		
Fund 3020 Total							196,368.96		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

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
21.1194	03/15/21	General Supplies		0417	2001		44.14	176998	ARVEST BANK
21.1277	03/15/21	General Supplies		0417	2001		8.52	176999	Arkansas Copier Center
21.1780	04/12/21	General Supplies		0417	2001		427.69	177401	Quill LLC
21.1862	04/19/21	General Supplies		0417	2001		21.01	177461	Arkansas Copier Center
21.2213	05/11/21	General Supplies		0417	2001		187.41	177769	ARVEST BANK
21.2226	05/11/21	General Supplies		0417	2001		15.64	177743	Arkansas Copier Center
21.2247	05/11/21	General Supplies		0417	2001		43.65	177747	Conway Copies, Inc
21.2238	05/10/21	General Supplies	05/11/21	0417	2001		-187.41	177741V	ARVEST BANK
21.2213	05/12/21	General Supplies		0417	2001		187.41	177769	ARVEST BANK
21.2656	06/08/21	General Supplies		0417	2001		668.95	178110	Quill LLC
21.2661	06/08/21	General Supplies		0417	2001		21.21	178098	Arkansas Copier Center
21.3932	07/09/21	General Supplies		0417	2001		174.60	179232	Conway Copies, Inc
21.3935	07/09/21	General Supplies		0417	2001		11.50	179272	Arkansas Copier Center
21.4083	07/20/21	General Supplies		0417	2001		473.52	179411	Quill LLC
21.4084	07/21/21	General Supplies		0417	2001		120.15	179427	ARVEST BANK
21.4525	08/12/21	General Supplies		0417	2001		93.64	179746	ARVEST BANK
21.4541	08/12/21	General Supplies		0417	2001		43.65	179760	Conway Copies, Inc
21.4542	08/13/21	General Supplies		0417	2001		19.33	179783	Arkansas Copier Center
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
21.6149	10/14/21	General Supplies		0417	2001		17.01	181521	Arkansas Copier Center
21.6150	10/14/21	General Supplies		0417	2001		529.22	181560	Quill LLC
21.6866	11/05/21	General Supplies		0417	2001		139.55	181877	ARVEST BANK
21.6878	11/05/21	General Supplies		0417	2001		18.14	181903	Arkansas Copier Center
21.6879	11/05/21	General Supplies		0417	2001		43.65	181888	Conway Copies, Inc
21.7026	11/18/21	General Supplies		0417	2001		338.67	182031	Quill LLC
21.7260	12/06/21	General Supplies		0417	2001		26.74	182201	Conway Copies, Inc
21.7262	12/06/21	General Supplies		0417	2001		331.46	182212	Quill LLC

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7393	12/14/21	General Supplies		0417	2001		395.54	182316	ARVEST BANK
21.8302	12/28/21	General Supplies		0417	2001		11.25	183258	Arkansas Copier Center
Subtotal							5,726.83		
21.1781	04/12/21	Small Equipment		0417	2002		761.69	177403	Jake's Computer Repair
21.2130	05/04/21	Small Equipment		0417	2002		174.59	177652	BOBBI D. PATTERSON
21.2213	05/11/21	Small Equipment		0417	2002		261.88	177769	ARVEST BANK
21.2238	05/10/21	Small Equipment	05/11/21	0417	2002		-261.88	177741V	ARVEST BANK
21.2213	05/12/21	Small Equipment		0417	2002		261.88	177769	ARVEST BANK
21.4084	07/21/21	Small Equipment		0417	2002		87.09	179427	ARVEST BANK
21.6866	11/05/21	Small Equipment		0417	2002		34.91	181877	ARVEST BANK
21.7393	12/14/21	Small Equipment		0417	2002		272.80	182316	ARVEST BANK
22.179	12/31/21	Small Equipment		0417	2002		872.96	183478	ARVEST BANK
Subtotal							2,465.92		
21.1535	03/30/21	Computer Services		0417	3003		363.00	177201	Relx Inc. DBA LexisNexi
21.3494	06/21/21	Computer Services		0417	3003		99.99	178911	ARVEST BANK
Subtotal							462.99		
21.271	01/15/21	Other Professional Services		0417	3009		109.13	176172	Jake's Computer Repair
21.460	01/26/21	Other Professional Services		0417	3009		92.76	176323	Kirby's Telephone
21.568	02/09/21	Other Professional Services		0417	3009		150.00	176546	Phyllis Diehl
21.949	03/03/21	Other Professional Services		0417	3009		150.00	176777	Phyllis Diehl
21.1687	04/07/21	Other Professional Services		0417	3009		150.00	177318	Phyllis Diehl
21.1782	04/12/21	Other Professional Services		0417	3009		163.69	177399	Jake's Computer Repair
21.1860	04/19/21	Other Professional Services		0417	3009		15.00	177467	CIOX Health
21.1861	04/19/21	Other Professional Services		0417	3009		109.13	177476	Jake's Computer Repair
21.2129	05/04/21	Other Professional Services		0417	3009		15.00	177667	Noydeen Sisters Medical
21.2132	05/04/21	Other Professional Services		0417	3009		53.30	177665	Leigh Coffman
21.2485	05/26/21	Other Professional Services		0417	3009		81.84	177966	Jake's Computer Repair
21.2534	05/28/21	Other Professional Services		0417	3009		150.00	178018	Phyllis Diehl
21.2575	06/01/21	Other Professional Services		0417	3009		150.00	178032	Phyllis Diehl
21.3489	06/21/21	Other Professional Services		0417	3009		84.11	178905	Matthew Bender & Co., I
21.3597	06/25/21	Other Professional Services		0417	3009		150.00	178971	Phyllis Diehl

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4285	08/02/21	Other Professional Services		0417	3009		150.00	179552	Kathy Diane Graham
21.4822	08/31/21	Other Professional Services		0417	3009		150.00	180015	Kathy Diane Graham
21.4823	08/31/21	Other Professional Services		0417	3009		16.40	180007	CIOX Health
21.6151	10/14/21	Other Professional Services		0417	3009		98.73	181554	Matthew Bender & Co., I
21.7408	12/14/21	Other Professional Services		0417	3009		472.86	182324	Matthew Bender & Co., I
21.8303	12/28/21	Other Professional Services		0417	3009		43.10	183263	CIOX Health
21.8305	12/28/21	Other Professional Services		0417	3009		777.54	183261	Blue360 Media
22.179	12/31/21	Other Professional Services		0417	3009		210.00	183478	ARVEST BANK
22.274	12/31/21	Other Professional Services		0417	3009		90.11	183548	Department of Finance &
Subtotal							3,632.70		
21.551	02/08/21	Telephone & Fax - Landline		0417	3020		111.78	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0417	3020		120.44	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0417	3020		120.56	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0417	3020		121.28	DD1421	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0417	3020		93.20	DD1450	Conway Corporation
21.3727	07/07/21	Telephone & Fax - Landline		0417	3020		95.21	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0417	3020		93.84	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0417	3020		93.84	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0417	3020		93.84	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0417	3020		92.83	DD1608	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0417	3020		92.83	DD1638	Conway Corporation
21.8452	12/31/21	Telephone & Fax - Landline		0417	3020		92.83	DD1670	Conway Corporation
Subtotal							1,222.48		
21.783	02/23/21	Postage		0417	3021		330.00	176629	ARVEST BANK
21.4525	08/12/21	Postage		0417	3021		487.70	179746	ARVEST BANK
21.6866	11/05/21	Postage		0417	3021		9.05	181877	ARVEST BANK
22.179	12/31/21	Postage		0417	3021		464.00	183478	ARVEST BANK
Subtotal							1,290.75		
21.462	01/26/21	Advertising and Publications		0417	3040		36.11	176320	Arkansas Democrat-Gazet
21.7455	12/15/21	Advertising and Publications		0417	3040		112.05	182332	Arkansas Democrat-Gazet
Subtotal							148.16		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3686	06/30/21	Utilities - Electric, Gas, W		0417	3069		583.21	DD1481	Conway Corporation
21.4188	07/28/21	Utilities - Electric, Gas, W		0417	3069		627.09	DD1506	Conway Corporation
21.4821	08/31/21	Utilities - Electric, Gas, W		0417	3069		633.85	DD1544	Conway Corporation
21.5880	09/28/21	Utilities - Electric, Gas, W		0417	3069		635.75	DD1572	Conway Corporation
21.6703	10/28/21	Utilities - Electric, Gas, W		0417	3069		537.48	DD1600	Conway Corporation
21.7110	11/29/21	Utilities - Electric, Gas, W		0417	3069		527.95	DD1631	Conway Corporation
21.8317	12/28/21	Utilities - Electric, Gas, W		0417	3069		533.05	DD1667	Conway Corporation
Subtotal							4,078.38		
21.4090	07/20/21	Rent - Land and Buildings		0417	3070		2,250.00	179403	Covington Family Limite
21.4543	08/12/21	Rent - Land and Buildings		0417	3070		2,250.00	179762	Covington Family Limite
21.5598	09/08/21	Rent - Land and Buildings		0417	3070		2,250.00	180754	Covington Family Limite
21.6148	10/14/21	Rent - Land and Buildings		0417	3070		2,250.00	181539	Covington Family Limite
21.7016	11/18/21	Rent - Land and Buildings		0417	3070		2,250.00	182017	Covington Family Limite
Subtotal							11,250.00		
21.5	01/11/21	Dues and Memberships		0417	3090		600.00	176015	Bar of Arkansas
21.953	03/03/21	Dues and Memberships		0417	3090		200.00	176765	Bar of Arkansas
21.2213	05/11/21	Dues and Memberships		0417	3090		45.00	177769	ARVEST BANK
21.2238	05/10/21	Dues and Memberships	05/11/21	0417	3090		-45.00	177741V	ARVEST BANK
21.2213	05/12/21	Dues and Memberships		0417	3090		45.00	177769	ARVEST BANK
21.3490	06/21/21	Dues and Memberships		0417	3090		350.00	178896	Arkansas Bar Associatio
21.4336	08/04/21	Dues and Memberships		0417	3090		300.00	179575	Arkansas Association of
21.4337	08/04/21	Dues and Memberships		0417	3090		1,325.00	179576	Arkansas Bar Associatio
Subtotal							2,820.00		
21.2213	05/11/21	Meals and Lodging		0417	3094		147.72	177769	ARVEST BANK
21.2238	05/10/21	Meals and Lodging	05/11/21	0417	3094		-147.72	177741V	ARVEST BANK
21.2213	05/12/21	Meals and Lodging		0417	3094		147.72	177769	ARVEST BANK
Subtotal							147.72		
21.1688	04/07/21	Training and Education		0417	3101		25.00	177315	Lynn Plemmons
21.2213	05/11/21	Training and Education		0417	3101		200.00	177769	ARVEST BANK

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2238	05/10/21	Training and Education	05/11/21	0417	3101		-200.00	177741V	ARVEST BANK
21.2213	05/12/21	Training and Education		0417	3101		200.00	177769	ARVEST BANK
21.5900	09/28/21	Training and Education		0417	3101		275.00	181020	Arkansas Association of
Subtotal							500.00		
Department Total							33,745.93		
Fund 3024 Total							33,745.93		

Expenditure Code Report
Fund 3026 Public Defender Investiga
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

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.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2215	05/10/21	General Supplies		0408	2001		65.48	177733	Crossman printing & Cop
Subtotal							65.48		
21.1755	04/09/21	Clothing and Uniforms		0408	2006		43.64	177364	Conway Tactical LLC
21.2033	04/28/21	Clothing and Uniforms		0408	2006		141.84	177580	Conway Tactical LLC
21.2792	06/16/21	Clothing and Uniforms		0408	2006		2,428.52	178845	Galls, LLC
21.3965	07/12/21	Clothing and Uniforms		0408	2006		45.78	179278	Galls, LLC
21.6115	10/12/21	Clothing and Uniforms		0408	2006		43.64	181218	Conway Tactical LLC
21.6116	10/12/21	Clothing and Uniforms		0408	2006		43.64	181224	Conway Tactical LLC
21.7264	12/06/21	Clothing and Uniforms		0408	2006		152.76	182202	Conway Tactical LLC
Subtotal							2,899.82		
21.549	02/02/21	Fuels, Oil, and Lubricants		0408	2007		36.43	176392	Darrick Simmons
21.1129	03/09/21	Fuels, Oil, and Lubricants		0408	2007		30.00	176854	Darrick Simmons
21.1595	04/01/21	Fuels, Oil, and Lubricants		0408	2007		40.78	177231	Darrick Simmons
21.2214	05/10/21	Fuels, Oil, and Lubricants		0408	2007		15.00	177734	Darrick Simmons
21.6117	10/12/21	Fuels, Oil, and Lubricants		0408	2007		173.49	181222	Stephens Automotive Rep
Subtotal							295.70		
21.7522	12/21/21	Drug Testing		0408	3007		3,368.78	183116	American Screening, LLC
21.7523	12/21/21	Drug Testing		0408	3007		364.55	183116	American Screening, LLC
22.274	12/31/21	Drug Testing		0408	3007		340.67	183548	Department of Finance &
Subtotal							4,074.00		
21.548	02/02/21	Other Professional Services		0408	3009		95.00	176389	Brad Williams, Ph.D-Psy
Subtotal							95.00		
21.980	03/02/21	Cell Phones and Pagers		0408	3022		113.58	176732	A T & T
21.1562	04/01/21	Cell Phones and Pagers		0408	3022		113.58	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0408	3022		113.78	177567	A T & T
21.2503	05/26/21	Cell Phones and Pagers		0408	3022		113.78	177944	A T & T
21.3553	06/24/21	Cell Phones and Pagers		0408	3022		113.78	178944	A T & T
21.4278	08/02/21	Cell Phones and Pagers		0408	3022		126.20	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0408	3022		126.20	179983	A T & T

Expenditure Code Report
 Fund 3027 District Court Probation
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5996	10/01/21	Cell Phones and Pagers		0408	3022		117.80	181097	A T & T
21.6725	10/29/21	Cell Phones and Pagers		0408	3022		100.64	181786	A T & T
21.7046	11/22/21	Cell Phones and Pagers		0408	3022		100.64	182040	A T & T
21.8431	12/31/21	Cell Phones and Pagers		0408	3022		100.64	183299	A T & T
Subtotal							1,240.62		
21.2763	06/11/21	Travel		0408	3030		249.89	178186	Rachel S. Williams
21.3963	07/12/21	Travel		0408	3030		75.43	179280	Rachel S. Williams
21.3964	07/12/21	Travel		0408	3030		99.03	179280	Rachel S. Williams
21.4140	07/23/21	Travel		0408	3030		33.01	179459	Rachel S. Williams
21.7265	12/07/21	Travel		0408	3030		84.84	182229	Rachel S. Williams
Subtotal							542.20		
21.133	01/11/21	Fleet Liability		0408	3053		332.00	176011	AAC/RMF
Subtotal							332.00		
Department Total							9,544.82		
Fund 3027 Total							9,544.82		

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

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
<u>Subtotal</u>							65.43		
21.980	03/02/21	Small Equipment		0431	2002		0.00	176732	A T & T
21.1562	04/01/21	Small Equipment		0431	2002		0.00	177258	A T & T
21.1988	04/27/21	Small Equipment		0431	2002		0.00	177567	A T & T
21.2503	05/26/21	Small Equipment		0431	2002		0.00	177944	A T & T
21.3553	06/24/21	Small Equipment		0431	2002		0.00	178944	A T & T
21.4278	08/02/21	Small Equipment		0431	2002		0.00	179546	A T & T
21.4793	08/30/21	Small Equipment		0431	2002		0.00	179983	A T & T
21.5996	10/01/21	Small Equipment		0431	2002		0.00	181097	A T & T
21.6725	10/29/21	Small Equipment		0431	2002		0.00	181786	A T & T
21.7046	11/22/21	Small Equipment		0431	2002		0.00	182040	A T & T
21.8431	12/31/21	Small Equipment		0431	2002		0.00	183299	A T & T
<u>Subtotal</u>							0.00		
21.2054	04/30/21	Food		0431	2005		348.78	177628	United Way Worldwide/Em
<u>Subtotal</u>							348.78		
21.429	01/25/21	Drug Testing		0431	3007		448.25	176313	National Test Systems
21.801	02/12/21	Drug Testing		0431	3007		40.90	176599	Department of Finance &
21.1309	03/17/21	Drug Testing		0431	3007		108.00	177041	Medical Disposables Cor
21.1473	03/25/21	Drug Testing		0431	3007		63.00	177166	Redwood Toxicology Labo
21.1809	04/13/21	Drug Testing		0431	3007		9.86	177409	Department of Finance &
21.4755	08/26/21	Drug Testing		0431	3007		560.95	179951	National Test Systems
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
21.6043	10/05/21	Drug Testing		0431	3007		62.93	181131	Department of Finance &
21.6043	10/05/21	Drug Testing	10/05/21	0431	3007		-62.93	181131V	Department of Finance &
21.6089	10/07/21	Drug Testing		0431	3007		62.93	181187	Department of Finance &
21.6547	10/19/21	Drug Testing		0431	3007		35.00	181655	Redwood Toxicology Labo
<u>Subtotal</u>							2,069.78		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

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		0431	3009		13.17	176482	FIRST SECURITY BANK
21.819	02/23/21	Other Professional Services		0431	3009		90.19	176630	CENTENNIAL BANK
21.1093	03/09/21	Other Professional Services		0431	3009		13.17	176855	FIRST SECURITY BANK
21.1475	03/25/21	Other Professional Services		0431	3009		503.75	177144	American Tracking Solut
21.1477	03/25/21	Other Professional Services		0431	3009		1.80	177145	Arkansas Crime Informat
21.1480	03/25/21	Other Professional Services		0431	3009		13.17	177172	FIRST SECURITY BANK
21.1777	04/12/21	Other Professional Services		0431	3009		919.80	177400	Presidio Networked Solu
21.1950	04/22/21	Other Professional Services		0431	3009		0.28	177522	Arkansas Crime Informat
21.1976	04/23/21	Other Professional Services		0431	3009		13.13	177541	FIRST SECURITY BANK
21.2046	04/29/21	Other Professional Services		0431	3009		80.00	177602	Independent Living Serv
21.2047	04/29/21	Other Professional Services		0431	3009		92.76	177603	Kirby's Telephone
21.2048	04/29/21	Other Professional Services		0431	3009		507.00	177590	American Tracking Solut
21.2345	05/17/21	Other Professional Services		0431	3009		0.25	177841	Arkansas Crime Informat
21.2354	05/19/21	Other Professional Services		0431	3009		32.42	177879	CENTENNIAL BANK
21.2602	06/03/21	Other Professional Services		0431	3009		497.00	178051	American Tracking Solut
21.3445	06/16/21	Other Professional Services		0431	3009		1.02	178834	Arkansas Crime Informat
21.3580	06/24/21	Other Professional Services		0431	3009		333.50	178945	American Tracking Solut
21.3704	06/30/21	Other Professional Services		0431	3009		92.76	179048	Kirby's Telephone
21.4143	07/23/21	Other Professional Services		0431	3009		64.89	179461	Arkansas Copier Center
21.4171	07/26/21	Other Professional Services		0431	3009		382.50	179464	American Tracking Solut
21.4254	07/30/21	Other Professional Services		0431	3009		0.32	179521	Arkansas Crime Informat
21.4301	08/04/21	Other Professional Services		0431	3009		13.08	179582	FIRST SECURITY BANK
21.4753	08/26/21	Other Professional Services		0431	3009		381.50	179935	American Tracking Solut
21.4757	08/26/21	Other Professional Services		0431	3009		8.89	179937	Arkansas Crime Informat
21.4766	08/26/21	Other Professional Services		0431	3009		80.00	179957	Redwood Toxicology Labo
21.4786	08/27/21	Other Professional Services		0431	3009		13.08	179993	FIRST SECURITY BANK
21.4786	08/30/21	Other Professional Services		0431	3009		13.08	179993	FIRST SECURITY BANK
21.4786	08/26/21	Other Professional Services	08/27/21	0431	3009		-13.08	179978V	FIRST SECURITY BANK
21.4794	08/31/21	Other Professional Services		0431	3009		40.28	180006	CENTENNIAL BANK
21.5771	09/22/21	Other Professional Services		0431	3009		7.72	180915	CENTENNIAL BANK
21.6021	10/06/21	Other Professional Services		0431	3009		393.00	181139	American Tracking Solut
21.6047	10/07/21	Other Professional Services		0431	3009		625.00	181194	Orbis Partners, LLC
21.6548	10/19/21	Other Professional Services		0431	3009		270.00	181645	Greenfeather Monitoring
21.6593	10/21/21	Other Professional Services		0431	3009		749.23	181679	Matthew Bender & Co., I

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6600	10/21/21	Other Professional Services		0431	3009		13.08	181676	FIRST SECURITY BANK
21.6751	11/02/21	Other Professional Services		0431	3009		13.04	181816	FIRST SECURITY BANK
21.6810	11/03/21	Other Professional Services		0431	3009		320.25	181834	American Tracking Solut
21.6950	11/18/21	Other Professional Services		0431	3009		-40.28	182015	CENTENNIAL BANK
21.7390	12/13/21	Other Professional Services		0431	3009		13.04	182307	FIRST SECURITY BANK
21.8349	12/31/21	Other Professional Services		0431	3009		30.15	183304	CENTENNIAL BANK
21.8457	12/31/21	Other Professional Services		0431	3009		13.04	183321	FIRST SECURITY BANK
22.269	12/31/21	Other Professional Services		0431	3009		2.68	183544	CENTENNIAL BANK
22.85	12/31/21	Other Professional Services		0431	3009		342.75	183373	American Tracking Solut
22.86	12/31/21	Other Professional Services		0431	3009		1.30	183375	Arkansas Crime Informat
Subtotal							6,943.71		
21.980	03/02/21	Cell Phones and Pagers		0431	3022		603.19	176732	A T & T
21.1562	04/01/21	Cell Phones and Pagers		0431	3022		603.69	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0431	3022		604.52	177567	A T & T
21.2503	05/26/21	Cell Phones and Pagers		0431	3022		605.12	177944	A T & T
21.3553	06/24/21	Cell Phones and Pagers		0431	3022		604.52	178944	A T & T
21.4278	08/02/21	Cell Phones and Pagers		0431	3022		616.76	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0431	3022		631.60	179983	A T & T
21.5996	10/01/21	Cell Phones and Pagers		0431	3022		636.86	181097	A T & T
21.6725	10/29/21	Cell Phones and Pagers		0431	3022		573.25	181786	A T & T
21.7046	11/22/21	Cell Phones and Pagers		0431	3022		608.87	182040	A T & T
21.8431	12/31/21	Cell Phones and Pagers		0431	3022		608.87	183299	A T & T
Subtotal							6,697.25		
21.1562	04/01/21	Internet Connection		0431	3023		86.46	177258	A T & T
21.1988	04/27/21	Internet Connection		0431	3023		86.46	177567	A T & T
21.2503	05/26/21	Internet Connection		0431	3023		86.46	177944	A T & T
21.3553	06/24/21	Internet Connection		0431	3023		86.46	178944	A T & T
21.4278	08/02/21	Internet Connection		0431	3023		86.46	179546	A T & T
21.4793	08/30/21	Internet Connection		0431	3023		86.46	179983	A T & T
21.5996	10/01/21	Internet Connection		0431	3023		86.46	181097	A T & T
21.6725	10/29/21	Internet Connection		0431	3023		86.46	181786	A T & T
21.7046	11/22/21	Internet Connection		0431	3023		110.82	182040	A T & T

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.8431	12/31/21	Internet Connection		0431	3023		92.66	183299	A T & T
<u>Subtotal</u>							895.16		
21.3591	06/25/21	Travel		0431	3030		143.64	178967	Denise Pearson
21.3593	06/28/21	Travel		0431	3030		143.64	179473	Karen Thompson
21.3619	06/30/21	Travel		0431	3030		143.64	179026	Antonio Austin
21.3593	07/26/21	Travel		0431	3030		143.64	179473	Karen Thompson
21.3593	07/26/21	Travel	06/28/21	0431	3030		-143.64	178986V	Karen Thompson
21.4531	08/12/21	Travel		0431	3030		104.16	179769	Leigh Anne Gray
<u>Subtotal</u>							535.08		
21.133	01/11/21	Fire and Extended Coverage		0431	3052		96.80	176011	AAC/RMF
<u>Subtotal</u>							96.80		
21.133	01/11/21	Other Sundry Insurance		0431	3054		2,805.34	176011	AAC/RMF
<u>Subtotal</u>							2,805.34		
21.1005	03/03/21	Rent - Machinery and Equipme		0431	3071		21.83	176778	Premium Refreshment Ser
21.1313	03/17/21	Rent - Machinery and Equipme		0431	3071		21.83	177043	Premium Refreshment Ser
21.1948	04/22/21	Rent - Machinery and Equipme		0431	3071		21.83	177528	Premium Refreshment Ser
21.3444	06/16/21	Rent - Machinery and Equipme		0431	3071		43.66	178849	Premium Refreshment Ser
21.4097	07/20/21	Rent - Machinery and Equipme		0431	3071		21.83	179410	Premium Refreshment Ser
21.4754	08/26/21	Rent - Machinery and Equipme		0431	3071		21.83	179953	Premium Refreshment Ser
21.5722	09/20/21	Rent - Machinery and Equipme		0431	3071		21.83	180904	Premium Refreshment Ser
21.6552	10/19/21	Rent - Machinery and Equipme		0431	3071		21.83	181653	Premium Refreshment Ser
21.8262	12/21/21	Rent - Machinery and Equipme		0431	3071		21.83	183142	Premium Refreshment Ser
<u>Subtotal</u>							218.30		
21.1321	03/17/21	Lease - Machinery and Equipm		0431	3073		133.13	177018	Arkansas Copier Center
21.1402	03/23/21	Lease - Machinery and Equipm		0431	3073		133.13	177133	Arkansas Copier Center
21.1949	04/22/21	Lease - Machinery and Equipm		0431	3073		133.13	177521	Arkansas Copier Center
21.2055	04/29/21	Lease - Machinery and Equipm		0431	3073		56.79	177591	Arkansas Copier Center
21.2346	05/17/21	Lease - Machinery and Equipm		0431	3073		35.02	177840	Arkansas Copier Center
21.3446	06/16/21	Lease - Machinery and Equipm		0431	3073		56.68	178833	Arkansas Copier Center

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3702	06/30/21	Lease - Machinery and Equipm		0431	3073		133.13	179027	Arkansas Copier Center
21.4143	07/23/21	Lease - Machinery and Equipm		0431	3073		133.13	179461	Arkansas Copier Center
21.4172	07/26/21	Lease - Machinery and Equipm		0431	3073		133.13	179465	Arkansas Copier Center
21.4752	08/26/21	Lease - Machinery and Equipm		0431	3073		43.89	179936	Arkansas Copier Center
21.4911	09/07/21	Lease - Machinery and Equipm		0431	3073		133.13	180716	Arkansas Copier Center
21.6020	10/06/21	Lease - Machinery and Equipm		0431	3073		188.28	181140	Arkansas Copier Center
21.6808	11/03/21	Lease - Machinery and Equipm		0431	3073		189.00	181835	Arkansas Copier Center
21.7050	11/22/21	Lease - Machinery and Equipm		0431	3073		88.21	182042	Arkansas Copier Center
21.7388	12/10/21	Lease - Machinery and Equipm		0431	3073		133.13	182296	Arkansas Copier Center
22.90	12/31/21	Lease - Machinery and Equipm		0431	3073		107.63	183374	Arkansas Copier Center
Subtotal							1,830.54		
21.2043	04/29/21	Dues and Memberships		0431	3090		60.00	177589	AJOA-Ark Juvenile Offi
21.2045	04/29/21	Dues and Memberships		0431	3090		330.00	177608	AJOA-Ark Juvenile Offi
21.4152	07/23/21	Dues and Memberships		0431	3090		129.86	179462	CENTENNIAL BANK
Subtotal							519.86		
21.3591	06/25/21	Meals and Lodging		0431	3094		69.99	178967	Denise Pearson
21.3614	06/25/21	Meals and Lodging		0431	3094		54.67	178970	Leigh Anne Gray
21.3593	06/28/21	Meals and Lodging		0431	3094		54.33	179473	Karen Thompson
21.3611	06/28/21	Meals and Lodging		0431	3094		59.39	178983	George Clark
21.3619	06/30/21	Meals and Lodging		0431	3094		47.68	179026	Antonio Austin
21.4152	07/23/21	Meals and Lodging		0431	3094		642.96	179462	CENTENNIAL BANK
21.3593	07/26/21	Meals and Lodging		0431	3094		54.33	179473	Karen Thompson
21.3593	07/26/21	Meals and Lodging	06/28/21	0431	3094		-54.33	178986V	Karen Thompson
Subtotal							929.02		
21.2354	05/19/21	Computer Software, Support,		0431	3102		96.00	177879	CENTENNIAL BANK
Subtotal							96.00		
21.1223	03/12/21	Drug Court		0431	3189		694.25	176929	American Tracking Solut
21.1474	03/25/21	Drug Court		0431	3189		448.25	177165	National Test Systems
21.1809	04/13/21	Drug Court		0431	3189		104.25	177409	Department of Finance &
21.2088	05/03/21	Drug Court		0431	3189		448.25	177638	National Test Systems

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2275	05/13/21	Drug Court		0431	3189		40.90	177789	Department of Finance &
Subtotal							1,735.90		
Department Total							25,786.95		
Fund 3031 Total							25,786.95		

Expenditure Code Report
Fund 3044 Drug Control - Prosecutin
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2434	05/26/21	Small Equipment		0416	2002		1,313.60	177965	JNK TACTICAL
21.3519	06/28/21	Small Equipment		0416	2002		439.45	178985	Heath Jones
21.3665	06/29/21	Small Equipment		0416	2002		1,414.74	178992	Advanced Alarm Technolo
21.5751	09/27/21	Small Equipment		0416	2002		872.98	181017	Conway Tactical LLC
Subtotal							4,040.77		
21.4158	07/28/21	Fuels, Oil, and Lubricants		0416	2007		949.87	DD1508	Wex Bank
21.4530	08/13/21	Fuels, Oil, and Lubricants		0416	2007		945.99	DD1527	Wex Bank
Subtotal							1,895.86		
21.2654	06/08/21	Other Professional Services		0416	3009		2,160.00	178112	Wheeler Tire & Auto
21.4901	09/08/21	Other Professional Services		0416	3009		3,240.00	180759	Wheeler Tire & Auto
Subtotal							5,400.00		
21.4137	07/23/21	Drug Buy Money - FCSO		0416	3199		47,000.00	179443	Faulkner Co. Prosecutin
Subtotal							47,000.00		
21.158	01/19/21	Vehicles		0416	4005		35,496.00	176187	Red River Dodge Chrysl
21.3516	06/28/21	Vehicles		0416	4005		45,900.00	178987	Red River Dodge Chrysl
Subtotal							81,396.00		
Department Total							139,732.63		
Fund 3044 Total							139,732.63		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3497	06/21/21	General Supplies		0520	2001		186.59	178901	David Stewart
21.4581	08/19/21	General Supplies		0520	2001		13.69	179876	Doug Smith
21.6122	10/12/21	General Supplies		0520	2001		1,751.79	181220	IDVILLE
21.6821	11/04/21	General Supplies		0520	2001		722.46	181851	Allied 100 LLC
21.6822	11/04/21	General Supplies		0520	2001		68.75	181872	Welsco Inc.
22.34	12/31/21	General Supplies		0520	2001		1,429.54	183354	AAMSCO
<u>Subtotal</u>							4,172.82		
21.3495	06/21/21	Small Equipment		0520	2002		2,500.00	178895	Amy Claire Cooley
21.3496	06/21/21	Small Equipment		0520	2002		23.99	178908	Speights Auto Parts
21.4582	08/17/21	Small Equipment		0520	2002		2,425.00	179816	Bryant Enterprises, LLC
21.5593	09/07/21	Small Equipment		0520	2002		221.28	180721	Department of Finance &
22.155	12/31/21	Small Equipment		0520	2002		1,200.00	183447	NAVSURFWARCENDIV Crane
22.274	12/31/21	Small Equipment		0520	2002		109.50	183548	Department of Finance &
<u>Subtotal</u>							6,479.77		
21.4581	08/19/21	Food		0520	2005		160.34	179876	Doug Smith
<u>Subtotal</u>							160.34		
21.3505	06/21/21	Clothing and Uniforms		0520	2006		2,133.15	178906	Rescue Source
21.3501	07/09/21	Clothing and Uniforms		0520	2006		704.03	179237	Donald Allen Hilsdon
21.4001	07/14/21	Clothing and Uniforms		0520	2006		194.65	179311	Department of Finance &
21.6555	10/19/21	Clothing and Uniforms		0520	2006		5,513.75	181656	Rescue Source
21.6952	11/10/21	Clothing and Uniforms		0520	2006		503.13	181961	Department of Finance &
21.8275	12/21/21	Clothing and Uniforms		0520	2006		2,990.03	183115	Ad Graphics, Inc
22.35	12/31/21	Clothing and Uniforms		0520	2006		153.30	183361	Donald Allen Hilsdon
<u>Subtotal</u>							12,192.04		
21.1342	03/17/21	Fuels, Oil, and Lubricants		0520	2007		40.84	177038	Kieth's
21.2353	05/18/21	Fuels, Oil, and Lubricants		0520	2007		69.50	177861	BHT Investment Co. Inc.
21.3502	06/21/21	Fuels, Oil, and Lubricants		0520	2007		81.54	178897	BHT Investment Co. Inc.
21.3503	06/21/21	Fuels, Oil, and Lubricants		0520	2007		228.02	178902	GREENBRIER AUTO REPAIR
21.3513	06/23/21	Fuels, Oil, and Lubricants		0520	2007		293.64	178939	J Square Inc.
21.4581	08/19/21	Fuels, Oil, and Lubricants		0520	2007		37.49	179876	Doug Smith

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4722	08/27/21	Fuels, Oil, and Lubricants		0520	2007		468.23	179980	J Square Inc.
21.4782	08/27/21	Fuels, Oil, and Lubricants		0520	2007		122.86	179966	BHT Investment Co. Inc.
21.4792	08/30/21	Fuels, Oil, and Lubricants		0520	2007		151.85	179994	J Square Inc.
21.5956	09/30/21	Fuels, Oil, and Lubricants		0520	2007		65.94	181069	BHT Investment Co. Inc.
Subtotal							1,559.91		
21.3550	06/24/21	Tires and Tubes		0520	2008		334.95	178956	Joel N. Keech
Subtotal							334.95		
21.2352	05/18/21	Parts and Repairs		0520	2023		134.22	177872	Ricochet Marine
21.2380	05/18/21	Parts and Repairs		0520	2023		152.76	177873	Speights Auto Parts
21.3496	06/21/21	Parts and Repairs		0520	2023		22.61	178908	Speights Auto Parts
21.3498	06/21/21	Parts and Repairs		0520	2023		132.75	178904	Kieth's
21.3503	06/21/21	Parts and Repairs		0520	2023		249.78	178902	GREENBRIER AUTO REPAIR
21.4580	08/16/21	Parts and Repairs		0520	2023		62.12	179804	Speights Auto Parts
21.4605	08/17/21	Parts and Repairs		0520	2023		471.27	179852	Speights Auto Parts
21.4606	08/17/21	Parts and Repairs		0520	2023		67.74	179852	Speights Auto Parts
Subtotal							1,293.25		
22.25	12/31/21	Maintenance and Service Cont		0520	2024		750.00	183369	VodaSafe Inc
Subtotal							750.00		
21.6816	11/04/21	PARTS AND REPAIRS-VEHICLES		0520	2032		2,348.76	181859	G & W Diesel/EVS
21.6819	11/04/21	PARTS AND REPAIRS-VEHICLES		0520	2032		1,382.33	181859	G & W Diesel/EVS
21.6820	11/04/21	PARTS AND REPAIRS-VEHICLES		0520	2032		217.61	181859	G & W Diesel/EVS
Subtotal							3,948.70		
21.1723	04/08/21	Other Professional Services		0520	3009		74.42	177336	GREENBRIER AUTO REPAIR
21.3503	06/21/21	Other Professional Services		0520	3009		311.36	178902	GREENBRIER AUTO REPAIR
21.4609	08/17/21	Other Professional Services		0520	3009		100.00	179855	Tyler Group
22.36	12/31/21	Other Professional Services		0520	3009		5.00	DD1676	Conway Corporation
Subtotal							490.78		
21.5959	09/30/21	Advertising and Publications		0520	3040		1,690.00	181077	Crain Media Group LLC

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6557	10/19/21	Advertising and Publications		0520	3040		100.00	181654	Raymond Jay Runyon
<u>Subtotal</u>							<u>1,790.00</u>		
21.133	01/11/21	Fire and Extended Coverage		0520	3052		583.44	176011	AAC/RMF
<u>Subtotal</u>							<u>583.44</u>		
21.133	01/11/21	Fleet Liability		0520	3053		6,168.00	176011	AAC/RMF
<u>Subtotal</u>							<u>6,168.00</u>		
21.540	01/29/21	Utilities - Electric, Gas, W		0520	3069		135.39	DD1305	Conway Corporation
21.541	01/29/21	Utilities - Electric, Gas, W		0520	3069		19.16	176370	Centerpoint Energy
21.1003	03/03/21	Utilities - Electric, Gas, W		0520	3069		275.02	176770	Entergy
21.1343	03/17/21	Utilities - Electric, Gas, W		0520	3069		119.83	DD1354	Conway Corporation
21.1344	03/17/21	Utilities - Electric, Gas, W		0520	3069		38.32	177024	Centerpoint Energy
21.1605	04/01/21	Utilities - Electric, Gas, W		0520	3069		178.31	177233	Entergy
21.1724	04/08/21	Utilities - Electric, Gas, W		0520	3069		125.11	DD1390	Conway Corporation
21.2095	05/03/21	Utilities - Electric, Gas, W		0520	3069		95.01	177634	Entergy
21.2350	05/17/21	Utilities - Electric, Gas, W		0520	3069		17.42	177856	Centerpoint Energy
21.2351	05/18/21	Utilities - Electric, Gas, W		0520	3069		138.73	DD1433	Conway Corporation
21.2581	06/01/21	Utilities - Electric, Gas, W		0520	3069		79.48	178027	Entergy
21.3492	06/21/21	Utilities - Electric, Gas, W		0520	3069		8.05	178913	Centerpoint Energy
21.3499	06/21/21	Utilities - Electric, Gas, W		0520	3069		279.59	DD1466	Conway Corporation
21.3500	06/21/21	Utilities - Electric, Gas, W		0520	3069		19.13	178914	Centerpoint Energy
21.3685	06/30/21	Utilities - Electric, Gas, W		0520	3069		106.76	179042	Entergy
21.4204	07/28/21	Utilities - Electric, Gas, W		0520	3069		147.94	179492	Entergy
21.4579	08/16/21	Utilities - Electric, Gas, W		0520	3069		124.29	DD1528	Conway Corporation
21.4769	08/26/21	Utilities - Electric, Gas, W		0520	3069		121.21	179946	Entergy
21.5967	09/30/21	Utilities - Electric, Gas, W		0520	3069		263.92	DD1576	Conway Corporation
21.5997	10/01/21	Utilities - Electric, Gas, W		0520	3069		119.08	181102	Entergy
21.6759	11/02/21	Utilities - Electric, Gas, W		0520	3069		110.60	181814	Entergy
21.7245	12/03/21	Utilities - Electric, Gas, W		0520	3069		115.30	182177	Entergy
21.8273	12/21/21	Utilities - Electric, Gas, W		0520	3069		122.78	DD1658	Conway Corporation
21.8274	12/21/21	Utilities - Electric, Gas, W		0520	3069		124.96	DD1658	Conway Corporation
22.36	12/31/21	Utilities - Electric, Gas, W		0520	3069		134.57	DD1676	Conway Corporation

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.51	12/31/21	Utilities - Electric, Gas, W		0520	3069		155.33	183362	Entergy
Subtotal							3,175.29		
21.4619	08/17/21	Dues and Memberships		0520	3090		735.00	179807	ARKANSAS DEPARTMENT OF
21.6558	10/19/21	Dues and Memberships		0520	3090		1,548.00	181651	Penguin Management, Inc.
Subtotal							2,283.00		
21.2087	04/30/21	Meals and Lodging		0520	3094		2,221.08	177627	Mountain Harbor Resort
Subtotal							2,221.08		
21.8276	12/21/21	Other Miscellaneous		0520	3100		365.20	183135	Label Edge LLC
22.274	12/31/21	Other Miscellaneous		0520	3100		33.32	183548	Department of Finance &
Subtotal							398.52		
21.4586	08/17/21	Training and Education		0520	3101		264.83	179813	Arkansas Nets & Scuba,
21.4589	08/17/21	Training and Education		0520	3101		2,000.00	179837	Kenneth E Mayo
21.5964	10/01/21	Training and Education		0520	3101		600.00	181109	Rocky Durango Martin
22.25	12/31/21	Training and Education		0520	3101		2,500.00	183369	VodaSafe Inc
Subtotal							5,364.83		
22.22	12/31/21	Machinery and Equipment		0520	4004		4,760.00	183369	VodaSafe Inc
22.274	12/31/21	Machinery and Equipment		0520	4004		434.35	183548	Department of Finance &
Subtotal							5,194.35		
Department Total							58,561.07		
Fund 3400 Total							58,561.07		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

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
21.1305	03/16/21	General Supplies		0604	2001		296.10	177010	ARVEST BANK
21.2530	05/27/21	General Supplies		0604	2001		10.90	177988	Hiegel Supply
21.4281	08/02/21	General Supplies		0604	2001		12.95	179551	Hiegel Supply
21.5744	09/17/21	General Supplies		0604	2001		17.30	180882	ARVEST BANK
21.6067	10/06/21	General Supplies		0604	2001		151.53	181137	ARVEST BANK
21.6609	10/21/21	General Supplies		0604	2001		43.48	181677	Hiegel Supply
21.7298	12/07/21	General Supplies		0604	2001		98.16	182223	Hiegel Supply
21.7489	12/16/21	General Supplies		0604	2001		101.20	182375	Hiegel Supply
Subtotal							743.38		
21.1305	03/16/21	Small Equipment		0604	2002		218.23	177010	ARVEST BANK
21.1801	04/13/21	Small Equipment		0604	2002		250.98	177405	ARVEST BANK
Subtotal							469.21		
21.1305	03/16/21	Archival and Exhibit Supplie		0604	2019		217.49	177010	ARVEST BANK
21.1801	04/13/21	Archival and Exhibit Supplie		0604	2019		55.60	177405	ARVEST BANK
21.2626	06/04/21	Archival and Exhibit Supplie		0604	2019		111.83	178069	FIRST SECURITY BANK
21.3521	06/22/21	Archival and Exhibit Supplie		0604	2019		140.33	178916	Crossman printing & Cop
21.5744	09/17/21	Archival and Exhibit Supplie		0604	2019		483.58	180882	ARVEST BANK
21.6064	10/06/21	Archival and Exhibit Supplie		0604	2019		21.83	181148	Crossman printing & Cop
21.6066	10/06/21	Archival and Exhibit Supplie		0604	2019		5.24	181175	Crossman printing & Cop
21.6067	10/06/21	Archival and Exhibit Supplie		0604	2019		241.91	181137	ARVEST BANK
21.6520	10/15/21	Archival and Exhibit Supplie		0604	2019		102.21	181601	Rueck Construction
21.6699	10/28/21	Archival and Exhibit Supplie		0604	2019		40.00	181751	Rueck Construction
21.6913	11/09/21	Archival and Exhibit Supplie		0604	2019		30.01	181936	Crossman printing & Cop
21.6916	11/09/21	Archival and Exhibit Supplie		0604	2019		9.90	181941	Hiegel Supply
21.7299	12/07/21	Archival and Exhibit Supplie		0604	2019		21.81	182224	Hiegel Supply
21.7301	12/07/21	Archival and Exhibit Supplie		0604	2019		5.54	182235	Hiegel Supply
21.7302	12/07/21	Archival and Exhibit Supplie		0604	2019		52.00	182230	Rueck Construction
21.7486	12/16/21	Archival and Exhibit Supplie		0604	2019		33.83	182368	Crossman printing & Cop
Subtotal							1,573.11		
21.1577	04/01/21	Other Professional Services		0604	3009		9.43	177260	Centerpoint Energy

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1799	04/13/21	Other Professional Services		0604	3009		50.00	177413	Marmic Fire & Safety Co
21.1801	04/13/21	Other Professional Services		0604	3009		39.57	177405	ARVEST BANK
21.1825	04/15/21	Other Professional Services		0604	3009		9.76	177432	Centerpoint Energy
21.5638	09/10/21	Other Professional Services		0604	3009		5.61	180793	Centerpoint Energy
21.6702	10/28/21	Other Professional Services		0604	3009		225.77	181744	Bonds Septic anad Porta
Subtotal							340.14		
21.551	02/08/21	Telephone & Fax - Landline		0604	3020		43.02	DD1315	Conway Corporation
21.1039	03/04/21	Telephone & Fax - Landline		0604	3020		36.41	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0604	3020		36.44	DD1376	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0604	3020		36.66	DD1421	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0604	3020		23.30	DD1450	Conway Corporation
21.3727	07/07/21	Telephone & Fax - Landline		0604	3020		23.80	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0604	3020		23.46	DD1506	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0604	3020		23.46	DD1544	Conway Corporation
21.5962	10/01/21	Telephone & Fax - Landline		0604	3020		23.46	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0604	3020		23.20	DD1608	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0604	3020		23.20	DD1638	Conway Corporation
21.8452	12/31/21	Telephone & Fax - Landline		0604	3020		23.20	DD1670	Conway Corporation
Subtotal							339.61		
21.133	01/11/21	Fire and Extended Coverage		0604	3052		3,181.64	176011	AAC/RMF
Subtotal							3,181.64		
21.133	01/11/21	Other Sundry Insurance		0604	3054		165.02	176011	AAC/RMF
Subtotal							165.02		
21.1382	03/19/21	Utilities - Electric, Gas, W		0604	3069		426.47	DD1359	Conway Corporation
21.1383	03/19/21	Utilities - Electric, Gas, W		0604	3069		24.69	DD1359	Conway Corporation
21.1577	04/01/21	Utilities - Electric, Gas, W		0604	3069		377.85	177260	Centerpoint Energy
21.1825	04/15/21	Utilities - Electric, Gas, W		0604	3069		542.54	177432	Centerpoint Energy
21.1999	04/28/21	Utilities - Electric, Gas, W		0604	3069		279.92	DD1407	Conway Corporation
21.2000	04/28/21	Utilities - Electric, Gas, W		0604	3069		11.76	DD1407	Conway Corporation
21.2531	05/27/21	Utilities - Electric, Gas, W		0604	3069		329.44	DD1444	Conway Corporation

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2532	05/27/21	Utilities - Electric, Gas, W		0604	3069		11.76	DD1444	Conway Corporation
21.3517	06/22/21	Utilities - Electric, Gas, W		0604	3069		11.76	DD1467	Conway Corporation
21.3518	06/22/21	Utilities - Electric, Gas, W		0604	3069		564.58	DD1467	Conway Corporation
21.3984	07/13/21	Utilities - Electric, Gas, W		0604	3069		72.30	179286	Centerpoint Energy
21.4279	08/02/21	Utilities - Electric, Gas, W		0604	3069		631.80	DD1511	Conway Corporation
21.4280	08/02/21	Utilities - Electric, Gas, W		0604	3069		141.87	DD1511	Conway Corporation
21.4785	08/27/21	Utilities - Electric, Gas, W		0604	3069		160.29	179969	Centerpoint Energy
21.4787	08/27/21	Utilities - Electric, Gas, W		0604	3069		169.99	DD1541	Conway Corporation
21.4788	08/27/21	Utilities - Electric, Gas, W		0604	3069		741.98	DD1541	Conway Corporation
21.5638	09/10/21	Utilities - Electric, Gas, W		0604	3069		159.35	180793	Centerpoint Energy
21.6063	10/06/21	Utilities - Electric, Gas, W		0604	3069		153.93	DD1584	Conway Corporation
21.6065	10/06/21	Utilities - Electric, Gas, W		0604	3069		647.73	DD1584	Conway Corporation
21.6608	10/21/21	Utilities - Electric, Gas, W		0604	3069		107.34	181667	Centerpoint Energy
21.6610	10/21/21	Utilities - Electric, Gas, W		0604	3069		495.34	DD1596	Conway Corporation
21.6611	10/21/21	Utilities - Electric, Gas, W		0604	3069		153.93	DD1596	Conway Corporation
21.6917	11/09/21	Utilities - Electric, Gas, W		0604	3069		226.24	181932	Centerpoint Energy
21.7484	12/16/21	Utilities - Electric, Gas, W		0604	3069		436.13	182364	Centerpoint Energy
21.7487	12/16/21	Utilities - Electric, Gas, W		0604	3069		634.34	DD1652	Conway Corporation
21.7488	12/16/21	Utilities - Electric, Gas, W		0604	3069		45.07	DD1652	Conway Corporation
22.259	12/31/21	Utilities - Electric, Gas, W		0604	3069		494.65	183547	Centerpoint Energy
22.270	12/31/21	Utilities - Electric, Gas, W		0604	3069		11.76	DD1684	Conway Corporation
22.271	12/31/21	Utilities - Electric, Gas, W		0604	3069		455.81	DD1684	Conway Corporation
Subtotal							8,520.62		
Department Total							15,332.73		
Fund 3401 Total							15,332.73		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2577	06/08/21	Fuels, Oil, and Lubricants		0201	2007		554.13	178104	Crow Burlingame Co
21.4298	08/04/21	Fuels, Oil, and Lubricants		0201	2007		1,136.62	179580	Crow Burlingame Co
Subtotal							1,690.75		
21.251	01/15/21	Parts and Repairs		0201	2023		6,285.01	176132	Farris Heavy Equipment
21.239	01/19/21	Parts and Repairs		0201	2023		280.34	176188	U.S. Truck Accessories
21.315	01/21/21	Parts and Repairs		0201	2023		110.80	176285	Lawson Products
21.366	01/21/21	Parts and Repairs		0201	2023		8.33	176284	John Deere Financial
21.455	01/26/21	Parts and Repairs		0201	2023		165.71	176326	Rail Automotive
21.2451	05/28/21	Parts and Repairs		0201	2023		1,471.89	178014	John Deere Financial
21.2577	06/08/21	Parts and Repairs		0201	2023		1,914.69	178104	Crow Burlingame Co
21.2765	06/16/21	Parts and Repairs		0201	2023		4,617.16	178851	Riggs CAT
21.3950	07/09/21	Parts and Repairs		0201	2023		7.64	179240	Fastenal Company
21.4060	07/19/21	Parts and Repairs		0201	2023		326.68	179378	Riggs CAT
21.4298	08/04/21	Parts and Repairs		0201	2023		1,464.78	179580	Crow Burlingame Co
21.8289	12/22/21	Parts and Repairs		0201	2023		1,278.65	183169	Farris Heavy Equipment
21.8292	12/22/21	Parts and Repairs		0201	2023		108.00	183173	John Deere Financial
22.3	12/31/21	Parts and Repairs		0201	2023		1,533.82	183377	Crow Burlingame Co
Subtotal							19,573.50		
21.636	02/08/21	Asphalt		0201	2025		11,017.19	176476	Atlas Asphalt, Inc
21.1176	03/12/21	Asphalt		0201	2025		7,167.63	176933	Atlas Asphalt, Inc
21.1317	03/17/21	Asphalt		0201	2025		433.11	177030	Ergon Asphalt And Emuls
21.1495	03/25/21	Asphalt		0201	2025		379.63	177159	Ergon Asphalt And Emuls
21.1754	04/09/21	Asphalt		0201	2025		1,304.20	177360	CK Asphalt
21.1814	04/15/21	Asphalt		0201	2025		358.68	177453	Ergon Asphalt And Emuls
21.1837	04/19/21	Asphalt		0201	2025		3,731.65	177485	Roger's Group, Inc
21.2248	05/13/21	Asphalt		0201	2025		13,048.67	177782	Atlas Asphalt, Inc
21.2381	05/20/21	Asphalt		0201	2025		18,149.68	177901	Roger's Group, Inc
21.2663	06/11/21	Asphalt		0201	2025		11,847.22	178167	Atlas Asphalt, Inc
21.3483	06/24/21	Asphalt		0201	2025		1,204.13	178960	Roger's Group, Inc
21.3797	07/09/21	Asphalt		0201	2025		26,311.77	179225	Atlas Asphalt, Inc
21.3912	07/19/21	Asphalt		0201	2025		44,111.45	179381	Roger's Group, Inc
21.4183	07/27/21	Asphalt		0201	2025		17,345.00	179480	H & H Asphalt Paving co

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4184	07/29/21	Asphalt		0201	2025		1,324.15	179511	Roger's Group, Inc
21.4220	07/30/21	Asphalt		0201	2025		24,141.25	179537	Ergon Asphalt And Emuls
21.4322	08/04/21	Asphalt		0201	2025		15,402.26	179581	Ergon Asphalt And Emuls
21.4431	08/06/21	Asphalt		0201	2025		205,845.63	179698	Roger's Group, Inc
21.4578	08/16/21	Asphalt		0201	2025		678,948.78	179803	Roger's Group, Inc
21.4554	08/17/21	Asphalt		0201	2025		19,014.69	179828	Cranford Construction C
21.4611	08/18/21	Asphalt		0201	2025		8,607.12	179857	Atlas Asphalt, Inc
21.4625	08/24/21	Asphalt		0201	2025		25,284.14	179906	Roger's Group, Inc
21.4718	08/25/21	Asphalt		0201	2025		15,577.39	179922	Ergon Asphalt And Emuls
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
21.6671	10/27/21	Asphalt		0201	2025		8,528.92	181733	CK Asphalt
21.6851	11/05/21	Asphalt		0201	2025		24,001.94	181899	Roger's Group, Inc
21.7453	12/15/21	Asphalt		0201	2025		481,119.47	182346	Roger's Group, Inc
21.8268	12/21/21	Asphalt		0201	2025		11,750.00	183132	H & H Asphalt Paving co
21.8270	12/21/21	Asphalt		0201	2025		4,821.67	183126	Cranford Construction C
Subtotal							1,746,126.56		
21.45	01/07/21	Culvert and Pipe		0201	2026		11,553.33	175971	Adam Wallace Culvert Sa
21.469	01/27/21	Culvert and Pipe		0201	2026		11,398.95	176346	Adam Wallace Culvert Sa
21.523	01/29/21	Culvert and Pipe		0201	2026		8,732.61	176363	Adam Wallace Culvert Sa
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
21.1353	03/18/21	Culvert and Pipe		0201	2026		3,611.46	177076	River Valley Winwater W
21.1636	04/06/21	Culvert and Pipe		0201	2026		4,278.29	177279	River Valley Winwater W
21.1637	04/06/21	Culvert and Pipe		0201	2026		1,500.15	177266	Adam Wallace Culvert Sa
21.1916	04/21/21	Culvert and Pipe		0201	2026		3,920.10	177506	Adam Wallace Culvert Sa
21.2049	05/03/21	Culvert and Pipe		0201	2026		16,720.65	177629	Adam Wallace Culvert Sa
21.2166	05/05/21	Culvert and Pipe		0201	2026		3,409.98	177697	River Valley Winwater W

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2201	05/07/21	Culvert and Pipe		0201	2026		9,822.15	177708	Adam Wallace Culvert Sa
21.2231	05/13/21	Culvert and Pipe		0201	2026		36,157.60	177801	The Railroad yard
21.2572	06/07/21	Culvert and Pipe		0201	2026		18,206.81	178088	River Valley Winwater W
21.2644	06/07/21	Culvert and Pipe		0201	2026		2,308.26	178074	Adam Wallace Culvert Sa
21.3432	06/16/21	Culvert and Pipe		0201	2026		6,756.15	178831	Adam Wallace Culvert Sa
21.3475	06/17/21	Culvert and Pipe		0201	2026		19,819.50	178865	Adam Wallace Culvert Sa
21.3681	06/30/21	Culvert and Pipe		0201	2026		17,574.75	179025	Adam Wallace Culvert Sa
21.3952	07/09/21	Culvert and Pipe		0201	2026		2,551.35	179219	Adam Wallace Culvert Sa
21.4011	07/19/21	Culvert and Pipe		0201	2026		26,576.66	179386	The Railroad yard
21.4034	07/19/21	Culvert and Pipe		0201	2026		12,856.60	179379	River Valley Winwater W
21.4093	07/20/21	Culvert and Pipe		0201	2026		13,712.06	179414	The Railroad yard
21.4190	07/29/21	Culvert and Pipe		0201	2026		18,746.40	179501	Adam Wallace Culvert Sa
21.4333	08/06/21	Culvert and Pipe		0201	2026		33,835.50	179683	Adam Wallace Culvert Sa
21.4437	08/10/21	Culvert and Pipe		0201	2026		14,634.68	179723	Pipeline Ventures Corp.
21.4551	08/17/21	Culvert and Pipe		0201	2026		2,847.91	179851	River Valley Winwater W
21.4778	08/27/21	Culvert and Pipe		0201	2026		3,536.85	179964	Adam Wallace Culvert Sa
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
21.5984	10/01/21	Culvert and Pipe		0201	2026		13,369.95	181113	Adam Wallace Culvert Sa
21.5985	10/01/21	Culvert and Pipe		0201	2026		9,460.80	181099	Adam Wallace Culvert Sa
21.6060	10/06/21	Culvert and Pipe		0201	2026		3,051.64	181165	River Valley Winwater W
21.6694	10/28/21	Culvert and Pipe		0201	2026		19,020.96	181754	The Railroad yard
21.6824	11/04/21	Culvert and Pipe		0201	2026		20,840.39	181864	Pipeline Ventures Corp.
21.6850	11/05/21	Culvert and Pipe		0201	2026		3,963.90	181878	Adam Wallace Culvert Sa
21.7034	11/18/21	Culvert and Pipe		0201	2026		2,169.65	182033	River Valley Winwater W
21.7482	12/16/21	Culvert and Pipe		0201	2026		2,868.90	182350	Adam Wallace Culvert Sa
Subtotal							446,625.03		
21.522	01/29/21	Gravel, Dirt, and Sand		0201	2027		173.05	176380	Jeffery Sand Company
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

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1102	03/12/21	Gravel, Dirt, and Sand		0201	2027		4,113.33	176942	GRANITE MTN QUARRY
21.1113	03/12/21	Gravel, Dirt, and Sand		0201	2027		4,557.57	176934	BLK Quarries
21.1235	03/12/21	Gravel, Dirt, and Sand		0201	2027		131.06	176948	Lentz Sand and Gravel, L
21.1238	03/12/21	Gravel, Dirt, and Sand		0201	2027		1,988.58	176946	Jeffery Sand Company
21.1311	03/19/21	Gravel, Dirt, and Sand		0201	2027		6,034.18	177099	Oakley Fertilizer, INC
21.1329	03/19/21	Gravel, Dirt, and Sand		0201	2027		52,341.23	177100	Roger's Group, Inc
21.1738	04/09/21	Gravel, Dirt, and Sand		0201	2027		9,343.36	177357	BLK Quarries
21.1837	04/19/21	Gravel, Dirt, and Sand		0201	2027		148,177.05	177485	Roger's Group, Inc
21.2236	05/13/21	Gravel, Dirt, and Sand		0201	2027		16,650.44	177783	BLK Quarries
21.2253	05/13/21	Gravel, Dirt, and Sand		0201	2027		897.79	177791	GRANITE MTN QUARRY
21.2381	05/20/21	Gravel, Dirt, and Sand		0201	2027		87,540.84	177901	Roger's Group, Inc
21.2650	06/07/21	Gravel, Dirt, and Sand		0201	2027		177.73	178082	Jeffery Sand Company
21.2740	06/10/21	Gravel, Dirt, and Sand		0201	2027		180.93	178149	Jeffery Sand Company
21.2713	06/11/21	Gravel, Dirt, and Sand		0201	2027		16,113.91	178168	BLK Quarries
21.2744	06/11/21	Gravel, Dirt, and Sand		0201	2027		193.90	178179	GRANITE MTN QUARRY
21.3483	06/24/21	Gravel, Dirt, and Sand		0201	2027		49,841.25	178960	Roger's Group, Inc
21.3804	07/09/21	Gravel, Dirt, and Sand		0201	2027		4,218.90	179226	BLK Quarries
21.3912	07/19/21	Gravel, Dirt, and Sand		0201	2027		69,743.01	179381	Roger's Group, Inc
21.4184	07/29/21	Gravel, Dirt, and Sand		0201	2027		10,961.39	179511	Roger's Group, Inc
21.4189	07/29/21	Gravel, Dirt, and Sand		0201	2027		3,201.19	179510	Quality Rock Inc.
21.4308	08/10/21	Gravel, Dirt, and Sand		0201	2027		11,185.48	179724	Quality Rock Inc.
21.4472	08/17/21	Gravel, Dirt, and Sand		0201	2027		1,396.70	179831	GRANITE MTN QUARRY
21.4610	08/18/21	Gravel, Dirt, and Sand		0201	2027		4,748.75	179858	BLK Quarries
21.4625	08/24/21	Gravel, Dirt, and Sand		0201	2027		49,412.29	179906	Roger's Group, Inc
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
21.6036	10/06/21	Gravel, Dirt, and Sand		0201	2027		25,665.50	181162	Quality Rock Inc.
21.6482	10/19/21	Gravel, Dirt, and Sand		0201	2027		1,766.91	181643	GRANITE MTN QUARRY
21.6855	11/09/21	Gravel, Dirt, and Sand		0201	2027		538.23	181930	BLK Quarries
21.7001	11/22/21	Gravel, Dirt, and Sand		0201	2027		30,352.30	182056	Roger's Group, Inc
21.7288	12/08/21	Gravel, Dirt, and Sand		0201	2027		385.73	182246	BLK Quarries
21.7290	12/08/21	Gravel, Dirt, and Sand		0201	2027		6,475.92	182252	GRANITE MTN QUARRY
22.170	12/31/21	Gravel, Dirt, and Sand		0201	2027		444.78	183503	BLK Quarries

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.24	12/31/21	Gravel, Dirt, and Sand		0201	2027		18,541.57	183386	Quality Rock Inc.
<u>Subtotal</u>							803,044.09		
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
21.1133	03/12/21	Concrete		0201	2030		18,188.13	176980	GREENBRIER READY MIX
21.1753	04/09/21	Concrete		0201	2030		534.94	177361	CenArk Ready Mix Inc.
21.2648	06/07/21	Concrete		0201	2030		2,252.36	178078	CenArk Ready Mix Inc.
21.2662	06/11/21	Concrete		0201	2030		11,237.44	178180	GREENBRIER READY MIX
21.2716	06/11/21	Concrete		0201	2030		2,736.86	178187	SRM Concrete, LLC
21.3996	07/19/21	Concrete		0201	2030		3,383.88	179374	GREENBRIER READY MIX
21.4178	07/26/21	Concrete		0201	2030		3,716.38	179467	CenArk Ready Mix Inc.
21.4711	08/25/21	Concrete		0201	2030		12,636.17	179925	GREENBRIER READY MIX
21.4909	09/08/21	Concrete		0201	2030		3,011.53	180752	CenArk Ready Mix Inc.
21.6493	10/19/21	Concrete		0201	2030		11,471.49	181644	GREENBRIER READY MIX
21.6829	11/04/21	Concrete		0201	2030		337.85	181854	CenArk Ready Mix Inc.
21.6854	11/09/21	Concrete		0201	2030		1,957.17	181939	GREENBRIER READY MIX
21.7289	12/08/21	Concrete		0201	2030		3,230.48	182253	GREENBRIER READY MIX
<u>Subtotal</u>							93,309.89		
21.243	01/15/21	Bridges and Steel		0201	2031		5,000.00	176152	488 Leasing, LLC
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
21.1055	03/05/21	Bridges and Steel		0201	2031		5,082.50	176814	Browning's Welding
21.1239	03/12/21	Bridges and Steel		0201	2031		1,928.55	176955	Peterson Concrete Tank
21.1241	03/12/21	Bridges and Steel		0201	2031		478.29	176939	Darragh Co
21.2401	05/20/21	Bridges and Steel		0201	2031		2,632.96	177902	SRM Concrete, LLC
21.2642	06/07/21	Bridges and Steel		0201	2031		237.89	178085	Nabholz Cranes & Equipm
21.2716	06/11/21	Bridges and Steel		0201	2031		20.54	178187	SRM Concrete, LLC
21.3714	07/01/21	Bridges and Steel		0201	2031		1,016.50	179066	Browning's Welding
21.3969	07/13/21	Bridges and Steel		0201	2031		13,722.76	179303	The Railroad yard
21.4057	07/19/21	Bridges and Steel		0201	2031		870.49	179376	OZARK REBAR, LLC
21.4179	07/26/21	Bridges and Steel		0201	2031		1,496.13	179470	OZARK REBAR, LLC
21.4640	08/18/21	Bridges and Steel		0201	2031		1,768.47	179866	SRM Concrete, LLC

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
21.6043	10/05/21	Bridges and Steel		0201	2031		173.46	181131	Department of Finance &
21.6043	10/05/21	Bridges and Steel	10/05/21	0201	2031		-173.46	181131V	Department of Finance &
21.6089	10/07/21	Bridges and Steel		0201	2031		173.46	181187	Department of Finance &
21.6481	10/19/21	Bridges and Steel		0201	2031		374.76	181657	SRM Concrete, LLC
21.6482	10/19/21	Bridges and Steel		0201	2031		3,011.81	181643	GRANITE MTN QUARRY
21.6483	11/03/21	Bridges and Steel		0201	2031		440.38	181843	Nabholz Cranes & Equipm
21.6930	11/12/21	Bridges and Steel		0201	2031		40,230.00	181967	Arkansas Fence & Guardr
21.7322	12/08/21	Bridges and Steel		0201	2031		1,124.25	182260	OZARK REBAR, LLC
21.7457	12/15/21	Bridges and Steel		0201	2031		49,514.63	182341	Culverts Plus, Inc.
21.7527	12/21/21	Bridges and Steel		0201	2031		13,715.58	183131	The Railroad yard
21.8264	12/21/21	Bridges and Steel		0201	2031		12,833.58	183146	The Railroad yard
21.8291	12/22/21	Bridges and Steel		0201	2031		60,245.28	183179	The Railroad yard
22.23	12/31/21	Bridges and Steel		0201	2031		48,668.20	183388	The Railroad yard
22.27	12/31/21	Bridges and Steel		0201	2031		7,071.30	183367	Scurlock Industries
22.81	12/31/21	Bridges and Steel		0201	2031		4,456.55	183376	Arkansas Fence & Guardr
Subtotal							281,975.51		
21.4813	08/30/21	Machinery and Equipment		0201	4004		143,549.00	179998	Stribling Equipment
21.7226	12/03/21	Machinery and Equipment		0201	4004		35,000.00	182174	Clark Machinery Company
22.164	12/31/21	Machinery and Equipment		0201	4004		17,751.30	183442	Consolidated Traffic Co
Subtotal							196,300.30		
21.1630	04/06/21	Vehicles		0201	4005		13,530.00	177281	SMITH FORD
21.1833	04/15/21	Vehicles		0201	4005		14,530.00	177456	SMITH FORD
Subtotal							28,060.00		
21.473	01/28/21	Ark. Highway Dept. and Other		0201	4008		37,895.86	176351	Arkansas Department of
Subtotal							37,895.86		
Department Total							3,654,601.49		
Fund 3402 Total							3,654,601.49		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
-----------------	---------------	-------------	---------------	-------------	--------------	-------------	-----------------	-----------------	---------------

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6534	10/19/21	Other Professional Services		0406	3009		4,545.52	181642	Friends of the Faulkner
Subtotal							4,545.52		
21.346	01/21/21	Spay & Neuter Services		0406	3104		3,215.00	176262	Companions Spay & Neute
21.612	02/04/21	Spay & Neuter Services		0406	3104		2,755.00	176443	Companions Spay & Neute
21.999	03/03/21	Spay & Neuter Services		0406	3104		4,260.00	176767	Companions Spay & Neute
21.1349	03/18/21	Spay & Neuter Services		0406	3104		1,455.00	177061	Companions Spay & Neute
21.1643	04/07/21	Spay & Neuter Services		0406	3104		3,100.00	177302	Companions Spay & Neute
21.1984	04/26/21	Spay & Neuter Services		0406	3104		3,465.00	177560	Companions Spay & Neute
21.2139	05/04/21	Spay & Neuter Services		0406	3104		2,690.00	177655	Companions Spay & Neute
21.2382	05/19/21	Spay & Neuter Services		0406	3104		3,910.00	177880	Companions Spay & Neute
21.2622	06/04/21	Spay & Neuter Services		0406	3104		3,295.00	178068	Companions Spay & Neute
21.3485	06/17/21	Spay & Neuter Services		0406	3104		4,360.00	178875	Companions Spay & Neute
21.3793	07/07/21	Spay & Neuter Services		0406	3104		2,700.00	179089	Companions Spay & Neute
21.4077	07/19/21	Spay & Neuter Services		0406	3104		2,385.00	179369	Companions Spay & Neute
21.4290	08/03/21	Spay & Neuter Services		0406	3104		3,345.00	179560	Companions Spay & Neute
21.4623	08/18/21	Spay & Neuter Services		0406	3104		2,680.00	179859	Companions Spay & Neute
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
21.6022	10/06/21	Spay & Neuter Services		0406	3104		2,475.00	181719	Companions Spay & Neute
21.6583	10/19/21	Spay & Neuter Services		0406	3104		2,965.00	181636	Companions Spay & Neute
21.6022	10/26/21	Spay & Neuter Services		0406	3104		2,475.00	181719	Companions Spay & Neute
21.6022	10/04/21	Spay & Neuter Services	10/06/21	0406	3104		-2,475.00	181145V	Companions Spay & Neute
21.6894	11/08/21	Spay & Neuter Services		0406	3104		2,265.00	181911	Companions Spay & Neute
21.6999	11/17/21	Spay & Neuter Services		0406	3104		2,125.00	182005	Companions Spay & Neute
21.7218	12/03/21	Spay & Neuter Services		0406	3104		2,360.00	182176	Companions Spay & Neute
22.8	12/31/21	Spay & Neuter Services		0406	3104		5,520.00	183328	Companions Spay & Neute
Subtotal							67,160.00		
21.4507	08/09/21	Buildings		0406	4002		398,298.35	DD1522	Faulkner County Title
Subtotal							398,298.35		
Department Total							470,003.87		
Fund 3404 Total							470,003.87		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
-----------------	---------------	-------------	---------------	-------------	--------------	-------------	-----------------	-----------------	---------------

Expenditure Code Report
 Fund 3405 Federal Drug Forfeiture
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2103.1	02/10/21	Lease - Machinery and Equipm		0424	3073		1,600.00		
21.1137	03/10/21	Lease - Machinery and Equipm		0424	3073		1,200.00	176878	Crain Automotive Holdin
21.1166	03/11/21	Lease - Machinery and Equipm		0424	3073		400.00	176992	SMITH FORD
21.1166	03/08/21	Lease - Machinery and Equipm	03/11/21	0424	3073		-400.00	176913V	SMITH FORD
21.1166	03/12/21	Lease - Machinery and Equipm		0424	3073		800.00	176992	SMITH FORD
21.1494	03/25/21	Lease - Machinery and Equipm		0424	3073		1,200.00	177154	Crain Automotive Holdin
21.1734	04/09/21	Lease - Machinery and Equipm		0424	3073		400.00	177384	SMITH FORD
Subtotal							5,200.00		
21.5822	09/27/21	Miscellaneous Law Enforcemen		0424	3093		5,290.07	180999	Conway Tactical LLC
Subtotal							5,290.07		
Department Total							10,490.07		
Fund 3405 Total							10,490.07		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.222	01/14/21	General Supplies		0421	2001		465.31	176103	Guardian RFID
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 &
21.937	03/05/21	General Supplies		0421	2001		19.48	176821	Erinn Stone
21.1126	03/09/21	General Supplies		0421	2001		548.78	176852	Coleman's Office & Scho
21.1142	03/10/21	General Supplies		0421	2001		1,667.48	176882	Guardian RFID
21.1168	03/11/21	General Supplies		0421	2001		234.48	176916	Staples Credit Plan
21.1466	03/29/21	General Supplies		0421	2001		1,690.22	177188	Staples Credit Plan
21.1582	04/01/21	General Supplies		0421	2001		785.70	177230	Conway Printing Company
21.1583	04/01/21	General Supplies		0421	2001		575.83	177241	Guardian RFID
21.1732	04/09/21	General Supplies		0421	2001		219.01	177382	Professional Forms & Su
21.2029	04/29/21	General Supplies		0421	2001		17.94	178064	CENTENNIAL BANK
21.2032	04/29/21	General Supplies		0421	2001		95.73	178065	CENTENNIAL BANK
21.2275	05/13/21	General Supplies		0421	2001		52.54	177789	Department of Finance &
21.2309	05/17/21	General Supplies		0421	2001		465.45	177845	Guardian RFID
21.2328	05/17/21	General Supplies		0421	2001		1,467.54	177851	Staples Credit Plan
21.2470	05/26/21	General Supplies		0421	2001		1,286.69	177973	Staples Credit Plan
21.2563	05/28/21	General Supplies		0421	2001		63.23	177998	CENTENNIAL BANK
21.2032	06/01/21	General Supplies	04/29/21	0421	2001		-95.73	177594V	CENTENNIAL BANK
21.2029	06/01/21	General Supplies	04/29/21	0421	2001		-17.94	177614V	CENTENNIAL BANK
21.2559	06/01/21	General Supplies		0421	2001		611.62	178028	Guardian RFID
21.2029	06/03/21	General Supplies		0421	2001		17.94	178064	CENTENNIAL BANK
21.2032	06/03/21	General Supplies		0421	2001		95.73	178065	CENTENNIAL BANK
21.2764	06/11/21	General Supplies		0421	2001		98.28	178175	Department of Finance &
21.3633	06/29/21	General Supplies		0421	2001		1,108.46	179018	Staples Credit Plan
21.3644	06/29/21	General Supplies		0421	2001		111.18	179005	Guardian RFID
21.3923	07/09/21	General Supplies		0421	2001		465.52	179243	Guardian RFID
21.3977	07/14/21	General Supplies		0421	2001		111.23	179313	Guardian RFID
21.4001	07/14/21	General Supplies		0421	2001		10.15	179311	Department of Finance &
21.4249	07/30/21	General Supplies		0421	2001		187.65	179524	CENTENNIAL BANK
21.4488	08/11/21	General Supplies		0421	2001		1,460.27	179736	Conway Printing Company
21.4493	08/11/21	General Supplies		0421	2001		575.90	179741	Guardian RFID
21.4528	08/11/21	General Supplies		0421	2001		52.63	179738	Department of Finance &
21.4504	08/12/21	General Supplies		0421	2001		729.88	179778	Staples Credit Plan

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4747	08/26/21	General Supplies		0421	2001		969.88	179958	Staples Credit Plan
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
21.6043	10/05/21	General Supplies		0421	2001		42.58	181131	Department of Finance &
21.6043	10/05/21	General Supplies	10/05/21	0421	2001		-42.58	181131V	Department of Finance &
21.6089	10/07/21	General Supplies		0421	2001		42.58	181187	Department of Finance &
21.6135	10/14/21	General Supplies		0421	2001		213.84	181540	Crossman printing & Cop
21.6136	10/14/21	General Supplies		0421	2001		525.62	181544	Guardian RFID
21.6676	10/29/21	General Supplies		0421	2001		42.34	181761	CENTENNIAL BANK
21.6678	10/29/21	General Supplies		0421	2001		1,133.63	181782	Staples Credit Plan
21.6870	11/05/21	General Supplies		0421	2001		465.74	181894	Guardian RFID
21.6952	11/10/21	General Supplies		0421	2001		47.96	181961	Department of Finance &
21.7129	12/02/21	General Supplies		0421	2001		611.09	182129	Coleman's Office & Scho
21.7162	12/02/21	General Supplies		0421	2001		945.40	182163	Staples Credit Plan
21.7394	12/10/21	General Supplies		0421	2001		42.50	182297	Department of Finance &
21.7551	12/22/21	General Supplies		0421	2001		576.27	183171	Guardian RFID
21.7554	12/22/21	General Supplies		0421	2001		1,466.66	183177	Staples Credit Plan
21.8259	12/22/21	General Supplies		0421	2001		29.35	183161	CENTENNIAL BANK
21.8256	12/28/21	General Supplies		0421	2001		25.36	183262	CENTENNIAL BANK
22.193	12/31/21	General Supplies		0421	2001		467.96	183513	Guardian RFID
22.274	12/31/21	General Supplies		0421	2001		95.28	183548	Department of Finance &
Subtotal							25,832.12		
21.1111	03/10/21	Janitorial Supplies		0421	2003		6,217.95	176895	Myers Supply,INC
21.1139	03/12/21	Janitorial Supplies		0421	2003		117.80	176976	CHARM-TEX INC.
21.1574	04/01/21	Janitorial Supplies		0421	2003		282.98	177264	CENTENNIAL BANK
21.1591	04/01/21	Janitorial Supplies		0421	2003		2,083.30	177247	Myers Supply,INC
21.1809	04/13/21	Janitorial Supplies		0421	2003		10.75	177409	Department of Finance &
21.2319	05/14/21	Janitorial Supplies		0421	2003		1,482.46	177831	Myers Supply,INC
21.3620	06/29/21	Janitorial Supplies		0421	2003		5,290.71	179011	Myers Supply,INC
21.3697	06/30/21	Janitorial Supplies		0421	2003		3,146.45	179052	Myers Supply,INC
21.3742	07/07/21	Janitorial Supplies		0421	2003		3.40	179123	CENTENNIAL BANK

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4502	08/12/21	Janitorial Supplies		0421	2003		3,480.18	179773	Myers Supply, INC
21.4601	08/17/21	Janitorial Supplies		0421	2003		1,258.42	179843	Myers Supply, INC
21.5811	09/24/21	Janitorial Supplies		0421	2003		2,800.36	180982	Myers Supply, INC
21.6143	10/14/21	Janitorial Supplies		0421	2003		1,403.41	181555	Myers Supply, INC
21.6691	10/29/21	Janitorial Supplies		0421	2003		2,245.71	181780	Myers Supply, INC
21.7146	12/02/21	Janitorial Supplies		0421	2003		5,293.74	182155	Myers Supply, INC
Subtotal							35,117.62		
21.219	01/14/21	Food		0421	2005		7,782.55	176099	Ben E. Keith Company
21.220	01/14/21	Food		0421	2005		170.24	176100	Conway Vending
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
21.6133	10/14/21	Food		0421	2005		576.18	181537	Conway Vending
21.6485	10/15/21	Food		0421	2005		7,129.59	181588	Ben E. Keith Company
21.6675	10/29/21	Food		0421	2005		39.21	181788	CENTENNIAL BANK
21.6679	10/29/21	Food		0421	2005		7,196.39	181758	Ben E. Keith Company
21.6680	10/29/21	Food		0421	2005		870.88	181759	Bimbo Bakeries USA
21.6683	10/29/21	Food		0421	2005		527.07	181772	Conway Vending
21.6861	11/05/21	Food		0421	2005		21,068.72	181880	Ben E. Keith Company
21.6862	11/05/21	Food		0421	2005		978.08	181881	Bimbo Bakeries USA
21.6877	11/05/21	Food		0421	2005		497.62	181890	Conway Vending
21.7117	12/01/21	Food		0421	2005		49.01	182111	CENTENNIAL BANK
21.7122	12/02/21	Food		0421	2005		29,776.11	182122	Ben E. Keith Company
21.7131	12/02/21	Food		0421	2005		653.66	182131	Conway Vending
21.7123	12/03/21	Food		0421	2005		2,274.24	182171	Bimbo Bakeries USA
21.7427	12/16/21	Food		0421	2005		-62.61	182356	Ben E. Keith Company
21.7428	12/16/21	Food		0421	2005		907.68	182357	Bimbo Bakeries USA
21.7433	12/16/21	Food		0421	2005		1,268.04	182367	Conway Vending
21.8259	12/22/21	Food		0421	2005		49.01	183161	CENTENNIAL BANK
Subtotal							83,030.64		
21.227	01/14/21	Chemicals and Cleaning		0421	2011		153.86	176107	Myers Supply, INC
21.1081	03/09/21	Chemicals and Cleaning		0421	2011		37.45	176849	CENTENNIAL BANK
21.1122	03/09/21	Chemicals and Cleaning		0421	2011		532.05	176848	Bob Barker Company

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1148	03/10/21	Chemicals and Cleaning		0421	2011		344.74	176889	Johnson Chemical Co., I
21.1151	03/10/21	Chemicals and Cleaning		0421	2011		200.15	176893	Liquid Environmental So
21.1152	03/10/21	Chemicals and Cleaning		0421	2011		804.73	176892	LITTLE ROCK FILTER SERV
21.1416	03/24/21	Chemicals and Cleaning		0421	2011		74.18	177136	Hiegel Supply
21.1417	03/24/21	Chemicals and Cleaning		0421	2011		488.74	177137	LITTLE ROCK FILTER SERV
21.1460	03/25/21	Chemicals and Cleaning		0421	2011		30.53	177161	Hiegel Supply
21.1461	03/25/21	Chemicals and Cleaning		0421	2011		200.15	177164	Liquid Environmental So
21.1584	04/01/21	Chemicals and Cleaning		0421	2011		200.15	177243	Liquid Environmental So
21.1591	04/01/21	Chemicals and Cleaning		0421	2011		1,226.40	177247	Myers Supply,INC
21.1673	04/07/21	Chemicals and Cleaning		0421	2011		621.73	177313	Johnson Chemical Co., I
21.1727	04/09/21	Chemicals and Cleaning		0421	2011		4,103.02	177355	Arkansas Correctional I
21.1881	04/19/21	Chemicals and Cleaning		0421	2011		602.85	177480	Liquid Environmental So
21.2313	05/14/21	Chemicals and Cleaning		0421	2011		109.12	177825	Johnson Chemical Co., I
21.2315	05/14/21	Chemicals and Cleaning		0421	2011		200.15	177828	Liquid Environmental So
21.2316	05/14/21	Chemicals and Cleaning		0421	2011		399.94	177827	LITTLE ROCK FILTER SERV
21.2319	05/14/21	Chemicals and Cleaning		0421	2011		706.82	177831	Myers Supply,INC
21.2472	05/26/21	Chemicals and Cleaning		0421	2011		76.48	177969	LITTLE ROCK FILTER SERV
21.2474	05/26/21	Chemicals and Cleaning		0421	2011		28.74	177972	Refrigeration & Electri
21.3620	06/29/21	Chemicals and Cleaning		0421	2011		1,588.82	179011	Myers Supply,INC
21.3647	06/29/21	Chemicals and Cleaning		0421	2011		225.88	179007	Johnson Chemical Co., I
21.3653	06/29/21	Chemicals and Cleaning		0421	2011		36.36	179015	Refrigeration & Electri
21.3697	06/30/21	Chemicals and Cleaning		0421	2011		895.36	179052	Myers Supply,INC
21.3741	07/07/21	Chemicals and Cleaning		0421	2011		36.25	179118	CENTENNIAL BANK
21.4250	07/30/21	Chemicals and Cleaning		0421	2011		40.18	179523	CENTENNIAL BANK
21.4252	07/30/21	Chemicals and Cleaning		0421	2011		65.46	179545	CENTENNIAL BANK
21.4496	08/12/21	Chemicals and Cleaning		0421	2011		400.30	179770	Liquid Environmental So
21.4502	08/12/21	Chemicals and Cleaning		0421	2011		1,571.51	179773	Myers Supply,INC
21.4599	08/17/21	Chemicals and Cleaning		0421	2011		602.85	179840	Liquid Environmental So
21.4601	08/17/21	Chemicals and Cleaning		0421	2011		1,164.94	179843	Myers Supply,INC
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

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.5811	09/24/21	Chemicals and Cleaning		0421	2011		1,686.24	180982	Myers Supply,INC
21.6126	10/14/21	Chemicals and Cleaning		0421	2011		16.38	181522	Arkansas Correctional I
21.6143	10/14/21	Chemicals and Cleaning		0421	2011		2,680.28	181555	Myers Supply,INC
21.6691	10/29/21	Chemicals and Cleaning		0421	2011		1,595.68	181780	Myers Supply,INC
21.6872	11/05/21	Chemicals and Cleaning		0421	2011		596.75	181896	Johnson Chemical Co., I
21.7138	11/30/21	Chemicals and Cleaning		0421	2011		831.64	182109	Liquid Environmental So
21.7139	12/02/21	Chemicals and Cleaning		0421	2011		47.85	182152	LITTLE ROCK FILTER SERV
21.7146	12/02/21	Chemicals and Cleaning		0421	2011		5,132.20	182155	Myers Supply,INC
21.7441	12/16/21	Chemicals and Cleaning		0421	2011		569.57	182387	Myers Supply,INC
21.7547	12/22/21	Chemicals and Cleaning		0421	2011		1,444.29	183156	Arkansas Correctional I
Subtotal							37,351.23		
21.1139	03/12/21	Hygiene		0421	2012		3,515.11	176976	CHARM-TEX INC.
21.1366	03/18/21	Hygiene		0421	2012		3,251.60	177060	CHARM-TEX INC.
21.1809	04/13/21	Hygiene		0421	2012		5.92	177409	Department of Finance &
21.1873	04/19/21	Hygiene		0421	2012		250.77	177466	CHARM-TEX INC.
21.2029	04/29/21	Hygiene		0421	2012		5.81	178064	CENTENNIAL BANK
21.2301	05/14/21	Hygiene		0421	2012		2,347.94	177808	CHARM-TEX INC.
21.2464	05/26/21	Hygiene		0421	2012		1,236.82	177955	CHARM-TEX INC.
21.2029	06/01/21	Hygiene	04/29/21	0421	2012		-5.81	177614V	CENTENNIAL BANK
21.2558	06/01/21	Hygiene		0421	2012		436.28	178026	CHARM-TEX INC.
21.2029	06/03/21	Hygiene		0421	2012		5.81	178064	CENTENNIAL BANK
21.3640	06/29/21	Hygiene		0421	2012		694.19	178999	CHARM-TEX INC.
21.3920	07/09/21	Hygiene		0421	2012		2,152.05	179230	CHARM-TEX INC.
21.4487	08/11/21	Hygiene		0421	2012		4,007.42	179734	CHARM-TEX INC.
21.4593	08/17/21	Hygiene		0421	2012		507.65	179817	CHARM-TEX INC.
21.4740	08/26/21	Hygiene		0421	2012		3,106.48	179942	CHARM-TEX INC.
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.
21.6131	10/14/21	Hygiene		0421	2012		653.11	181529	CHARM-TEX INC.
21.6673	10/29/21	Hygiene		0421	2012		43.53	181790	CENTENNIAL BANK
21.6676	10/29/21	Hygiene		0421	2012		28.81	181761	CENTENNIAL BANK
21.6681	10/29/21	Hygiene		0421	2012		2,572.29	181762	CHARM-TEX INC.
21.7115	12/01/21	Hygiene		0421	2012		25.85	182112	CENTENNIAL BANK

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7148	12/02/21	Hygiene		0421	2012		7,079.26	182127	CHARM-TEX INC.
21.7431	12/16/21	Hygiene		0421	2012		582.73	182361	CHARM-TEX INC.
Subtotal							34,057.45		
21.791	01/01/21	Kitchen Supplies		0421	2013		1,027.41	176604	Ben E. Keith Company
21.219	01/14/21	Kitchen Supplies		0421	2013		374.97	176099	Ben E. Keith Company
21.221	01/14/21	Kitchen Supplies		0421	2013		149.60	176101	Cooks Correctional
21.801	02/12/21	Kitchen Supplies		0421	2013		13.65	176599	Department of Finance &
21.1122	03/09/21	Kitchen Supplies		0421	2013		38.88	176848	Bob Barker Company
21.1111	03/10/21	Kitchen Supplies		0421	2013		7,966.07	176895	Myers Supply,INC
21.1120	03/10/21	Kitchen Supplies		0421	2013		433.97	176869	Ben E. Keith Company
21.1136	03/10/21	Kitchen Supplies		0421	2013		2,255.39	176876	Cooks Correctional
21.1139	03/12/21	Kitchen Supplies		0421	2013		111.99	176976	CHARM-TEX INC.
21.1365	03/19/21	Kitchen Supplies		0421	2013		342.82	177087	Ben E. Keith Company
21.1565	04/01/21	Kitchen Supplies		0421	2013		114.48	177259	CENTENNIAL BANK
21.1591	04/01/21	Kitchen Supplies		0421	2013		6,419.79	177247	Myers Supply,INC
21.1809	04/13/21	Kitchen Supplies		0421	2013		205.80	177409	Department of Finance &
21.1869	04/19/21	Kitchen Supplies		0421	2013		543.46	177462	Ben E. Keith Company
21.2296	05/14/21	Kitchen Supplies		0421	2013		811.37	177804	Ben E. Keith Company
21.2305	05/14/21	Kitchen Supplies		0421	2013		65.44	177815	Cooks Correctional
21.2319	05/14/21	Kitchen Supplies		0421	2013		1,500.23	177831	Myers Supply,INC
21.2461	05/26/21	Kitchen Supplies		0421	2013		271.40	177951	Ben E. Keith Company
21.2563	05/28/21	Kitchen Supplies		0421	2013		150.38	177998	CENTENNIAL BANK
21.3612	06/29/21	Kitchen Supplies		0421	2013		606.35	178995	Ben E. Keith Company
21.3620	06/29/21	Kitchen Supplies		0421	2013		702.21	179011	Myers Supply,INC
21.3642	06/29/21	Kitchen Supplies		0421	2013		1,435.53	179003	Cooks Correctional
21.3697	06/30/21	Kitchen Supplies		0421	2013		1,216.21	179052	Myers Supply,INC
21.3918	07/09/21	Kitchen Supplies		0421	2013		278.05	179227	Ben E. Keith Company
21.4483	08/12/21	Kitchen Supplies		0421	2013		1,020.78	179755	Ben E. Keith Company
21.4502	08/12/21	Kitchen Supplies		0421	2013		713.40	179773	Myers Supply,INC
21.4601	08/17/21	Kitchen Supplies		0421	2013		454.29	179843	Myers Supply,INC
21.4737	08/26/21	Kitchen Supplies		0421	2013		359.30	179939	Ben E. Keith Company
21.4740	08/26/21	Kitchen Supplies		0421	2013		146.99	179942	CHARM-TEX INC.
21.4872	09/01/21	Kitchen Supplies		0421	2013		294.64	180035	CENTENNIAL BANK

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
21.6127	10/14/21	Kitchen Supplies		0421	2013		334.69	181526	Ben E. Keith Company
21.6143	10/14/21	Kitchen Supplies		0421	2013		574.87	181555	Myers Supply, INC
21.6485	10/15/21	Kitchen Supplies		0421	2013		418.30	181588	Ben E. Keith Company
21.6679	10/29/21	Kitchen Supplies		0421	2013		-157.97	181758	Ben E. Keith Company
21.6691	10/29/21	Kitchen Supplies		0421	2013		1,144.22	181780	Myers Supply, INC
21.6861	11/05/21	Kitchen Supplies		0421	2013		669.18	181880	Ben E. Keith Company
21.6867	11/05/21	Kitchen Supplies		0421	2013		63.00	181883	CHARM-TEX INC.
21.7115	12/01/21	Kitchen Supplies		0421	2013		9.46	182112	CENTENNIAL BANK
21.7122	12/02/21	Kitchen Supplies		0421	2013		443.88	182122	Ben E. Keith Company
21.7132	12/02/21	Kitchen Supplies		0421	2013		290.41	182132	Cooks Correctional
21.7146	12/02/21	Kitchen Supplies		0421	2013		1,822.02	182155	Myers Supply, INC
21.7427	12/16/21	Kitchen Supplies		0421	2013		867.69	182356	Ben E. Keith Company
21.7550	12/22/21	Kitchen Supplies		0421	2013		1,784.52	183166	Cooks Correctional
21.8253	12/22/21	Kitchen Supplies		0421	2013		960.41	183160	CENTENNIAL BANK
22.188	12/31/21	Kitchen Supplies		0421	2013		2,310.08	183504	Ben E. Keith Company
Subtotal							43,602.75		
21.1122	03/09/21	Inmate Uniforms		0421	2014		322.36	176848	Bob Barker Company
21.1139	03/12/21	Inmate Uniforms		0421	2014		55.98	176976	CHARM-TEX INC.
21.1565	04/01/21	Inmate Uniforms		0421	2014		561.23	177259	CENTENNIAL BANK
21.1567	04/01/21	Inmate Uniforms		0421	2014		49.46	177227	CENTENNIAL BANK
21.1809	04/13/21	Inmate Uniforms		0421	2014		5.11	177409	Department of Finance &
21.2017	04/29/21	Inmate Uniforms		0421	2014		370.52	178053	CENTENNIAL BANK
21.2032	04/29/21	Inmate Uniforms		0421	2014		885.97	178065	CENTENNIAL BANK
21.2298	05/14/21	Inmate Uniforms		0421	2014		219.17	177806	Bob Barker Company
21.2301	05/14/21	Inmate Uniforms		0421	2014		162.60	177808	CHARM-TEX INC.
21.2032	06/01/21	Inmate Uniforms	04/29/21	0421	2014		-885.97	177594V	CENTENNIAL BANK
21.2017	06/01/21	Inmate Uniforms	04/29/21	0421	2014		-370.52	177613V	CENTENNIAL BANK
21.2017	06/03/21	Inmate Uniforms		0421	2014		370.52	178053	CENTENNIAL BANK
21.2032	06/03/21	Inmate Uniforms		0421	2014		885.97	178065	CENTENNIAL BANK
21.3740	07/07/21	Inmate Uniforms		0421	2014		104.43	179087	CENTENNIAL BANK

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3741	07/07/21	Inmate Uniforms		0421	2014		148.00	179118	CENTENNIAL BANK
21.3920	07/09/21	Inmate Uniforms		0421	2014		5,485.60	179230	CHARM-TEX INC.
21.4250	07/30/21	Inmate Uniforms		0421	2014		174.58	179523	CENTENNIAL BANK
21.4740	08/26/21	Inmate Uniforms		0421	2014		594.91	179942	CHARM-TEX INC.
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
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
21.6673	10/29/21	Inmate Uniforms		0421	2014		103.47	181790	CENTENNIAL BANK
21.6676	10/29/21	Inmate Uniforms		0421	2014		127.98	181761	CENTENNIAL BANK
21.6867	11/05/21	Inmate Uniforms		0421	2014		177.70	181883	CHARM-TEX INC.
21.7115	12/01/21	Inmate Uniforms		0421	2014		633.99	182112	CENTENNIAL BANK
Subtotal							11,242.63		
21.674	02/08/21	Building Materials and Suppl		0421	2020		6.41	176478	CENTENNIAL BANK
21.1077	03/09/21	Building Materials and Suppl		0421	2020		109.65	176859	CENTENNIAL BANK
21.1081	03/09/21	Building Materials and Suppl		0421	2020		89.88	176849	CENTENNIAL BANK
21.1127	03/09/21	Building Materials and Suppl		0421	2020		224.06	176853	Conway Glass Tinting Pl
21.1144	03/10/21	Building Materials and Suppl		0421	2020		441.19	176884	Hiegel Supply
21.1565	04/01/21	Building Materials and Suppl		0421	2020		266.64	177259	CENTENNIAL BANK
21.1567	04/01/21	Building Materials and Suppl		0421	2020		1,330.92	177227	CENTENNIAL BANK
21.1590	04/01/21	Building Materials and Suppl		0421	2020		33.09	177242	Hiegel Supply
21.1618	04/06/21	Building Materials and Suppl		0421	2020		85.91	177276	Hiegel Supply
21.1672	04/07/21	Building Materials and Suppl		0421	2020		267.92	177311	Hiegel Supply
21.1877	04/19/21	Building Materials and Suppl		0421	2020		32.26	177475	Hiegel Supply
21.2017	04/29/21	Building Materials and Suppl		0421	2020		191.68	178053	CENTENNIAL BANK
21.2027	04/29/21	Building Materials and Suppl		0421	2020		1,237.27	178063	CENTENNIAL BANK
21.2029	04/29/21	Building Materials and Suppl		0421	2020		22.86	178064	CENTENNIAL BANK
21.2032	04/29/21	Building Materials and Suppl		0421	2020		174.03	178065	CENTENNIAL BANK
21.2310	05/14/21	Building Materials and Suppl		0421	2020		357.17	177821	Hiegel Supply
21.2323	05/14/21	Building Materials and Suppl		0421	2020		97.57	177835	Refrigeration & Electri

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2032	06/01/21	Building Materials and Suppl	04/29/21	0421	2020		-174.03	177594V	CENTENNIAL BANK
21.2027	06/01/21	Building Materials and Suppl	04/29/21	0421	2020		-1,237.27	177609V	CENTENNIAL BANK
21.2017	06/01/21	Building Materials and Suppl	04/29/21	0421	2020		-191.68	177613V	CENTENNIAL BANK
21.2029	06/01/21	Building Materials and Suppl	04/29/21	0421	2020		-22.86	177614V	CENTENNIAL BANK
21.2564	06/01/21	Building Materials and Suppl		0421	2020		2,497.09	178025	CENTENNIAL BANK
21.2565	06/01/21	Building Materials and Suppl		0421	2020		432.40	178038	CENTENNIAL BANK
21.2017	06/03/21	Building Materials and Suppl		0421	2020		191.68	178053	CENTENNIAL BANK
21.2027	06/03/21	Building Materials and Suppl		0421	2020		1,237.27	178063	CENTENNIAL BANK
21.2029	06/03/21	Building Materials and Suppl		0421	2020		22.86	178064	CENTENNIAL BANK
21.2032	06/03/21	Building Materials and Suppl		0421	2020		174.03	178065	CENTENNIAL BANK
21.3696	06/30/21	Building Materials and Suppl		0421	2020		229.77	179045	Hiegel Supply
21.3741	07/07/21	Building Materials and Suppl		0421	2020		255.69	179118	CENTENNIAL BANK
21.3744	07/07/21	Building Materials and Suppl		0421	2020		339.01	179120	CENTENNIAL BANK
21.3922	07/09/21	Building Materials and Suppl		0421	2020		897.00	179234	Corrections Products Co
21.3924	07/09/21	Building Materials and Suppl		0421	2020		270.49	179244	Hiegel Supply
21.3978	07/14/21	Building Materials and Suppl		0421	2020		452.90	179314	RP Power LLC
21.4250	07/30/21	Building Materials and Suppl		0421	2020		672.22	179523	CENTENNIAL BANK
21.4252	07/30/21	Building Materials and Suppl		0421	2020		266.48	179545	CENTENNIAL BANK
21.4528	08/11/21	Building Materials and Suppl		0421	2020		26.64	179738	Department of Finance &
21.4501	08/12/21	Building Materials and Suppl		0421	2020		249.24	179767	Hiegel Supply
21.4742	08/26/21	Building Materials and Suppl		0421	2020		24.42	179948	Hiegel Supply
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 System
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
21.6043	10/05/21	Building Materials and Suppl		0421	2020		5.20	181131	Department of Finance &
21.6043	10/05/21	Building Materials and Suppl	10/05/21	0421	2020		-5.20	181131V	Department of Finance &
21.6089	10/07/21	Building Materials and Suppl		0421	2020		5.20	181187	Department of Finance &
21.6137	10/14/21	Building Materials and Suppl		0421	2020		35.60	181545	Hiegel Supply
21.6490	10/15/21	Building Materials and Suppl		0421	2020		196.00	181600	R.R.Brink Locking System
21.6686	10/29/21	Building Materials and Suppl		0421	2020		27.27	181778	Hiegel Supply
21.6952	11/10/21	Building Materials and Suppl		0421	2020		17.89	181961	Department of Finance &

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7133	12/02/21	Building Materials and Suppl		0421	2020		5,842.26	182133	Corrections Products Co
21.7434	12/16/21	Building Materials and Suppl		0421	2020		26.16	182374	Hiegel Supply
21.8259	12/22/21	Building Materials and Suppl		0421	2020		32.71	183161	CENTENNIAL BANK
21.7553	12/28/21	Building Materials and Suppl		0421	2020		1,095.00	183280	R.R.Brink Locking Syste
21.8256	12/28/21	Building Materials and Suppl		0421	2020		5.46	183262	CENTENNIAL BANK
22.194	12/31/21	Building Materials and Suppl		0421	2020		126.68	183524	Hiegel Supply
22.274	12/31/21	Building Materials and Suppl		0421	2020		99.92	183548	Department of Finance &
Subtotal							20,255.67		
21.1144	03/10/21	Paints and Metals		0421	2021		5.77	176884	Hiegel Supply
21.1567	04/01/21	Paints and Metals		0421	2021		178.83	177227	CENTENNIAL BANK
21.2565	06/01/21	Paints and Metals		0421	2021		9.12	178038	CENTENNIAL BANK
21.4250	07/30/21	Paints and Metals		0421	2021		28.93	179523	CENTENNIAL BANK
21.4597	08/17/21	Paints and Metals		0421	2021		70.09	179834	Hiegel Supply
21.4871	09/01/21	Paints and Metals		0421	2021		647.56	180034	CENTENNIAL BANK
Subtotal							940.30		
21.217	01/14/21	Plumbing and Electrical Supp		0421	2022		600.00	176097	Arkansas Hydrojet
21.223	01/14/21	Plumbing and Electrical Supp		0421	2022		129.82	176104	Hiegel Supply
21.1081	03/09/21	Plumbing and Electrical Supp		0421	2022		1,053.72	176849	CENTENNIAL BANK
21.1111	03/10/21	Plumbing and Electrical Supp		0421	2022		14.09	176895	Myers Supply,INC
21.1116	03/10/21	Plumbing and Electrical Supp		0421	2022		738.00	176864	Advantage Service Co.
21.1118	03/10/21	Plumbing and Electrical Supp		0421	2022		896.00	176867	Arrow Plumbing, Inc.
21.1144	03/10/21	Plumbing and Electrical Supp		0421	2022		391.57	176884	Hiegel Supply
21.1150	03/10/21	Plumbing and Electrical Supp		0421	2022		1,145.82	176888	John Seller's Electric
21.1154	03/11/21	Plumbing and Electrical Supp		0421	2022		255.26	176904	Mark's Plumbing Parts
21.1169	03/11/21	Plumbing and Electrical Supp		0421	2022		314.03	176923	Winsupply
21.1878	04/19/21	Plumbing and Electrical Supp		0421	2022		356.00	177477	John Seller's Electric
21.1882	04/19/21	Plumbing and Electrical Supp		0421	2022		3,374.81	177481	Mark's Plumbing Parts
21.2312	05/14/21	Plumbing and Electrical Supp		0421	2022		830.00	177824	John Seller's Electric
21.2317	05/14/21	Plumbing and Electrical Supp		0421	2022		334.65	177829	Mark's Plumbing Parts
21.2459	05/26/21	Plumbing and Electrical Supp		0421	2022		500.00	177949	Arkansas Hydrojet
21.2460	05/26/21	Plumbing and Electrical Supp		0421	2022		371.00	177950	Arrow Plumbing, Inc.
21.2481	05/26/21	Plumbing and Electrical Supp		0421	2022		206.18	177978	Winsupply

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2560	06/01/21	Plumbing and Electrical Supp		0421	2022		19.06	178029	Hiegel Supply
21.2565	06/01/21	Plumbing and Electrical Supp		0421	2022		72.01	178038	CENTENNIAL BANK
21.2460	05/24/21	Plumbing and Electrical Supp	05/26/21	0421	2022		-371.00	177950V	Arrow Plumbing, Inc.
21.3635	06/29/21	Plumbing and Electrical Supp		0421	2022		725.00	178993	Arkansas Hydrojet
21.3636	06/29/21	Plumbing and Electrical Supp		0421	2022		139.00	178994	Arrow Plumbing, Inc.
21.3646	06/29/21	Plumbing and Electrical Supp		0421	2022		757.00	179006	John Seller's Electric
21.3655	06/29/21	Plumbing and Electrical Supp		0421	2022		223.50	179020	Winsupply
21.3692	06/30/21	Plumbing and Electrical Supp		0421	2022		316.00	179029	Arrow Plumbing, Inc.
21.3696	06/30/21	Plumbing and Electrical Supp		0421	2022		20.24	179045	Hiegel Supply
21.3740	07/07/21	Plumbing and Electrical Supp		0421	2022		200.25	179087	CENTENNIAL BANK
21.3925	07/09/21	Plumbing and Electrical Supp		0421	2022		850.00	179246	John Seller's Electric
21.3975	07/14/21	Plumbing and Electrical Supp		0421	2022		287.00	179306	Arrow Plumbing, Inc.
21.4481	08/12/21	Plumbing and Electrical Supp		0421	2022		475.00	179753	Arkansas Hydrojet
21.4482	08/12/21	Plumbing and Electrical Supp		0421	2022		3,548.00	179754	Arrow Plumbing, Inc.
21.4498	08/12/21	Plumbing and Electrical Supp		0421	2022		99.15	179779	Winsupply
21.4499	08/12/21	Plumbing and Electrical Supp		0421	2022		399.68	179771	Mark's Plumbing Parts
21.4501	08/12/21	Plumbing and Electrical Supp		0421	2022		90.81	179767	Hiegel Supply
21.4736	08/26/21	Plumbing and Electrical Supp		0421	2022		150.00	179938	Arkansas Hydrojet
21.4746	08/26/21	Plumbing and Electrical Supp		0421	2022		273.70	179961	Winsupply
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
21.6142	10/14/21	Plumbing and Electrical Supp		0421	2022		1,816.01	181553	Mark's Plumbing Parts
21.6146	10/14/21	Plumbing and Electrical Supp		0421	2022		6,854.84	181561	Ray Lusk Plumbing
21.6488	10/15/21	Plumbing and Electrical Supp		0421	2022		541.50	181595	John Seller's Electric
21.6489	10/15/21	Plumbing and Electrical Supp		0421	2022		501.21	181597	Mark's Plumbing Parts
21.6492	10/15/21	Plumbing and Electrical Supp		0421	2022		17.00	181604	Winsupply
21.6673	10/29/21	Plumbing and Electrical Supp		0421	2022		34.60	181790	CENTENNIAL BANK
21.6871	11/05/21	Plumbing and Electrical Supp		0421	2022		86.81	181895	Hiegel Supply
21.7163	11/30/21	Plumbing and Electrical Supp		0421	2022		535.67	182110	Winsupply
21.7121	12/02/21	Plumbing and Electrical Supp		0421	2022		235.00	182121	Arkansas Hydrojet
21.7140	12/02/21	Plumbing and Electrical Supp		0421	2022		1,354.91	182153	Mark's Plumbing Parts
21.7144	12/02/21	Plumbing and Electrical Supp		0421	2022		3,667.47	182160	Ray Lusk Plumbing
21.7425	12/15/21	Plumbing and Electrical Supp		0421	2022		250.00	182333	Arkansas Hydrojet

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7426	12/16/21	Plumbing and Electrical Supp		0421	2022		282.00	182355	Arrow Plumbing, Inc.
21.7436	12/16/21	Plumbing and Electrical Supp		0421	2022		720.20	182383	Mark's Plumbing Parts
21.7446	12/16/21	Plumbing and Electrical Supp		0421	2022		1,219.35	182395	Ray Lusk Plumbing
21.7548	12/22/21	Plumbing and Electrical Supp		0421	2022		270.00	183159	Arrow Plumbing, Inc.
22.187	12/31/21	Plumbing and Electrical Supp		0421	2022		500.00	183502	Arkansas Hydrojet
Subtotal							39,731.62		
21.1125	03/09/21	Parts and Repairs		0421	2023		875.15	176851	Central Laundry Equipme
21.1111	03/10/21	Parts and Repairs		0421	2023		710.16	176895	Myers Supply,INC
21.1141	03/10/21	Parts and Repairs		0421	2023		753.88	176881	Freyaldenhoven Heating
21.1143	03/10/21	Parts and Repairs		0421	2023		571.83	176883	Harrison Energy Partner
21.1149	03/11/21	Parts and Repairs		0421	2023		5,112.13	176902	Johnson Controls Fire P
21.1156	03/11/21	Parts and Repairs		0421	2023		2,843.35	176906	Moseley HVAC
21.1295	03/17/21	Parts and Repairs		0421	2023		250.98	177032	Freyaldenhoven Heating
21.1312	03/17/21	Parts and Repairs		0421	2023		2,471.97	177035	Harrison Energy Partner
21.1368	03/18/21	Parts and Repairs		0421	2023		1,140.54	177068	Johnson Controls Fire P
21.1422	03/24/21	Parts and Repairs		0421	2023		3,217.94	177138	Moseley HVAC
21.1581	04/01/21	Parts and Repairs		0421	2023		2,010.09	177229	Central Laundry Equipme
21.1872	04/19/21	Parts and Repairs		0421	2023		166.96	177468	Central Laundry Equipme
21.1879	04/19/21	Parts and Repairs		0421	2023		218.25	177478	Justin laundry Systems,
21.2308	05/14/21	Parts and Repairs		0421	2023		281.00	177819	Freyaldenhoven Heating
21.2314	05/14/21	Parts and Repairs		0421	2023		579.46	177826	Johnson Controls Fire P
21.2318	05/14/21	Parts and Repairs		0421	2023		3,407.95	177830	Moseley HVAC
21.2469	05/26/21	Parts and Repairs		0421	2023		774.79	177963	Harrison Energy Partner
21.2476	05/26/21	Parts and Repairs		0421	2023		272.81	177967	KBB Mobile Welding
21.2561	05/28/21	Parts and Repairs		0421	2023		226.44	178016	Moseley HVAC
21.2563	05/28/21	Parts and Repairs		0421	2023		435.92	177998	CENTENNIAL BANK
21.3645	06/28/21	Parts and Repairs		0421	2023		4,662.99	178984	Harrison Energy Partner
21.3637	06/29/21	Parts and Repairs		0421	2023		566.45	178997	Bromley
21.3639	06/29/21	Parts and Repairs		0421	2023		430.24	179001	Central Laundry Equipme
21.3648	06/29/21	Parts and Repairs		0421	2023		4,769.02	179008	Johnson Controls Fire P
21.3649	06/29/21	Parts and Repairs		0421	2023		319.19	179010	Moseley HVAC
21.3656	06/29/21	Parts and Repairs		0421	2023		627.47	179009	KBB Mobile Welding
21.3697	06/30/21	Parts and Repairs		0421	2023		97.12	179052	Myers Supply,INC

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3926	07/09/21	Parts and Repairs		0421	2023		1,102.16	179251	Moseley HVAC
21.4076	07/20/21	Parts and Repairs		0421	2023		184.43	179406	Harrison Energy Partner
21.4492	08/11/21	Parts and Repairs		0421	2023		315.10	179740	Freyaldenhoven Heating
21.4494	08/11/21	Parts and Repairs		0421	2023		421.22	179742	Harrison Energy Partner
21.4495	08/12/21	Parts and Repairs		0421	2023		272.81	179768	KBB Mobile Welding
21.4500	08/12/21	Parts and Repairs		0421	2023		785.70	179759	Coney's Garage Door, Inc
21.4592	08/17/21	Parts and Repairs		0421	2023		253.20	179822	Central Laundry Equipme
21.4748	08/25/21	Parts and Repairs		0421	2023		724.59	179927	Johnson Controls Fire P
21.4739	08/26/21	Parts and Repairs		0421	2023		1,018.08	179943	Capital Fire Extinguish
21.4743	08/26/21	Parts and Repairs		0421	2023		6,365.28	179950	Moseley HVAC
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
21.6139	10/14/21	Parts and Repairs		0421	2023		650.11	181548	Johnson Controls Fire P
21.6685	10/29/21	Parts and Repairs		0421	2023		6,387.21	181776	Freyaldenhoven Heating
21.6687	10/29/21	Parts and Repairs		0421	2023		2,169.65	181779	Johnson Controls Fire P
21.6860	11/05/21	Parts and Repairs		0421	2023		272.81	181875	A Plus Safe & Lock LLC
21.6873	11/05/21	Parts and Repairs		0421	2023		591.46	181897	Johnson Controls Fire P
21.7136	11/30/21	Parts and Repairs		0421	2023		1,635.25	182108	Harrison Energy Partner
21.7161	11/30/21	Parts and Repairs		0421	2023		1,351.12	182107	Freyaldenhoven Heating
21.7163	11/30/21	Parts and Repairs		0421	2023		89.25	182110	Winsupply
21.7120	12/02/21	Parts and Repairs		0421	2023		511.41	182117	A Plus Safe & Lock LLC
21.7126	12/02/21	Parts and Repairs		0421	2023		503.57	182128	Central Laundry Equipme
21.7141	12/02/21	Parts and Repairs		0421	2023		1,064.03	182154	Moseley HVAC
21.7145	12/02/21	Parts and Repairs		0421	2023		218.25	182150	KBB Mobile Welding
21.7420	12/15/21	Parts and Repairs		0421	2023		851.18	182326	A Plus Safe & Lock LLC
21.7429	12/16/21	Parts and Repairs		0421	2023		929.21	182359	Bromley
21.7435	12/16/21	Parts and Repairs		0421	2023		485.51	182378	Johnson Controls Fire P
21.7439	12/16/21	Parts and Repairs		0421	2023		2,363.11	182386	Moseley HVAC
21.7441	12/16/21	Parts and Repairs		0421	2023		60.02	182387	Myers Supply, INC
22.190	12/31/21	Parts and Repairs		0421	2023		163.18	183508	Central Laundry Equipme
22.192	12/31/21	Parts and Repairs		0421	2023		654.76	183512	Freyaldenhoven Heating

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 10:41:37 18 JAN 2022

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.241	12/31/21	Parts and Repairs		0421	2023		237.89	183509	Coney's Garage Door, Inc
<u>Subtotal</u>							<u>75,257.91</u>		
21.794	01/01/21	Maintenance and Service Cont		0421	2024		436.50	176602	Allative Technologies
21.106	01/08/21	Maintenance and Service Cont		0421	2024		436.50	176004	Allative Technologies
21.224	01/14/21	Maintenance and Service Cont		0421	2024		8,063.26	176105	Johnson Controls Fire P
21.225	01/14/21	Maintenance and Service Cont		0421	2024		10,280.67	176115	Johnson Controls Fire P
21.226	01/14/21	Maintenance and Service Cont		0421	2024		8,031.60	176113	Johnson Controls Fire P
21.677	02/08/21	Maintenance and Service Cont		0421	2024		948.03	176477	Business World Inc.
21.1052	03/05/21	Maintenance and Service Cont		0421	2024		1,021.78	176815	Business World Inc.
21.1117	03/10/21	Maintenance and Service Cont		0421	2024		436.50	176865	Allative Technologies
21.1170	03/11/21	Maintenance and Service Cont		0421	2024		991.56	176918	Thyssenkrupp Elevator C
21.1615	04/06/21	Maintenance and Service Cont		0421	2024		948.03	177270	Business World Inc.
21.1619	04/06/21	Maintenance and Service Cont		0421	2024		436.50	177267	Allative Technologies
21.2145	05/05/21	Maintenance and Service Cont		0421	2024		1,042.11	177680	Business World Inc.
21.2295	05/14/21	Maintenance and Service Cont		0421	2024		436.50	177803	Allative Technologies
21.2302	05/14/21	Maintenance and Service Cont		0421	2024		1,008.32	177811	Clifford Power Systems,
21.2453	05/26/21	Maintenance and Service Cont		0421	2024		12,718.05	177974	Stericycle, Inc
21.2685	06/09/21	Maintenance and Service Cont		0421	2024		1,068.90	178127	Business World Inc.
21.3508	06/21/21	Maintenance and Service Cont		0421	2024		1,588.86	178909	Stericycle, Inc
21.3615	06/28/21	Maintenance and Service Cont		0421	2024		436.50	178978	Allative Technologies
21.3745	07/07/21	Maintenance and Service Cont		0421	2024		1,051.56	179086	Business World Inc.
21.3817	07/09/21	Maintenance and Service Cont		0421	2024		991.56	179265	TK Elevator Corporation
21.3916	07/09/21	Maintenance and Service Cont		0421	2024		436.50	179220	Allative Technologies
21.4315	08/04/21	Maintenance and Service Cont		0421	2024		948.03	179577	Business World Inc.
21.4480	08/12/21	Maintenance and Service Cont		0421	2024		436.50	179750	Allative Technologies
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
21.6096	10/08/21	Maintenance and Service Cont		0421	2024		948.03	181202	Business World Inc.
21.6125	10/14/21	Maintenance and Service Cont		0421	2024		436.50	181520	Allative Technologies
21.6859	11/05/21	Maintenance and Service Cont		0421	2024		948.03	181882	Business World Inc.
21.7048	11/22/21	Maintenance and Service Cont		0421	2024		1,670.70	182057	Stericycle, Inc
21.7154	12/02/21	Maintenance and Service Cont		0421	2024		436.50	182119	Allative Technologies

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7421	12/15/21	Maintenance and Service Cont		0421	2024		436.50	182331	Allative Technologies
21.7417	12/16/21	Maintenance and Service Cont		0421	2024		948.03	182360	Business World Inc.
22.131	12/31/21	Maintenance and Service Cont		0421	2024		1,051.47	183438	Business World Inc.
22.199	12/31/21	Maintenance and Service Cont		0421	2024		769.33	183522	TK Elevator Corporation
Subtotal							64,215.50		
21.788	01/01/21	Other Professional Services		0421	3009		106.16	176612	SHRED-IT
21.795	01/01/21	Other Professional Services		0421	3009		90.00	176606	Boiler Inspection Divis
2102.2	01/06/21	Other Professional Services	03/01/21	0421	3009		-926.39		aje AJE-2102.2*1
21.109	01/08/21	Other Professional Services		0421	3009		926.39	176009	Stericycle, Inc
21.789	02/22/21	Other Professional Services		0421	3009		73.75	176616	SHRED-IT
21.1123	03/09/21	Other Professional Services		0421	3009		676.58	176850	Central Arkansas Pest S
21.1288	03/17/21	Other Professional Services		0421	3009		35.00	177045	SHRED-IT
21.1289	03/17/21	Other Professional Services		0421	3009		106.42	177045	SHRED-IT
21.1363	03/19/21	Other Professional Services		0421	3009		483.26	177101	Stericycle, Inc
21.1807	04/15/21	Other Professional Services		0421	3009		106.24	177455	SHRED-IT
21.1808	04/15/21	Other Professional Services		0421	3009		105.00	177455	SHRED-IT
21.2146	05/05/21	Other Professional Services		0421	3009		107.64	177698	SHRED-IT
21.2299	05/14/21	Other Professional Services		0421	3009		380.00	177807	Brad Williams, Ph.D-Psy
21.2300	05/14/21	Other Professional Services		0421	3009		491.07	177810	Central Arkansas Pest S
21.2325	05/17/21	Other Professional Services		0421	3009		70.00	177849	SHRED-IT
21.2458	05/26/21	Other Professional Services		0421	3009		35.00	177946	ARKANSAS DEPARTMENT OF
21.2463	05/26/21	Other Professional Services		0421	3009		1,321.78	177956	Capital Fire Extinguish
21.2687	06/09/21	Other Professional Services		0421	3009		106.15	178135	SHRED-IT
21.3507	06/21/21	Other Professional Services		0421	3009		70.00	178907	SHRED-IT
21.3616	06/28/21	Other Professional Services		0421	3009		67.55	178979	Conway Trophy & Awards
21.3638	06/29/21	Other Professional Services		0421	3009		65.69	179000	Capital Fire Extinguish
21.3741	07/07/21	Other Professional Services		0421	3009		20.00	179118	CENTENNIAL BANK
21.3915	07/09/21	Other Professional Services		0421	3009		106.07	179260	SHRED-IT
21.3974	07/14/21	Other Professional Services		0421	3009		70.00	179315	SHRED-IT
21.4250	07/30/21	Other Professional Services		0421	3009		40.00	179523	CENTENNIAL BANK
21.4316	08/04/21	Other Professional Services		0421	3009		1,588.86	179596	Stericycle, Inc
21.4478	08/10/21	Other Professional Services		0421	3009		47,607.52	179729	Turn Key Health Clinics
21.4486	08/11/21	Other Professional Services		0421	3009		583.83	179735	Central Arkansas Pest S

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4731	08/25/21	Other Professional Services		0421	3009		1,588.86	179931	Stericycle, Inc
21.4732	08/26/21	Other Professional Services		0421	3009		64,166.66	179960	Turn Key Health Clinics
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
21.6097	10/08/21	Other Professional Services		0421	3009		109.50	181213	SHRED-IT
21.6564	10/19/21	Other Professional Services		0421	3009		64,166.66	181660	Turn Key Health Clinics
21.6677	10/29/21	Other Professional Services		0421	3009		1,588.86	181783	Stericycle, Inc
21.6863	11/05/21	Other Professional Services		0421	3009		690.76	181884	Capital Fire Extinguish
21.6865	11/05/21	Other Professional Services		0421	3009		955.40	181904	Central Arkansas Pest S
21.7049	11/22/21	Other Professional Services		0421	3009		64,166.66	182058	Turn Key Health Clinics
21.7424	12/16/21	Other Professional Services		0421	3009		35.00	182349	ARKANSAS DEPARTMENT OF
21.7430	12/16/21	Other Professional Services		0421	3009		154.96	182362	Capital Fire Extinguish
21.8342	12/28/21	Other Professional Services		0421	3009		64,166.66	183285	Turn Key Health Clinics
Subtotal							382,944.07		
21.498	01/29/21	Telephone & Fax - Landline		0421	3020		2,578.84	DD1305	Conway Corporation
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
21.1039	03/04/21	Telephone & Fax - Landline		0421	3020		168.06	DD1339	Conway Corporation
21.1542	03/31/21	Telephone & Fax - Landline		0421	3020		192.07	DD1376	Conway Corporation
21.1561	04/01/21	Telephone & Fax - Landline		0421	3020		2,578.84	DD1381	Conway Corporation
21.2014	04/29/21	Telephone & Fax - Landline		0421	3020		2,599.68	DD1408	Conway Corporation
21.2154	05/05/21	Telephone & Fax - Landline		0421	3020		193.22	DD1421	Conway Corporation
21.2552	05/28/21	Telephone & Fax - Landline		0421	3020		2,599.68	DD1448	Conway Corporation
21.2593	06/02/21	Telephone & Fax - Landline		0421	3020		163.10	DD1450	Conway Corporation
21.3600	06/25/21	Telephone & Fax - Landline		0421	3020		2,599.68	DD1475	Conway Corporation
21.3727	07/07/21	Telephone & Fax - Landline		0421	3020		166.60	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0421	3020		164.21	DD1506	Conway Corporation
21.4246	07/30/21	Telephone & Fax - Landline		0421	3020		2,579.15	DD1509	Conway Corporation
21.4844	08/31/21	Telephone & Fax - Landline		0421	3020		164.21	DD1544	Conway Corporation

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
21.5962	10/01/21	Telephone & Fax - Landline		0421	3020		164.21	DD1582	Conway Corporation
21.6742	11/02/21	Telephone & Fax - Landline		0421	3020		160.91	DD1608	Conway Corporation
21.6749	11/03/21	Telephone & Fax - Landline		0421	3020		2,544.19	DD1611	Conway Corporation
21.7155	11/30/21	Telephone & Fax - Landline		0421	3020		2,544.19	DD1636	Conway Corporation
21.7187	12/02/21	Telephone & Fax - Landline		0421	3020		160.91	DD1638	Conway Corporation
21.8452	12/31/21	Telephone & Fax - Landline		0421	3020		160.91	DD1670	Conway Corporation
22.130	12/31/21	Telephone & Fax - Landline		0421	3020		2,544.19	DD1681	Conway Corporation
Subtotal							34,117.31		
21.1158	03/11/21	Common Carrier		0421	3031		3,287.50	176909	PTS OF AMERICA
21.1370	03/18/21	Common Carrier		0421	3031		957.50	177072	PTS OF AMERICA
21.1586	04/01/21	Common Carrier		0421	3031		4,503.00	177249	PTS OF AMERICA
21.1883	04/19/21	Common Carrier		0421	3031		1,250.00	177482	PTS OF AMERICA
21.2321	05/14/21	Common Carrier		0421	3031		5,860.00	177833	PTS OF AMERICA
21.3652	06/29/21	Common Carrier		0421	3031		3,270.00	179014	PTS OF AMERICA
21.3928	07/09/21	Common Carrier		0421	3031		7,509.00	179254	PTS OF AMERICA
21.6145	10/14/21	Common Carrier		0421	3031		4,348.00	181557	PTS OF AMERICA
21.6876	11/05/21	Common Carrier		0421	3031		5,385.00	181898	PTS OF AMERICA
21.7450	12/16/21	Common Carrier		0421	3031		23,705.00	182389	PTS OF AMERICA
21.7552	12/22/21	Common Carrier		0421	3031		2,533.00	183176	PTS OF AMERICA
21.8341	12/28/21	Common Carrier		0421	3031		2,753.00	183275	PTS OF AMERICA
Subtotal							65,361.00		
21.786	01/01/21	Utilities - Electric, Gas, W		0421	3069		2,090.51	176607	Centerpoint Energy
21.445	01/26/21	Utilities - Electric, Gas, W		0421	3069		382.26	DD1301	Conway Corporation
21.449	01/26/21	Utilities - Electric, Gas, W		0421	3069		491.62	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0421	3069		95.52	DD1301	Conway Corporation
21.489	01/27/21	Utilities - Electric, Gas, W		0421	3069		11,962.25	DD1303	Conway Corporation
21.500	01/27/21	Utilities - Electric, Gas, W		0421	3069		2,994.32	176348	Centerpoint Energy
21.490	01/29/21	Utilities - Electric, Gas, W		0421	3069		11,728.51	DD1305	Conway Corporation
21.917	02/26/21	Utilities - Electric, Gas, W		0421	3069		174.96	176719	Centerpoint Energy

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
21.1073	03/05/21	Utilities - Electric, Gas, W		0421	3069		178.89	176822	FIRST SECURITY BANK
21.1362	03/19/21	Utilities - Electric, Gas, W		0421	3069		1,754.46	177090	Centerpoint Energy
21.1414	03/24/21	Utilities - Electric, Gas, W		0421	3069		11,981.40	DD1367	Conway Corporation
21.1469	03/25/21	Utilities - Electric, Gas, W		0421	3069		345.64	DD1368	Conway Corporation
21.1486	03/25/21	Utilities - Electric, Gas, W		0421	3069		12,575.83	DD1368	Conway Corporation
21.1456	03/29/21	Utilities - Electric, Gas, W		0421	3069		2,654.11	177192	Centerpoint Energy
21.1522	03/30/21	Utilities - Electric, Gas, W		0421	3069		580.24	DD1373	Conway Corporation
21.1524	03/30/21	Utilities - Electric, Gas, W		0421	3069		2.12	DD1373	Conway Corporation
21.1806	04/15/21	Utilities - Electric, Gas, W		0421	3069		1,195.20	177451	Centerpoint Energy
21.1938	04/22/21	Utilities - Electric, Gas, W		0421	3069		98.43	177524	Centerpoint Energy
21.1956	04/23/21	Utilities - Electric, Gas, W		0421	3069		223.55	DD1404	Conway Corporation
21.1975	04/23/21	Utilities - Electric, Gas, W		0421	3069		163.63	177555	FIRST SECURITY BANK
21.2005	04/28/21	Utilities - Electric, Gas, W		0421	3069		11,999.69	DD1407	Conway Corporation
21.2012	04/29/21	Utilities - Electric, Gas, W		0421	3069		13,442.66	DD1408	Conway Corporation
21.2016	04/29/21	Utilities - Electric, Gas, W		0421	3069		2,300.37	177610	Centerpoint Energy
21.2149	05/05/21	Utilities - Electric, Gas, W		0421	3069		628.63	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0421	3069		2.55	DD1421	Conway Corporation
21.2294	05/14/21	Utilities - Electric, Gas, W		0421	3069		1,593.89	177809	Centerpoint Energy
21.2431	05/24/21	Utilities - Electric, Gas, W		0421	3069		120.83	177925	Centerpoint Energy
21.2455	05/26/21	Utilities - Electric, Gas, W		0421	3069		14,026.29	DD1443	Conway Corporation
21.2456	05/26/21	Utilities - Electric, Gas, W		0421	3069		2,528.58	177957	Centerpoint Energy
21.2477	05/26/21	Utilities - Electric, Gas, W		0421	3069		11,884.89	DD1443	Conway Corporation
21.2488	05/26/21	Utilities - Electric, Gas, W		0421	3069		240.09	DD1443	Conway Corporation
21.2605	06/03/21	Utilities - Electric, Gas, W		0421	3069		656.49	DD1452	Conway Corporation
21.2606	06/03/21	Utilities - Electric, Gas, W		0421	3069		38.61	DD1452	Conway Corporation
21.3506	06/21/21	Utilities - Electric, Gas, W		0421	3069		1,336.40	178900	Centerpoint Energy
21.3509	06/21/21	Utilities - Electric, Gas, W		0421	3069		12,022.51	DD1466	Conway Corporation
21.3533	06/23/21	Utilities - Electric, Gas, W		0421	3069		98.06	178933	Centerpoint Energy

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3534	06/23/21	Utilities - Electric, Gas, W		0421	3069		305.09	DD1470	Conway Corporation
21.3601	06/25/21	Utilities - Electric, Gas, W		0421	3069		14,896.50	DD1475	Conway Corporation
21.3603	06/25/21	Utilities - Electric, Gas, W		0421	3069		2,234.69	178964	Centerpoint Energy
21.3722	07/07/21	Utilities - Electric, Gas, W		0421	3069		777.07	DD1488	Conway Corporation
21.3723	07/07/21	Utilities - Electric, Gas, W		0421	3069		128.84	DD1488	Conway Corporation
21.3993	07/14/21	Utilities - Electric, Gas, W		0421	3069		1,060.83	179308	Centerpoint Energy
21.4108	07/21/21	Utilities - Electric, Gas, W		0421	3069		322.91	DD1499	Conway Corporation
21.4199	07/28/21	Utilities - Electric, Gas, W		0421	3069		799.86	DD1506	Conway Corporation
21.4200	07/28/21	Utilities - Electric, Gas, W		0421	3069		118.61	DD1506	Conway Corporation
21.4241	07/30/21	Utilities - Electric, Gas, W		0421	3069		10,509.98	DD1509	Conway Corporation
21.4242	07/30/21	Utilities - Electric, Gas, W		0421	3069		16,692.11	DD1509	Conway Corporation
21.4247	07/30/21	Utilities - Electric, Gas, W		0421	3069		2,841.69	179525	Centerpoint Energy
21.4295	08/04/21	Utilities - Electric, Gas, W		0421	3069		69.77	179578	Centerpoint Energy
21.4588	08/17/21	Utilities - Electric, Gas, W		0421	3069		1,095.83	179819	Centerpoint Energy
21.4702	08/23/21	Utilities - Electric, Gas, W		0421	3069		355.72	DD1535	Conway Corporation
21.4728	08/25/21	Utilities - Electric, Gas, W		0421	3069		11,558.22	DD1537	Conway Corporation
21.4730	08/25/21	Utilities - Electric, Gas, W		0421	3069		1,529.96	179916	Centerpoint Energy
21.4845	08/31/21	Utilities - Electric, Gas, W		0421	3069		856.64	DD1544	Conway Corporation
21.4846	08/31/21	Utilities - Electric, Gas, W		0421	3069		121.48	DD1544	Conway Corporation
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
21.5955	10/01/21	Utilities - Electric, Gas, W		0421	3069		342.61	DD1582	Conway Corporation
21.5957	10/01/21	Utilities - Electric, Gas, W		0421	3069		850.06	DD1582	Conway Corporation
21.5958	10/01/21	Utilities - Electric, Gas, W		0421	3069		134.59	DD1582	Conway Corporation
21.6484	10/15/21	Utilities - Electric, Gas, W		0421	3069		1,083.07	181589	Centerpoint Energy
21.6627	10/25/21	Utilities - Electric, Gas, W		0421	3069		271.48	DD1598	Conway Corporation
21.6648	10/29/21	Utilities - Electric, Gas, W		0421	3069		11,233.17	DD1603	Conway Corporation

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6649	10/29/21	Utilities - Electric, Gas, W		0421	3069		14,507.69	DD1603	Conway Corporation
21.6663	10/29/21	Utilities - Electric, Gas, W		0421	3069		2,130.91	181765	Centerpoint Energy
21.6708	10/29/21	Utilities - Electric, Gas, W		0421	3069		764.17	DD1603	Conway Corporation
21.6723	10/29/21	Utilities - Electric, Gas, W		0421	3069		141.30	DD1603	Conway Corporation
21.6729	10/29/21	Utilities - Electric, Gas, W		0421	3069		81.87	181764	Centerpoint Energy
21.6986	11/15/21	Utilities - Electric, Gas, W		0421	3069		1,645.83	181989	Centerpoint Energy
21.7041	11/22/21	Utilities - Electric, Gas, W		0421	3069		289.06	DD1626	Conway Corporation
21.7047	11/22/21	Utilities - Electric, Gas, W		0421	3069		10,401.12	DD1626	Conway Corporation
21.7112	11/30/21	Utilities - Electric, Gas, W		0421	3069		3,150.83	182105	Centerpoint Energy
21.7113	11/30/21	Utilities - Electric, Gas, W		0421	3069		80.06	182106	Centerpoint Energy
21.7156	11/30/21	Utilities - Electric, Gas, W		0421	3069		12,437.58	DD1636	Conway Corporation
21.7184	12/02/21	Utilities - Electric, Gas, W		0421	3069		625.56	DD1638	Conway Corporation
21.7185	12/02/21	Utilities - Electric, Gas, W		0421	3069		76.09	DD1638	Conway Corporation
21.7507	12/17/21	Utilities - Electric, Gas, W		0421	3069		232.69	182413	Centerpoint Energy
21.8254	12/21/21	Utilities - Electric, Gas, W		0421	3069		286.17	DD1658	Conway Corporation
21.7545	12/22/21	Utilities - Electric, Gas, W		0421	3069		2,102.06	183163	Centerpoint Energy
21.7546	12/22/21	Utilities - Electric, Gas, W		0421	3069		10,420.19	DD1664	Conway Corporation
21.8304	12/28/21	Utilities - Electric, Gas, W		0421	3069		63.89	183292	FIRST SECURITY BANK
21.8306	12/28/21	Utilities - Electric, Gas, W		0421	3069		100.18	183272	FIRST SECURITY BANK
21.8338	12/28/21	Utilities - Electric, Gas, W		0421	3069		11,189.83	DD1667	Conway Corporation
21.8339	12/28/21	Utilities - Electric, Gas, W		0421	3069		3,828.32	183266	Centerpoint Energy
21.8453	12/31/21	Utilities - Electric, Gas, W		0421	3069		590.10	DD1670	Conway Corporation
21.8454	12/31/21	Utilities - Electric, Gas, W		0421	3069		2.12	DD1670	Conway Corporation
22.201	12/31/21	Utilities - Electric, Gas, W		0421	3069		2,650.34	183506	Centerpoint Energy
Subtotal							368,511.30		
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
Subtotal							1,092.57		
21.6955	11/23/21	Computer Software, Support,		0421	3102		3,596.00	182069	DataScout LLC
Subtotal							3,596.00		
21.1076	03/08/21	Prisoner Housing		0421	3191		1,599.20	176837	CENTENNIAL BANK

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1122	03/09/21	Prisoner Housing		0421	3191		112.48	176848	Bob Barker Company
21.1292	03/17/21	Prisoner Housing		0421	3191		437.60	177023	CHARM-TEX INC.
21.1809	04/13/21	Prisoner Housing		0421	3191		185.86	177409	Department of Finance &
21.1873	04/19/21	Prisoner Housing		0421	3191		218.03	177466	CHARM-TEX INC.
21.2298	05/14/21	Prisoner Housing		0421	3191		668.25	177806	Bob Barker Company
21.2301	05/14/21	Prisoner Housing		0421	3191		19.53	177808	CHARM-TEX INC.
21.2467	05/26/21	Prisoner Housing		0421	3191		1,295.00	177960	Dallas County-Sheriff
21.2483	05/26/21	Prisoner Housing		0421	3191		1,267.00	177947	Accel Plastics/Aedec Pr
21.2565	06/01/21	Prisoner Housing		0421	3191		244.62	178038	CENTENNIAL BANK
21.2764	06/11/21	Prisoner Housing		0421	3191		115.61	178175	Department of Finance &
21.3643	06/28/21	Prisoner Housing		0421	3191		1,085.00	178982	Dallas County-Sheriff
21.3640	06/29/21	Prisoner Housing		0421	3191		4,651.46	178999	CHARM-TEX INC.
21.3920	07/09/21	Prisoner Housing		0421	3191		2,332.33	179230	CHARM-TEX INC.
21.3994	07/14/21	Prisoner Housing		0421	3191		1,050.00	179310	Dallas County-Sheriff
21.4485	08/11/21	Prisoner Housing		0421	3191		212.26	179733	Bob Barker Company
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
21.7115	12/01/21	Prisoner Housing		0421	3191		232.94	182112	CENTENNIAL BANK
21.7148	12/02/21	Prisoner Housing		0421	3191		392.63	182127	CHARM-TEX INC.
Subtotal							20,303.08		
Department Total							1,346,560.77		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.223	01/14/21	General Supplies		0436	2001		27.89	176104	Hiegel Supply
21.678	02/08/21	General Supplies		0436	2001		981.88	176491	Staples Credit Plan
21.1077	03/09/21	General Supplies		0436	2001		7.66	176859	CENTENNIAL BANK
21.1081	03/09/21	General Supplies		0436	2001		26.34	176849	CENTENNIAL BANK
21.1138	03/10/21	General Supplies		0436	2001		229.17	176897	Crossman printing & Cop
21.1168	03/11/21	General Supplies		0436	2001		2,082.63	176916	Staples Credit Plan
21.1466	03/29/21	General Supplies		0436	2001		1,795.51	177188	Staples Credit Plan
21.1565	04/01/21	General Supplies		0436	2001		29.29	177259	CENTENNIAL BANK
21.1569	04/01/21	General Supplies		0436	2001		37.08	177262	CENTENNIAL BANK
21.2027	04/29/21	General Supplies		0436	2001		98.17	178063	CENTENNIAL BANK
21.2032	04/29/21	General Supplies		0436	2001		346.98	178065	CENTENNIAL BANK
21.2306	05/14/21	General Supplies		0436	2001		611.10	177816	Crossman printing & Cop
21.2328	05/17/21	General Supplies		0436	2001		2,063.51	177851	Staples Credit Plan
21.2470	05/26/21	General Supplies		0436	2001		3,344.92	177973	Staples Credit Plan
21.2553	05/28/21	General Supplies		0436	2001		439.23	178002	Crossman printing & Cop
21.2032	06/01/21	General Supplies	04/29/21	0436	2001		-346.98	177594V	CENTENNIAL BANK
21.2027	06/01/21	General Supplies	04/29/21	0436	2001		-98.17	177609V	CENTENNIAL BANK
21.2027	06/03/21	General Supplies		0436	2001		98.17	178063	CENTENNIAL BANK
21.2032	06/03/21	General Supplies		0436	2001		346.98	178065	CENTENNIAL BANK
21.3618	06/28/21	General Supplies		0436	2001		417.36	178981	Crossman printing & Cop
21.3633	06/29/21	General Supplies		0436	2001		1,521.50	179018	Staples Credit Plan
21.3650	06/29/21	General Supplies		0436	2001		491.43	179012	National Pen Company,LL
21.3740	07/07/21	General Supplies		0436	2001		21.37	179087	CENTENNIAL BANK
21.3741	07/07/21	General Supplies		0436	2001		82.00	179118	CENTENNIAL BANK
21.3742	07/07/21	General Supplies		0436	2001		272.35	179123	CENTENNIAL BANK
21.3743	07/07/21	General Supplies		0436	2001		108.00	179122	CENTENNIAL BANK
21.4250	07/30/21	General Supplies		0436	2001		38.19	179523	CENTENNIAL BANK
21.4252	07/30/21	General Supplies		0436	2001		251.48	179545	CENTENNIAL BANK
21.4251	08/02/21	General Supplies		0436	2001		146.67	179547	CENTENNIAL BANK
21.4528	08/11/21	General Supplies		0436	2001		9.86	179738	Department of Finance &
21.4504	08/12/21	General Supplies		0436	2001		2,039.05	179778	Staples Credit Plan
21.4747	08/26/21	General Supplies		0436	2001		4,034.57	179958	Staples Credit Plan
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

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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							23,907.80		
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
21.1076	03/08/21	Small Equipment		0436	2002		277.14	176837	CENTENNIAL BANK
21.1077	03/09/21	Small Equipment		0436	2002		163.64	176859	CENTENNIAL BANK
21.1080	03/09/21	Small Equipment		0436	2002		1,261.87	176861	CENTENNIAL BANK
21.1081	03/09/21	Small Equipment		0436	2002		400.82	176849	CENTENNIAL BANK
21.1144	03/10/21	Small Equipment		0436	2002		54.56	176884	Hiegel Supply
21.1565	04/01/21	Small Equipment		0436	2002		723.40	177259	CENTENNIAL BANK
21.1567	04/01/21	Small Equipment		0436	2002		65.43	177227	CENTENNIAL BANK
21.1569	04/01/21	Small Equipment		0436	2002		10.91	177262	CENTENNIAL BANK
21.1574	04/01/21	Small Equipment		0436	2002		29.94	177264	CENTENNIAL BANK
21.2017	04/29/21	Small Equipment		0436	2002		83.07	178053	CENTENNIAL BANK
21.2029	04/29/21	Small Equipment		0436	2002		259.72	178064	CENTENNIAL BANK
21.2032	04/29/21	Small Equipment		0436	2002		1,632.88	178065	CENTENNIAL BANK
21.2032	06/01/21	Small Equipment	04/29/21	0436	2002		-1,632.88	177594V	CENTENNIAL BANK
21.2017	06/01/21	Small Equipment	04/29/21	0436	2002		-83.07	177613V	CENTENNIAL BANK
21.2029	06/01/21	Small Equipment	04/29/21	0436	2002		-259.72	177614V	CENTENNIAL BANK
21.2564	06/01/21	Small Equipment		0436	2002		380.78	178025	CENTENNIAL BANK
21.2565	06/01/21	Small Equipment		0436	2002		561.51	178038	CENTENNIAL BANK
21.2017	06/03/21	Small Equipment		0436	2002		83.07	178053	CENTENNIAL BANK
21.2029	06/03/21	Small Equipment		0436	2002		259.72	178064	CENTENNIAL BANK
21.2032	06/03/21	Small Equipment		0436	2002		1,632.88	178065	CENTENNIAL BANK
21.3740	07/07/21	Small Equipment		0436	2002		43.54	179087	CENTENNIAL BANK
21.3741	07/07/21	Small Equipment		0436	2002		281.11	179118	CENTENNIAL BANK
21.3742	07/07/21	Small Equipment		0436	2002		248.02	179123	CENTENNIAL BANK
21.4250	07/30/21	Small Equipment		0436	2002		167.79	179523	CENTENNIAL BANK
21.4252	07/30/21	Small Equipment		0436	2002		678.56	179545	CENTENNIAL BANK
21.4747	08/26/21	Small Equipment		0436	2002		103.61	179958	Staples Credit Plan

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
21.6670	10/29/21	Small Equipment		0436	2002		339.30	181789	CENTENNIAL BANK
21.6676	10/29/21	Small Equipment		0436	2002		64.74	181761	CENTENNIAL BANK
21.7117	12/01/21	Small Equipment		0436	2002		218.88	182111	CENTENNIAL BANK
21.7119	12/01/21	Small Equipment		0436	2002		332.78	182113	CENTENNIAL BANK
Subtotal							10,312.09		
21.1132	03/10/21	Clothing and Uniforms		0436	2006		277.08	176874	Conway Tactical LLC
21.1293	03/17/21	Clothing and Uniforms		0436	2006		479.96	177026	Conway Tactical LLC
21.1459	03/29/21	Clothing and Uniforms		0436	2006		267.23	177185	Conway Tactical LLC
21.1617	04/06/21	Clothing and Uniforms		0436	2006		22.89	177272	Conway Tactical LLC
21.1874	04/19/21	Clothing and Uniforms		0436	2006		255.22	177469	Conway Tactical LLC
21.2029	04/29/21	Clothing and Uniforms		0436	2006		325.74	178064	CENTENNIAL BANK
21.2303	05/14/21	Clothing and Uniforms		0436	2006		163.50	177813	Conway Tactical LLC
21.2029	06/01/21	Clothing and Uniforms	04/29/21	0436	2006		-325.74	177614V	CENTENNIAL BANK
21.2029	06/03/21	Clothing and Uniforms		0436	2006		325.74	178064	CENTENNIAL BANK
21.3641	06/29/21	Clothing and Uniforms		0436	2006		631.55	179002	Conway Tactical LLC
21.3742	07/07/21	Clothing and Uniforms		0436	2006		145.41	179123	CENTENNIAL BANK
21.4595	08/17/21	Clothing and Uniforms		0436	2006		884.37	179825	Conway Tactical LLC
21.4741	08/26/21	Clothing and Uniforms		0436	2006		138.53	179945	Conway Tactical LLC
21.5789	09/24/21	Clothing and Uniforms		0436	2006		158.13	180957	Conway Tactical LLC
21.6124	10/14/21	Clothing and Uniforms		0436	2006		108.03	181519	Ad Graphics, Inc
21.6486	10/15/21	Clothing and Uniforms		0436	2006		14.18	181593	Conway Tactical LLC
21.6682	10/29/21	Clothing and Uniforms		0436	2006		130.91	181771	Conway Tactical LLC
21.6869	11/05/21	Clothing and Uniforms		0436	2006		130.91	181889	Conway Tactical LLC
21.7130	12/02/21	Clothing and Uniforms		0436	2006		174.57	182130	Conway Tactical LLC
Subtotal							4,308.21		
21.681	02/09/21	Fuels, Oil, and Lubricants		0436	2007		6,931.99	DD1324	Wex Bank

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1054	03/05/21	Fuels, Oil, and Lubricants		0436	2007		17,090.29	DD1343	Wex Bank
21.1114	03/10/21	Fuels, Oil, and Lubricants		0436	2007		1,189.13	176896	Stephens Automotive Rep
21.1183	03/10/21	Fuels, Oil, and Lubricants		0436	2007		72.18	176894	Mr. Brake & Lube
21.1172	03/12/21	Fuels, Oil, and Lubricants		0436	2007		631.29	176995	TOTAL TIRE AND AUTOMOTI
21.1298	03/17/21	Fuels, Oil, and Lubricants		0436	2007		14.76	177036	KEVIN NEAL
21.1302	03/17/21	Fuels, Oil, and Lubricants		0436	2007		32.69	177046	TOTAL TIRE AND AUTOMOTI
21.1372	03/18/21	Fuels, Oil, and Lubricants		0436	2007		32.69	177080	TOTAL TIRE AND AUTOMOTI
21.1428	03/24/21	Fuels, Oil, and Lubricants		0436	2007		26.14	177143	TOTAL TIRE AND AUTOMOTI
21.1569	04/01/21	Fuels, Oil, and Lubricants		0436	2007		155.10	177262	CENTENNIAL BANK
21.1580	04/01/21	Fuels, Oil, and Lubricants		0436	2007		20.00	177252	Richard W. Graham
21.1589	04/01/21	Fuels, Oil, and Lubricants		0436	2007		30.50	177255	TOTAL TIRE AND AUTOMOTI
21.1614	04/06/21	Fuels, Oil, and Lubricants		0436	2007		16,472.06	DD1386	Wex Bank
21.1675	04/07/21	Fuels, Oil, and Lubricants		0436	2007		241.23	177321	Stephens Automotive Rep
21.1676	04/07/21	Fuels, Oil, and Lubricants		0436	2007		30.51	177323	TOTAL TIRE AND AUTOMOTI
21.1735	04/09/21	Fuels, Oil, and Lubricants		0436	2007		210.25	177388	TOTAL TIRE AND AUTOMOTI
21.1868	04/19/21	Fuels, Oil, and Lubricants		0436	2007		163.26	177474	Gary Andrew Dixon
21.1885	04/19/21	Fuels, Oil, and Lubricants		0436	2007		61.00	177487	TOTAL TIRE AND AUTOMOTI
21.2147	05/05/21	Fuels, Oil, and Lubricants		0436	2007		20,373.63	DD1422	Wex Bank
21.2326	05/17/21	Fuels, Oil, and Lubricants		0436	2007		296.65	177852	Stephens Automotive Rep
21.2329	05/17/21	Fuels, Oil, and Lubricants		0436	2007		252.12	177853	TOTAL TIRE AND AUTOMOTI
21.2475	05/26/21	Fuels, Oil, and Lubricants		0436	2007		159.16	177977	TOTAL TIRE AND AUTOMOTI
21.2566	06/02/21	Fuels, Oil, and Lubricants		0436	2007		20,193.03	DD1451	Wex Bank
21.3657	06/29/21	Fuels, Oil, and Lubricants		0436	2007		349.82	179019	TOTAL TIRE AND AUTOMOTI
21.3634	06/30/21	Fuels, Oil, and Lubricants		0436	2007		557.80	179054	Stephens Automotive Rep
21.3691	07/06/21	Fuels, Oil, and Lubricants		0436	2007		22,026.87	DD1486	Wex Bank
21.3930	07/09/21	Fuels, Oil, and Lubricants		0436	2007		275.38	179263	Stephens Automotive Rep
21.3931	07/09/21	Fuels, Oil, and Lubricants		0436	2007		132.95	179266	TOTAL TIRE AND AUTOMOTI
21.3980	07/14/21	Fuels, Oil, and Lubricants		0436	2007		29.41	179317	TOTAL TIRE AND AUTOMOTI
21.4314	08/04/21	Fuels, Oil, and Lubricants		0436	2007		21,042.32	DD1517	Wex Bank
21.4505	08/10/21	Fuels, Oil, and Lubricants		0436	2007		265.53	179726	Stephens Automotive Rep
21.4506	08/10/21	Fuels, Oil, and Lubricants		0436	2007		421.72	179728	TOTAL TIRE AND AUTOMOTI
21.4600	08/17/21	Fuels, Oil, and Lubricants		0436	2007		32.69	179853	TOTAL TIRE AND AUTOMOTI
21.4745	08/26/21	Fuels, Oil, and Lubricants		0436	2007		90.41	179959	TOTAL TIRE AND AUTOMOTI
21.5580	09/07/21	Fuels, Oil, and Lubricants		0436	2007		20,048.55	DD1555	Wex Bank

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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
21.6095	10/08/21	Fuels, Oil, and Lubricants		0436	2007		23,737.96	DD1587	Wex Bank
21.6157	10/14/21	Fuels, Oil, and Lubricants		0436	2007		240.61	181562	Stephens Automotive Rep
21.6159	10/14/21	Fuels, Oil, and Lubricants		0436	2007		352.08	181563	TOTAL TIRE AND AUTOMOTI
21.6491	10/15/21	Fuels, Oil, and Lubricants		0436	2007		68.65	181603	TOTAL TIRE AND AUTOMOTI
21.6750	11/01/21	Fuels, Oil, and Lubricants		0436	2007		23,160.23	DD1606	Wex Bank
21.6875	11/05/21	Fuels, Oil, and Lubricants		0436	2007		358.54	181901	Stephens Automotive Rep
21.7124	12/02/21	Fuels, Oil, and Lubricants		0436	2007		40.00	182126	CHARLTON MCCALL
21.7147	12/03/21	Fuels, Oil, and Lubricants		0436	2007		554.67	182189	TOTAL TIRE AND AUTOMOTI
21.7243	12/03/21	Fuels, Oil, and Lubricants		0436	2007		21,640.57	DD1642	Wex Bank
21.7448	12/16/21	Fuels, Oil, and Lubricants		0436	2007		273.05	182397	Stephens Automotive Rep
21.7449	12/16/21	Fuels, Oil, and Lubricants		0436	2007		102.43	182398	TOTAL TIRE AND AUTOMOTI
21.7556	12/28/21	Fuels, Oil, and Lubricants		0436	2007		29.41	183282	TOTAL TIRE AND AUTOMOTI
22.200	12/31/21	Fuels, Oil, and Lubricants		0436	2007		32.69	183523	TOTAL TIRE AND AUTOMOTI
22.9	12/31/21	Fuels, Oil, and Lubricants		0436	2007		20,437.58	DD1677	Wex Bank
Subtotal							241,891.42		
21.230	01/14/21	Tires and Tubes		0436	2008		1,694.66	176111	TOTAL TIRE AND AUTOMOTI
21.1114	03/10/21	Tires and Tubes		0436	2008		210.79	176896	Stephens Automotive Rep
21.1155	03/11/21	Tires and Tubes		0436	2008		1,450.26	176905	McKinney Tire Pros
21.1172	03/12/21	Tires and Tubes		0436	2008		6,131.86	176995	TOTAL TIRE AND AUTOMOTI
21.1302	03/17/21	Tires and Tubes		0436	2008		565.92	177046	TOTAL TIRE AND AUTOMOTI
21.1462	03/25/21	Tires and Tubes		0436	2008		513.54	177168	TOTAL TIRE AND AUTOMOTI
21.1585	04/01/21	Tires and Tubes		0436	2008		19.10	177246	McKinney Tire Pros
21.1589	04/01/21	Tires and Tubes		0436	2008		16.37	177255	TOTAL TIRE AND AUTOMOTI
21.1735	04/09/21	Tires and Tubes		0436	2008		16.38	177388	TOTAL TIRE AND AUTOMOTI
21.1885	04/19/21	Tires and Tubes		0436	2008		344.07	177487	TOTAL TIRE AND AUTOMOTI
21.2329	05/17/21	Tires and Tubes		0436	2008		1,349.34	177853	TOTAL TIRE AND AUTOMOTI
21.2475	05/26/21	Tires and Tubes		0436	2008		1,000.57	177977	TOTAL TIRE AND AUTOMOTI

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.3657	06/29/21	Tires and Tubes		0436	2008		1,232.04	179019	TOTAL TIRE AND AUTOMOTI
21.3634	06/30/21	Tires and Tubes		0436	2008		38.52	179054	Stephens Automotive Rep
21.3980	07/14/21	Tires and Tubes		0436	2008		324.21	179317	TOTAL TIRE AND AUTOMOTI
21.4079	07/23/21	Tires and Tubes		0436	2008		674.17	179460	TOTAL TIRE AND AUTOMOTI
21.4506	08/10/21	Tires and Tubes		0436	2008		2,644.63	179728	TOTAL TIRE AND AUTOMOTI
21.4745	08/26/21	Tires and Tubes		0436	2008		1,770.66	179959	TOTAL TIRE AND AUTOMOTI
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
21.6157	10/14/21	Tires and Tubes		0436	2008		42.80	181562	Stephens Automotive Rep
21.6159	10/14/21	Tires and Tubes		0436	2008		2,346.38	181563	TOTAL TIRE AND AUTOMOTI
21.6491	10/15/21	Tires and Tubes		0436	2008		587.75	181603	TOTAL TIRE AND AUTOMOTI
21.6688	10/29/21	Tires and Tubes		0436	2008		21.83	181784	TOTAL TIRE AND AUTOMOTI
21.7117	12/01/21	Tires and Tubes		0436	2008		532.88	182111	CENTENNIAL BANK
21.7147	12/03/21	Tires and Tubes		0436	2008		4,939.78	182189	TOTAL TIRE AND AUTOMOTI
21.7394	12/10/21	Tires and Tubes		0436	2008		47.91	182297	Department of Finance &
21.7438	12/16/21	Tires and Tubes		0436	2008		668.61	182385	McKinney Tire Pros
21.7448	12/16/21	Tires and Tubes		0436	2008		21.40	182397	Stephens Automotive Rep
21.7449	12/16/21	Tires and Tubes		0436	2008		565.92	182398	TOTAL TIRE AND AUTOMOTI
22.200	12/31/21	Tires and Tubes		0436	2008		320.08	183523	TOTAL TIRE AND AUTOMOTI
Subtotal							32,136.88		
21.228	01/14/21	PARTS AND REPAIRS-VEHICLES		0436	2032		17.19	176108	O'Reilly Automotive, Inc
21.1114	03/10/21	PARTS AND REPAIRS-VEHICLES		0436	2032		7,115.44	176896	Stephens Automotive Rep
21.1140	03/10/21	PARTS AND REPAIRS-VEHICLES		0436	2032		833.72	176880	Discount Auto Glass
21.1145	03/10/21	PARTS AND REPAIRS-VEHICLES		0436	2032		423.24	176885	Interstate Batteries of
21.1155	03/11/21	PARTS AND REPAIRS-VEHICLES		0436	2032		518.34	176905	McKinney Tire Pros
21.1157	03/11/21	PARTS AND REPAIRS-VEHICLES		0436	2032		278.21	176908	O'Reilly Automotive, Inc
21.1159	03/11/21	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	176912	Pro Auto Collision, Inc
21.1160	03/11/21	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	176912	Pro Auto Collision, Inc
21.1161	03/11/21	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	176912	Pro Auto Collision, Inc
21.1172	03/12/21	PARTS AND REPAIRS-VEHICLES		0436	2032		2,412.77	176995	TOTAL TIRE AND AUTOMOTI
21.1299	03/17/21	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	177044	Pro Auto Collision, Inc
21.1424	03/24/21	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	177140	Pro Auto Collision, Inc
21.1569	04/01/21	PARTS AND REPAIRS-VEHICLES		0436	2032		32.96	177262	CENTENNIAL BANK

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1589	04/01/21	PARTS AND REPAIRS-VEHICLES		0436	2032		32.74	177255	TOTAL TIRE AND AUTOMOTI
21.1674	04/07/21	PARTS AND REPAIRS-VEHICLES		0436	2032		97.25	177317	O'Reilly Automotive, Inc
21.1675	04/07/21	PARTS AND REPAIRS-VEHICLES		0436	2032		2,275.05	177321	Stephens Automotive Rep
21.1730	04/09/21	PARTS AND REPAIRS-VEHICLES		0436	2032		512.00	177373	Hart's Auto Supply
21.1731	04/09/21	PARTS AND REPAIRS-VEHICLES		0436	2032		48.00	177379	O'Reilly Automotive, Inc
21.1735	04/09/21	PARTS AND REPAIRS-VEHICLES		0436	2032		2,432.41	177388	TOTAL TIRE AND AUTOMOTI
21.1885	04/19/21	PARTS AND REPAIRS-VEHICLES		0436	2032		590.37	177487	TOTAL TIRE AND AUTOMOTI
21.2029	04/29/21	PARTS AND REPAIRS-VEHICLES		0436	2032		33.14	178064	CENTENNIAL BANK
21.2275	05/13/21	PARTS AND REPAIRS-VEHICLES		0436	2032		49.74	177789	Department of Finance &
21.2307	05/14/21	PARTS AND REPAIRS-VEHICLES		0436	2032		228.07	177817	Discount Auto Glass
21.2311	05/14/21	PARTS AND REPAIRS-VEHICLES		0436	2032		277.09	177822	Interstate Batteries of
21.2320	05/14/21	PARTS AND REPAIRS-VEHICLES		0436	2032		129.58	177832	O'Reilly Automotive, Inc
21.2326	05/17/21	PARTS AND REPAIRS-VEHICLES		0436	2032		1,730.16	177852	Stephens Automotive Rep
21.2329	05/17/21	PARTS AND REPAIRS-VEHICLES		0436	2032		367.75	177853	TOTAL TIRE AND AUTOMOTI
21.2468	05/26/21	PARTS AND REPAIRS-VEHICLES		0436	2032		49.11	177961	Discount Auto Glass
21.2471	05/26/21	PARTS AND REPAIRS-VEHICLES		0436	2032		154.91	177964	Interstate Batteries of
21.2475	05/26/21	PARTS AND REPAIRS-VEHICLES		0436	2032		267.36	177977	TOTAL TIRE AND AUTOMOTI
21.2556	05/28/21	PARTS AND REPAIRS-VEHICLES		0436	2032		2,180.33	177995	Arkansas Valley Communi
21.2029	06/01/21	PARTS AND REPAIRS-VEHICLES	04/29/21	0436	2032		-33.14	177614V	CENTENNIAL BANK
21.2029	06/03/21	PARTS AND REPAIRS-VEHICLES		0436	2032		33.14	178064	CENTENNIAL BANK
21.3623	06/29/21	PARTS AND REPAIRS-VEHICLES		0436	2032		585.88	179017	SMITH FORD
21.3651	06/29/21	PARTS AND REPAIRS-VEHICLES		0436	2032		140.50	179013	O'Reilly Automotive, Inc
21.3657	06/29/21	PARTS AND REPAIRS-VEHICLES		0436	2032		1,686.01	179019	TOTAL TIRE AND AUTOMOTI
21.3634	06/30/21	PARTS AND REPAIRS-VEHICLES		0436	2032		3,268.22	179054	Stephens Automotive Rep
21.3927	07/09/21	PARTS AND REPAIRS-VEHICLES		0436	2032		38.80	179252	O'Reilly Automotive, Inc
21.3930	07/09/21	PARTS AND REPAIRS-VEHICLES		0436	2032		924.61	179263	Stephens Automotive Rep
21.3931	07/09/21	PARTS AND REPAIRS-VEHICLES		0436	2032		49.12	179266	TOTAL TIRE AND AUTOMOTI
21.3980	07/14/21	PARTS AND REPAIRS-VEHICLES		0436	2032		371.02	179317	TOTAL TIRE AND AUTOMOTI
21.3988	07/14/21	PARTS AND REPAIRS-VEHICLES		0436	2032		453.41	179316	SMITH FORD
21.4078	07/20/21	PARTS AND REPAIRS-VEHICLES		0436	2032		4,965.19	179412	Sign Zone Inc.
21.4505	08/10/21	PARTS AND REPAIRS-VEHICLES		0436	2032		3,965.63	179726	Stephens Automotive Rep
21.4506	08/10/21	PARTS AND REPAIRS-VEHICLES		0436	2032		2,112.56	179728	TOTAL TIRE AND AUTOMOTI
21.4491	08/11/21	PARTS AND REPAIRS-VEHICLES		0436	2032		272.81	179739	Discount Auto Glass
21.4503	08/12/21	PARTS AND REPAIRS-VEHICLES		0436	2032		568.10	179774	O'Reilly Automotive, Inc

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4598	08/17/21	PARTS AND REPAIRS-VEHICLES		0436	2032		301.09	179836	Interstate Batteries of
21.4745	08/26/21	PARTS AND REPAIRS-VEHICLES		0436	2032		338.29	179959	TOTAL TIRE AND AUTOMOTI
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
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
21.6138	10/14/21	PARTS AND REPAIRS-VEHICLES		0436	2032		593.45	181547	Interstate Batteries of
21.6144	10/14/21	PARTS AND REPAIRS-VEHICLES		0436	2032		454.45	181556	O'Reilly Automotive, Inc
21.6157	10/14/21	PARTS AND REPAIRS-VEHICLES		0436	2032		4,148.19	181562	Stephens Automotive Rep
21.6159	10/14/21	PARTS AND REPAIRS-VEHICLES		0436	2032		1,113.09	181563	TOTAL TIRE AND AUTOMOTI
21.6566	10/19/21	PARTS AND REPAIRS-VEHICLES		0436	2032		188.24	181659	TOTAL TIRE AND AUTOMOTI
21.6675	10/29/21	PARTS AND REPAIRS-VEHICLES		0436	2032		174.59	181788	CENTENNIAL BANK
21.6875	11/05/21	PARTS AND REPAIRS-VEHICLES		0436	2032		1,792.00	181901	Stephens Automotive Rep
21.7134	12/02/21	PARTS AND REPAIRS-VEHICLES		0436	2032		54.56	182135	Discount Auto Glass
21.7142	12/02/21	PARTS AND REPAIRS-VEHICLES		0436	2032		112.42	182156	O'Reilly Automotive, Inc
21.7147	12/03/21	PARTS AND REPAIRS-VEHICLES		0436	2032		1,450.28	182189	TOTAL TIRE AND AUTOMOTI
21.7442	12/16/21	PARTS AND REPAIRS-VEHICLES		0436	2032		31.95	182388	O'Reilly Automotive, Inc
21.7444	12/16/21	PARTS AND REPAIRS-VEHICLES		0436	2032		1,000.00	182392	Pro Auto Collision, Inc
21.7448	12/16/21	PARTS AND REPAIRS-VEHICLES		0436	2032		4,237.95	182397	Stephens Automotive Rep
21.7449	12/16/21	PARTS AND REPAIRS-VEHICLES		0436	2032		240.08	182398	TOTAL TIRE AND AUTOMOTI
21.7555	12/22/21	PARTS AND REPAIRS-VEHICLES		0436	2032		1,982.30	183178	Stephens Automotive Rep
21.7556	12/28/21	PARTS AND REPAIRS-VEHICLES		0436	2032		317.17	183282	TOTAL TIRE AND AUTOMOTI
21.8340	12/28/21	PARTS AND REPAIRS-VEHICLES		0436	2032		11.29	183257	Advanced Auto Parts
22.195	12/31/21	PARTS AND REPAIRS-VEHICLES		0436	2032		282.17	183517	O'Reilly Automotive, Inc
22.196	12/31/21	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	183518	Pro Auto Collision, Inc
22.200	12/31/21	PARTS AND REPAIRS-VEHICLES		0436	2032		365.57	183523	TOTAL TIRE AND AUTOMOTI
Subtotal							67,079.40		
21.788	01/01/21	Other Professional Services		0436	3009		86.87	176612	SHRED-IT
21.674	02/08/21	Other Professional Services		0436	3009		69.54	176478	CENTENNIAL BANK
21.1077	03/09/21	Other Professional Services		0436	3009		19.99	176859	CENTENNIAL BANK
21.1121	03/10/21	Other Professional Services		0436	3009		95.00	176871	Brad Williams, Ph.D-Psy
21.1289	03/17/21	Other Professional Services		0436	3009		87.09	177045	SHRED-IT

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1367	03/18/21	Other Professional Services		0436	3009		20.00	177065	Faulkner County Circuit
21.1371	03/18/21	Other Professional Services		0436	3009		20.00	177059	Arkansas Secretary of S
21.1467	03/25/21	Other Professional Services		0436	3009		285.00	177147	Brad Williams, Ph.D-Psy
21.1565	04/01/21	Other Professional Services		0436	3009		69.25	177259	CENTENNIAL BANK
21.1567	04/01/21	Other Professional Services		0436	3009		159.07	177227	CENTENNIAL BANK
21.1728	04/09/21	Other Professional Services		0436	3009		95.00	177359	Brad Williams, Ph.D-Psy
21.1807	04/15/21	Other Professional Services		0436	3009		86.95	177455	SHRED-IT
21.1871	04/19/21	Other Professional Services		0436	3009		95.00	177464	Brad Williams, Ph.D-Psy
21.2027	04/29/21	Other Professional Services		0436	3009		89.53	178063	CENTENNIAL BANK
21.2146	05/05/21	Other Professional Services		0436	3009		88.09	177698	SHRED-IT
21.2300	05/14/21	Other Professional Services		0436	3009		92.76	177810	Central Arkansas Pest S
21.2027	06/01/21	Other Professional Services	04/29/21	0436	3009		-89.53	177609V	CENTENNIAL BANK
21.2564	06/01/21	Other Professional Services		0436	3009		89.53	178025	CENTENNIAL BANK
21.2027	06/03/21	Other Professional Services		0436	3009		89.53	178063	CENTENNIAL BANK
21.2687	06/09/21	Other Professional Services		0436	3009		86.88	178135	SHRED-IT
21.3621	06/25/21	Other Professional Services		0436	3009		300.00	178972	ROCIC
21.3616	06/28/21	Other Professional Services		0436	3009		134.22	178979	Conway Trophy & Awards
21.3740	07/07/21	Other Professional Services		0436	3009		0.00	179087	CENTENNIAL BANK
21.3741	07/07/21	Other Professional Services		0436	3009		20.07	179118	CENTENNIAL BANK
21.3742	07/07/21	Other Professional Services		0436	3009		0.00	179123	CENTENNIAL BANK
21.3744	07/07/21	Other Professional Services		0436	3009		0.00	179120	CENTENNIAL BANK
21.3915	07/09/21	Other Professional Services		0436	3009		86.80	179260	SHRED-IT
21.4250	07/30/21	Other Professional Services		0436	3009		159.07	179523	CENTENNIAL BANK
21.4251	08/02/21	Other Professional Services		0436	3009		79.12	179547	CENTENNIAL BANK
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
21.6097	10/08/21	Other Professional Services		0436	3009		35.00	181213	SHRED-IT
21.6129	10/14/21	Other Professional Services		0436	3009		95.00	181528	Brad Williams, Ph.D-Psy
21.6673	10/29/21	Other Professional Services		0436	3009		89.53	181790	CENTENNIAL BANK
21.7114	12/01/21	Other Professional Services		0436	3009		19.99	182114	CENTENNIAL BANK
21.7117	12/01/21	Other Professional Services		0436	3009		281.49	182111	CENTENNIAL BANK
21.7125	12/02/21	Other Professional Services		0436	3009		95.00	182124	Brad Williams, Ph.D-Psy
21.7423	12/15/21	Other Professional Services		0436	3009		37.50	182328	ARKANSAS DEPARTMENT OF

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.8256	12/28/21	Other Professional Services		0436	3009		109.58	183262	CENTENNIAL BANK
22.189	12/31/21	Other Professional Services		0436	3009		95.00	183505	Brad Williams, Ph.D-Psy
Subtotal							3,531.64		
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
21.1039	03/04/21	Telephone & Fax - Landline		0436	3020		96.64	DD1339	Conway Corporation
21.1077	03/09/21	Telephone & Fax - Landline		0436	3020		108.58	176859	CENTENNIAL BANK
21.1542	03/31/21	Telephone & Fax - Landline		0436	3020		96.73	DD1376	Conway Corporation
21.1567	04/01/21	Telephone & Fax - Landline		0436	3020		108.58	177227	CENTENNIAL BANK
21.2027	04/29/21	Telephone & Fax - Landline		0436	3020		109.15	178063	CENTENNIAL BANK
21.2154	05/05/21	Telephone & Fax - Landline		0436	3020		97.31	DD1421	Conway Corporation
21.2027	06/01/21	Telephone & Fax - Landline	04/29/21	0436	3020		-109.15	177609V	CENTENNIAL BANK
21.2564	06/01/21	Telephone & Fax - Landline		0436	3020		109.15	178025	CENTENNIAL BANK
21.2593	06/02/21	Telephone & Fax - Landline		0436	3020		103.83	DD1450	Conway Corporation
21.2027	06/03/21	Telephone & Fax - Landline		0436	3020		109.15	178063	CENTENNIAL BANK
21.3727	07/07/21	Telephone & Fax - Landline		0436	3020		106.05	DD1488	Conway Corporation
21.3741	07/07/21	Telephone & Fax - Landline		0436	3020		109.15	179118	CENTENNIAL BANK
21.4201	07/28/21	Telephone & Fax - Landline		0436	3020		104.30	DD1506	Conway Corporation
21.4250	07/30/21	Telephone & Fax - Landline		0436	3020		108.58	179523	CENTENNIAL BANK
21.4844	08/31/21	Telephone & Fax - Landline		0436	3020		104.30	DD1544	Conway Corporation
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
21.5962	10/01/21	Telephone & Fax - Landline		0436	3020		104.30	DD1582	Conway Corporation
21.6673	10/29/21	Telephone & Fax - Landline		0436	3020		108.62	181790	CENTENNIAL BANK
21.6742	11/02/21	Telephone & Fax - Landline		0436	3020		103.45	DD1608	Conway Corporation
21.7117	12/01/21	Telephone & Fax - Landline		0436	3020		108.75	182111	CENTENNIAL BANK
21.7187	12/02/21	Telephone & Fax - Landline		0436	3020		103.45	DD1638	Conway Corporation
21.8256	12/28/21	Telephone & Fax - Landline		0436	3020		108.75	183262	CENTENNIAL BANK
21.8452	12/31/21	Telephone & Fax - Landline		0436	3020		103.45	DD1670	Conway Corporation
Subtotal							2,517.72		
21.7117	12/01/21	Travel		0436	3030		20.00	182111	CENTENNIAL BANK
Subtotal							20.00		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6008	10/04/21	Advertising and Publications		0436	3040		127.17	181118	Arkansas Democrat-Gazet
		Subtotal					127.17		
21.133	01/11/21	Fire and Extended Coverage		0436	3052		51,806.04	176011	AAC/RMF
		Subtotal					51,806.04		
21.133	01/11/21	Fleet Liability		0436	3053		57,023.00	176011	AAC/RMF
21.2450	05/26/21	Fleet Liability		0436	3053		2,277.00	177945	AAC Risk Management
		Subtotal					59,300.00		
21.133	01/11/21	Other Sundry Insurance		0436	3054		73,887.30	176011	AAC/RMF
		Subtotal					73,887.30		
21.491	01/27/21	Utilities - Electric, Gas, W		0436	3069		672.57	DD1303	Conway Corporation
21.494	01/27/21	Utilities - Electric, Gas, W		0436	3069		209.92	DD1303	Conway Corporation
21.492	01/29/21	Utilities - Electric, Gas, W		0436	3069		225.47	DD1305	Conway Corporation
21.499	01/29/21	Utilities - Electric, Gas, W		0436	3069		69.64	176377	Energy
21.501	01/29/21	Utilities - Electric, Gas, W		0436	3069		517.58	176386	Centerpoint Energy
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
21.1051	03/05/21	Utilities - Electric, Gas, W		0436	3069		16.00	176818	City of Vilonia Sewer D
21.1361	03/18/21	Utilities - Electric, Gas, W		0436	3069		109.55	177063	Energy
21.1490	03/25/21	Utilities - Electric, Gas, W		0436	3069		795.89	DD1368	Conway Corporation
21.1491	03/25/21	Utilities - Electric, Gas, W		0436	3069		560.89	DD1368	Conway Corporation
21.1492	03/25/21	Utilities - Electric, Gas, W		0436	3069		247.33	DD1368	Conway Corporation
21.1454	03/29/21	Utilities - Electric, Gas, W		0436	3069		17.60	177184	City of Vilonia Sewer D
21.1455	03/29/21	Utilities - Electric, Gas, W		0436	3069		19.11	177189	Vilonia Water Works
21.1457	03/29/21	Utilities - Electric, Gas, W		0436	3069		435.78	177191	Centerpoint Energy
21.1563	04/01/21	Utilities - Electric, Gas, W		0436	3069		112.93	177240	Energy
21.2006	04/28/21	Utilities - Electric, Gas, W		0436	3069		16.00	177577	City of Vilonia Sewer D

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2007	04/28/21	Utilities - Electric, Gas, W		0436	3069		20.00	177587	Vilonia Water Works
21.2008	04/28/21	Utilities - Electric, Gas, W		0436	3069		401.05	DD1407	Conway Corporation
21.2009	04/28/21	Utilities - Electric, Gas, W		0436	3069		291.24	DD1407	Conway Corporation
21.2011	04/28/21	Utilities - Electric, Gas, W		0436	3069		846.89	DD1407	Conway Corporation
21.2015	04/29/21	Utilities - Electric, Gas, W		0436	3069		103.22	177596	Centerpoint Energy
21.2457	05/26/21	Utilities - Electric, Gas, W		0436	3069		50.60	177980	Centerpoint Energy
21.2478	05/26/21	Utilities - Electric, Gas, W		0436	3069		832.32	DD1443	Conway Corporation
21.2479	05/26/21	Utilities - Electric, Gas, W		0436	3069		430.03	DD1443	Conway Corporation
21.2480	05/26/21	Utilities - Electric, Gas, W		0436	3069		304.50	DD1443	Conway Corporation
21.3598	06/25/21	Utilities - Electric, Gas, W		0436	3069		669.31	DD1475	Conway Corporation
21.3599	06/25/21	Utilities - Electric, Gas, W		0436	3069		560.83	DD1475	Conway Corporation
21.3602	06/25/21	Utilities - Electric, Gas, W		0436	3069		955.36	DD1475	Conway Corporation
21.3605	06/25/21	Utilities - Electric, Gas, W		0436	3069		22.02	178965	Centerpoint Energy
21.4243	07/30/21	Utilities - Electric, Gas, W		0436	3069		984.29	DD1509	Conway Corporation
21.4244	07/30/21	Utilities - Electric, Gas, W		0436	3069		692.64	DD1509	Conway Corporation
21.4245	07/30/21	Utilities - Electric, Gas, W		0436	3069		514.11	DD1509	Conway Corporation
21.4248	07/30/21	Utilities - Electric, Gas, W		0436	3069		22.02	179526	Centerpoint Energy
21.4729	08/25/21	Utilities - Electric, Gas, W		0436	3069		22.02	179917	Centerpoint Energy
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
21.6650	10/29/21	Utilities - Electric, Gas, W		0436	3069		964.92	DD1603	Conway Corporation
21.6651	10/29/21	Utilities - Electric, Gas, W		0436	3069		506.33	DD1603	Conway Corporation
21.6653	10/29/21	Utilities - Electric, Gas, W		0436	3069		353.03	DD1603	Conway Corporation
21.6665	10/29/21	Utilities - Electric, Gas, W		0436	3069		20.01	181767	Centerpoint Energy
21.7157	11/30/21	Utilities - Electric, Gas, W		0436	3069		823.04	DD1636	Conway Corporation
21.7158	11/30/21	Utilities - Electric, Gas, W		0436	3069		265.88	DD1636	Conway Corporation
21.7159	11/30/21	Utilities - Electric, Gas, W		0436	3069		366.79	DD1636	Conway Corporation
21.8261	12/22/21	Utilities - Electric, Gas, W		0436	3069		218.77	183164	Centerpoint Energy
21.8335	12/28/21	Utilities - Electric, Gas, W		0436	3069		214.57	DD1667	Conway Corporation
21.8336	12/28/21	Utilities - Electric, Gas, W		0436	3069		335.44	DD1667	Conway Corporation
21.8337	12/28/21	Utilities - Electric, Gas, W		0436	3069		732.83	DD1667	Conway Corporation

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							21,983.96		
21.107	01/08/21	Dues and Memberships		0436	3090		30.00	176005	Arkansas Jail Administr
21.218	01/14/21	Dues and Memberships		0436	3090		115.00	176098	Arkansas Juvenile Deten
Subtotal							145.00		
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
21.1076	03/08/21	Miscellaneous Law Enforcemen		0436	3093		1,966.97	176837	CENTENNIAL BANK
21.1077	03/09/21	Miscellaneous Law Enforcemen		0436	3093		940.68	176859	CENTENNIAL BANK
21.1080	03/09/21	Miscellaneous Law Enforcemen		0436	3093		891.35	176861	CENTENNIAL BANK
21.1081	03/09/21	Miscellaneous Law Enforcemen		0436	3093		315.92	176849	CENTENNIAL BANK
21.1109	03/10/21	Miscellaneous Law Enforcemen		0436	3093		5,047.86	176872	CENTENNIAL BANK
21.1132	03/10/21	Miscellaneous Law Enforcemen		0436	3093		4,329.58	176874	Conway Tactical LLC
21.1146	03/10/21	Miscellaneous Law Enforcemen		0436	3093		114.54	176887	JNK TACTICAL
21.1162	03/11/21	Miscellaneous Law Enforcemen		0436	3093		432.32	176911	Precision Delta Corpora
21.1274	03/12/21	Miscellaneous Law Enforcemen		0436	3093		26.61	176997	Department of Finance &
21.1293	03/17/21	Miscellaneous Law Enforcemen		0436	3093		1,615.00	177026	Conway Tactical LLC
21.1296	03/17/21	Miscellaneous Law Enforcemen		0436	3093		578.00	177034	Gulf States Distributor
21.1297	03/17/21	Miscellaneous Law Enforcemen		0436	3093		106.25	177040	MATTHEW HORTON
21.1459	03/29/21	Miscellaneous Law Enforcemen		0436	3093		131.94	177185	Conway Tactical LLC
21.1565	04/01/21	Miscellaneous Law Enforcemen		0436	3093		555.43	177259	CENTENNIAL BANK
21.1567	04/01/21	Miscellaneous Law Enforcemen		0436	3093		739.54	177227	CENTENNIAL BANK
21.1617	04/06/21	Miscellaneous Law Enforcemen		0436	3093		897.98	177272	Conway Tactical LLC
21.1671	04/07/21	Miscellaneous Law Enforcemen		0436	3093		84.00	177310	Gulf States Distributor
21.1809	04/13/21	Miscellaneous Law Enforcemen		0436	3093		95.43	177409	Department of Finance &
21.1671	04/05/21	Miscellaneous Law Enforcemen	04/07/21	0436	3093		-84.00	177310V	Gulf States Distributor
21.1874	04/19/21	Miscellaneous Law Enforcemen		0436	3093		180.02	177469	Conway Tactical LLC
21.2029	04/29/21	Miscellaneous Law Enforcemen		0436	3093		556.00	178064	CENTENNIAL BANK
21.2032	04/29/21	Miscellaneous Law Enforcemen		0436	3093		816.20	178065	CENTENNIAL BANK
21.2275	05/13/21	Miscellaneous Law Enforcemen		0436	3093		7.67	177789	Department of Finance &
21.2303	05/14/21	Miscellaneous Law Enforcemen		0436	3093		7,350.33	177813	Conway Tactical LLC
21.2330	05/14/21	Miscellaneous Law Enforcemen		0436	3093		3,955.79	177823	Intoximeters

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2335	05/17/21	Miscellaneous Law Enforcemen		0436	3093		2,861.26	177854	Teeco Safety
21.2465	05/26/21	Miscellaneous Law Enforcemen		0436	3093		278.13	177958	Conway Tactical LLC
21.2473	05/26/21	Miscellaneous Law Enforcemen		0436	3093		1,664.35	177971	Precision Delta Corpora
21.2032	06/01/21	Miscellaneous Law Enforcemen	04/29/21	0436	3093		-816.20	177594V	CENTENNIAL BANK
21.2029	06/01/21	Miscellaneous Law Enforcemen	04/29/21	0436	3093		-556.00	177614V	CENTENNIAL BANK
21.2564	06/01/21	Miscellaneous Law Enforcemen		0436	3093		272.75	178025	CENTENNIAL BANK
21.2565	06/01/21	Miscellaneous Law Enforcemen		0436	3093		1,110.75	178038	CENTENNIAL BANK
21.2029	06/03/21	Miscellaneous Law Enforcemen		0436	3093		556.00	178064	CENTENNIAL BANK
21.2032	06/03/21	Miscellaneous Law Enforcemen		0436	3093		816.20	178065	CENTENNIAL BANK
21.2764	06/11/21	Miscellaneous Law Enforcemen		0436	3093		182.50	178175	Department of Finance &
21.3740	07/07/21	Miscellaneous Law Enforcemen		0436	3093		11.00	179087	CENTENNIAL BANK
21.3741	07/07/21	Miscellaneous Law Enforcemen		0436	3093		414.48	179118	CENTENNIAL BANK
21.3742	07/07/21	Miscellaneous Law Enforcemen		0436	3093		411.68	179123	CENTENNIAL BANK
21.3743	07/07/21	Miscellaneous Law Enforcemen		0436	3093		1,508.98	179122	CENTENNIAL BANK
21.4252	07/30/21	Miscellaneous Law Enforcemen		0436	3093		87.96	179545	CENTENNIAL BANK
21.4251	08/02/21	Miscellaneous Law Enforcemen		0436	3093		149.00	179547	CENTENNIAL BANK
21.4528	08/11/21	Miscellaneous Law Enforcemen		0436	3093		58.31	179738	Department of Finance &
21.4595	08/17/21	Miscellaneous Law Enforcemen		0436	3093		720.21	179825	Conway Tactical LLC
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
21.6043	10/05/21	Miscellaneous Law Enforcemen		0436	3093		79.25	181131	Department of Finance &
21.6043	10/05/21	Miscellaneous Law Enforcemen	10/05/21	0436	3093		-79.25	181131V	Department of Finance &
21.6089	10/07/21	Miscellaneous Law Enforcemen		0436	3093		79.25	181187	Department of Finance &
21.6486	10/15/21	Miscellaneous Law Enforcemen		0436	3093		900.23	181593	Conway Tactical LLC
21.6563	10/19/21	Miscellaneous Law Enforcemen		0436	3093		703.16	181650	Matthew Bender & Co., I
21.6670	10/29/21	Miscellaneous Law Enforcemen		0436	3093		130.84	181789	CENTENNIAL BANK
21.6675	10/29/21	Miscellaneous Law Enforcemen		0436	3093		-27.88	181788	CENTENNIAL BANK
21.6682	10/29/21	Miscellaneous Law Enforcemen		0436	3093		900.23	181771	Conway Tactical LLC
21.7117	12/01/21	Miscellaneous Law Enforcemen		0436	3093		1,030.51	182111	CENTENNIAL BANK

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7119	12/01/21	Miscellaneous Law Enforcemen		0436	3093		93.81	182113	CENTENNIAL BANK
21.7130	12/02/21	Miscellaneous Law Enforcemen		0436	3093		900.23	182130	Conway Tactical LLC
21.7432	12/16/21	Miscellaneous Law Enforcemen		0436	3093		900.23	182366	Conway Tactical LLC
22.191	12/31/21	Miscellaneous Law Enforcemen		0436	3093		900.23	183511	Conway Tactical LLC
Subtotal							52,139.53		
21.1077	03/09/21	Meals and Lodging		0436	3094		441.60	176859	CENTENNIAL BANK
21.1080	03/09/21	Meals and Lodging		0436	3094		25.27	176861	CENTENNIAL BANK
21.1109	03/10/21	Meals and Lodging		0436	3094		331.20	176872	CENTENNIAL BANK
21.1572	04/01/21	Meals and Lodging		0436	3094		60.66	177263	CENTENNIAL BANK
21.2029	04/29/21	Meals and Lodging		0436	3094		613.97	178064	CENTENNIAL BANK
21.2029	06/01/21	Meals and Lodging	04/29/21	0436	3094		-613.97	177614V	CENTENNIAL BANK
21.2029	06/03/21	Meals and Lodging		0436	3094		613.97	178064	CENTENNIAL BANK
21.3740	07/07/21	Meals and Lodging		0436	3094		76.72	179087	CENTENNIAL BANK
21.3742	07/07/21	Meals and Lodging		0436	3094		879.00	179123	CENTENNIAL BANK
21.3743	07/07/21	Meals and Lodging		0436	3094		435.84	179122	CENTENNIAL BANK
21.3744	07/07/21	Meals and Lodging		0436	3094		435.84	179120	CENTENNIAL BANK
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
21.6673	10/29/21	Meals and Lodging		0436	3094		540.00	181790	CENTENNIAL BANK
21.7117	12/01/21	Meals and Lodging		0436	3094		858.06	182111	CENTENNIAL BANK
21.7119	12/01/21	Meals and Lodging		0436	3094		701.79	182113	CENTENNIAL BANK
Subtotal							5,989.65		
21.674	02/08/21	Other Miscellaneous		0436	3100		43.71	176478	CENTENNIAL BANK
21.1077	03/09/21	Other Miscellaneous		0436	3100		-43.71	176859	CENTENNIAL BANK
21.7114	12/01/21	Other Miscellaneous		0436	3100		0.00	182114	CENTENNIAL BANK
21.7119	12/01/21	Other Miscellaneous		0436	3100		1.15	182113	CENTENNIAL BANK
Subtotal							1.15		
21.800	01/01/21	Training and Education		0436	3101		600.00	176614	Triton Training Group L
21.108	01/08/21	Training and Education		0436	3101		3,750.00	176007	Criminal Justice Instit
21.676	02/08/21	Training and Education		0436	3101		438.87	176495	CENTENNIAL BANK
21.1163	03/12/21	Training and Education		0436	3101		795.00	176930	Amtec Less-Lethal Syste

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1364	03/19/21	Training and Education		0436	3101		400.00	177085	Arkansas Narcotic Offic
21.2029	04/29/21	Training and Education		0436	3101		600.00	178064	CENTENNIAL BANK
21.2032	04/29/21	Training and Education		0436	3101		208.42	178065	CENTENNIAL BANK
21.2032	06/01/21	Training and Education	04/29/21	0436	3101		-208.42	177594V	CENTENNIAL BANK
21.2029	06/01/21	Training and Education	04/29/21	0436	3101		-600.00	177614V	CENTENNIAL BANK
21.2029	06/03/21	Training and Education		0436	3101		600.00	178064	CENTENNIAL BANK
21.2032	06/03/21	Training and Education		0436	3101		208.42	178065	CENTENNIAL BANK
21.3740	07/07/21	Training and Education		0436	3101		250.00	179087	CENTENNIAL BANK
21.3743	07/07/21	Training and Education		0436	3101		84.15	179122	CENTENNIAL BANK
21.3913	07/09/21	Training and Education		0436	3101		100.00	179223	Arkansas Safe Schools A
21.4253	08/02/21	Training and Education		0436	3101		375.00	179558	CENTENNIAL BANK
21.4479	08/12/21	Training and Education		0436	3101		250.00	179752	Arkansas Crime Informat
21.4875	09/07/21	Training and Education		0436	3101		104.37	180718	CENTENNIAL BANK
21.6670	10/29/21	Training and Education		0436	3101		208.42	181789	CENTENNIAL BANK
21.6987	11/15/21	Training and Education		0436	3101		300.00	181997	Tactical Officer Surviv
21.7114	12/01/21	Training and Education		0436	3101		162.07	182114	CENTENNIAL BANK
21.7119	12/01/21	Training and Education		0436	3101		52.34	182113	CENTENNIAL BANK
21.8256	12/28/21	Training and Education		0436	3101		289.00	183262	CENTENNIAL BANK
Subtotal							8,967.64		
21.675	02/08/21	Computer Software, Support,		0436	3102		1,195.00	176497	CENTENNIAL BANK
21.1565	04/01/21	Computer Software, Support,		0436	3102		117.12	177259	CENTENNIAL BANK
21.2564	06/01/21	Computer Software, Support,		0436	3102		479.95	178025	CENTENNIAL BANK
21.5896	09/29/21	Computer Software, Support,		0436	3102		150.00	181059	Tiger Commissary Servic
21.6565	10/19/21	Computer Software, Support,		0436	3102		1,331.16	181632	CDW Government
21.7117	12/01/21	Computer Software, Support,		0436	3102		14.99	182111	CENTENNIAL BANK
21.7119	12/01/21	Computer Software, Support,		0436	3102		179.88	182113	CENTENNIAL BANK
21.8256	12/28/21	Computer Software, Support,		0436	3102		14.99	183262	CENTENNIAL BANK
Subtotal							3,483.09		
21.1147	03/10/21	Towing		0436	3188		164.25	176886	J.T. Recovery & Towing
21.1167	03/11/21	Towing		0436	3188		160.50	176917	Steve's Auto Center of
21.1369	03/18/21	Towing		0436	3188		690.15	177075	Pro Auto Collision, Inc
21.1588	04/01/21	Towing		0436	3188		187.25	177254	Steve's Auto Center of

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,202.15		
21.797	01/01/21	K-9 Expenses		0436	3190		28.88	176610	Little Rock Farmer's As
21.1153	03/11/21	K-9 Expenses		0436	3190		28.88	176903	Little Rock Farmer's As
21.1165	03/11/21	K-9 Expenses		0436	3190		340.61	176915	St. Francis Veterinary
Subtotal							398.37		
21.1638	04/07/21	Machinery and Equipment		0436	4004		15.76	177305	Department of Finance &
21.3917	07/09/21	Machinery and Equipment		0436	4004		36,278.29	179224	Arkansas Valley Communi
21.4053	07/19/21	Machinery and Equipment		0436	4004		6,380.00	179362	APPLIED CONCEPTS, INC.
21.4528	08/11/21	Machinery and Equipment		0436	4004		582.18	179738	Department of Finance &
Subtotal							43,256.23		
21.2454	05/26/21	Vehicles		0436	4005		172,816.00	177975	Steve Landers Chrysler
Subtotal							172,816.00		
Department Total							881,208.44		
Fund 3407 Total							2,227,769.21		

Expenditure Code Report
 Fund 3411 Teen Court
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1075	03/05/21	General Supplies		0440	2001		397.62	176827	Office Depot- Office De
21.1314	03/17/21	General Supplies		0440	2001		224.63	177022	CENTENNIAL BANK
21.2053	04/29/21	General Supplies		0440	2001		234.76	177604	Office Depot- Office De
21.3493	06/21/21	General Supplies		0440	2001		534.71	178898	CENTENNIAL BANK
Subtotal							1,391.72		
21.1314	03/17/21	Food		0440	2005		103.97	177022	CENTENNIAL BANK
21.2074	04/30/21	Food		0440	2005		192.68	177624	CENTENNIAL BANK
21.3493	06/21/21	Food		0440	2005		416.27	178898	CENTENNIAL BANK
Subtotal							712.92		
21.2354	05/19/21	Clothing and Uniforms		0440	2006		1,102.16	177879	CENTENNIAL BANK
Subtotal							1,102.16		
21.5771	09/22/21	Other Miscellaneous		0440	3100		115.67	180915	CENTENNIAL BANK
Subtotal							115.67		
21.542	01/29/21	Training and Education		0440	3101		200.00	176384	Robert Shepherd
Subtotal							200.00		
Department Total							3,522.47		
Fund 3411 Total							3,522.47		

Expenditure Code Report
 Fund 3412 Juvenile Court Programs
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1004	03/03/21	General Supplies		0412	2001		71.37	DD1338	Anne Tucker
21.1355	03/18/21	General Supplies		0412	2001		12.54	177069	Kay Satterwhite
21.4794	08/31/21	General Supplies		0412	2001		70.88	180006	CENTENNIAL BANK
21.5771	09/22/21	General Supplies		0412	2001		455.20	180915	CENTENNIAL BANK
Subtotal							609.99		
21.2074	04/30/21	Food		0412	2005		154.17	177624	CENTENNIAL BANK
21.4794	08/31/21	Food		0412	2005		93.82	180006	CENTENNIAL BANK
Subtotal							247.99		
Department Total							857.98		
Fund 3412 Total							857.98		

Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6722	10/29/21	General Supplies		0801	2001		127.78	181798	Faulkner Co Conservatio
<u>Subtotal</u>							127.78		
21.6722	10/29/21	Small Equipment		0801	2002		194.22	181798	Faulkner Co Conservatio
<u>Subtotal</u>							194.22		
21.6722	10/29/21	Tires and Tubes		0801	2008		691.54	181798	Faulkner Co Conservatio
21.7221	12/02/21	Tires and Tubes		0801	2008		243.45	182165	Tires For Less
<u>Subtotal</u>							934.99		
21.6722	10/29/21	Parts and Repairs		0801	2023		3,409.16	181798	Faulkner Co Conservatio
21.7220	12/03/21	Parts and Repairs		0801	2023		42.94	182184	Grass Roots Equipment &
<u>Subtotal</u>							3,452.10		
21.6722	10/29/21	Small Tools		0801	2029		9.55	181798	Faulkner Co Conservatio
<u>Subtotal</u>							9.55		
21.7219	12/03/21	Other Professional Services		0801	3009		922.00	182182	Faulkner Co Conservatio
22.65	12/31/21	Other Professional Services		0801	3009		215.88	183378	Faulkner Co Conservatio
<u>Subtotal</u>							1,137.88		
21.6895	11/08/21	Fleet Liability		0801	3053		1,666.00	181913	Faulkner Co Conservatio
21.7478	12/16/21	Fleet Liability		0801	3053		911.00	182381	Liberty Mutual Insuranc
<u>Subtotal</u>							2,577.00		
22.59	12/31/21	Utilities - Electric, Gas, W		0801	3069		1,187.40	183364	Faulkner County Soil Co
<u>Subtotal</u>							1,187.40		
22.89	12/31/21	Dues and Memberships		0801	3090		53.00	183378	Faulkner Co Conservatio
<u>Subtotal</u>							53.00		
21.1006	03/04/21	Machinery and Equipment		0801	4004		31,860.00	176802	Grass Roots Equipment &
<u>Subtotal</u>							31,860.00		

Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							41,533.92		
Fund 3413 Total							41,533.92		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.7514	12/21/21	Other Professional Services		0806	3009		36,400.00	183129	Division of Agriculture
<u>Subtotal</u>							36,400.00		
21.1662	04/06/21	Telephone & Fax - Landline		0806	3020		70.88	177284	A T & T
21.1986	04/26/21	Telephone & Fax - Landline		0806	3020		70.99	177556	A T & T
<u>Subtotal</u>							141.87		
2110.1	03/31/21	Cell Phones and Pagers		0806	3022		70.88		
21.2452	05/26/21	Cell Phones and Pagers		0806	3022		70.99	177979	A T & T
21.4222	07/30/21	Cell Phones and Pagers		0806	3022		141.82	179519	A T & T
21.4724	08/25/21	Cell Phones and Pagers		0806	3022		70.83	179914	A T & T
21.6068	10/07/21	Cell Phones and Pagers		0806	3022		70.83	181182	A T & T
21.6690	10/27/21	Cell Phones and Pagers		0806	3022		70.53	181730	A T & T
21.7217	12/03/21	Cell Phones and Pagers		0806	3022		70.53	182196	A T & T
22.15	12/31/21	Cell Phones and Pagers		0806	3022		70.53	183325	A T & T
<u>Subtotal</u>							636.94		
2110.1	03/31/21	Utilities - Electric, Gas, W		0806	3069		930.10		
2110.1	03/31/21	Utilities - Electric, Gas, W		0806	3069		364.56		
2110.1	03/31/21	Utilities - Electric, Gas, W		0806	3069		386.61		
2110.1	03/31/21	Utilities - Electric, Gas, W		0806	3069		1,074.56		
21.1786	04/13/21	Utilities - Electric, Gas, W		0806	3069		109.98	177407	Centerpoint Energy
21.1933	04/21/21	Utilities - Electric, Gas, W		0806	3069		793.84	DD1402	Conway Corporation
21.2245	05/11/21	Utilities - Electric, Gas, W		0806	3069		63.48	177759	Centerpoint Energy
21.2435	05/24/21	Utilities - Electric, Gas, W		0806	3069		914.59	DD1440	Conway Corporation
21.3434	06/16/21	Utilities - Electric, Gas, W		0806	3069		17.42	178858	Centerpoint Energy
21.3547	06/23/21	Utilities - Electric, Gas, W		0806	3069		1,186.29	DD1470	Conway Corporation
21.4008	07/15/21	Utilities - Electric, Gas, W		0806	3069		17.42	179327	Centerpoint Energy
21.4132	07/21/21	Utilities - Electric, Gas, W		0806	3069		1,449.83	DD1499	Conway Corporation
21.4656	08/19/21	Utilities - Electric, Gas, W		0806	3069		17.42	179874	Centerpoint Energy
21.4704	08/23/21	Utilities - Electric, Gas, W		0806	3069		1,615.59	DD1535	Conway Corporation
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
21.6567	10/19/21	Utilities - Electric, Gas, W		0806	3069		16.39	181634	Centerpoint Energy

Expenditure Code Report
 Fund 3414 Extension Office
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.6592	10/21/21	Utilities - Electric, Gas, W		0806	3069		1,193.10	DD1596	Conway Corporation
21.7014	11/17/21	Utilities - Electric, Gas, W		0806	3069		23.48	182002	Centerpoint Energy
21.7238	12/03/21	Utilities - Electric, Gas, W		0806	3069		991.84	DD1640	Conway Corporation
21.7412	12/15/21	Utilities - Electric, Gas, W		0806	3069		434.96	182336	Centerpoint Energy
21.7526	12/28/21	Utilities - Electric, Gas, W		0806	3069		767.55	DD1667	Conway Corporation
22.260	12/31/21	Utilities - Electric, Gas, W		0806	3069		479.27	183546	Centerpoint Energy
Subtotal							14,320.54		
Department Total							51,499.35		
Fund 3414 Total							51,499.35		

Expenditure Code Report
 Fund 3415 FEMA Flood Passthrough
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4428	08/06/21	Land		0123	4001		525.00	DD1521	Faulkner County Title
21.4429	08/06/21	Land		0123	4001		1,575.00	DD1521	Faulkner County Title
21.4767	08/26/21	Land		0123	4001		2,030.00	DD1539	Faulkner County Title
Subtotal							4,130.00		
Department Total							4,130.00		
Fund 3415 Total							4,130.00		

Expenditure Code Report
Fund 3500 Homeland Security Grant/L
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1994	04/29/21	Small Equipment		0504	2002		1,150.78	177616	CITY OF CONWAY
2111.1	11/16/21	Small Equipment	11/17/21	0504	2002		-1,150.78	aje	AJE-2111.1*1
Subtotal							0.00		
21.1994	04/29/21	Machinery and Equipment		0504	4004		206,384.55	177616	CITY OF CONWAY
2111.1	11/16/21	Machinery and Equipment	11/17/21	0504	4004		-206,384.55	aje	AJE-2111.1*2
Subtotal							0.00		
Department Total							0.00		
Fund 3500 Total							0.00		

Expenditure Code Report
Fund 3503 Homeland Security SHSGP
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2389	06/23/21	Small Equipment		0502	2002		388.39	178932	CITY OF CONWAY
21.6591	10/29/21	Small Equipment		0502	2002		3,492.35	181763	CITY OF CONWAY
2111.1	11/16/21	Small Equipment		0502	2002		1,150.78		
Subtotal							5,031.52		
21.2389	06/23/21	Parts and Repairs		0502	2023		1,313.59	178932	CITY OF CONWAY
21.6591	10/29/21	Parts and Repairs		0502	2023		945.90	181763	CITY OF CONWAY
Subtotal							2,259.49		
21.6591	10/29/21	Other Professional Services		0502	3009		540.41	181763	CITY OF CONWAY
Subtotal							540.41		
21.6591	10/29/21	Dues and Memberships		0502	3090		1,360.00	181763	CITY OF CONWAY
Subtotal							1,360.00		
21.2389	06/23/21	Meals and Lodging		0502	3094		5,916.00	178932	CITY OF CONWAY
21.6591	10/29/21	Meals and Lodging		0502	3094		15,641.44	181763	CITY OF CONWAY
Subtotal							21,557.44		
21.2389	06/23/21	Machinery and Equipment		0502	4004		1,337.98	178932	CITY OF CONWAY
21.6591	10/29/21	Machinery and Equipment		0502	4004		30,201.44	181763	CITY OF CONWAY
2111.1	11/16/21	Machinery and Equipment		0502	4004		206,384.55		
Subtotal							237,923.97		
Department Total							268,672.83		
Fund 3503 Total							268,672.83		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2201.1	11/30/21	General Supplies	01/07/22	0434	2001		-343.83	aje	AJE-2201.1*1
2201.2	11/30/21	General Supplies	01/10/22	0434	2001		-58.45	aje	AJE-2201.2*1
21.7191	12/02/21	General Supplies		0434	2001		507.31	182157	Office Depot- Office De
Subtotal							105.03		
21.2354	05/19/21	Food		0434	2005		75.00	177879	CENTENNIAL BANK
21.4152	07/23/21	Food		0434	2005		100.00	179462	CENTENNIAL BANK
21.5771	09/22/21	Food		0434	2005		100.00	180915	CENTENNIAL BANK
21.6933	11/12/21	Food		0434	2005		326.92	181968	CAPITAL ONE
Subtotal							601.92		
21.6561	10/22/21	Other Professional Services		0434	3009		2.60	181690	CENTENNIAL BANK
Subtotal							2.60		
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
21.6561	10/22/21	Travel		0434	3030		388.90	181690	CENTENNIAL BANK
Subtotal							1,508.76		
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
21.6561	10/22/21	Meals and Lodging		0434	3094		909.98	181690	CENTENNIAL BANK
Subtotal							1,145.19		
21.3780	07/07/21	Training and Education		0434	3101		1,100.00	179110	RFK Children's Action C
Subtotal							1,100.00		
Department Total							4,463.50		
Fund 3505 Total							4,463.50		

Expenditure Code Report
Fund 3511 Circuit/District Court Se
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4253	08/02/21	Small Equipment		0436	2002		291.24	179558	CENTENNIAL BANK
21.4587	08/17/21	Small Equipment		0436	2002		2,444.23	179825	Conway Tactical LLC
21.8259	12/22/21	Small Equipment		0436	2002		177.32	183161	CENTENNIAL BANK
Subtotal							2,912.79		
21.4587	08/17/21	Clothing and Uniforms		0436	2006		3,076.55	179825	Conway Tactical LLC
21.4734	08/25/21	Clothing and Uniforms		0436	2006		2,992.00	179921	Conway Tactical LLC
21.5885	09/29/21	Clothing and Uniforms		0436	2006		777.82	181061	Conway Tactical LLC
21.6674	10/29/21	Clothing and Uniforms		0436	2006		1,325.60	181760	CENTENNIAL BANK
Subtotal							8,171.97		
21.4253	08/02/21	Machinery and Equipment		0436	4004		3,587.85	179558	CENTENNIAL BANK
21.5593	09/07/21	Machinery and Equipment		0436	4004		327.39	180721	Department of Finance &
Subtotal							3,915.24		
Department Total							15,000.00		
Fund 3511 Total							15,000.00		

Expenditure Code Report
 Fund 3514 Juvenile Court Grants
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.2074	04/30/21	General Supplies		0434	2001		79.94	177624	CENTENNIAL BANK
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
21.6108	10/08/21	General Supplies		0434	2001		118.94	181203	CAPITAL ONE
21.7017	11/18/21	General Supplies		0434	2001		560.95	182027	National Test Systems
2201.1	11/30/21	General Supplies		0434	2001		343.83		
2201.2	11/30/21	General Supplies		0434	2001		58.45		
21.7394	12/10/21	General Supplies		0434	2001		51.19	182297	Department of Finance &
Subtotal							1,334.03		
Department Total							1,334.03		
Fund 3514 Total							1,334.03		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

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
21.1661	04/06/21	General Supplies		0442	2001		60.00	177298	Walmart Community/SYNCB
21.3493	06/21/21	General Supplies		0442	2001		224.46	178898	CENTENNIAL BANK
21.5716	09/17/21	General Supplies		0442	2001		143.76	180885	CAPITAL ONE
Subtotal							453.22		
21.3966	07/12/21	Food		0442	2005		14.93	DD1494	Anne Tucker
21.4794	08/31/21	Food		0442	2005		124.38	180006	CENTENNIAL BANK
Subtotal							139.31		
21.5740	09/17/21	Other Professional Services		0442	3009		50.00	180886	CITY OF CONWAY
Subtotal							50.00		
21.4771	08/26/21	Travel		0442	3030		157.90	DD1540	Leeanna Brown
21.4794	08/31/21	Travel		0442	3030		983.95	180006	CENTENNIAL BANK
Subtotal							1,141.85		
21.4771	08/26/21	Meals and Lodging		0442	3094		328.15	DD1540	Leeanna Brown
Subtotal							328.15		
21.4152	07/23/21	Training and Education		0442	3101		1,490.00	179462	CENTENNIAL BANK
Subtotal							1,490.00		
Department Total							3,602.53		
Fund 3515 Total							3,602.53		

Expenditure Code Report
 Fund 3516 LLEBG Grant
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

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
21.6043	10/05/21	Miscellaneous Law Enforcemen		0445	3093		122.02	181131	Department of Finance &
21.6043	10/05/21	Miscellaneous Law Enforcemen	10/05/21	0445	3093		-122.02	181131V	Department of Finance &
21.6089	10/07/21	Miscellaneous Law Enforcemen		0445	3093		122.02	181187	Department of Finance &
Subtotal							2,550.00		
Department Total							2,550.00		
Fund 3516 Total							2,550.00		

Expenditure Code Report
 Fund 3521 Sheriff - Grant
 Faulkner County CONWAY AR.
 01/01/2021 to 12/31/2021

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
<u>Subtotal</u>							<u>2,377.84</u>		
2102.2	01/06/21	Other Professional Services		0400	3009		926.39		
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
21.1363	03/19/21	Other Professional Services		0400	3009		3,516.49	177101	Stericycle, Inc
<u>Subtotal</u>							<u>6,295.66</u>		
Department Total							8,673.50		
Fund 3521 Total							8,673.50		

Expenditure Code Report
Fund 3522 Grants - Circuit Clerk
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4002	07/27/21	Machinery and Equipment		0120	4004		1,000.00	179475	ARVEST BANK
Subtotal							1,000.00		
Department Total							1,000.00		
Fund 3522 Total							1,000.00		

Expenditure Code Report
Fund 3525 Sheriff
Faulkner County CONWAY AR.
01/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4602	08/17/21	Small Equipment		0400	2002		17,766.00	179838	L-Tron Corporation
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
Subtotal							55,604.17		
21.4251	08/02/21	Machinery and Equipment		0400	4004		977.40	179547	CENTENNIAL BANK
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
21.6089	10/07/21	Machinery and Equipment		0400	4004		4,726.95	181187	Department of Finance &
Subtotal							57,595.74		
Department Total							113,199.91		
Fund 3525 Total							113,199.91		
Grand Total							19,332,579.31		