

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.600	02/09/22	General Supplies		0100	2001		60.25	183831	Premium Refreshment Ser
22.601	02/09/22	General Supplies		0100	2001		10.46	183832	Premium Refreshment Ser
22.864	02/16/22	General Supplies		0100	2001		1.31	184033	Department of Finance &
22.928	02/18/22	General Supplies		0100	2001		56.49	184074	Office Depot- Office De
22.812	02/22/22	General Supplies		0100	2001		916.65	184079	Crossman printing & Cop
Subtotal							1,045.16		
22.664	02/11/22	Fuels, Oil, and Lubricants		0100	2007		27.86	183940	ARVEST BANK
Subtotal							27.86		
22.665	02/11/22	Tires and Tubes		0100	2008		11.62	183935	ARVEST BANK
Subtotal							11.62		
22.570	02/08/22	Telephone & Fax - Landline		0100	3020		116.11	DD1711	Conway Corporation
Subtotal							116.11		
22.609	02/09/22	Advertising and Publications		0100	3040		91.20	183829	Log Cabin Democrat
22.633	02/09/22	Advertising and Publications		0100	3040		19.40	183830	Log Cabin Democrat
Subtotal							110.60		
22.555	02/07/22	Utilities - Electric, Gas, W		0100	3069		413.95	DD1710	Conway Corporation
22.556	02/07/22	Utilities - Electric, Gas, W		0100	3069		53.84	DD1710	Conway Corporation
22.557	02/07/22	Utilities - Electric, Gas, W		0100	3069		293.79	DD1710	Conway Corporation
22.558	02/07/22	Utilities - Electric, Gas, W		0100	3069		233.98	DD1710	Conway Corporation
22.568	02/08/22	Utilities - Electric, Gas, W		0100	3069		125.26	DD1711	Conway Corporation
22.570	02/08/22	Utilities - Electric, Gas, W		0100	3069		35.43	DD1711	Conway Corporation
22.589	02/09/22	Utilities - Electric, Gas, W		0100	3069		98.70	183823	Centerpoint Energy
22.599	02/09/22	Utilities - Electric, Gas, W		0100	3069		588.75	183821	ARVEST BANK
22.839	02/16/22	Utilities - Electric, Gas, W		0100	3069		474.06	DD1715	Conway Corporation
22.840	02/16/22	Utilities - Electric, Gas, W		0100	3069		55.44	DD1715	Conway Corporation
22.841	02/16/22	Utilities - Electric, Gas, W		0100	3069		310.65	DD1715	Conway Corporation
22.1003	02/25/22	Utilities - Electric, Gas, W		0100	3069		290.76	DD1724	Conway Corporation
Subtotal							2,974.61		
22.601	02/09/22	Rent - Machinery and Equipme		0100	3071		10.91	183832	Premium Refreshment Ser

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.666	02/11/22	Rent - Machinery and Equipme		0100	3071		150.00	183958	Daniel G Thessing
Subtotal							160.91		
22.663	02/11/22	Dues and Memberships		0100	3090		30.00	183937	ARVEST BANK
22.784	02/14/22	Dues and Memberships		0100	3090		4,340.00	183989	Association of Ark Coun
Subtotal							4,370.00		
22.527	02/02/22	Computer Software, Support,		0100	3102		350.00	183759	Financial Intelligence
Subtotal							350.00		
22.570	02/08/22	Health Department and Law Li		0100	3198		342.94	DD1711	Conway Corporation
Subtotal							342.94		
Department Total							9,509.81		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.686	02/11/22	General Supplies		0101	2001		273.44	183936	ARVEST BANK
22.890	02/18/22	General Supplies		0101	2001		29.12	184066	Premium Refreshment Ser
22.891	02/18/22	General Supplies		0101	2001		130.90	184056	Coleman's Office & Scho
22.989	02/28/22	General Supplies		0101	2001		107.36	184136	Coleman's Office & Scho
Subtotal							540.82		
22.570	02/08/22	Telephone & Fax - Landline		0101	3020		89.71	DD1711	Conway Corporation
Subtotal							89.71		
22.555	02/07/22	Utilities - Electric, Gas, W		0101	3069		776.15	DD1710	Conway Corporation
22.570	02/08/22	Utilities - Electric, Gas, W		0101	3069		47.23	DD1711	Conway Corporation
22.839	02/16/22	Utilities - Electric, Gas, W		0101	3069		888.88	DD1715	Conway Corporation
Subtotal							1,712.26		
22.642	02/09/22	Lease - Machinery and Equipm		0101	3073		191.94	183828	Konica Minolta Business
Subtotal							191.94		
22.474	02/01/22	Public Records		0101	3080		2,500.00	183738	DataScout LLC
Subtotal							2,500.00		
22.644	02/09/22	Computer Software, Support,		0101	3102		2,302.00	183825	Financial Intelligence
Subtotal							2,302.00		
Department Total							7,336.73		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.800	02/11/22	Postage		0102	3021		37.00	183942	Arkansas Mailing Servic
Subtotal							37.00		
22.559	02/07/22	Utilities - Electric, Gas, W		0102	3069		192.65	DD1710	Conway Corporation
22.560	02/08/22	Utilities - Electric, Gas, W		0102	3069		0.62	DD1711	Conway Corporation
Subtotal							193.27		
Department Total							230.27		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.526	02/02/22	Advertising and Publications		0107	3040		927.20	183760	Log Cabin Democrat
Subtotal							927.20		
Department Total							927.20		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.476	02/01/22	Small Equipment		0108	2002		632.90	183743	FIRST SECURITY BANK
22.874	02/18/22	Small Equipment		0108	2002		196.41	184049	ARVEST BANK
22.826	02/22/22	Small Equipment		0108	2002		102.63	184091	Lowe's
Subtotal							931.94		
22.825	02/22/22	Janitorial Supplies		0108	2003		967.03	184097	System Chemical
Subtotal							967.03		
22.874	02/18/22	Clothing and Uniforms		0108	2006		212.67	184049	ARVEST BANK
Subtotal							212.67		
22.874	02/18/22	Fuels, Oil, and Lubricants		0108	2007		220.00	184049	ARVEST BANK
Subtotal							220.00		
22.826	02/22/22	Building Materials and Suppl		0108	2020		63.59	184091	Lowe's
Subtotal							63.59		
22.567	02/07/22	Parts and Repairs		0108	2023		311.01	183779	Williams Mechanical
22.874	02/18/22	Parts and Repairs		0108	2023		312.64	184049	ARVEST BANK
Subtotal							623.65		
22.508	02/01/22	Maintenance and Service Cont		0108	2024		1,811.47	183734	Advanced Alarms of Arka
22.569	02/07/22	Maintenance and Service Cont		0108	2024		35,325.06	183776	Otis Elevator Co.
Subtotal							37,136.53		
22.566	02/07/22	Other Professional Services		0108	3009		159.33	183773	Fulmer's Locksmith
22.793	02/11/22	Other Professional Services		0108	3009		188.79	183964	FAIRWAY LAWNS, LLC
22.795	02/11/22	Other Professional Services		0108	3009		165.85	183966	Fulmer's Locksmith
22.873	02/18/22	Other Professional Services		0108	3009		505.00	184055	Central AR Dust Control
Subtotal							1,018.97		
22.570	02/08/22	Telephone & Fax - Landline		0108	3020		231.05	DD1711	Conway Corporation
Subtotal							231.05		
22.555	02/07/22	Utilities - Electric, Gas, W		0108	3069		905.51	DD1710	Conway Corporation

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.558	02/07/22	Utilities - Electric, Gas, W		0108	3069		233.99	DD1710	Conway Corporation
22.570	02/08/22	Utilities - Electric, Gas, W		0108	3069		23.61	DD1711	Conway Corporation
22.839	02/16/22	Utilities - Electric, Gas, W		0108	3069		1,037.03	DD1715	Conway Corporation
22.1003	02/25/22	Utilities - Electric, Gas, W		0108	3069		290.77	DD1724	Conway Corporation
Subtotal							2,490.91		
Department Total							43,896.34		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.686	02/11/22	General Supplies		0109	2001		8.50	183936	ARVEST BANK
22.1035	02/28/22	General Supplies		0109	2001		213.82	184154	Jim Harris & Associates
<u>Subtotal</u>							<u>222.32</u>		
22.686	02/11/22	Small Equipment		0109	2002		24.54	183936	ARVEST BANK
22.864	02/16/22	Small Equipment		0109	2002		958.40	184033	Department of Finance &
<u>Subtotal</u>							<u>982.94</u>		
22.836	02/16/22	Advertising and Publications		0109	3040		1,536.40	184036	Log Cabin Democrat
<u>Subtotal</u>							<u>1,536.40</u>		
22.474	02/01/22	Computer Software, Support,		0109	3102		3,596.00	183738	DataScout LLC
<u>Subtotal</u>							<u>3,596.00</u>		
<u>Department Total</u>							<u>6,337.66</u>		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.641	02/11/22	General Supplies		0115	2001		29.12	183977	Premium Refreshment Ser
Subtotal							29.12		
22.476	02/01/22	Small Equipment		0115	2002		254.85	183743	FIRST SECURITY BANK
22.592	02/09/22	Small Equipment		0115	2002		0.00	183834	Verizon Wireless
22.864	02/16/22	Small Equipment		0115	2002		20.82	184033	Department of Finance &
Subtotal							275.67		
22.570	02/08/22	Telephone & Fax - Landline		0115	3020		34.63	DD1711	Conway Corporation
Subtotal							34.63		
22.592	02/09/22	Cell Phones and Pagers		0115	3022		1.29	183834	Verizon Wireless
Subtotal							1.29		
22.592	02/09/22	Internet Connection		0115	3023		80.02	183834	Verizon Wireless
Subtotal							80.02		
22.555	02/07/22	Utilities - Electric, Gas, W		0115	3069		129.36	DD1710	Conway Corporation
22.557	02/07/22	Utilities - Electric, Gas, W		0115	3069		40.06	DD1710	Conway Corporation
22.570	02/08/22	Utilities - Electric, Gas, W		0115	3069		23.61	DD1711	Conway Corporation
22.589	02/09/22	Utilities - Electric, Gas, W		0115	3069		17.42	183823	Centerpoint Energy
22.839	02/16/22	Utilities - Electric, Gas, W		0115	3069		148.15	DD1715	Conway Corporation
22.841	02/16/22	Utilities - Electric, Gas, W		0115	3069		42.36	DD1715	Conway Corporation
Subtotal							400.96		
22.641	02/11/22	Rent - Machinery and Equipme		0115	3071		14.19	183977	Premium Refreshment Ser
Subtotal							14.19		
22.476	02/01/22	Computer Software, Support,		0115	3102		1,176.00	183743	FIRST SECURITY BANK
22.562	02/08/22	Computer Software, Support,		0115	3102		95.35	183797	FIRST SECURITY BANK
Subtotal							1,271.35		
Department Total							2,107.23		

Expenditure Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.883	02/18/22	Grants-In-Aid		0304	3103		11,264.75	184516	Health Department
Subtotal							11,264.75		
Department Total							11,264.75		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.794	02/16/22	General Supplies		0401	2001		91.41	184021	ARVEST BANK
Subtotal							91.41		
22.794	02/16/22	Small Equipment		0401	2002		109.11	184021	ARVEST BANK
Subtotal							109.11		
22.656	02/11/22	Food		0401	2005		146.03	183932	ARVEST BANK
22.794	02/16/22	Food		0401	2005		153.67	184021	ARVEST BANK
Subtotal							299.70		
22.562	02/08/22	Other Professional Services		0401	3009		12.98	183797	FIRST SECURITY BANK
22.797	02/11/22	Other Professional Services		0401	3009		1.30	183924	ARVEST BANK
22.794	02/16/22	Other Professional Services		0401	3009		16.31	184021	ARVEST BANK
Subtotal							30.59		
22.570	02/08/22	Telephone & Fax - Landline		0401	3020		52.34	DD1711	Conway Corporation
Subtotal							52.34		
22.559	02/07/22	Utilities - Electric, Gas, W		0401	3069		770.55	DD1710	Conway Corporation
22.560	02/08/22	Utilities - Electric, Gas, W		0401	3069		2.54	DD1711	Conway Corporation
22.570	02/08/22	Utilities - Electric, Gas, W		0401	3069		17.71	DD1711	Conway Corporation
Subtotal							790.80		
22.799	02/11/22	Rent - Machinery and Equipme		0401	3071		10.91	183976	Premium Refreshment Ser
Subtotal							10.91		
22.788	02/11/22	Dues and Memberships		0401	3090		50.00	183947	Arkansas Trial Court Ad
Subtotal							50.00		
22.652	02/11/22	Training and Education		0401	3101		300.00	183972	Judicial Education Offi
Subtotal							300.00		
Department Total							1,734.86		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.619	02/08/22	General Supplies		0402	2001		137.74	183809	TMA Laser Group
22.775	02/11/22	General Supplies		0402	2001		16.44	183950	CAPITAL ONE
22.776	02/11/22	General Supplies		0402	2001		22.71	183928	Premium Refreshment Ser
22.777	02/11/22	General Supplies		0402	2001		627.47	183955	Crossman printing & Cop
22.864	02/16/22	General Supplies		0402	2001		46.34	184033	Department of Finance &
22.1012	02/25/22	General Supplies		0402	2001		163.86	184103	Arkansas Copier Center
22.934	02/25/22	General Supplies		0402	2001		100.71	184181	CENTENNIAL BANK
Subtotal							1,115.27		
22.570	02/08/22	Telephone & Fax - Landline		0402	3020		162.49	DD1711	Conway Corporation
Subtotal							162.49		
22.934	02/25/22	Postage		0402	3021		67.25	184181	CENTENNIAL BANK
Subtotal							67.25		
22.559	02/07/22	Utilities - Electric, Gas, W		0402	3069		1,412.68	DD1710	Conway Corporation
22.560	02/08/22	Utilities - Electric, Gas, W		0402	3069		4.65	DD1711	Conway Corporation
22.570	02/08/22	Utilities - Electric, Gas, W		0402	3069		82.65	DD1711	Conway Corporation
Subtotal							1,499.98		
22.594	02/08/22	Dues and Memberships		0402	3090		50.00	183789	Arkansas Trial Court Ad
Subtotal							50.00		
Department Total							2,894.99		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.588	02/08/22	General Supplies		0403	2001		130.56	183804	Office Depot-Office Dep
Subtotal							130.56		
22.1042	02/28/22	Small Equipment		0403	2002		176.14	184128	CDW Government
Subtotal							176.14		
22.1043	02/28/22	Clothing and Uniforms		0403	2006		98.21	184118	Ad Graphics, Inc
Subtotal							98.21		
22.562	02/08/22	Other Professional Services		0403	3009		12.97	183797	FIRST SECURITY BANK
22.587	02/08/22	Other Professional Services		0403	3009		335.93	183786	Ad Graphics, Inc
Subtotal							348.90		
22.570	02/08/22	Telephone & Fax - Landline		0403	3020		95.16	DD1711	Conway Corporation
Subtotal							95.16		
22.559	02/07/22	Utilities - Electric, Gas, W		0403	3069		770.55	DD1710	Conway Corporation
22.560	02/08/22	Utilities - Electric, Gas, W		0403	3069		2.54	DD1711	Conway Corporation
22.570	02/08/22	Utilities - Electric, Gas, W		0403	3069		23.61	DD1711	Conway Corporation
Subtotal							796.70		
22.1044	02/28/22	Rent - Machinery and Equipme		0403	3071		3.91	184162	Premium Refreshment Ser
Subtotal							3.91		
22.635	02/09/22	Dues and Memberships		0403	3090		180.00	183819	ARVEST BANK
Subtotal							180.00		
Department Total							1,829.58		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.900	02/18/22	General Supplies		0404	2001		10.46	184067	Premium Refreshment Ser
Subtotal							10.46		
22.901	02/18/22	Clothing and Uniforms		0404	2006		307.63	184057	Conway Tactical LLC
Subtotal							307.63		
22.562	02/08/22	Other Professional Services		0404	3009		12.97	183797	FIRST SECURITY BANK
Subtotal							12.97		
22.570	02/08/22	Telephone & Fax - Landline		0404	3020		45.90	DD1711	Conway Corporation
Subtotal							45.90		
22.559	02/07/22	Utilities - Electric, Gas, W		0404	3069		770.55	DD1710	Conway Corporation
22.560	02/08/22	Utilities - Electric, Gas, W		0404	3069		2.54	DD1711	Conway Corporation
22.570	02/08/22	Utilities - Electric, Gas, W		0404	3069		17.71	DD1711	Conway Corporation
Subtotal							790.80		
22.894	02/18/22	Rent - Machinery and Equipme		0404	3071		10.91	184067	Premium Refreshment Ser
22.899	02/18/22	Rent - Machinery and Equipme		0404	3071		10.91	184067	Premium Refreshment Ser
Subtotal							21.82		
22.902	02/18/22	Dues and Memberships		0404	3090		325.00	184050	Arkansas Judicial Council
Subtotal							325.00		
Department Total							1,514.58		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.592	02/09/22	Small Equipment		0405	2002		0.00	183834	Verizon Wireless
<u>Subtotal</u>							0.00		
22.562	02/08/22	Other Professional Services		0405	3009		12.97	183797	FIRST SECURITY BANK
<u>Subtotal</u>							12.97		
22.570	02/08/22	Telephone & Fax - Landline		0405	3020		52.34	DD1711	Conway Corporation
<u>Subtotal</u>							52.34		
22.592	02/09/22	Cell Phones and Pagers		0405	3022		131.74	183834	Verizon Wireless
<u>Subtotal</u>							131.74		
22.592	02/09/22	Internet Connection		0405	3023		80.02	183834	Verizon Wireless
<u>Subtotal</u>							80.02		
22.559	02/07/22	Utilities - Electric, Gas, W		0405	3069		770.55	DD1710	Conway Corporation
22.560	02/08/22	Utilities - Electric, Gas, W		0405	3069		2.54	DD1711	Conway Corporation
22.570	02/08/22	Utilities - Electric, Gas, W		0405	3069		23.61	DD1711	Conway Corporation
<u>Subtotal</u>							796.70		
<u>Department Total</u>							1,073.77		

Expenditure Code Report
Fund 1000 District Court
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.565	02/07/22	Dues and Memberships		0409	3090		50.00	183766	Arkansas Court Officers
Subtotal							50.00		
Department Total							50.00		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.537	02/07/22	General Supplies		0416	2001		65.48	183770	Crossman printing & Cop
22.549	02/08/22	General Supplies		0416	2001		2,604.55	183790	Coleman's Office & Scho
22.877	02/22/22	General Supplies		0416	2001		206.52	184094	Premium Refreshment Ser
22.884	02/22/22	General Supplies		0416	2001		1,140.41	184078	Coleman's Office & Scho
Subtotal							4,016.96		
22.531	02/07/22	Small Equipment		0416	2002		152.76	183769	Cousins Office Furnitur
22.532	02/07/22	Small Equipment		0416	2002		362.27	183767	CDW Government
22.534	02/07/22	Small Equipment		0416	2002		289.51	183767	CDW Government
22.549	02/08/22	Small Equipment		0416	2002		65.07	183790	Coleman's Office & Scho
22.884	02/22/22	Small Equipment		0416	2002		65.08	184078	Coleman's Office & Scho
Subtotal							934.69		
22.519	02/08/22	Fuels, Oil, and Lubricants		0416	2007		198.36	183812	Wex Bank
Subtotal							198.36		
22.520	02/07/22	Other Professional Services		0416	3009		329.50	183771	Dianne Briggs
22.533	02/11/22	Other Professional Services		0416	3009		201.12	183980	Stericycle, Inc
22.878	02/22/22	Other Professional Services		0416	3009		1,302.90	184090	Lauren Erion
22.879	02/22/22	Other Professional Services		0416	3009		75.00	184098	TLO LLC
Subtotal							1,908.52		
22.570	02/08/22	Telephone & Fax - Landline		0416	3020		263.99	DD1711	Conway Corporation
Subtotal							263.99		
22.631	02/09/22	Postage		0416	3021		26.04	183833	Purchase Power
22.876	02/22/22	Postage		0416	3021		520.66	184095	Purchase Power
Subtotal							546.70		
22.539	02/08/22	Cell Phones and Pagers		0416	3022		714.54	183785	A T & T
Subtotal							714.54		
22.559	02/07/22	Utilities - Electric, Gas, W		0416	3069		321.06	DD1710	Conway Corporation
22.560	02/08/22	Utilities - Electric, Gas, W		0416	3069		1.06	DD1711	Conway Corporation
22.570	02/08/22	Utilities - Electric, Gas, W		0416	3069		118.07	DD1711	Conway Corporation

Expenditure Code Report
 Fund 1000 Prosecuting Attorney
 Faulkner County CONWAY AR.
 02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							440.19		
22.658	02/10/22	County Matching Funds		0416	3096		18.14	183835	Delta Dental
22.1006	02/23/22	County Matching Funds		0416	3096		2,325.00	184102	Faulkner County - Healt
Subtotal							2,343.14		
Department Total							11,367.09		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.845	02/16/22	Rent - Land and Buildings		0417	3070		2,250.00	184032	Covington Family Limite
Subtotal							2,250.00		
Department Total							2,250.00		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.940	02/28/22	Other Professional Services		0418	3009		52,425.33	184169	Turn Key Health Clinics
Subtotal							52,425.33		
Department Total							52,425.33		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.602	02/16/22	General Supplies		0419	2001		254.24	184028	CENTENNIAL BANK
Subtotal							254.24		
22.592	02/09/22	Small Equipment		0419	2002		0.00	183834	Verizon Wireless
22.602	02/16/22	Small Equipment		0419	2002		417.09	184028	CENTENNIAL BANK
Subtotal							417.09		
22.602	02/16/22	Fuels, Oil, and Lubricants		0419	2007		70.56	184028	CENTENNIAL BANK
22.892	02/22/22	Fuels, Oil, and Lubricants		0419	2007		651.66	184101	Wex Bank
Subtotal							722.22		
22.602	02/16/22	Small Tools		0419	2029		372.05	184028	CENTENNIAL BANK
Subtotal							372.05		
22.602	02/16/22	Other Professional Services		0419	3009		1.27	184028	CENTENNIAL BANK
Subtotal							1.27		
22.570	02/08/22	Telephone & Fax - Landline		0419	3020		71.30	DD1711	Conway Corporation
Subtotal							71.30		
22.592	02/09/22	Cell Phones and Pagers		0419	3022		0.00	183834	Verizon Wireless
Subtotal							0.00		
22.628	02/09/22	Utilities - Electric, Gas, W		0419	3069		927.76	DD1714	Conway Corporation
Subtotal							927.76		
22.505	02/01/22	Dues and Memberships		0419	3090		210.00	183736	Arkansas Coroner's Asso
22.602	02/16/22	Dues and Memberships		0419	3090		25.00	184028	CENTENNIAL BANK
Subtotal							235.00		
22.602	02/16/22	Miscellaneous Law Enforcemen		0419	3093		84.99	184028	CENTENNIAL BANK
Subtotal							84.99		
Department Total							3,085.92		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.559	02/07/22	Utilities - Electric, Gas, W		0429	3069		770.55	DD1710	Conway Corporation
22.560	02/08/22	Utilities - Electric, Gas, W		0429	3069		2.54	DD1711	Conway Corporation
Subtotal							773.09		
Department Total							773.09		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.522	02/02/22	Small Equipment		0500	2002		26.16	183757	FIRST SECURITY BANK
Subtotal							26.16		
22.502	02/02/22	Fuels, Oil, and Lubricants		0500	2007		14.49	183764	FIRST SECURITY BANK
Subtotal							14.49		
22.975	02/22/22	Maintenance and Service Cont		0500	2024		77.15	184089	Konica Minolta Business
Subtotal							77.15		
22.622	02/08/22	Other Professional Services		0500	3009		342.40	183787	American Maid Cleaning
Subtotal							342.40		
22.570	02/08/22	Telephone & Fax - Landline		0500	3020		25.77	DD1711	Conway Corporation
Subtotal							25.77		
22.787	02/11/22	Postage		0500	3021		58.00	183939	ARVEST BANK
Subtotal							58.00		
22.690	02/11/22	Utilities - Electric, Gas, W		0500	3069		110.25	183960	Diamond State Sanitatio
22.929	02/22/22	Utilities - Electric, Gas, W		0500	3069		65.00	184099	The Computer Works
Subtotal							175.25		
22.502	02/02/22	Dues and Memberships		0500	3090		40.00	183764	FIRST SECURITY BANK
22.786	02/11/22	Dues and Memberships		0500	3090		20.00	183933	ARVEST BANK
Subtotal							60.00		
22.502	02/02/22	Other Miscellaneous		0500	3100		85.00	183764	FIRST SECURITY BANK
Subtotal							85.00		
Department Total							864.22		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.541	02/02/22	Other Professional Services		0800	3009		1,100.00	DD1707	Albert L Meyer
Subtotal							1,100.00		
Department Total							1,100.00		

Expenditure Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.881	02/18/22	Grants-In-Aid		0803	3103		2,500.00	184059	EXCEL
22.882	02/18/22	Grants-In-Aid		0803	3103		10,000.00	184060	FAULKNER COUNTY COUNCIL
22.1009	02/25/22	Grants-In-Aid		0803	3103		5,000.00	184180	BETHLEHEM HOUSE
22.1010	02/25/22	Grants-In-Aid		0803	3103		5,000.00	184182	Children's Advocacy All
Subtotal							22,500.00		
Department Total							22,500.00		
Fund 1000 Total							185,073.42		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.564	02/02/22	Health Insurance - Claims		0121	3058		34,599.71	DD269	HEALTH BENEFITS CLAIMS
22.661	02/10/22	Health Insurance - Claims		0121	3058		42,604.87	DD270	HEALTH BENEFITS CLAIMS
22.865	02/16/22	Health Insurance - Claims		0121	3058		79,235.34	DD271	HEALTH BENEFITS CLAIMS
Subtotal							156,439.92		
22.479	02/01/22	Health Insurance Administrat		0121	3059		42,581.29	1091	TRUSTMARK HEALTH BENEFI
22.660	02/10/22	Health Insurance Administrat		0121	3059		42,746.84	1092	TRUSTMARK HEALTH BENEFI
Subtotal							85,328.13		
Department Total							241,768.05		
Fund 1002 Total							241,768.05		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.958	02/28/22	Inmate Phone Cards		0426	3194		20,930.00	184142	Correct Solutions, LLC
Subtotal							20,930.00		
Department Total							20,930.00		
Fund 1801 Total							20,930.00		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.662	02/11/22	General Supplies		0104	2001		74.64	183929	Premium Refreshment Ser
22.783	02/11/22	General Supplies		0104	2001		201.88	183926	Crossman printing & Cop
22.861	02/16/22	General Supplies		0104	2001		19.48	184022	ARVEST BANK
22.823	02/22/22	General Supplies		0104	2001		40.68	184093	Office Depot- Office De
Subtotal							336.68		
22.819	02/15/22	Utilities - Electric, Gas, W		0104	3069		202.80	184001	Centerpoint Energy
Subtotal							202.80		
22.662	02/11/22	Rent - Machinery and Equipme		0104	3071		14.19	183929	Premium Refreshment Ser
Subtotal							14.19		
Department Total							553.67		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.659	02/11/22	General Supplies		0105	2001		19.79	183978	Premium Refreshment Ser
<u>Subtotal</u>							19.79		
22.324	02/01/22	Other Professional Services		0105	3009		19,273.72	183739	EAGLE FORESTRY SERVICES
<u>Subtotal</u>							19,273.72		
22.819	02/15/22	Utilities - Electric, Gas, W		0105	3069		202.80	184001	Centerpoint Energy
22.820	02/15/22	Utilities - Electric, Gas, W		0105	3069		310.52	184000	Centerpoint Energy
<u>Subtotal</u>							513.32		
22.659	02/11/22	Rent - Machinery and Equipme		0105	3071		14.19	183978	Premium Refreshment Ser
<u>Subtotal</u>							14.19		
22.781	02/11/22	Lease - Machinery and Equipm		0105	3073		875.18	183969	Graybar Financial Servi
<u>Subtotal</u>							875.18		
22.657	02/11/22	Dues and Memberships		0105	3090		100.00	183934	ARVEST BANK
<u>Subtotal</u>							100.00		
22.657	02/11/22	Computer Software, Support,		0105	3102		2,500.00	183934	ARVEST BANK
<u>Subtotal</u>							2,500.00		
Department Total							23,296.20		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.592	02/09/22	Small Equipment		0430	2002		0.00	183834	Verizon Wireless
<u>Subtotal</u>							0.00		
22.570	02/08/22	Telephone & Fax - Landline		0430	3020		15.27	DD1711	Conway Corporation
<u>Subtotal</u>							15.27		
22.779	02/11/22	Postage		0430	3021		19.56	183938	ARVEST BANK
<u>Subtotal</u>							19.56		
22.592	02/09/22	Cell Phones and Pagers		0430	3022		54.38	183834	Verizon Wireless
<u>Subtotal</u>							54.38		
22.555	02/07/22	Utilities - Electric, Gas, W		0430	3069		51.74	DD1710	Conway Corporation
22.557	02/07/22	Utilities - Electric, Gas, W		0430	3069		126.86	DD1710	Conway Corporation
22.570	02/08/22	Utilities - Electric, Gas, W		0430	3069		11.81	DD1711	Conway Corporation
22.589	02/09/22	Utilities - Electric, Gas, W		0430	3069		75.48	183823	Centerpoint Energy
22.839	02/16/22	Utilities - Electric, Gas, W		0430	3069		59.26	DD1715	Conway Corporation
22.841	02/16/22	Utilities - Electric, Gas, W		0430	3069		134.14	DD1715	Conway Corporation
<u>Subtotal</u>							459.29		
Department Total							548.50		
Fund 1805 Total							24,398.37		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.529	02/08/22	General Supplies		0200	2001		494.07	183799	Hum's Rental
22.650	02/14/22	General Supplies		0200	2001		25.70	183987	ARVEST BANK
22.651	02/14/22	General Supplies		0200	2001		181.82	183993	Premium Refreshment Ser
<u>Subtotal</u>							701.59		
22.517	02/01/22	Small Equipment		0200	2002		53.41	183735	Arcadia Oilfield Supply
22.612	02/08/22	Small Equipment		0200	2002		231.33	183791	Darragh Co
22.606	02/11/22	Small Equipment		0200	2002		87.62	183984	Welsco Inc.
22.608	02/11/22	Small Equipment		0200	2002		65.08	183954	Conway Farm & Home Supp
22.617	02/11/22	Small Equipment		0200	2002		40.94	183956	Crow Burlingame Co
22.605	02/14/22	Small Equipment		0200	2002		147.17	183992	Hiegel Supply
22.650	02/14/22	Small Equipment		0200	2002		1,247.00	183987	ARVEST BANK
22.810	02/14/22	Small Equipment		0200	2002		805.17	183999	Turner Signs
<u>Subtotal</u>							2,677.72		
22.996	02/28/22	Janitorial Supplies		0200	2003		211.43	184127	Brown Janitor Supply-Ce
<u>Subtotal</u>							211.43		
22.918	02/18/22	Clothing and Uniforms		0200	2006		92.95	184069	Share Corporation
22.889	02/28/22	Clothing and Uniforms		0200	2006		6,274.72	184134	Cintas Corporation
22.986	02/28/22	Clothing and Uniforms		0200	2006		815.89	184165	Share Corporation
<u>Subtotal</u>							7,183.56		
22.518	02/01/22	Fuels, Oil, and Lubricants		0200	2007		4,493.71	183744	M.M. Satterfield Oil Co
22.617	02/11/22	Fuels, Oil, and Lubricants		0200	2007		399.97	183956	Crow Burlingame Co
22.684	02/11/22	Fuels, Oil, and Lubricants		0200	2007		199.07	183944	Arkansas Petroleum Solu
22.809	02/14/22	Fuels, Oil, and Lubricants		0200	2007		636.87	183994	Quality Petroleum, Inc
22.815	02/15/22	Fuels, Oil, and Lubricants		0200	2007		17,802.12	184005	M.M. Satterfield Oil Co
22.907	02/18/22	Fuels, Oil, and Lubricants		0200	2007		4,778.25	184063	M.M. Satterfield Oil Co
22.920	02/18/22	Fuels, Oil, and Lubricants		0200	2007		260.39	184063	M.M. Satterfield Oil Co
22.921	02/18/22	Fuels, Oil, and Lubricants		0200	2007		925.42	184070	United Laboratories
22.1000	02/28/22	Fuels, Oil, and Lubricants		0200	2007		207.25	184145	DON WEESE, INCORPORATED
<u>Subtotal</u>							29,703.05		
22.593	02/08/22	Building Materials and Suppl		0200	2020		77.52	183801	Lowe's

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.811	02/14/22	Building Materials and Suppl		0200	2020		169.52	183988	ARVEST BANK
22.1002	02/28/22	Building Materials and Suppl		0200	2020		262.21	184170	Vilonia Steel Truss
<u>Subtotal</u>							509.25		
22.650	02/14/22	Paints and Metals		0200	2021		206.96	183987	ARVEST BANK
<u>Subtotal</u>							206.96		
22.504	02/02/22	Parts and Repairs		0200	2023		10,562.91	183758	Farris Heavy Equipment
22.529	02/08/22	Parts and Repairs		0200	2023		27.94	183799	Hum's Rental
22.613	02/08/22	Parts and Repairs		0200	2023		314.10	183810	Tri State Truck Center
22.614	02/08/22	Parts and Repairs		0200	2023		267.50	183796	FERRELL EQUIPMENT SERVI
22.615	02/08/22	Parts and Repairs		0200	2023		111.22	183808	Spatco Energy Solutions
22.617	02/11/22	Parts and Repairs		0200	2023		1,903.60	183956	Crow Burlingame Co
22.675	02/11/22	Parts and Repairs		0200	2023		249.62	183974	O'Reilly Automotive, Inc
22.676	02/11/22	Parts and Repairs		0200	2023		198.37	183979	Speights Auto Parts
22.679	02/11/22	Parts and Repairs		0200	2023		338.91	183953	Clark Machinery Company
22.681	02/11/22	Parts and Repairs		0200	2023		267.50	183965	FERRELL EQUIPMENT SERVI
22.605	02/14/22	Parts and Repairs		0200	2023		24.34	183992	Hiegel Supply
22.649	02/14/22	Parts and Repairs		0200	2023		1,324.42	183998	Truck Pro, LLC
22.650	02/14/22	Parts and Repairs		0200	2023		57.04	183987	ARVEST BANK
22.807	02/14/22	Parts and Repairs		0200	2023		141.07	183996	Spatco Energy Solutions
22.808	02/14/22	Parts and Repairs		0200	2023		117.99	183991	Greenway Equipment, Inc.
22.905	02/18/22	Parts and Repairs		0200	2023		444.80	184061	FERRELL EQUIPMENT SERVI
22.908	02/18/22	Parts and Repairs		0200	2023		924.51	184068	RGA
22.917	02/18/22	Parts and Repairs		0200	2023		4,320.50	184052	Bruckner Truck Sales, I
22.859	02/22/22	Parts and Repairs		0200	2023		634.56	184096	Riggs CAT
22.998	02/28/22	Parts and Repairs		0200	2023		640.82	184147	Farris Heavy Equipment
<u>Subtotal</u>							22,871.72		
22.474	02/01/22	Maintenance and Service Cont		0200	2024		3,346.00	183738	DataScout LLC
<u>Subtotal</u>							3,346.00		
22.621	02/11/22	Asphalt		0200	2025		14,980.62	183948	Atlas Asphalt, Inc
<u>Subtotal</u>							14,980.62		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.617	02/11/22	Small Tools		0200	2029		458.44	183956	Crow Burlingame Co
22.650	02/14/22	Small Tools		0200	2029		353.61	183987	ARVEST BANK
<u>Subtotal</u>							812.05		
22.623	02/08/22	Other Professional Services		0200	3009		2,328.15	183802	Mid-South Contractors
22.863	02/18/22	Other Professional Services		0200	3009		68.00	184072	Central AR Dust Control
22.889	02/28/22	Other Professional Services		0200	3009		323.04	184134	Cintas Corporation
<u>Subtotal</u>							2,719.19		
22.570	02/08/22	Telephone & Fax - Landline		0200	3020		41.05	DD1711	Conway Corporation
<u>Subtotal</u>							41.05		
22.609	02/09/22	Advertising and Publications		0200	3040		228.20	183829	Log Cabin Democrat
<u>Subtotal</u>							228.20		
22.511	02/01/22	Utilities - Electric, Gas, W		0200	3069		80.25	183740	Entergy
22.513	02/01/22	Utilities - Electric, Gas, W		0200	3069		6.17	183741	Entergy
22.514	02/01/22	Utilities - Electric, Gas, W		0200	3069		4.72	183742	Entergy
22.590	02/08/22	Utilities - Electric, Gas, W		0200	3069		139.85	183794	Entergy
22.591	02/08/22	Utilities - Electric, Gas, W		0200	3069		541.23	183795	Entergy
22.677	02/11/22	Utilities - Electric, Gas, W		0200	3069		148.84	183927	Diamond State Sanitatio
22.678	02/11/22	Utilities - Electric, Gas, W		0200	3069		120.89	183981	Swyft Connect, LLC
22.605	02/14/22	Utilities - Electric, Gas, W		0200	3069		21.81	183992	Hiegel Supply
22.923	02/22/22	Utilities - Electric, Gas, W		0200	3069		35.32	184084	Entergy
22.924	02/22/22	Utilities - Electric, Gas, W		0200	3069		80.84	184082	Entergy
22.925	02/22/22	Utilities - Electric, Gas, W		0200	3069		186.80	184083	Entergy
22.926	02/22/22	Utilities - Electric, Gas, W		0200	3069		111.09	184081	Entergy
22.927	02/22/22	Utilities - Electric, Gas, W		0200	3069		20.88	184085	Entergy
22.991	02/28/22	Utilities - Electric, Gas, W		0200	3069		84.01	184122	Beaverfork Water Divisi
<u>Subtotal</u>							1,582.70		
22.606	02/11/22	Rent - Machinery and Equipme		0200	3071		52.14	183984	Welsco Inc.
22.651	02/14/22	Rent - Machinery and Equipme		0200	3071		5.35	183993	Premium Refreshment Ser
<u>Subtotal</u>							57.49		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.515	02/01/22	Lease - Machinery and Equipm		0200	3073		1,982.86	183737	CATERPILLAR FINANCIAL S
22.516	02/01/22	Lease - Machinery and Equipm		0200	3073		3,063.97	183737	CATERPILLAR FINANCIAL S
Subtotal							5,046.83		
22.680	02/11/22	Dues and Memberships		0200	3090		11.40	183943	Arkansas One-Call Syste
22.906	02/18/22	Dues and Memberships		0200	3090		125.40	184051	Arkansas One-Call Syste
Subtotal							136.80		
Department Total							93,016.21		
Fund 2000 Total							93,016.21		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.802	02/15/22	General Supplies		0119	2001		23.79	184002	Coleman's Office & Scho
Subtotal							23.79		
22.805	02/22/22	Parts and Repairs		0119	2023		125.00	184100	Triple - S Alarm Co.,In
Subtotal							125.00		
22.603	02/08/22	Postage		0119	3021		200.00	183805	Purchase Power
Subtotal							200.00		
22.872	02/18/22	Cell Phones and Pagers		0119	3022		73.21	184071	Verizon Wireless
Subtotal							73.21		
22.557	02/07/22	Utilities - Electric, Gas, W		0119	3069		206.98	DD1710	Conway Corporation
22.570	02/08/22	Utilities - Electric, Gas, W		0119	3069		23.61	DD1711	Conway Corporation
22.589	02/09/22	Utilities - Electric, Gas, W		0119	3069		98.71	183823	Centerpoint Energy
22.841	02/16/22	Utilities - Electric, Gas, W		0119	3069		218.87	DD1715	Conway Corporation
Subtotal							548.17		
22.803	02/15/22	Lease - Machinery and Equipm		0119	3073		286.78	184004	Graybar Financial Servi
Subtotal							286.78		
22.804	02/14/22	Computer Software, Support,		0119	3102		1,170.00	183990	Financial Intelligence
Subtotal							1,170.00		
Department Total							2,426.95		
Fund 3000 Total							2,426.95		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.639	02/09/22	Maintenance and Service Cont		0118	2024		14.14	183824	Datamax
22.862	02/16/22	Maintenance and Service Cont		0118	2024		4,650.00	184020	ACT
Subtotal							4,664.14		
22.858	02/16/22	Other Professional Services		0118	3009		14.30	184025	Arkansas Mailing Servic
Subtotal							14.30		
22.634	02/09/22	Lease - Machinery and Equipm		0118	3073		431.03	183826	Graybar Financial Servi
Subtotal							431.03		
Department Total							5,109.47		
Fund 3001 Total							5,109.47		

Expenditure Code Report
 Fund 3004 Assessor's Amendment 79
 Faulkner County CONWAY AR.
 02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.474	02/01/22	Maintenance and Service Cont		0112	2024		2,596.00	183738	DataScout LLC
22.780	02/11/22	Maintenance and Service Cont		0112	2024		5,050.00	183961	EAGLE FORESTRY SERVICES
Subtotal							7,646.00		
Department Total							7,646.00		
Fund 3004 Total							7,646.00		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.686	02/11/22	General Supplies		0117	2001		59.18	183936	ARVEST BANK
<u>Subtotal</u>							59.18		
22.592	02/09/22	Small Equipment		0117	2002		0.00	183834	Verizon Wireless
22.686	02/11/22	Small Equipment		0117	2002		102.99	183936	ARVEST BANK
<u>Subtotal</u>							102.99		
22.592	02/09/22	Cell Phones and Pagers		0117	3022		47.27	183834	Verizon Wireless
<u>Subtotal</u>							47.27		
22.890	02/18/22	Rent - Machinery and Equipme		0117	3071		14.19	184066	Premium Refreshment Ser
<u>Subtotal</u>							14.19		
Department Total							223.63		
Fund 3005 Total							223.63		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.903	02/18/22	General Supplies		0120	2001		288.66	184065	Office Depot or Office
<u>Subtotal</u>							288.66		
22.570	02/08/22	Telephone & Fax - Landline		0120	3020		162.16	DD1711	Conway Corporation
<u>Subtotal</u>							162.16		
22.694	02/11/22	Postage		0120	3021		17.99	183925	ARVEST BANK
22.800	02/11/22	Postage		0120	3021		17.00	183942	Arkansas Mailing Servic
<u>Subtotal</u>							34.99		
22.570	02/08/22	Utilities - Electric, Gas, W		0120	3069		118.07	DD1711	Conway Corporation
22.685	02/11/22	Utilities - Electric, Gas, W		0120	3069		301.47	183952	Centerpoint Energy
22.842	02/16/22	Utilities - Electric, Gas, W		0120	3069		813.09	DD1715	Conway Corporation
<u>Subtotal</u>							1,232.63		
<u>Department Total</u>							1,718.44		
Fund 3006 Total							1,718.44		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.563	02/07/22	General Supplies		0600	2001		544.54	183780	Crossman printing & Cop
22.837	02/18/22	General Supplies		0600	2001		1,125.84	184053	CENTENNIAL BANK
Subtotal							1,670.38		
22.837	02/18/22	Small Equipment		0600	2002		1,657.99	184053	CENTENNIAL BANK
Subtotal							1,657.99		
22.837	02/18/22	Janitorial Supplies		0600	2003		180.54	184053	CENTENNIAL BANK
Subtotal							180.54		
22.837	02/18/22	Food		0600	2005		37.69	184053	CENTENNIAL BANK
Subtotal							37.69		
22.571	02/08/22	Books		0600	2015		151.32	183803	Midwest Tape
22.572	02/08/22	Books		0600	2015		750.33	183800	Ingram Library Services
22.864	02/16/22	Books		0600	2015		61.28	184033	Department of Finance &
22.813	02/22/22	Books		0600	2015		175.89	184092	Midwest Tape
22.814	02/22/22	Books		0600	2015		3,043.92	184088	Ingram Library Services
22.933	02/22/22	Books		0600	2015		595.02	184077	Center Point Large Prin
22.935	02/22/22	Books		0600	2015		1,463.69	184088	Ingram Library Services
22.954	02/22/22	Books		0600	2015		537.03	184076	Bound To Stay Bound Boo
22.974	02/22/22	Books		0600	2015		243.80	184092	Midwest Tape
Subtotal							7,022.28		
22.972	02/22/22	Parts and Repairs		0600	2023		3,262.48	184087	Harrison Energy Partner
Subtotal							3,262.48		
22.525	02/02/22	Maintenance and Service Cont		0600	2024		64.95	183762	Summit Fire & Security
22.574	02/07/22	Maintenance and Service Cont		0600	2024		2,450.00	183778	Superior Janitorial Env
22.821	02/15/22	Maintenance and Service Cont		0600	2024		245.87	184003	Datamax
22.1008	02/25/22	Maintenance and Service Cont		0600	2024		217.28	184109	Datamax
Subtotal							2,978.10		
22.575	02/07/22	Other Professional Services		0600	3009		3,000.00	183775	Newton Tree Service
22.668	02/11/22	Other Professional Services		0600	3009		44.50	183962	ELM USA INC

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Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.822	02/15/22	Other Professional Services		0600	3009		569.55	184006	Marmic Fire & Safety Co
22.856	02/16/22	Other Professional Services		0600	3009		102.58	184035	Fulmer's Locksmith
Subtotal							3,716.63		
22.1005	02/25/22	Building and Improvements		0600	3018		3,450.00	184111	Felton Dillard
Subtotal							3,450.00		
22.570	02/08/22	Telephone & Fax - Landline		0600	3020		274.36	DD1711	Conway Corporation
22.669	02/11/22	Telephone & Fax - Landline		0600	3020		69.89	183986	Windstream
22.854	02/16/22	Telephone & Fax - Landline		0600	3020		158.30	184019	A T & T
Subtotal							502.55		
22.576	02/07/22	Postage		0600	3021		123.33	183777	Pitney Bowes, Inc
Subtotal							123.33		
22.1047	02/28/22	Internet Connection		0600	3023		59.95	184178	The Computer Works
Subtotal							59.95		
22.579	02/07/22	Travel		0600	3030		21.00	183774	Linda Rowell
22.654	02/11/22	Travel		0600	3030		13.56	183959	DeAnna Dillon
22.655	02/11/22	Travel		0600	3030		90.72	183983	Trudy Smith
22.785	02/11/22	Travel		0600	3030		21.00	183971	Jessica Sawyer
22.857	02/16/22	Travel		0600	3030		52.19	DD1716	John McGraw
Subtotal							198.47		
22.609	02/09/22	Advertising and Publications		0600	3040		88.90	183829	Log Cabin Democrat
22.667	02/11/22	Advertising and Publications		0600	3040		768.00	183945	Arkansas Press Services
22.844	02/16/22	Advertising and Publications		0600	3040		700.00	184024	Arkansas Democrat-Gazet
Subtotal							1,556.90		
22.573	02/07/22	Utilities - Electric, Gas, W		0600	3069		763.15	183772	Entergy
22.577	02/07/22	Utilities - Electric, Gas, W		0600	3069		3,909.06	183768	Centerpoint Energy
22.584	02/08/22	Utilities - Electric, Gas, W		0600	3069		147.93	183813	Windstream
22.596	02/08/22	Utilities - Electric, Gas, W		0600	3069		7.75	183798	Greenbrier Water & Sewe
22.597	02/08/22	Utilities - Electric, Gas, W		0600	3069		48.84	183798	Greenbrier Water & Sewe

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.607	02/08/22	Utilities - Electric, Gas, W		0600	3069		180.73	183793	Entergy
22.670	02/11/22	Utilities - Electric, Gas, W		0600	3069		251.15	183930	Windstream
22.691	02/11/22	Utilities - Electric, Gas, W		0600	3069		136.42	183963	Entergy
22.692	02/11/22	Utilities - Electric, Gas, W		0600	3069		28.22	183957	Damascus Water Dept
22.693	02/11/22	Utilities - Electric, Gas, W		0600	3069		297.21	183985	Windstream
22.852	02/16/22	Utilities - Electric, Gas, W		0600	3069		237.54	184031	Centerpoint Energy
22.853	02/18/22	Utilities - Electric, Gas, W		0600	3069		192.38	184054	Centerpoint Energy
22.964	02/22/22	Utilities - Electric, Gas, W		0600	3069		21.78	DD1721	Conway Corporation
22.966	02/22/22	Utilities - Electric, Gas, W		0600	3069		4,845.21	DD1721	Conway Corporation
22.1004	02/25/22	Utilities - Electric, Gas, W		0600	3069		17.00	184107	City of Vilonia Sewer D
22.1007	02/25/22	Utilities - Electric, Gas, W		0600	3069		141.75	184110	Entergy
Subtotal							11,226.12		
22.578	02/08/22	Lease - Machinery and Equipm		0600	3073		1,222.44	183792	Datamax
Subtotal							1,222.44		
22.837	02/18/22	Dues and Memberships		0600	3090		45.00	184053	CENTENNIAL BANK
Subtotal							45.00		
22.653	02/11/22	Training and Education		0600	3101		70.00	183946	Arkansas State Library
22.837	02/18/22	Training and Education		0600	3101		70.00	184053	CENTENNIAL BANK
Subtotal							140.00		
22.855	02/16/22	Computer Software, Support,		0600	3102		25.00	184034	Financial Intelligence
22.837	02/18/22	Computer Software, Support,		0600	3102		231.49	184053	CENTENNIAL BANK
22.814	02/22/22	Computer Software, Support,		0600	3102		350.00	184088	Ingram Library Services
22.969	02/22/22	Computer Software, Support,		0600	3102		260.00	184086	Flonomics LLC
Subtotal							866.49		
22.583	02/08/22	Lawn care Maintenance		0600	3192		550.00	183807	SUPERIOR OUTDOOR SERVIC
Subtotal							550.00		
Department Total							40,467.34		
Fund 3008 Total							40,467.34		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County CONWAY AR.
 02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.782	02/11/22	Property Reappraisal		0110	3008		67,394.00	183982	Total Assessment Soluti
Subtotal							67,394.00		
Department Total							67,394.00		
Fund 3011 Total							67,394.00		

Expenditure Code Report
Fund 3012 Child Support
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.800	02/11/22	Postage		0114	3021		98.80	183942	Arkansas Mailing Servic
Subtotal							98.80		
Department Total							98.80		
Fund 3012 Total							98.80		

Expenditure Code Report
 Fund 3015 Drug Control
 Faulkner County CONWAY AR.
 02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1019	02/28/22	Utilities - Electric, Gas, W		0425	3069		244.62	DD1725	Conway Corporation
22.1020	02/28/22	Utilities - Electric, Gas, W		0425	3069		339.24	DD1725	Conway Corporation
22.1022	02/28/22	Utilities - Electric, Gas, W		0425	3069		733.52	DD1725	Conway Corporation
Subtotal							1,317.38		
Department Total							1,317.38		
Fund 3015 Total							1,317.38		

Expenditure Code Report
 Fund 3018 County Detention Facility
 Faulkner County CONWAY AR.
 02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1030	02/28/22	Hygiene		0437	2012		2,311.05	184172	CHARM-TEX INC.
22.951	02/28/22	Hygiene		0437	2012		4,578.45	184129	CHARM-TEX INC.
Subtotal							6,889.50		
Department Total							6,889.50		
Fund 3018 Total							6,889.50		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.502	02/02/22	Small Equipment		0501	2002		102.00	183764	FIRST SECURITY BANK
22.620	02/08/22	Small Equipment		0501	2002		736.16	183811	Turner Signs
Subtotal							838.16		
22.789	02/11/22	Maintenance and Service Cont		0501	2024		6,597.04	183973	Motorola Solutions Inc
Subtotal							6,597.04		
22.523	02/02/22	Telephone & Fax - Landline		0501	3020		11,110.43	183763	A T & T
22.524	02/02/22	Telephone & Fax - Landline		0501	3020		627.85	183755	A T & T
Subtotal							11,738.28		
22.689	02/11/22	Utilities - Electric, Gas, W		0501	3069		23.85	183975	Petit Jean Electric Co
22.977	02/22/22	Utilities - Electric, Gas, W		0501	3069		51.57	184080	Entergy
Subtotal							75.42		
22.474	02/01/22	Computer Software, Support,		0501	3102		3,346.00	183738	DataScout LLC
Subtotal							3,346.00		
Department Total							22,594.90		
Fund 3020 Total							22,594.90		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.512	02/02/22	General Supplies		0417	2001		460.46	183761	Quill LLC
22.629	02/09/22	General Supplies		0417	2001		424.73	183820	ARVEST BANK
22.846	02/16/22	General Supplies		0417	2001		7.32	184023	Arkansas Copier Center
Subtotal							892.51		
22.570	02/08/22	Telephone & Fax - Landline		0417	3020		91.46	DD1711	Conway Corporation
Subtotal							91.46		
Department Total							983.97		
Fund 3024 Total							983.97		

Expenditure Code Report
Fund 3026 Public Defender Investiga
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.847	02/16/22	Other Professional Services		0417	3009		280.00	184026	Brittani Burnette
Subtotal							280.00		
Department Total							280.00		
Fund 3026 Total							280.00		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.922	02/18/22	Clothing and Uniforms		0408	2006		146.16	184073	Conway Tactical LLC
Subtotal							146.16		
Department Total							146.16		
Fund 3027 Total							146.16		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.864	02/16/22	Drug Testing		0431	3007		41.38	184033	Department of Finance &
Subtotal							41.38		
22.562	02/08/22	Other Professional Services		0431	3009		12.97	183797	FIRST SECURITY BANK
22.1013	02/25/22	Other Professional Services		0431	3009		23.50	184112	Redwood Toxicology Labo
Subtotal							36.47		
22.776	02/11/22	Rent - Machinery and Equipme		0431	3071		21.83	183928	Premium Refreshment Ser
Subtotal							21.83		
22.618	02/08/22	Lease - Machinery and Equipm		0431	3073		133.13	183788	Arkansas Copier Center
Subtotal							133.13		
22.509	02/01/22	Dues and Memberships		0431	3090		330.00	183733	AJOA-Ark Juvenile Offi
Subtotal							330.00		
22.934	02/25/22	Meals and Lodging		0431	3094		0.00	184181	CENTENNIAL BANK
Subtotal							0.00		
22.934	02/25/22	Drug Court		0431	3189		64.64	184181	CENTENNIAL BANK
Subtotal							64.64		
Department Total							627.45		
Fund 3031 Total							627.45		

Expenditure Code Report
Fund 3046 Jail
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.941	02/28/22	Other Professional Services		0418	3009		13,666.66	1009	Turn Key Health Clinics
Subtotal							13,666.66		
Department Total							13,666.66		
Fund 3046 Total							13,666.66		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.510	02/01/22	Utilities - Electric, Gas, W		0520	3069		127.96	DD1703	Conway Corporation
Subtotal							127.96		
Department Total							127.96		
Fund 3400 Total							127.96		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.570	02/08/22	Telephone & Fax - Landline		0604	3020		22.86	DD1711	Conway Corporation
<u>Subtotal</u>							22.86		
22.843	02/16/22	Utilities - Electric, Gas, W		0604	3069		687.10	184030	Centerpoint Energy
22.848	02/16/22	Utilities - Electric, Gas, W		0604	3069		556.73	DD1715	Conway Corporation
22.838	02/22/22	Utilities - Electric, Gas, W		0604	3069		12.13	DD1721	Conway Corporation
<u>Subtotal</u>							1,255.96		
<u>Department Total</u>							1,278.82		
<u>Fund 3401 Total</u>							1,278.82		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.919	02/18/22	Asphalt		0201	2025		4,811.59	184058	Cranford Construction C
Subtotal							4,811.59		
22.627	02/09/22	Culvert and Pipe		0201	2026		4,248.90	183822	Adam Wallace Culvert Sa
22.806	02/14/22	Culvert and Pipe		0201	2026		17,159.60	183997	The Railroad yard
22.888	02/28/22	Culvert and Pipe		0201	2026		10,815.30	184119	Adam Wallace Culvert Sa
Subtotal							32,223.80		
22.616	02/08/22	Gravel, Dirt, and Sand		0201	2027		1,258.83	183806	Quality Rock Inc.
22.610	02/11/22	Gravel, Dirt, and Sand		0201	2027		4,641.27	183949	BLK Quarries
22.611	02/11/22	Gravel, Dirt, and Sand		0201	2027		12,085.22	183967	GRANITE MTN QUARRY
22.687	02/14/22	Gravel, Dirt, and Sand		0201	2027		60,191.48	183995	Roger's Group, Inc
22.904	02/18/22	Gravel, Dirt, and Sand		0201	2027		1,989.60	184064	Oakley Fertilizer, INC
22.999	02/28/22	Gravel, Dirt, and Sand		0201	2027		480.27	184153	Jeffery Sand Company
Subtotal							80,646.67		
22.604	02/11/22	Concrete		0201	2030		4,836.40	183968	GREENBRIER READY MIX
22.682	02/11/22	Concrete		0201	2030		750.67	183951	CenArk Ready Mix Inc.
Subtotal							5,587.07		
22.632	02/09/22	Ark. Highway Dept. and Other		0201	4008		144,248.95	183827	Hardrock Construction,
Subtotal							144,248.95		
Department Total							267,518.08		
Fund 3402 Total							267,518.08		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County CONWAY AR.
 02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.540	02/02/22	Spay & Neuter Services		0406	3104		2,852.00	183756	Companions Spay & Neute
22.1011	02/25/22	Spay & Neuter Services		0406	3104		1,768.00	184108	Companions Spay & Neute
Subtotal							4,620.00		
Department Total							4,620.00		
Fund 3404 Total							4,620.00		

Expenditure Code Report
 Fund 3405 Federal Drug Forfeiture
 Faulkner County CONWAY AR.
 02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1024	02/28/22	Utilities - Electric, Gas, W		0424	3069		676.94	184131	Centerpoint Energy
Subtotal							676.94		
Department Total							676.94		
Fund 3405 Total							676.94		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.953	02/28/22	General Supplies		0421	2001		114.59	184138	Conway Printing Company
22.962	02/28/22	General Supplies		0421	2001		2,389.84	184148	Federal Supply USA
22.963	02/28/22	General Supplies		0421	2001		1,453.02	184149	Guardian RFID
22.988	02/28/22	General Supplies		0421	2001		44.71	184166	Staples Credit Plan
Subtotal							4,002.16		
22.1040	02/28/22	Janitorial Supplies		0421	2003		1,546.88	184176	Myers Supply,INC
22.976	02/28/22	Janitorial Supplies		0421	2003		1,827.35	184158	Myers Supply,INC
Subtotal							3,374.23		
22.956	02/28/22	Food		0421	2005		1,302.96	184140	Conway Vending
Subtotal							1,302.96		
22.1040	02/28/22	Chemicals and Cleaning		0421	2011		2,144.35	184176	Myers Supply,INC
22.976	02/28/22	Chemicals and Cleaning		0421	2011		2,192.99	184158	Myers Supply,INC
Subtotal							4,337.34		
22.1040	02/28/22	Kitchen Supplies		0421	2013		691.11	184176	Myers Supply,INC
22.946	02/28/22	Kitchen Supplies		0421	2013		2,003.25	184123	Ben E. Keith Company
22.957	02/28/22	Kitchen Supplies		0421	2013		2,474.64	184141	Cooks Correctional
22.976	02/28/22	Kitchen Supplies		0421	2013		546.17	184158	Myers Supply,INC
Subtotal							5,715.17		
22.1041	02/28/22	Building Materials and Suppl		0421	2020		7.62	184173	Hiegel Supply
22.967	02/28/22	Building Materials and Suppl		0421	2020		195.14	184151	Hiegel Supply
22.981	02/28/22	Building Materials and Suppl		0421	2020		167.50	184163	R.R.Brink Locking System
Subtotal							370.26		
22.1028	02/28/22	Plumbing and Electrical Supp		0421	2022		684.28	184120	Advantage Service Co.
22.1034	02/28/22	Plumbing and Electrical Supp		0421	2022		176.87	184179	Winsupply
22.943	02/28/22	Plumbing and Electrical Supp		0421	2022		860.47	184120	Advantage Service Co.
22.945	02/28/22	Plumbing and Electrical Supp		0421	2022		600.00	184121	Arkansas Hydrojet
22.970	02/28/22	Plumbing and Electrical Supp		0421	2022		1,735.00	184155	John Seller's Electric
22.984	02/28/22	Plumbing and Electrical Supp		0421	2022		59.89	184171	Winsupply
Subtotal							4,116.51		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1027	02/28/22	Parts and Repairs		0421	2023		136.41	184117	A Plus Safe & Lock LLC
22.1031	02/28/22	Parts and Repairs		0421	2023		557.64	184174	Johnson Controls Fire P
22.1032	02/28/22	Parts and Repairs		0421	2023		2,358.08	184175	Moseley HVAC
22.1040	02/28/22	Parts and Repairs		0421	2023		105.44	184176	Myers Supply,INC
22.942	02/28/22	Parts and Repairs		0421	2023		1,086.88	184117	A Plus Safe & Lock LLC
22.948	02/28/22	Parts and Repairs		0421	2023		1,298.05	184126	Bromley
22.950	02/28/22	Parts and Repairs		0421	2023		271.05	184133	Central Laundry Equipme
22.965	02/28/22	Parts and Repairs		0421	2023		3,249.56	184150	Harrison Energy Partner
22.973	02/28/22	Parts and Repairs		0421	2023		1,860.83	184157	Moseley HVAC
22.976	02/28/22	Parts and Repairs		0421	2023		57.36	184158	Myers Supply,INC
Subtotal							10,981.30		
22.474	02/01/22	Maintenance and Service Cont		0421	2024		3,596.00	183738	DataScout LLC
22.834	02/16/22	Maintenance and Service Cont		0421	2024		948.03	184027	Business World Inc.
Subtotal							4,544.03		
22.832	02/16/22	Medical, Dental, and Hospita		0421	3006		226.33	184037	Quest Diagnostics
22.833	02/16/22	Medical, Dental, and Hospita		0421	3006		53.37	184037	Quest Diagnostics
22.1033	02/28/22	Medical, Dental, and Hospita		0421	3006		957.60	184177	Seiter Family Dentistry
22.1037	02/28/22	Medical, Dental, and Hospita		0421	3006		286.44	184137	Conway Medical & Wellne
22.952	02/28/22	Medical, Dental, and Hospita		0421	3006		275.00	184135	Clearview Digital Image
Subtotal							1,798.74		
22.499	02/01/22	Other Professional Services		0421	3009		50.00	183745	Medical Waste Services
22.949	02/28/22	Other Professional Services		0421	3009		491.07	184132	Central Arkansas Pest S
22.971	02/28/22	Other Professional Services		0421	3009		410.00	184156	Medical Waste Services
Subtotal							951.07		
22.498	02/01/22	Telephone & Fax - Landline		0421	3020		2,494.75	DD1703	Conway Corporation
22.570	02/08/22	Telephone & Fax - Landline		0421	3020		158.54	DD1711	Conway Corporation
Subtotal							2,653.29		
22.980	02/28/22	Common Carrier		0421	3031		4,130.00	184160	PTS OF AMERICA
Subtotal							4,130.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.555	02/07/22	Utilities - Electric, Gas, W		0421	3069		310.46	DD1710	Conway Corporation
22.559	02/07/22	Utilities - Electric, Gas, W		0421	3069		642.13	DD1710	Conway Corporation
22.560	02/08/22	Utilities - Electric, Gas, W		0421	3069		2.12	DD1711	Conway Corporation
22.835	02/16/22	Utilities - Electric, Gas, W		0421	3069		2,997.50	184029	Centerpoint Energy
22.839	02/16/22	Utilities - Electric, Gas, W		0421	3069		355.55	DD1715	Conway Corporation
22.1021	02/28/22	Utilities - Electric, Gas, W		0421	3069		13,265.51	DD1725	Conway Corporation
22.1023	02/28/22	Utilities - Electric, Gas, W		0421	3069		6,247.39	184130	Centerpoint Energy
22.939	02/28/22	Utilities - Electric, Gas, W		0421	3069		9,646.70	DD1725	Conway Corporation
Subtotal							33,467.36		
22.1029	02/28/22	Prisoner Housing		0421	3191		9,390.69	184124	Bob Barker Company
22.1039	02/28/22	Prisoner Housing		0421	3191		244.55	184172	CHARM-TEX INC.
Subtotal							9,635.24		
Department Total							91,379.66		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.960	02/28/22	General Supplies		0436	2001		174.60	184144	Crossman printing & Cop
22.988	02/28/22	General Supplies		0436	2001		3,521.16	184166	Staples Credit Plan
<u>Subtotal</u>							3,695.76		
22.988	02/28/22	Small Equipment		0436	2002		1,271.15	184166	Staples Credit Plan
<u>Subtotal</u>							1,271.15		
22.955	02/28/22	Clothing and Uniforms		0436	2006		1,038.50	184139	Conway Tactical LLC
22.959	02/28/22	Clothing and Uniforms		0436	2006		102.22	184143	Creative Stitch and Ink
<u>Subtotal</u>							1,140.72		
22.501	02/01/22	Fuels, Oil, and Lubricants		0436	2007		8,654.38	DD1704	Wex Bank
22.982	02/28/22	Fuels, Oil, and Lubricants		0436	2007		207.27	184167	Stephens Automotive Rep
22.987	02/28/22	Fuels, Oil, and Lubricants		0436	2007		593.09	184168	TOTAL TIRE AND AUTOMOTI
<u>Subtotal</u>							9,454.74		
22.987	02/28/22	Tires and Tubes		0436	2008		963.91	184168	TOTAL TIRE AND AUTOMOTI
<u>Subtotal</u>							963.91		
22.961	02/28/22	PARTS AND REPAIRS-VEHICLES		0436	2032		551.07	184146	Delta Transmission
22.968	02/28/22	PARTS AND REPAIRS-VEHICLES		0436	2032		154.91	184152	Interstate Batteries of
22.978	02/28/22	PARTS AND REPAIRS-VEHICLES		0436	2032		77.98	184159	O'Reilly Automotive, Inc
22.982	02/28/22	PARTS AND REPAIRS-VEHICLES		0436	2032		1,370.44	184167	Stephens Automotive Rep
22.987	02/28/22	PARTS AND REPAIRS-VEHICLES		0436	2032		946.08	184168	TOTAL TIRE AND AUTOMOTI
<u>Subtotal</u>							3,100.48		
22.947	02/28/22	Other Professional Services		0436	3009		380.00	184125	Brad Williams, Ph.D-Psy
22.949	02/28/22	Other Professional Services		0436	3009		92.76	184132	Central Arkansas Pest S
<u>Subtotal</u>							472.76		
22.570	02/08/22	Telephone & Fax - Landline		0436	3020		101.93	DD1711	Conway Corporation
<u>Subtotal</u>							101.93		
22.880	02/18/22	Fleet Liability		0436	3053		747.00	184048	AAC Risk Management
<u>Subtotal</u>							747.00		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.864	02/16/22	Miscellaneous Law Enforcemen		0436	3093		206.47	184033	Department of Finance &
22.955	02/28/22	Miscellaneous Law Enforcemen		0436	3093		2,616.09	184139	Conway Tactical LLC
22.979	02/28/22	Miscellaneous Law Enforcemen		0436	3093		6,063.60	184161	Precision Delta Corpora
Subtotal							8,886.16		
22.938	02/28/22	Vehicles		0436	4005		23,958.00	184164	Red River Dodge Chrysl
Subtotal							23,958.00		
Department Total							53,792.61		
Fund 3407 Total							145,172.27		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.934	02/25/22	General Supplies		0440	2001		766.34	184181	CENTENNIAL BANK
Subtotal							766.34		
22.934	02/25/22	Food		0440	2005		276.20	184181	CENTENNIAL BANK
Subtotal							276.20		
Department Total							1,042.54		
Fund 3411 Total							1,042.54		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
02/01/2022 to 02/28/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.778	02/11/22	Other Professional Services		0434	3009		250.00	183970	James F. Lane
22.791	02/11/22	Other Professional Services		0434	3009		250.00	183941	Adrienne Brooke Criswel
Subtotal							500.00		
Department Total							500.00		
Fund 3505 Total							500.00		
Grand Total							1,157,713.31		