

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1354	03/09/22	General Supplies		0100	2001		8.72	184461	ARVEST BANK
22.1426	03/14/22	General Supplies		0100	2001		95.45	184543	Crystal Springs
22.1442	03/15/22	General Supplies		0100	2001		62.55	184555	ARVEST BANK
22.1614	03/23/22	General Supplies		0100	2001		18.67	184688	Office Depot- Office De
Subtotal							185.39		
22.1100	03/03/22	Small Equipment		0100	2002		0.00	184235	A T & T
22.1667	03/30/22	Small Equipment		0100	2002		22.91	184750	FIRST SECURITY BANK
Subtotal							22.91		
22.1123	03/04/22	Food		0100	2005		103.85	184270	Randy Higgins
22.1442	03/15/22	Food		0100	2005		344.88	184555	ARVEST BANK
Subtotal							448.73		
22.1336	03/09/22	Fuels, Oil, and Lubricants		0100	2007		72.54	184462	ARVEST BANK
Subtotal							72.54		
22.1551	03/22/22	Maintenance and Service Cont		0100	2024		487.83	184659	Arkansas Copier Center
22.1634	03/24/22	Maintenance and Service Cont		0100	2024		453.25	184690	Arkansas Copier Center
Subtotal							941.08		
22.1385	03/10/22	Special Legal		0100	3005		50.00	184498	Crystal Taylor Faulkner
Subtotal							50.00		
22.1426	03/14/22	Other Professional Services		0100	3009		1.13	184543	Crystal Springs
Subtotal							1.13		
22.1051	03/02/22	Telephone & Fax - Landline		0100	3020		116.06	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0100	3020		116.08	DD1759	Conway Corporation
Subtotal							232.14		
22.1100	03/03/22	Cell Phones and Pagers		0100	3022		224.52	184235	A T & T
Subtotal							224.52		
22.1100	03/03/22	Internet Connection		0100	3023		43.23	184235	A T & T

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 10:39:16 11 APR 2022

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							43.23		
22.1336	03/09/22	Travel		0100	3030		377.01	184462	ARVEST BANK
Subtotal							377.01		
22.1425	03/14/22	Advertising and Publications		0100	3040		259.60	184548	Log Cabin Democrat
Subtotal							259.60		
22.1051	03/02/22	Utilities - Electric, Gas, W		0100	3069		35.42	DD1727	Conway Corporation
22.1106	03/03/22	Utilities - Electric, Gas, W		0100	3069		433.87	184242	Centerpoint Energy
22.1125	03/04/22	Utilities - Electric, Gas, W		0100	3069		502.15	184264	Energy
22.1178	03/08/22	Utilities - Electric, Gas, W		0100	3069		126.66	DD1736	Conway Corporation
22.1353	03/09/22	Utilities - Electric, Gas, W		0100	3069		21.91	184470	Greenbrier Water & Sewe
22.1418	03/11/22	Utilities - Electric, Gas, W		0100	3069		80.63	184524	Centerpoint Energy
22.1576	03/21/22	Utilities - Electric, Gas, W		0100	3069		309.84	DD1750	Conway Corporation
22.1579	03/21/22	Utilities - Electric, Gas, W		0100	3069		257.93	DD1750	Conway Corporation
22.1580	03/21/22	Utilities - Electric, Gas, W		0100	3069		446.12	DD1750	Conway Corporation
22.1588	03/22/22	Utilities - Electric, Gas, W		0100	3069		331.67	184664	Centerpoint Energy
22.1611	03/23/22	Utilities - Electric, Gas, W		0100	3069		55.44	DD1753	Conway Corporation
22.1695	03/30/22	Utilities - Electric, Gas, W		0100	3069		35.42	DD1759	Conway Corporation
Subtotal							2,637.06		
22.1455	03/15/22	Rent - Machinery and Equipme		0100	3071		150.00	184569	Daniel G Thessing
22.1465	03/17/22	Rent - Machinery and Equipme		0100	3071		10.91	184618	Crystal Springs
Subtotal							160.91		
22.1065	03/02/22	Dues and Memberships		0100	3090		159.00	184223	Log Cabin Democrat
22.1355	03/09/22	Dues and Memberships		0100	3090		25.00	184460	ARVEST BANK
22.1691	03/28/22	Dues and Memberships		0100	3090		75.00	184706	Arkansas Economic Devel
Subtotal							259.00		
22.1362	03/09/22	Computer Software, Support,		0100	3102		350.00	184469	Financial Intelligence
Subtotal							350.00		
22.1051	03/02/22	Health Department and Law Li		0100	3198		342.80	DD1727	Conway Corporation

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 10:39:16 11 APR 2022

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1695	03/30/22	Health Department and Law Li		0100	3198		342.87	DD1759	Conway Corporation
Subtotal							685.67		
Department Total							6,950.92		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1367	03/10/22	General Supplies		0101	2001		-19.62	184485	ARVEST BANK
22.1544	03/18/22	General Supplies		0101	2001		86.73	184627	Crystal Springs
Subtotal							67.11		
22.1051	03/02/22	Telephone & Fax - Landline		0101	3020		89.67	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0101	3020		89.69	DD1759	Conway Corporation
Subtotal							179.36		
22.1100	03/03/22	Cell Phones and Pagers		0101	3022		56.13	184235	A T & T
Subtotal							56.13		
22.1545	03/18/22	Advertising and Publications		0101	3040		45.00	184623	Log Cabin Democrat
Subtotal							45.00		
22.1051	03/02/22	Utilities - Electric, Gas, W		0101	3069		47.21	DD1727	Conway Corporation
22.1137	03/03/22	Utilities - Electric, Gas, W		0101	3069		108.34	DD1732	Conway Corporation
22.1580	03/21/22	Utilities - Electric, Gas, W		0101	3069		836.47	DD1750	Conway Corporation
22.1695	03/30/22	Utilities - Electric, Gas, W		0101	3069		47.22	DD1759	Conway Corporation
22.1699	03/30/22	Utilities - Electric, Gas, W		0101	3069		108.34	DD1759	Conway Corporation
Subtotal							1,147.58		
22.1389	03/10/22	Lease - Machinery and Equipm		0101	3073		191.94	184504	Konica Minolta Business
Subtotal							191.94		
22.1543	03/21/22	Meals and Lodging		0101	3094		216.94	DD1751	Margaret Darter
Subtotal							216.94		
22.1380	03/10/22	Computer Software, Support,		0101	3102		2,302.00	184502	Financial Intelligence
Subtotal							2,302.00		
Department Total							4,206.06		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1478	03/15/22	Postage		0102	3021		27.16	184558	Arkansas Mailing Servic
Subtotal							27.16		
22.1060	03/02/22	Utilities - Electric, Gas, W		0102	3069		200.39	DD1727	Conway Corporation
22.1066	03/02/22	Utilities - Electric, Gas, W		0102	3069		0.67	DD1727	Conway Corporation
22.1104	03/04/22	Utilities - Electric, Gas, W		0102	3069		90.12	184261	Centerpoint Energy
22.1624	03/24/22	Utilities - Electric, Gas, W		0102	3069		210.67	DD1754	Conway Corporation
22.1626	03/24/22	Utilities - Electric, Gas, W		0102	3069		0.67	DD1754	Conway Corporation
Subtotal							502.52		
Department Total							529.68		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1138	03/08/22	Small Equipment		0107	2002		240.89	184422	FIRST SECURITY BANK
Subtotal							240.89		
22.1545	03/18/22	Advertising and Publications		0107	3040		242.60	184623	Log Cabin Democrat
22.1694	03/30/22	Advertising and Publications		0107	3040		403.60	184754	Log Cabin Democrat
Subtotal							646.20		
22.1138	03/08/22	Dues and Memberships		0107	3090		16.35	184422	FIRST SECURITY BANK
22.1667	03/30/22	Dues and Memberships		0107	3090		16.35	184750	FIRST SECURITY BANK
Subtotal							32.70		
Department Total							919.79		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1474	03/15/22	General Supplies		0108	2001		36.49	184572	Hiegel Supply
<u>Subtotal</u>							36.49		
22.1100	03/03/22	Small Equipment		0108	2002		0.00	184235	A T & T
22.1154	03/08/22	Small Equipment		0108	2002		5.23	184451	Hiegel Supply
22.1378	03/10/22	Small Equipment		0108	2002		151.68	184483	ARVEST BANK
22.1474	03/15/22	Small Equipment		0108	2002		75.23	184572	Hiegel Supply
<u>Subtotal</u>							232.14		
22.1701	03/30/22	Janitorial Supplies		0108	2003		3,226.85	184753	Hill Manufacturing Co.,
<u>Subtotal</u>							3,226.85		
22.1378	03/10/22	Fuels, Oil, and Lubricants		0108	2007		80.00	184483	ARVEST BANK
<u>Subtotal</u>							80.00		
22.1378	03/10/22	Tires and Tubes		0108	2008		125.49	184483	ARVEST BANK
<u>Subtotal</u>							125.49		
22.1154	03/08/22	Building Materials and Suppl		0108	2020		33.95	184451	Hiegel Supply
22.1170	03/08/22	Building Materials and Suppl		0108	2020		63.59	184432	Lowe's
<u>Subtotal</u>							97.54		
22.1170	03/08/22	Plumbing and Electrical Supp		0108	2022		102.63	184432	Lowe's
<u>Subtotal</u>							102.63		
22.1154	03/08/22	Parts and Repairs		0108	2023		70.75	184451	Hiegel Supply
22.1170	03/08/22	Parts and Repairs		0108	2023		7.76	184432	Lowe's
22.1185	03/08/22	Parts and Repairs		0108	2023		494.62	184430	Keathley Patterson Elec
22.1393	03/10/22	Parts and Repairs		0108	2023		919.61	184513	Williams Mechanical
22.1474	03/15/22	Parts and Repairs		0108	2023		3.59	184572	Hiegel Supply
22.1616	03/23/22	Parts and Repairs		0108	2023		277.18	184687	Keathley Patterson Elec
22.1617	03/23/22	Parts and Repairs		0108	2023		293.98	184687	Keathley Patterson Elec
<u>Subtotal</u>							2,067.49		
22.1395	03/10/22	Maintenance and Service Cont		0108	2024		2,619.00	184489	Arkansas Elevator, LLC

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1615	03/23/22	Maintenance and Service Cont		0108	2024		7,616.93	184686	Harrison Energy Partner
Subtotal							10,235.93		
22.1464	03/15/22	Other Professional Services		0108	3009		491.10	184563	Central AR Dust Control
22.1675	03/28/22	Other Professional Services		0108	3009		820.08	184712	Central Arkansas Pest S
22.1673	03/30/22	Other Professional Services		0108	3009		3,666.59	184748	Central Arkansas Pest S
Subtotal							4,977.77		
22.1378	03/10/22	Building and Improvements		0108	3018		770.42	184483	ARVEST BANK
Subtotal							770.42		
22.1051	03/02/22	Telephone & Fax - Landline		0108	3020		230.95	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0108	3020		231.00	DD1759	Conway Corporation
Subtotal							461.95		
22.1100	03/03/22	Cell Phones and Pagers		0108	3022		237.52	184235	A T & T
Subtotal							237.52		
22.1051	03/02/22	Utilities - Electric, Gas, W		0108	3069		23.60	DD1727	Conway Corporation
22.1579	03/21/22	Utilities - Electric, Gas, W		0108	3069		257.93	DD1750	Conway Corporation
22.1580	03/21/22	Utilities - Electric, Gas, W		0108	3069		975.88	DD1750	Conway Corporation
22.1695	03/30/22	Utilities - Electric, Gas, W		0108	3069		23.61	DD1759	Conway Corporation
Subtotal							1,281.02		
Department Total							23,933.24		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1367	03/10/22	General Supplies		0109	2001		268.66	184485	ARVEST BANK
22.1379	03/10/22	General Supplies		0109	2001		101.26	184514	Coleman's Office & Scho
22.1589	03/22/22	General Supplies		0109	2001		19.63	184666	Coleman's Office & Scho
Subtotal							389.55		
22.1100	03/03/22	Small Equipment		0109	2002		0.00	184235	A T & T
Subtotal							0.00		
22.1751	03/31/22	Maintenance and Service Cont		0109	2024		288.96	184785	Purchase Power
Subtotal							288.96		
22.1745	03/31/22	Other Professional Services		0109	3009		1,065.00	184784	Postmaster
Subtotal							1,065.00		
22.1139	03/04/22	Postage		0109	3021		1,041.35	184269	Purchase Power
22.1543	03/21/22	Postage		0109	3021		26.20	DD1751	Margaret Darter
Subtotal							1,067.55		
22.1546	03/18/22	Travel		0109	3030		54.94	DD1748	Laura Wiles
22.1543	03/21/22	Travel		0109	3030		27.72	DD1751	Margaret Darter
Subtotal							82.66		
22.1100	03/03/22	Elections		0109	3193		210.04	184235	A T & T
Subtotal							210.04		
Department Total							3,103.76		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1050	03/02/22	General Supplies		0115	2001		38.80	184218	FIRST SECURITY BANK
22.1138	03/08/22	General Supplies		0115	2001		15.27	184422	FIRST SECURITY BANK
22.1648	03/28/22	General Supplies		0115	2001		30.37	184715	Crystal Springs
22.1667	03/30/22	General Supplies		0115	2001		205.30	184750	FIRST SECURITY BANK
Subtotal							289.74		
22.1050	03/02/22	Small Equipment		0115	2002		202.48	184218	FIRST SECURITY BANK
22.1076	03/02/22	Small Equipment		0115	2002		81.35	184231	FIRST SECURITY BANK
22.1100	03/03/22	Small Equipment		0115	2002		0.00	184235	A T & T
22.1138	03/08/22	Small Equipment		0115	2002		520.79	184422	FIRST SECURITY BANK
22.1162	03/08/22	Small Equipment		0115	2002		0.00	184443	Verizon Wireless
22.1667	03/30/22	Small Equipment		0115	2002		557.69	184750	FIRST SECURITY BANK
Subtotal							1,362.31		
22.1051	03/02/22	Telephone & Fax - Landline		0115	3020		34.61	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0115	3020		34.62	DD1759	Conway Corporation
Subtotal							69.23		
22.1100	03/03/22	Cell Phones and Pagers		0115	3022		361.20	184235	A T & T
22.1162	03/08/22	Cell Phones and Pagers		0115	3022		32.27	184443	Verizon Wireless
Subtotal							393.47		
22.1100	03/03/22	Internet Connection		0115	3023		122.92	184235	A T & T
22.1162	03/08/22	Internet Connection		0115	3023		80.02	184443	Verizon Wireless
Subtotal							202.94		
22.1051	03/02/22	Utilities - Electric, Gas, W		0115	3069		23.60	DD1727	Conway Corporation
22.1418	03/11/22	Utilities - Electric, Gas, W		0115	3069		14.23	184524	Centerpoint Energy
22.1576	03/21/22	Utilities - Electric, Gas, W		0115	3069		42.25	DD1750	Conway Corporation
22.1580	03/21/22	Utilities - Electric, Gas, W		0115	3069		139.41	DD1750	Conway Corporation
22.1695	03/30/22	Utilities - Electric, Gas, W		0115	3069		23.61	DD1759	Conway Corporation
Subtotal							243.10		
22.1648	03/28/22	Rent - Machinery and Equipme		0115	3071		14.19	184715	Crystal Springs
Subtotal							14.19		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1076	03/02/22	Dues and Memberships		0115	3090		16.35	184231	FIRST SECURITY BANK
Subtotal							16.35		
22.1138	03/08/22	Training and Education		0115	3101		299.88	184422	FIRST SECURITY BANK
Subtotal							299.88		
22.1076	03/02/22	Computer Software, Support,		0115	3102		79.00	184231	FIRST SECURITY BANK
22.1088	03/03/22	Computer Software, Support,		0115	3102		369.50	DD1733	SHI International Corp
Subtotal							448.50		
Department Total							3,339.71		

Expenditure Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.883	02/16/22	Grants-In-Aid	02/18/22	0304	3103		-11,264.75	184062V	Health Department
22.883	03/10/22	Grants-In-Aid		0304	3103		11,264.75	184516	Health Department
Subtotal							0.00		
Department Total							0.00		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1100	03/03/22	Small Equipment		0401	2002		0.00	184235	A T & T
Subtotal							0.00		
22.1340	03/08/22	Computer Services		0401	3003		230.00	184438	Relx Inc. DBA LexisNexi
Subtotal							230.00		
22.1076	03/02/22	Other Professional Services		0401	3009		12.98	184231	FIRST SECURITY BANK
Subtotal							12.98		
22.1051	03/02/22	Telephone & Fax - Landline		0401	3020		52.32	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0401	3020		52.33	DD1759	Conway Corporation
Subtotal							104.65		
22.1100	03/03/22	Internet Connection		0401	3023		5.03	184235	A T & T
Subtotal							5.03		
22.1051	03/02/22	Utilities - Electric, Gas, W		0401	3069		17.70	DD1727	Conway Corporation
22.1060	03/02/22	Utilities - Electric, Gas, W		0401	3069		801.65	DD1727	Conway Corporation
22.1066	03/02/22	Utilities - Electric, Gas, W		0401	3069		2.61	DD1727	Conway Corporation
22.1104	03/04/22	Utilities - Electric, Gas, W		0401	3069		360.56	184261	Centerpoint Energy
22.1624	03/24/22	Utilities - Electric, Gas, W		0401	3069		842.70	DD1754	Conway Corporation
22.1626	03/24/22	Utilities - Electric, Gas, W		0401	3069		2.61	DD1754	Conway Corporation
22.1695	03/30/22	Utilities - Electric, Gas, W		0401	3069		17.71	DD1759	Conway Corporation
Subtotal							2,045.54		
22.985	03/02/22	Dues and Memberships		0401	3090		325.00	184197	Arkansas Judicial Council
Subtotal							325.00		
Department Total							2,723.20		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1503	03/17/22	General Supplies		0402	2001		29.90	184604	Crystal Springs
22.1505	03/17/22	General Supplies		0402	2001		25.24	184597	CAPITAL ONE
22.1511	03/17/22	General Supplies		0402	2001		131.93	184600	CENTENNIAL BANK
Subtotal							187.07		
22.1098	03/02/22	Small Equipment		0402	2002		894.26	184201	CDW Government
22.1099	03/03/22	Small Equipment		0402	2002		2,209.83	184251	Office Depot- Office De
22.1100	03/03/22	Small Equipment		0402	2002		0.00	184235	A T & T
Subtotal							3,104.09		
22.1511	03/17/22	Food		0402	2005		74.96	184600	CENTENNIAL BANK
Subtotal							74.96		
22.1051	03/02/22	Telephone & Fax - Landline		0402	3020		162.42	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0402	3020		162.46	DD1759	Conway Corporation
Subtotal							324.88		
22.1511	03/17/22	Postage		0402	3021		78.00	184600	CENTENNIAL BANK
Subtotal							78.00		
22.1100	03/03/22	Cell Phones and Pagers		0402	3022		505.40	184235	A T & T
Subtotal							505.40		
22.1100	03/03/22	Internet Connection		0402	3023		87.26	184235	A T & T
Subtotal							87.26		
22.1051	03/02/22	Utilities - Electric, Gas, W		0402	3069		82.61	DD1727	Conway Corporation
22.1060	03/02/22	Utilities - Electric, Gas, W		0402	3069		1,469.69	DD1727	Conway Corporation
22.1066	03/02/22	Utilities - Electric, Gas, W		0402	3069		4.79	DD1727	Conway Corporation
22.1104	03/04/22	Utilities - Electric, Gas, W		0402	3069		661.02	184261	Centerpoint Energy
22.1624	03/24/22	Utilities - Electric, Gas, W		0402	3069		1,544.95	DD1754	Conway Corporation
22.1626	03/24/22	Utilities - Electric, Gas, W		0402	3069		4.79	DD1754	Conway Corporation
22.1695	03/30/22	Utilities - Electric, Gas, W		0402	3069		82.63	DD1759	Conway Corporation
Subtotal							3,850.48		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1503	03/17/22	Rent - Machinery and Equipme		0402	3071		21.82	184604	Crystal Springs
<u>Subtotal</u>							<u>21.82</u>		
22.1511	03/17/22	Dues and Memberships		0402	3090		179.88	184600	CENTENNIAL BANK
22.1531	03/17/22	Dues and Memberships		0402	3090		53.34	184617	Arkansas Drug Court Pro
22.1591	03/22/22	Dues and Memberships		0402	3090		125.00	184661	Arkansas Drug Court Pro
<u>Subtotal</u>							<u>358.22</u>		
<u>Department Total</u>							<u>8,592.18</u>		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1126	03/09/22	General Supplies		0403	2001		19.43	184458	ARVEST BANK
22.1621	03/24/22	General Supplies		0403	2001		102.69	184693	Office Depot-Office Dep
Subtotal							122.12		
22.1138	03/08/22	Small Equipment		0403	2002		98.20	184422	FIRST SECURITY BANK
22.1126	03/09/22	Small Equipment		0403	2002		350.73	184458	ARVEST BANK
22.1621	03/24/22	Small Equipment		0403	2002		35.45	184693	Office Depot-Office Dep
22.1667	03/30/22	Small Equipment		0403	2002		371.10	184750	FIRST SECURITY BANK
Subtotal							855.48		
22.1627	03/30/22	Food		0403	2005		171.58	184741	ARVEST BANK
Subtotal							171.58		
22.1363	03/09/22	Clothing and Uniforms		0403	2006		65.48	184463	Ad Graphics, Inc
Subtotal							65.48		
22.1076	03/02/22	Other Professional Services		0403	3009		12.97	184231	FIRST SECURITY BANK
22.1126	03/09/22	Other Professional Services		0403	3009		5.31	184458	ARVEST BANK
Subtotal							18.28		
22.1051	03/02/22	Telephone & Fax - Landline		0403	3020		95.12	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0403	3020		95.14	DD1759	Conway Corporation
Subtotal							190.26		
22.1100	03/03/22	Cell Phones and Pagers		0403	3022		44.64	184235	A T & T
Subtotal							44.64		
22.1051	03/02/22	Utilities - Electric, Gas, W		0403	3069		23.60	DD1727	Conway Corporation
22.1060	03/02/22	Utilities - Electric, Gas, W		0403	3069		801.65	DD1727	Conway Corporation
22.1066	03/02/22	Utilities - Electric, Gas, W		0403	3069		2.61	DD1727	Conway Corporation
22.1104	03/04/22	Utilities - Electric, Gas, W		0403	3069		360.56	184261	Centerpoint Energy
22.1155	03/16/22	Utilities - Electric, Gas, W		0403	3069		113.34	DD1740	Conway Corporation
22.1624	03/24/22	Utilities - Electric, Gas, W		0403	3069		842.70	DD1754	Conway Corporation
22.1626	03/24/22	Utilities - Electric, Gas, W		0403	3069		2.61	DD1754	Conway Corporation
22.1695	03/30/22	Utilities - Electric, Gas, W		0403	3069		23.61	DD1759	Conway Corporation

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Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,170.68		
22.1625	03/24/22	Rent - Machinery and Equipme		0403	3071		10.91	184691	Crystal Springs
Subtotal							10.91		
22.1361	03/09/22	Dues and Memberships		0403	3090		125.00	184466	Arkansas Drug Court Pro
22.1479	03/16/22	Dues and Memberships		0403	3090		150.00	184580	Arkansas Drug Court Pro
Subtotal							275.00		
22.1126	03/09/22	Drug Court		0403	3189		37.02	184458	ARVEST BANK
Subtotal							37.02		
Department Total							3,961.45		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1416	03/11/22	General Supplies		0404	2001		110.53	184528	David Clark
Subtotal							110.53		
22.1100	03/03/22	Small Equipment		0404	2002		0.00	184235	A T & T
Subtotal							0.00		
22.1076	03/02/22	Other Professional Services		0404	3009		12.97	184231	FIRST SECURITY BANK
Subtotal							12.97		
22.1051	03/02/22	Telephone & Fax - Landline		0404	3020		45.88	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0404	3020		45.89	DD1759	Conway Corporation
Subtotal							91.77		
22.1100	03/03/22	Cell Phones and Pagers		0404	3022		112.26	184235	A T & T
Subtotal							112.26		
22.1100	03/03/22	Internet Connection		0404	3023		129.69	184235	A T & T
Subtotal							129.69		
22.1051	03/02/22	Utilities - Electric, Gas, W		0404	3069		17.70	DD1727	Conway Corporation
22.1060	03/02/22	Utilities - Electric, Gas, W		0404	3069		801.65	DD1727	Conway Corporation
22.1066	03/02/22	Utilities - Electric, Gas, W		0404	3069		2.61	DD1727	Conway Corporation
22.1104	03/04/22	Utilities - Electric, Gas, W		0404	3069		360.56	184261	Centerpoint Energy
22.1624	03/24/22	Utilities - Electric, Gas, W		0404	3069		842.70	DD1754	Conway Corporation
22.1626	03/24/22	Utilities - Electric, Gas, W		0404	3069		2.61	DD1754	Conway Corporation
22.1695	03/30/22	Utilities - Electric, Gas, W		0404	3069		17.71	DD1759	Conway Corporation
Subtotal							2,045.54		
Department Total							2,502.76		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1410	03/10/22	General Supplies		0405	2001		109.11	184484	ARVEST BANK
22.1638	03/25/22	General Supplies		0405	2001		627.47	184696	Crossman printing & Cop
22.1665	03/28/22	General Supplies		0405	2001		512.22	184721	Office Depot- Office De
Subtotal							1,248.80		
22.1050	03/02/22	Small Equipment		0405	2002		20.72	184218	FIRST SECURITY BANK
22.1100	03/03/22	Small Equipment		0405	2002		0.00	184235	A T & T
22.1162	03/08/22	Small Equipment		0405	2002		0.00	184443	Verizon Wireless
22.1665	03/28/22	Small Equipment		0405	2002		130.93	184721	Office Depot- Office De
Subtotal							151.65		
22.1410	03/10/22	Food		0405	2005		82.53	184484	ARVEST BANK
Subtotal							82.53		
22.1076	03/02/22	Other Professional Services		0405	3009		12.97	184231	FIRST SECURITY BANK
Subtotal							12.97		
22.1051	03/02/22	Telephone & Fax - Landline		0405	3020		52.32	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0405	3020		52.33	DD1759	Conway Corporation
Subtotal							104.65		
22.1162	03/08/22	Cell Phones and Pagers		0405	3022		134.89	184443	Verizon Wireless
Subtotal							134.89		
22.1100	03/03/22	Internet Connection		0405	3023		50.49	184235	A T & T
22.1162	03/08/22	Internet Connection		0405	3023		80.02	184443	Verizon Wireless
Subtotal							130.51		
22.1051	03/02/22	Utilities - Electric, Gas, W		0405	3069		23.60	DD1727	Conway Corporation
22.1060	03/02/22	Utilities - Electric, Gas, W		0405	3069		801.65	DD1727	Conway Corporation
22.1066	03/02/22	Utilities - Electric, Gas, W		0405	3069		2.61	DD1727	Conway Corporation
22.1104	03/04/22	Utilities - Electric, Gas, W		0405	3069		360.56	184261	Centerpoint Energy
22.1624	03/24/22	Utilities - Electric, Gas, W		0405	3069		842.70	DD1754	Conway Corporation
22.1626	03/24/22	Utilities - Electric, Gas, W		0405	3069		2.61	DD1754	Conway Corporation
22.1695	03/30/22	Utilities - Electric, Gas, W		0405	3069		23.61	DD1759	Conway Corporation

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,057.34		
Department Total							3,923.34		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1401	03/11/22	General Supplies		0416	2001		1,765.83	184525	Coleman's Office & Scho
22.1519	03/22/22	General Supplies		0416	2001		117.09	184667	Crystal Springs
<u>Subtotal</u>							<u>1,882.92</u>		
22.1118	03/08/22	Fuels, Oil, and Lubricants		0416	2007		374.37	DD1737	Wex Bank
22.1400	03/10/22	Fuels, Oil, and Lubricants		0416	2007		65.42	184487	AUSTIN BROS.
22.1596	03/30/22	Fuels, Oil, and Lubricants		0416	2007		701.36	DD1761	Wex Bank
<u>Subtotal</u>							<u>1,141.15</u>		
22.1399	03/10/22	Other Professional Services		0416	3009		75.00	184509	TLO LLC
22.1412	03/10/22	Other Professional Services		0416	3009		1,300.00	184505	Lauren Erion
<u>Subtotal</u>							<u>1,375.00</u>		
22.1051	03/02/22	Telephone & Fax - Landline		0416	3020		263.88	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0416	3020		263.93	DD1759	Conway Corporation
<u>Subtotal</u>							<u>527.81</u>		
22.1116	03/08/22	Cell Phones and Pagers		0416	3022		714.54	184454	A T & T
22.1413	03/10/22	Cell Phones and Pagers		0416	3022		13.84	184511	Verizon Wireless
<u>Subtotal</u>							<u>728.38</u>		
22.1051	03/02/22	Utilities - Electric, Gas, W		0416	3069		118.02	DD1727	Conway Corporation
22.1060	03/02/22	Utilities - Electric, Gas, W		0416	3069		334.02	DD1727	Conway Corporation
22.1066	03/02/22	Utilities - Electric, Gas, W		0416	3069		1.09	DD1727	Conway Corporation
22.1104	03/04/22	Utilities - Electric, Gas, W		0416	3069		150.23	184261	Centerpoint Energy
22.1624	03/24/22	Utilities - Electric, Gas, W		0416	3069		351.13	DD1754	Conway Corporation
22.1626	03/24/22	Utilities - Electric, Gas, W		0416	3069		1.09	DD1754	Conway Corporation
22.1695	03/30/22	Utilities - Electric, Gas, W		0416	3069		118.04	DD1759	Conway Corporation
<u>Subtotal</u>							<u>1,073.62</u>		
22.1404	03/10/22	Lease - Machinery and Equipm		0416	3073		198.79	184508	Pitney Bowes, Inc
<u>Subtotal</u>							<u>198.79</u>		
22.1436	03/11/22	County Matching Funds		0416	3096		13.40	184517	Delta Dental
22.1459	03/15/22	County Matching Funds		0416	3096		2,325.00	184553	Faulkner County - Healt

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Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,338.40		
Department Total							9,266.07		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1068	03/02/22	Utilities - Electric, Gas, W		0417	3069		679.80	DD1727	Conway Corporation
22.1657	03/25/22	Utilities - Electric, Gas, W		0417	3069		594.46	DD1755	Conway Corporation
Subtotal							1,274.26		
22.1460	03/15/22	Rent - Land and Buildings		0417	3070		2,350.00	184567	Covington Family Limite
Subtotal							2,350.00		
Department Total							3,624.26		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1572	03/21/22	Other Professional Services		0418	3009		8,149.34	184656	Turn Key Health Clinics
Subtotal							8,149.34		
Department Total							8,149.34		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1140	03/08/22	General Supplies		0419	2001		128.44	184449	CENTENNIAL BANK
<u>Subtotal</u>							128.44		
22.1100	03/03/22	Small Equipment		0419	2002		0.00	184235	A T & T
22.1140	03/08/22	Small Equipment		0419	2002		174.56	184449	CENTENNIAL BANK
22.1162	03/08/22	Small Equipment		0419	2002		0.00	184443	Verizon Wireless
<u>Subtotal</u>							174.56		
22.1140	03/08/22	Janitorial Supplies		0419	2003		227.01	184449	CENTENNIAL BANK
<u>Subtotal</u>							227.01		
22.1547	03/18/22	Fuels, Oil, and Lubricants		0419	2007		504.14	DD1749	Wex Bank
<u>Subtotal</u>							504.14		
22.1140	03/08/22	Plumbing and Electrical Supp		0419	2022		50.68	184449	CENTENNIAL BANK
<u>Subtotal</u>							50.68		
22.1140	03/08/22	Small Tools		0419	2029		27.26	184449	CENTENNIAL BANK
<u>Subtotal</u>							27.26		
22.1051	03/02/22	Telephone & Fax - Landline		0419	3020		71.27	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0419	3020		71.29	DD1759	Conway Corporation
<u>Subtotal</u>							142.56		
22.1100	03/03/22	Cell Phones and Pagers		0419	3022		36.63	184235	A T & T
22.1162	03/08/22	Cell Phones and Pagers		0419	3022		0.00	184443	Verizon Wireless
<u>Subtotal</u>							36.63		
22.1100	03/03/22	Internet Connection		0419	3023		53.30	184235	A T & T
<u>Subtotal</u>							53.30		
22.1140	03/08/22	Travel		0419	3030		385.95	184449	CENTENNIAL BANK
<u>Subtotal</u>							385.95		
22.1592	03/22/22	Fleet Liability		0419	3053		114.00	184657	AAC Risk Management

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Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							114.00		
22.1163	03/08/22	Utilities - Electric, Gas, W		0419	3069		86.25	184453	Verizon Wireless
22.1383	03/10/22	Utilities - Electric, Gas, W		0419	3069		755.57	DD1739	Conway Corporation
22.1697	03/30/22	Utilities - Electric, Gas, W		0419	3069		86.25	184763	Verizon Wireless
Subtotal							928.07		
22.1140	03/08/22	Miscellaneous Law Enforcemen		0419	3093		106.98	184449	CENTENNIAL BANK
22.1499	03/16/22	Miscellaneous Law Enforcemen		0419	3093		7.63	184587	Department of Finance &
Subtotal							114.61		
22.1124	03/03/22	Paupers and Welfare		0419	3095		350.00	184238	Bishop-Crites Funeral H
Subtotal							350.00		
22.1140	03/08/22	Training and Education		0419	3101		450.00	184449	CENTENNIAL BANK
Subtotal							450.00		
22.1501	03/17/22	Vehicles		0419	4005		24,674.00	184613	SMITH FORD
Subtotal							24,674.00		
Department Total							28,361.21		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1398	03/10/22	General Supplies		0429	2001		636.90	184495	Coleman's Office & Scho
22.1502	03/21/22	General Supplies		0429	2001		703.23	184633	Coleman's Office & Scho
Subtotal							1,340.13		
22.1050	03/02/22	Small Equipment		0429	2002		158.22	184218	FIRST SECURITY BANK
22.1138	03/08/22	Small Equipment		0429	2002		17.45	184422	FIRST SECURITY BANK
22.1402	03/10/22	Small Equipment		0429	2002		818.16	184493	CDW Government
Subtotal							993.83		
22.1060	03/02/22	Utilities - Electric, Gas, W		0429	3069		801.65	DD1727	Conway Corporation
22.1066	03/02/22	Utilities - Electric, Gas, W		0429	3069		2.61	DD1727	Conway Corporation
22.1104	03/04/22	Utilities - Electric, Gas, W		0429	3069		360.56	184261	Centerpoint Energy
22.1624	03/24/22	Utilities - Electric, Gas, W		0429	3069		842.70	DD1754	Conway Corporation
22.1626	03/24/22	Utilities - Electric, Gas, W		0429	3069		2.61	DD1754	Conway Corporation
Subtotal							2,010.13		
Department Total							4,344.09		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1080	03/08/22	General Supplies		0500	2001		21.24	184450	FIRST SECURITY BANK
22.1414	03/10/22	General Supplies		0500	2001		39.81	184486	ARVEST BANK
22.1666	03/28/22	General Supplies		0500	2001		78.79	184722	Office Depot
Subtotal							139.84		
22.1080	03/08/22	Small Equipment		0500	2002		76.37	184450	FIRST SECURITY BANK
22.1504	03/17/22	Small Equipment		0500	2002		4,933.08	184599	CDW Government
22.1667	03/30/22	Small Equipment		0500	2002		860.73	184750	FIRST SECURITY BANK
22.1693	03/30/22	Small Equipment		0500	2002		720.18	184766	FIRST SECURITY BANK
22.1698	03/30/22	Small Equipment		0500	2002		64.59	184768	FIRST SECURITY BANK
Subtotal							6,654.95		
22.1080	03/08/22	Janitorial Supplies		0500	2003		22.87	184450	FIRST SECURITY BANK
22.1414	03/10/22	Janitorial Supplies		0500	2003		32.30	184486	ARVEST BANK
Subtotal							55.17		
22.1064	03/02/22	Fuels, Oil, and Lubricants		0500	2007		39.29	184234	FIRST SECURITY BANK
Subtotal							39.29		
22.1064	03/02/22	Parts and Repairs		0500	2023		30.13	184234	FIRST SECURITY BANK
22.1080	03/08/22	Parts and Repairs		0500	2023		11.77	184450	FIRST SECURITY BANK
Subtotal							41.90		
22.1064	03/02/22	Other Professional Services		0500	3009		10.70	184234	FIRST SECURITY BANK
22.1131	03/03/22	Other Professional Services		0500	3009		342.40	184237	American Maid Cleaning
22.1368	03/09/22	Other Professional Services		0500	3009		129.79	184473	Marmic Fire & Safety Co
Subtotal							482.89		
22.1051	03/02/22	Telephone & Fax - Landline		0500	3020		25.76	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0500	3020		25.76	DD1759	Conway Corporation
Subtotal							51.52		
22.1100	03/03/22	Cell Phones and Pagers		0500	3022		34.02	184235	A T & T
22.1122	03/03/22	Cell Phones and Pagers		0500	3022		155.37	184256	Verizon Wireless
22.1749	03/31/22	Cell Phones and Pagers		0500	3022		155.37	184789	Verizon Wireless

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Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							344.76		
22.1067	03/02/22	Utilities - Electric, Gas, W		0500	3069		36.25	184198	Beaverfork Water Divisi
22.1147	03/04/22	Utilities - Electric, Gas, W		0500	3069		602.20	184263	Entergy
22.1356	03/09/22	Utilities - Electric, Gas, W		0500	3069		110.25	184468	Diamond State Sanitatio
22.1516	03/17/22	Utilities - Electric, Gas, W		0500	3069		65.00	184615	The Computer Works
Subtotal							813.70		
22.1504	03/17/22	Computer Software, Support,		0500	3102		1,062.36	184599	CDW Government
Subtotal							1,062.36		
Department Total							9,686.38		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1072	03/01/22	Other Professional Services	03/02/22	0800	3009		-1,100.00	184194V	Albert L Meyer
22.1072	03/02/22	Other Professional Services		0800	3009		1,100.00	DD1729	Albert L Meyer
22.1072	03/02/22	Other Professional Services		0800	3009		1,100.00	DD1729	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.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1079	03/02/22	Grants-In-Aid		0803	3103		4,500.00	184219	Faulkner County Fair
22.1077	03/03/22	Grants-In-Aid		0803	3103		5,000.00	184257	WOMEN'S SHELTER OF CENT
22.1359	03/09/22	Grants-In-Aid		0803	3103		15,000.00	184467	Cooperative Extension S
22.1458	03/15/22	Grants-In-Aid		0803	3103		2,000.00	184573	Independent Living Serv
Subtotal							26,500.00		
Department Total							26,500.00		
Fund 1000 Total							155,717.44		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1119	03/03/22	Health Insurance - Claims		0121	3058		14,532.49	DD272	HEALTH BENEFITS CLAIMS
22.1121	03/03/22	Health Insurance - Claims		0121	3058		56,433.11	DD272	HEALTH BENEFITS CLAIMS
22.1394	03/14/22	Health Insurance - Claims		0121	3058		33,817.32	DD273	HEALTH BENEFITS CLAIMS
22.1622	03/24/22	Health Insurance - Claims		0121	3058		69,363.37	DD274	HEALTH BENEFITS CLAIMS
22.1623	03/24/22	Health Insurance - Claims		0121	3058		20,655.99	DD274	HEALTH BENEFITS CLAIMS
22.1727	03/31/22	Health Insurance - Claims		0121	3058		85,227.30	DD275	HEALTH BENEFITS CLAIMS
Subtotal							280,029.58		
22.1120	03/03/22	Health Insurance Administrat		0121	3059		45,184.59	1093	TRUSTMARK HEALTH BENEFIT
Subtotal							45,184.59		
Department Total							325,214.17		
Fund 1002 Total							325,214.17		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1428	03/16/22	General Supplies		0104	2001		32.72	184579	ARVEST BANK
22.1480	03/16/22	General Supplies		0104	2001		719.96	184586	Select Imaging
22.1583	03/21/22	General Supplies		0104	2001		170.07	184636	Crystal Springs
22.1707	03/30/22	General Supplies		0104	2001		83.47	184757	Pitney Bowes, Inc
Subtotal							1,006.22		
22.1054	03/02/22	Utilities - Electric, Gas, W		0104	3069		325.16	DD1727	Conway Corporation
22.1679	03/28/22	Utilities - Electric, Gas, W		0104	3069		308.98	DD1756	Conway Corporation
22.1681	03/28/22	Utilities - Electric, Gas, W		0104	3069		184.04	184710	Centerpoint Energy
Subtotal							818.18		
22.1583	03/21/22	Rent - Machinery and Equipme		0104	3071		14.19	184636	Crystal Springs
Subtotal							14.19		
22.1428	03/16/22	Other Miscellaneous		0104	3100		16.99	184579	ARVEST BANK
Subtotal							16.99		
Department Total							1,855.58		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1056	03/02/22	General Supplies		0105	2001		16.23	184202	CENTENNIAL BANK
22.1396	03/10/22	General Supplies		0105	2001		54.56	184491	Billy's Trophies & Awar
22.1427	03/15/22	General Supplies		0105	2001		58.61	184568	Crystal Springs
22.1485	03/16/22	General Supplies		0105	2001		670.29	184584	Coleman's Office & Scho
22.1662	03/28/22	General Supplies		0105	2001		385.08	184707	CENTENNIAL BANK
22.1668	03/28/22	General Supplies		0105	2001		179.89	184713	Coleman's Office & Scho
22.1687	03/28/22	General Supplies		0105	2001		134.83	DD1757	SHI International Corp
22.1684	03/30/22	General Supplies		0105	2001		984.49	184742	ARVEST BANK
<u>Subtotal</u>							2,483.98		
22.1403	03/10/22	Small Equipment		0105	2002		425.57	184496	Cousins Office Furnitur
<u>Subtotal</u>							425.57		
22.1662	03/28/22	Fuels, Oil, and Lubricants		0105	2007		27.00	184707	CENTENNIAL BANK
<u>Subtotal</u>							27.00		
22.1048	03/02/22	Maintenance and Service Cont		0105	2024		33,306.10	184195	Apprentice Information
22.1055	03/02/22	Maintenance and Service Cont		0105	2024		144.85	184196	Arkansas Copier Center
22.1669	03/28/22	Maintenance and Service Cont		0105	2024		144.85	184705	Arkansas Copier Center
22.1685	03/28/22	Maintenance and Service Cont		0105	2024		20.95	184704	Arkansas Copier Center
22.1686	03/28/22	Maintenance and Service Cont		0105	2024		20.95	184704	Arkansas Copier Center
22.1688	03/28/22	Maintenance and Service Cont		0105	2024		1.95	184704	Arkansas Copier Center
22.1689	03/28/22	Maintenance and Service Cont		0105	2024		20.95	184704	Arkansas Copier Center
22.1690	03/28/22	Maintenance and Service Cont		0105	2024		20.95	184704	Arkansas Copier Center
<u>Subtotal</u>							33,681.55		
22.1049	03/02/22	Internet Connection		0105	3023		88.46	184192	A T & T
22.1100	03/03/22	Internet Connection		0105	3023		86.46	184235	A T & T
22.1671	03/28/22	Internet Connection		0105	3023		88.46	184701	A T & T
<u>Subtotal</u>							263.38		
22.1052	03/02/22	Utilities - Electric, Gas, W		0105	3069		12.13	DD1727	Conway Corporation
22.1053	03/02/22	Utilities - Electric, Gas, W		0105	3069		318.56	DD1727	Conway Corporation
22.1054	03/02/22	Utilities - Electric, Gas, W		0105	3069		325.16	DD1727	Conway Corporation
22.1674	03/28/22	Utilities - Electric, Gas, W		0105	3069		12.13	DD1756	Conway Corporation

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Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1677	03/28/22	Utilities - Electric, Gas, W		0105	3069		315.95	DD1756	Conway Corporation
22.1679	03/28/22	Utilities - Electric, Gas, W		0105	3069		308.99	DD1756	Conway Corporation
22.1680	03/28/22	Utilities - Electric, Gas, W		0105	3069		270.47	184709	Centerpoint Energy
22.1681	03/28/22	Utilities - Electric, Gas, W		0105	3069		184.04	184710	Centerpoint Energy
Subtotal							1,747.43		
22.1427	03/15/22	Rent - Machinery and Equipme		0105	3071		14.19	184568	Crystal Springs
Subtotal							14.19		
22.1057	03/02/22	Lease - Machinery and Equipm		0105	3073		875.18	184220	Graybar Financial Servi
22.1696	03/30/22	Lease - Machinery and Equipm		0105	3073		875.18	184751	Graybar Financial Servi
Subtotal							1,750.36		
22.1670	03/28/22	Dues and Memberships		0105	3090		15.00	184703	Arkansas Chapter Int'l
Subtotal							15.00		
Department Total							40,408.46		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1162	03/08/22	Small Equipment		0430	2002		0.00	184443	Verizon Wireless
Subtotal							0.00		
22.1051	03/02/22	Telephone & Fax - Landline		0430	3020		15.27	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0430	3020		15.27	DD1759	Conway Corporation
Subtotal							30.54		
22.1100	03/03/22	Cell Phones and Pagers		0430	3022		56.13	184235	A T & T
22.1162	03/08/22	Cell Phones and Pagers		0430	3022		47.27	184443	Verizon Wireless
Subtotal							103.40		
22.1051	03/02/22	Utilities - Electric, Gas, W		0430	3069		11.80	DD1727	Conway Corporation
22.1418	03/11/22	Utilities - Electric, Gas, W		0430	3069		61.65	184524	Centerpoint Energy
22.1576	03/21/22	Utilities - Electric, Gas, W		0430	3069		133.79	DD1750	Conway Corporation
22.1580	03/21/22	Utilities - Electric, Gas, W		0430	3069		55.76	DD1750	Conway Corporation
22.1695	03/30/22	Utilities - Electric, Gas, W		0430	3069		11.80	DD1759	Conway Corporation
Subtotal							274.80		
Department Total							408.74		
Fund 1805 Total							42,672.78		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1129	03/03/22	General Supplies		0200	2001		16.44	184240	CAPITAL ONE
22.1182	03/08/22	General Supplies		0200	2001		406.95	184434	Office Depot- Office De
22.1365	03/11/22	General Supplies		0200	2001		17.61	184522	ARVEST BANK
22.1450	03/18/22	General Supplies		0200	2001		105.00	184622	Crystal Springs
Subtotal							546.00		
22.1085	03/02/22	Small Equipment		0200	2002		679.46	184228	Turner Signs
22.1100	03/03/22	Small Equipment		0200	2002		0.00	184235	A T & T
22.1144	03/08/22	Small Equipment		0200	2002		258.71	184452	Lowe's
22.1145	03/08/22	Small Equipment		0200	2002		1,352.16	184417	Conway Farm & Home Supp
22.1382	03/10/22	Small Equipment		0200	2002		1,431.53	184507	O'Reilly Automotive, Inc
22.1365	03/11/22	Small Equipment		0200	2002		252.72	184522	ARVEST BANK
22.1352	03/14/22	Small Equipment		0200	2002		15.20	184545	Hiegel Supply
22.1364	03/14/22	Small Equipment		0200	2002		5.49	184550	Ridout Lumber Company
22.1597	03/22/22	Small Equipment		0200	2002		260.01	184679	Share Corporation
22.1598	03/22/22	Small Equipment		0200	2002		1,551.50	184682	Turner Signs
22.1728	03/31/22	Small Equipment		0200	2002		834.60	184788	Turner Signs
22.1740	03/31/22	Small Equipment		0200	2002		352.07	184772	Arcadia Oilfield Supply
Subtotal							6,993.45		
22.1520	03/18/22	Medicine and Drugs		0200	2004		358.13	184621	Cintas Corporation
22.1521	03/18/22	Medicine and Drugs		0200	2004		166.25	184621	Cintas Corporation
Subtotal							524.38		
22.1145	03/08/22	Clothing and Uniforms		0200	2006		185.41	184417	Conway Farm & Home Supp
22.1374	03/09/22	Clothing and Uniforms		0200	2006		212.44	184475	Share Corporation
22.1352	03/14/22	Clothing and Uniforms		0200	2006		12.96	184545	Hiegel Supply
22.1649	03/25/22	Clothing and Uniforms		0200	2006		334.10	184695	Brady Industries of Ark
Subtotal							744.91		
22.1081	03/01/22	Fuels, Oil, and Lubricants	03/02/22	0200	2007		-884.92	184230V	Wex Bank
22.1081	03/02/22	Fuels, Oil, and Lubricants		0200	2007		884.92	DD1730	Wex Bank
22.1081	03/02/22	Fuels, Oil, and Lubricants		0200	2007		884.92	DD1730	Wex Bank
22.1351	03/10/22	Fuels, Oil, and Lubricants		0200	2007		106.72	184497	Crow Burlingame Co
22.1384	03/10/22	Fuels, Oil, and Lubricants		0200	2007		609.07	184503	Hill Manufacturing Co.,

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1366	03/11/22	Fuels, Oil, and Lubricants		0200	2007		338.76	184521	ARVEST BANK
22.1421	03/11/22	Fuels, Oil, and Lubricants		0200	2007		5,742.00	184532	M.M. Satterfield Oil Co
22.1449	03/18/22	Fuels, Oil, and Lubricants		0200	2007		22,815.46	184624	M.M. Satterfield Oil Co
22.1595	03/22/22	Fuels, Oil, and Lubricants		0200	2007		914.25	DD1752	Wex Bank
22.1629	03/25/22	Fuels, Oil, and Lubricants		0200	2007		6,292.94	184699	M.M. Satterfield Oil Co
22.1659	03/28/22	Fuels, Oil, and Lubricants		0200	2007		1,027.99	184719	M.M. Satterfield Oil Co
22.1660	03/28/22	Fuels, Oil, and Lubricants		0200	2007		317.03	184719	M.M. Satterfield Oil Co
Subtotal							39,049.14		
22.1017	03/02/22	Tires and Tubes		0200	2008		1,864.70	184199	Best Auto & Tire Center
22.1146	03/08/22	Tires and Tubes		0200	2008		6,339.53	184440	Southern Tire Mart,LLC
22.1630	03/25/22	Tires and Tubes		0200	2008		8,438.25	184694	Best Auto & Tire Center
Subtotal							16,642.48		
22.1144	03/08/22	Building Materials and Suppl		0200	2020		145.09	184452	Lowe's
22.1366	03/11/22	Building Materials and Suppl		0200	2020		40.34	184521	ARVEST BANK
22.1352	03/14/22	Building Materials and Suppl		0200	2020		74.76	184545	Hiegel Supply
22.1364	03/14/22	Building Materials and Suppl		0200	2020		2,282.63	184550	Ridout Lumber Company
Subtotal							2,542.82		
22.1078	03/02/22	Parts and Repairs		0200	2023		14.57	184222	John Deere Financial
22.1128	03/03/22	Parts and Repairs		0200	2023		479.49	184255	Tri State Truck Center
22.1144	03/08/22	Parts and Repairs		0200	2023		5.69	184452	Lowe's
22.1171	03/08/22	Parts and Repairs		0200	2023		14.33	184423	Fastenal Company
22.1174	03/08/22	Parts and Repairs		0200	2023		1,642.62	184431	Lift Truck Service Cent
22.1175	03/08/22	Parts and Repairs		0200	2023		240.75	184420	Custom Glass
22.1179	03/08/22	Parts and Repairs		0200	2023		68.87	184439	SMITH FORD
22.1347	03/10/22	Parts and Repairs		0200	2023		9,422.99	184501	Farris Heavy Equipment
22.1351	03/10/22	Parts and Repairs		0200	2023		872.73	184497	Crow Burlingame Co
22.1381	03/10/22	Parts and Repairs		0200	2023		133.80	184506	Liberty Trailer Co,Inc.
22.1405	03/11/22	Parts and Repairs		0200	2023		472.99	184537	Truck Pro, LLC
22.1406	03/11/22	Parts and Repairs		0200	2023		4,537.77	184534	Riggs CAT
22.1420	03/11/22	Parts and Repairs		0200	2023		78.95	184519	ARVEST BANK
22.1437	03/11/22	Parts and Repairs		0200	2023		6.59	184531	Kieth's
22.1438	03/11/22	Parts and Repairs		0200	2023		414.33	184529	FERRELL EQUIPMENT SERVI

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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1352	03/14/22	Parts and Repairs		0200	2023		88.82	184545	Hiegel Supply
22.1453	03/15/22	Parts and Repairs		0200	2023		567.97	184570	FERRELL EQUIPMENT SERVI
22.1456	03/15/22	Parts and Repairs		0200	2023		227.13	184578	Rail Automotive
22.1493	03/17/22	Parts and Repairs		0200	2023		4,582.17	184596	Bruckner Truck Sales, I
22.1586	03/22/22	Parts and Repairs		0200	2023		1,379.09	184677	John Deere Financial
22.1605	03/22/22	Parts and Repairs		0200	2023		481.07	184674	Farris Heavy Equipment
22.1606	03/22/22	Parts and Repairs		0200	2023		51.90	184681	Triple C Sales & Servic
22.1628	03/25/22	Parts and Repairs		0200	2023		271.50	184698	Graybar
22.1656	03/25/22	Parts and Repairs		0200	2023		48.06	184700	River Valley Tractor
22.1631	03/28/22	Parts and Repairs		0200	2023		114.07	184717	Kieth's
22.1658	03/28/22	Parts and Repairs		0200	2023		276.31	184723	Rail Automotive
22.1661	03/28/22	Parts and Repairs		0200	2023		235.40	184716	FERRELL EQUIPMENT SERVI
22.1731	03/31/22	Parts and Repairs		0200	2023		117.70	184779	FERRELL EQUIPMENT SERVI
Subtotal							26,847.66		
22.1144	03/08/22	Small Tools		0200	2029		70.31	184452	Lowe's
22.1351	03/10/22	Small Tools		0200	2029		202.62	184497	Crow Burlingame Co
Subtotal							272.93		
22.1113	03/03/22	Other Professional Services		0200	3009		328.50	184249	J.T. Recovery & Towing
22.1111	03/04/22	Other Professional Services		0200	3009		1,557.65	184268	Mid-South Contractors
22.1180	03/08/22	Other Professional Services		0200	3009		3,000.00	184436	Premium Building & Reno
22.1377	03/09/22	Other Professional Services		0200	3009		6,500.00	184471	H & H Asphalt Paving co
22.1180	03/04/22	Other Professional Services	03/08/22	0200	3009		-3,000.00	184436V	Premium Building & Reno
22.1411	03/14/22	Other Professional Services		0200	3009		3,993.85	184544	Garver
22.1466	03/15/22	Other Professional Services		0200	3009		3,000.00	184575	Michael Tyler Jones
22.1451	03/18/22	Other Professional Services		0200	3009		68.00	184620	Central AR Dust Control
22.1733	03/31/22	Other Professional Services		0200	3009		1,448.96	184782	Marmic Fire & Safety Co
Subtotal							16,896.96		
22.1051	03/02/22	Telephone & Fax - Landline		0200	3020		41.03	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0200	3020		41.04	DD1759	Conway Corporation
Subtotal							82.07		
22.1100	03/03/22	Cell Phones and Pagers		0200	3022		264.23	184235	A T & T

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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							264.23		
22.1100	03/03/22	Internet Connection		0200	3023		43.23	184235	A T & T
Subtotal							43.23		
22.1425	03/14/22	Advertising and Publications		0200	3040		228.20	184548	Log Cabin Democrat
22.1594	03/22/22	Advertising and Publications		0200	3040		270.04	184660	Arkansas Democrat-Gazet
Subtotal							498.24		
22.1087	03/02/22	Utilities - Electric, Gas, W		0200	3069		65.00	184227	The Computer Works
22.1101	03/02/22	Utilities - Electric, Gas, W		0200	3069		44.03	184216	Energy
22.1102	03/02/22	Utilities - Electric, Gas, W		0200	3069		136.21	184210	Energy
22.1103	03/02/22	Utilities - Electric, Gas, W		0200	3069		80.25	184214	Energy
22.1107	03/02/22	Utilities - Electric, Gas, W		0200	3069		4.72	184215	Energy
22.1108	03/02/22	Utilities - Electric, Gas, W		0200	3069		616.43	184212	Energy
22.1109	03/02/22	Utilities - Electric, Gas, W		0200	3069		43.82	184213	Energy
22.1110	03/02/22	Utilities - Electric, Gas, W		0200	3069		58.13	184211	Energy
22.1105	03/03/22	Utilities - Electric, Gas, W		0200	3069		6.17	184247	Energy
22.1117	03/03/22	Utilities - Electric, Gas, W		0200	3069		120.89	184253	Swyft Connect, LLC
22.1376	03/09/22	Utilities - Electric, Gas, W		0200	3069		148.84	184478	Diamond State Sanitatio
22.1346	03/10/22	Utilities - Electric, Gas, W		0200	3069		28.10	184512	Welsco Inc.
22.1429	03/11/22	Utilities - Electric, Gas, W		0200	3069		1,842.08	184535	SUNGAS INC.
22.1513	03/17/22	Utilities - Electric, Gas, W		0200	3069		20.88	184605	Energy
22.1600	03/22/22	Utilities - Electric, Gas, W		0200	3069		65.00	184680	The Computer Works
22.1601	03/22/22	Utilities - Electric, Gas, W		0200	3069		80.84	184670	Energy
22.1602	03/22/22	Utilities - Electric, Gas, W		0200	3069		111.09	184669	Energy
22.1603	03/22/22	Utilities - Electric, Gas, W		0200	3069		35.32	184672	Energy
22.1604	03/22/22	Utilities - Electric, Gas, W		0200	3069		186.80	184671	Energy
22.1646	03/25/22	Utilities - Electric, Gas, W		0200	3069		44.03	184697	Energy
22.1729	03/31/22	Utilities - Electric, Gas, W		0200	3069		120.89	184787	Swyft Connect, LLC
22.1730	03/31/22	Utilities - Electric, Gas, W		0200	3069		131.00	184775	Energy
22.1734	03/31/22	Utilities - Electric, Gas, W		0200	3069		541.23	184777	Energy
22.1735	03/31/22	Utilities - Electric, Gas, W		0200	3069		58.13	184776	Energy
22.1736	03/31/22	Utilities - Electric, Gas, W		0200	3069		43.82	184778	Energy
Subtotal							4,633.70		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1346	03/10/22	Rent - Machinery and Equipme		0200	3071		49.46	184512	Welsco Inc.
22.1450	03/18/22	Rent - Machinery and Equipme		0200	3071		5.46	184622	Crystal Springs
22.1599	03/22/22	Rent - Machinery and Equipme		0200	3071		769.00	184678	Nabholz Cranes & Equipm
Subtotal							823.92		
22.1115	03/03/22	Lease - Machinery and Equipm		0200	3073		1,982.86	184241	CATERPILLAR FINANCIAL S
22.1512	03/17/22	Lease - Machinery and Equipm		0200	3073		3,063.97	184598	CATERPILLAR FINANCIAL S
22.1732	03/31/22	Lease - Machinery and Equipm		0200	3073		1,982.86	184774	CATERPILLAR FINANCIAL S
Subtotal							7,029.69		
22.1365	03/11/22	Dues and Memberships		0200	3090		20.00	184522	ARVEST BANK
Subtotal							20.00		
22.1366	03/11/22	Meals and Lodging		0200	3094		119.91	184521	ARVEST BANK
Subtotal							119.91		
Department Total							124,575.72		
Fund 2000 Total							124,575.72		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1084	03/02/22	General Supplies		0119	2001		84.88	184207	Coleman's Office & Scho
22.1526	03/18/22	General Supplies		0119	2001		19.60	184619	ARVEST BANK
<u>Subtotal</u>							104.48		
22.1526	03/18/22	Fuels, Oil, and Lubricants		0119	2007		89.44	184619	ARVEST BANK
<u>Subtotal</u>							89.44		
22.1682	03/30/22	Maintenance and Service Cont		0119	2024		131.20	184743	Arkansas Copier Center
<u>Subtotal</u>							131.20		
22.1682	03/30/22	Other Professional Services		0119	3009		2.54	184743	Arkansas Copier Center
22.1683	03/30/22	Other Professional Services		0119	3009		2.50	184759	Purchase Power
<u>Subtotal</u>							5.04		
22.1683	03/30/22	Postage		0119	3021		400.00	184759	Purchase Power
<u>Subtotal</u>							400.00		
22.1525	03/18/22	Cell Phones and Pagers		0119	3022		93.23	184626	Verizon Wireless
<u>Subtotal</u>							93.23		
22.1082	03/03/22	Internet Connection		0119	3023		91.46	184259	A T & T
22.1083	03/03/22	Internet Connection		0119	3023		43.67	184258	A T & T
22.1676	03/30/22	Internet Connection		0119	3023		91.46	184738	A T & T
22.1678	03/30/22	Internet Connection		0119	3023		43.44	184739	A T & T
<u>Subtotal</u>							270.03		
22.1545	03/18/22	Advertising and Publications		0119	3040		45.00	184623	Log Cabin Democrat
<u>Subtotal</u>							45.00		
22.1051	03/02/22	Utilities - Electric, Gas, W		0119	3069		23.60	DD1727	Conway Corporation
22.1418	03/11/22	Utilities - Electric, Gas, W		0119	3069		80.62	184524	Centerpoint Energy
22.1576	03/21/22	Utilities - Electric, Gas, W		0119	3069		218.29	DD1750	Conway Corporation
22.1695	03/30/22	Utilities - Electric, Gas, W		0119	3069		23.61	DD1759	Conway Corporation
<u>Subtotal</u>							346.12		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1086	03/03/22	Lease - Machinery and Equipm		0119	3073		525.76	184248	Graybar Financial Servi
Subtotal							525.76		
22.1527	03/22/22	Computer Software, Support,		0119	3102		1,170.00	184676	Financial Intelligence
Subtotal							1,170.00		
Department Total							3,180.30		
Fund 3000 Total							3,180.30		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1001	03/02/22	Small Equipment		0118	2002		400.83	184193	ACT
Subtotal							400.83		
22.1584	03/21/22	Maintenance and Service Cont		0118	2024		1,849.68	184629	Apprentice Information
Subtotal							1,849.68		
22.1481	03/16/22	Other Professional Services		0118	3009		6.66	184581	Arkansas Mailing Servic
Subtotal							6.66		
22.1100	03/03/22	Cell Phones and Pagers		0118	3022		56.13	184235	A T & T
Subtotal							56.13		
22.1158	03/08/22	Lease - Machinery and Equipm		0118	3073		431.03	184425	Graybar Financial Servi
22.1714	03/30/22	Lease - Machinery and Equipm		0118	3073		431.03	184767	Graybar Financial Servi
Subtotal							862.06		
Department Total							3,175.36		
Fund 3001 Total							3,175.36		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1367	03/10/22	General Supplies		0117	2001		170.23	184485	ARVEST BANK
Subtotal							170.23		
22.1162	03/08/22	Small Equipment		0117	2002		0.00	184443	Verizon Wireless
Subtotal							0.00		
22.1162	03/08/22	Cell Phones and Pagers		0117	3022		47.27	184443	Verizon Wireless
Subtotal							47.27		
22.1100	03/03/22	Internet Connection		0117	3023		86.46	184235	A T & T
Subtotal							86.46		
Department Total							303.96		
Fund 3005 Total							303.96		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1112	03/03/22	General Supplies		0120	2001		223.71	184243	Crossman printing & Cop
22.1390	03/10/22	General Supplies		0120	2001		435.40	184482	ARVEST BANK
Subtotal							659.11		
22.1100	03/03/22	Small Equipment		0120	2002		0.00	184235	A T & T
Subtotal							0.00		
22.1051	03/02/22	Telephone & Fax - Landline		0120	3020		162.09	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0120	3020		162.12	DD1759	Conway Corporation
Subtotal							324.21		
22.1390	03/10/22	Postage		0120	3021		17.99	184482	ARVEST BANK
22.1478	03/15/22	Postage		0120	3021		9.26	184558	Arkansas Mailing Servic
Subtotal							27.25		
22.1100	03/03/22	Cell Phones and Pagers		0120	3022		66.13	184235	A T & T
Subtotal							66.13		
22.1051	03/02/22	Utilities - Electric, Gas, W		0120	3069		118.02	DD1727	Conway Corporation
22.1475	03/15/22	Utilities - Electric, Gas, W		0120	3069		276.69	184561	Centerpoint Energy
22.1506	03/17/22	Utilities - Electric, Gas, W		0120	3069		793.48	DD1742	Conway Corporation
22.1695	03/30/22	Utilities - Electric, Gas, W		0120	3069		118.04	DD1759	Conway Corporation
Subtotal							1,306.23		
Department Total							2,382.93		
Fund 3006 Total							2,382.93		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1357	03/09/22	General Supplies		0600	2001		111.35	184464	Amazon Capital Services
22.1448	03/16/22	General Supplies		0600	2001		918.28	184582	CENTENNIAL BANK
<u>Subtotal</u>							1,029.63		
22.1134	03/03/22	Janitorial Supplies		0600	2003		300.10	184239	Brady Industries of Ark
22.1370	03/10/22	Janitorial Supplies		0600	2003		76.59	184492	Brady Industries of Ark
22.1448	03/16/22	Janitorial Supplies		0600	2003		201.21	184582	CENTENNIAL BANK
<u>Subtotal</u>							577.90		
22.1448	03/16/22	Food		0600	2005		63.19	184582	CENTENNIAL BANK
<u>Subtotal</u>							63.19		
22.1045	03/02/22	Books		0600	2015		183.25	184225	Midwest Tape
22.1046	03/02/22	Books		0600	2015		1,671.96	184221	Ingram Library Services
22.1061	03/02/22	Books		0600	2015		143.83	184226	Possum Grape RHK, Inc
22.1157	03/08/22	Books		0600	2015		456.20	184429	Ingram Library Services
22.1441	03/14/22	Books		0600	2015		2,266.27	184546	Ingram Library Services
22.1445	03/14/22	Books		0600	2015		12.27	184549	Midwest Tape
22.1477	03/15/22	Books		0600	2015		103.90	184576	Midwest Tape
22.1448	03/16/22	Books		0600	2015		105.73	184582	CENTENNIAL BANK
22.1499	03/16/22	Books		0600	2015		54.30	184587	Department of Finance &
22.1548	03/21/22	Books		0600	2015		595.02	184632	Center Point Large Prin
22.1549	03/21/22	Books		0600	2015		1,646.94	184641	Ingram Library Services
22.1550	03/21/22	Books		0600	2015		133.50	184631	Cengage Learning Inc /G
22.1582	03/21/22	Books		0600	2015		130.89	184645	Midwest Tape
<u>Subtotal</u>							7,504.06		
22.1063	03/02/22	Parts and Repairs		0600	2023		300.00	184224	May-Pro Lawn Care
<u>Subtotal</u>							300.00		
22.1096	03/03/22	Maintenance and Service Cont		0600	2024		2,450.00	184614	Superior Janitorial Env
22.1444	03/14/22	Maintenance and Service Cont		0600	2024		420.00	184552	Summit Fire & Security
22.1457	03/15/22	Maintenance and Service Cont		0600	2024		7,507.80	184571	Harrison Energy Partner
22.1096	03/17/22	Maintenance and Service Cont		0600	2024		2,450.00	184614	Superior Janitorial Env
22.1096	03/01/22	Maintenance and Service Cont	03/03/22	0600	2024		-2,450.00	184252V	Superior Janitorial Env

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1585	03/21/22	Maintenance and Service Cont		0600	2024		200.79	184637	Datamax
<u>Subtotal</u>							10,578.59		
22.1199	03/08/22	Other Professional Services		0600	3009		35.00	184421	ELM USA INC
22.1448	03/16/22	Other Professional Services		0600	3009		-30.01	184582	CENTENNIAL BANK
22.1528	03/17/22	Other Professional Services		0600	3009		50.40	184610	Marmic Fire & Safety Co
22.1703	03/30/22	Other Professional Services		0600	3009		50.40	184755	Marmic Fire & Safety Co
<u>Subtotal</u>							105.79		
22.1051	03/02/22	Telephone & Fax - Landline		0600	3020		274.24	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0600	3020		274.30	DD1759	Conway Corporation
<u>Subtotal</u>							548.54		
22.1136	03/03/22	Internet Connection		0600	3023		779.04	184254	T-Mobile USA, INC
22.1575	03/21/22	Internet Connection		0600	3023		350.00	DD1750	Conway Corporation
22.1704	03/30/22	Internet Connection		0600	3023		59.95	184762	The Computer Works
22.1725	03/30/22	Internet Connection		0600	3023		735.62	184760	T-Mobile USA, INC
<u>Subtotal</u>							1,924.61		
22.1058	03/02/22	Travel		0600	3030		112.06	DD1728	John McGraw
22.1059	03/02/22	Travel		0600	3030		11.25	184209	DeAnna Dillon
22.1142	03/04/22	Travel		0600	3030		21.84	184267	Jessica Sawyer
22.1371	03/09/22	Travel		0600	3030		63.84	184476	Trudy Smith
22.1409	03/10/22	Travel		0600	3030		16.80	184499	Deborah Patterson
22.1496	03/17/22	Travel		0600	3030		80.64	DD1744	Shelia Finch
22.1497	03/17/22	Travel		0600	3030		51.92	DD1743	John McGraw
<u>Subtotal</u>							358.35		
22.1200	03/08/22	Advertising and Publications		0600	3040		768.00	184409	Arkansas Press Services
22.1372	03/09/22	Advertising and Publications		0600	3040		560.00	184465	Arkansas Democrat-Gazet
22.1373	03/09/22	Advertising and Publications		0600	3040		275.00	184472	KFFB 106.1
22.1425	03/14/22	Advertising and Publications		0600	3040		88.90	184548	Log Cabin Democrat
<u>Subtotal</u>							1,691.90		
22.1069	03/02/22	Utilities - Electric, Gas, W		0600	3069		181.58	184203	Centerpoint Energy

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1070	03/02/22	Utilities - Electric, Gas, W		0600	3069		140.78	184204	Centerpoint Energy
22.1071	03/02/22	Utilities - Electric, Gas, W		0600	3069		5.53	184229	Waste Management of Ark
22.1074	03/02/22	Utilities - Electric, Gas, W		0600	3069		673.19	184217	Entergy
22.1075	03/02/22	Utilities - Electric, Gas, W		0600	3069		2,565.27	184205	Centerpoint Energy
22.1133	03/03/22	Utilities - Electric, Gas, W		0600	3069		28.22	184244	Damascus Water Dept
22.1135	03/03/22	Utilities - Electric, Gas, W		0600	3069		154.11	184246	Entergy
22.1198	03/08/22	Utilities - Electric, Gas, W		0600	3069		151.64	184447	Windstream
22.1201	03/08/22	Utilities - Electric, Gas, W		0600	3069		262.87	184446	Windstream
22.1202	03/08/22	Utilities - Electric, Gas, W		0600	3069		310.05	184445	Windstream
22.1203	03/08/22	Utilities - Electric, Gas, W		0600	3069		77.13	184444	Windstream
22.1358	03/09/22	Utilities - Electric, Gas, W		0600	3069		168.29	184457	A T & T
22.1408	03/10/22	Utilities - Electric, Gas, W		0600	3069		117.78	184500	Entergy
22.1443	03/14/22	Utilities - Electric, Gas, W		0600	3069		156.69	184540	Centerpoint Energy
22.1476	03/15/22	Utilities - Electric, Gas, W		0600	3069		86.44	184562	Centerpoint Energy
22.1498	03/17/22	Utilities - Electric, Gas, W		0600	3069		236.34	184616	Waste Management of Ark
22.1575	03/21/22	Utilities - Electric, Gas, W		0600	3069		4,538.64	DD1750	Conway Corporation
22.1581	03/21/22	Utilities - Electric, Gas, W		0600	3069		21.78	DD1750	Conway Corporation
22.1607	03/22/22	Utilities - Electric, Gas, W		0600	3069		17.00	184665	City of Vilonia Sewer D
22.1608	03/22/22	Utilities - Electric, Gas, W		0600	3069		131.23	184663	Centerpoint Energy
22.1609	03/22/22	Utilities - Electric, Gas, W		0600	3069		154.46	184662	Centerpoint Energy
22.1610	03/22/22	Utilities - Electric, Gas, W		0600	3069		153.98	184673	Entergy
22.1700	03/30/22	Utilities - Electric, Gas, W		0600	3069		2,340.13	184747	Centerpoint Energy
<u>Subtotal</u>							<u>12,673.13</u>		
22.1062	03/02/22	Lease - Machinery and Equipm		0600	3073		1,222.44	184208	Datamax
22.1702	03/30/22	Lease - Machinery and Equipm		0600	3073		1,222.44	184749	Datamax
22.1726	03/30/22	Lease - Machinery and Equipm		0600	3073		185.46	184758	Pitney Bowes, Inc
<u>Subtotal</u>							<u>2,630.34</u>		
22.1143	03/04/22	Computer Software, Support,		0600	3102		725.00	184265	EnvisionWare, Inc.
22.1204	03/08/22	Computer Software, Support,		0600	3102		25.00	184424	Financial Intelligence
22.1448	03/16/22	Computer Software, Support,		0600	3102		31.49	184582	CENTENNIAL BANK
22.1530	03/17/22	Computer Software, Support,		0600	3102		260.00	184606	Flonomics LLC
<u>Subtotal</u>							<u>1,041.49</u>		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1132	03/03/22	Lawncare Maintenance		0600	3192		550.00	184260	SUPERIOR OUTDOOR SERVIC
Subtotal							550.00		
Department Total							41,577.52		
Fund 3008 Total							41,577.52		

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1397	03/10/22	Property Reappraisal		0110	3008		67,394.00	184510	Total Assessment Soluti
22.1672	03/28/22	Property Reappraisal		0110	3008		67,394.00	184725	Total Assessment Soluti
Subtotal							134,788.00		
Department Total							134,788.00		
Fund 3011 Total							134,788.00		

Expenditure Code Report
Fund 3012 Child Support
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1478	03/15/22	Postage		0114	3021		82.15	184558	Arkansas Mailing Servic
Subtotal							82.15		
Department Total							82.15		
Fund 3012 Total							82.15		

Expenditure Code Report
Fund 3015 Drug Control
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1637	03/28/22	Utilities - Electric, Gas, W		0425	3069		340.68	DD1756	Conway Corporation
22.1639	03/28/22	Utilities - Electric, Gas, W		0425	3069		241.94	DD1756	Conway Corporation
Subtotal							582.62		
Department Total							582.62		
Fund 3015 Total							582.62		

Expenditure Code Report
 Fund 3018 County Detention Facility
 Faulkner County CONWAY AR.
 03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1172	03/08/22	Hygiene		0437	2012		10.91	184415	CENTENNIAL BANK
22.1176	03/08/22	Hygiene		0437	2012		17.73	184414	CENTENNIAL BANK
22.1555	03/21/22	Hygiene		0437	2012		2,545.12	184630	CHARM-TEX INC.
22.1645	03/29/22	Hygiene		0437	2012		9.55	184729	CENTENNIAL BANK
22.1647	03/30/22	Hygiene		0437	2012		14.00	184765	CENTENNIAL BANK
22.1650	03/30/22	Hygiene		0437	2012		1,194.37	184746	CHARM-TEX INC.
Subtotal							3,791.68		
Department Total							3,791.68		
Fund 3018 Total							3,791.68		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1018	03/02/22	Small Equipment		0501	2002		946.96	184232	Turner Signs
22.1360	03/09/22	Small Equipment		0501	2002		459.04	184477	Turner Signs
22.1369	03/09/22	Small Equipment		0501	2002		240.76	184477	Turner Signs
22.1593	03/22/22	Small Equipment		0501	2002		346.68	184683	Turner Signs
Subtotal							1,993.44		
22.1160	03/08/22	Telephone & Fax - Landline		0501	3020		11,294.98	184403	A T & T
22.1161	03/08/22	Telephone & Fax - Landline		0501	3020		627.85	184404	A T & T
22.1750	03/31/22	Telephone & Fax - Landline		0501	3020		11,233.61	184770	A T & T
Subtotal							23,156.44		
22.1159	03/08/22	Utilities - Electric, Gas, W		0501	3069		23.12	184435	Petit Jean Electric Co
22.1590	03/22/22	Utilities - Electric, Gas, W		0501	3069		46.67	184668	Entergy
Subtotal							69.79		
Department Total							25,219.67		
Fund 3020 Total							25,219.67		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1341	03/09/22	General Supplies		0417	2001		19.63	184459	ARVEST BANK
22.1461	03/15/22	General Supplies		0417	2001		11.55	184557	Arkansas Copier Center
22.1752	03/31/22	General Supplies		0417	2001		249.42	184786	Quill LLC
Subtotal							280.60		
22.1051	03/02/22	Telephone & Fax - Landline		0417	3020		91.42	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0417	3020		91.44	DD1759	Conway Corporation
Subtotal							182.86		
22.1754	03/31/22	Meals and Lodging		0417	3094		109.92	184781	Jeffrey A Campbell
Subtotal							109.92		
Department Total							573.38		
Fund 3024 Total							573.38		

Expenditure Code Report
Fund 3026 Public Defender Investiga
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1073	03/02/22	Other Professional Services		0417	3009		1,890.00	184200	Brittani Burnette
Subtotal							1,890.00		
Department Total							1,890.00		
Fund 3026 Total							1,890.00		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1523	03/17/22	Clothing and Uniforms		0408	2006		869.43	184603	Conway Tactical LLC
<u>Subtotal</u>							869.43		
22.1618	03/23/22	Fuels, Oil, and Lubricants		0408	2007		43.15	184689	Wex Bank
<u>Subtotal</u>							43.15		
22.1613	03/23/22	Drug Testing		0408	3007		135.17	184685	Christopher T. Spradlin
<u>Subtotal</u>							135.17		
22.1100	03/03/22	Cell Phones and Pagers		0408	3022		105.51	184235	A T & T
<u>Subtotal</u>							105.51		
22.1524	03/17/22	Travel		0408	3030		97.70	184601	Christopher T. Spradlin
<u>Subtotal</u>							97.70		
22.1529	03/17/22	Dues and Memberships		0408	3090		130.97	184595	Arkansas Drug Court Pro
<u>Subtotal</u>							130.97		
22.1524	03/17/22	Meals and Lodging		0408	3094		117.95	184601	Christopher T. Spradlin
<u>Subtotal</u>							117.95		
Department Total							1,499.88		
Fund 3027 Total							1,499.88		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1097	03/03/22	Drug Testing		0431	3007		453.45	184250	National Test Systems
22.1514	03/17/22	Drug Testing		0431	3007		453.45	184611	National Test Systems
22.1515	03/17/22	Drug Testing		0431	3007		391.77	184612	Redwood Toxicology Labo
Subtotal							1,298.67		
22.1076	03/02/22	Other Professional Services		0431	3009		12.97	184231	FIRST SECURITY BANK
22.1153	03/08/22	Other Professional Services		0431	3009		852.75	184407	American Tracking Solut
22.1511	03/17/22	Other Professional Services		0431	3009		33.59	184600	CENTENNIAL BANK
22.1517	03/17/22	Other Professional Services		0431	3009		151.50	184612	Redwood Toxicology Labo
22.1741	03/31/22	Other Professional Services		0431	3009		0.32	184773	Arkansas Crime Informat
22.1742	03/31/22	Other Professional Services		0431	3009		646.75	184771	American Tracking Solut
Subtotal							1,697.88		
22.1417	03/10/22	Travel		0431	3030		124.52	184515	Karen Thompson
22.1452	03/15/22	Travel		0431	3030		121.80	184574	Leigh Anne Gray
22.1507	03/17/22	Travel		0431	3030		122.38	184607	George Clark
22.1509	03/17/22	Travel		0431	3030		122.38	184594	Antonio Austin
Subtotal							491.08		
22.1417	03/10/22	Meals and Lodging		0431	3094		80.80	184515	Karen Thompson
22.1452	03/15/22	Meals and Lodging		0431	3094		76.63	184574	Leigh Anne Gray
22.1507	03/17/22	Meals and Lodging		0431	3094		30.44	184607	George Clark
22.1508	03/17/22	Meals and Lodging		0431	3094		67.36	184608	Ibrahim Kadogo
22.1509	03/17/22	Meals and Lodging		0431	3094		62.92	184594	Antonio Austin
Subtotal							318.15		
22.1152	03/08/22	Training and Education		0431	3101		300.00	184405	Administrative Office O
22.1423	03/11/22	Training and Education		0431	3101		125.00	184523	Arkansas Drug Court Pro
Subtotal							425.00		
22.1499	03/16/22	Drug Court		0431	3189		5.90	184587	Department of Finance &
Subtotal							5.90		
Department Total							4,236.68		
Fund 3031 Total							4,236.68		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

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 3044 Drug Control - Prosecutin
 Faulkner County CONWAY AR.
 03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1500	03/22/22	Drug Buy Money - FCSO		0416	3199		8,000.00	184675	Faulkner Co. Prosecutin
Subtotal							8,000.00		
Department Total							8,000.00		
Fund 3044 Total							8,000.00		

Expenditure Code Report
Fund 3046 Sheriff Reserve Unit
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1663	03/31/22	Other Professional Services		0407	3009		4,261.00	1011	Motorola Solutions Inc
Subtotal							4,261.00		
22.1663	03/31/22	Machinery and Equipment		0407	4004		132,003.98	1011	Motorola Solutions Inc
Subtotal							132,003.98		
Department Total							136,264.98		

Expenditure Code Report
Fund 3046 Jail
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1573	03/21/22	Other Professional Services		0418	3009		13,666.66	1010	Turn Key Health Clinics
Subtotal							13,666.66		
Department Total							13,666.66		
Fund 3046 Total							149,931.64		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1633	03/24/22	Fuels, Oil, and Lubricants		0520	2007		218.06	184692	J Square Inc.
<u>Subtotal</u>							<u>218.06</u>		
22.1147	03/04/22	Utilities - Electric, Gas, W		0520	3069		258.09	184263	Entergy
22.1620	03/24/22	Utilities - Electric, Gas, W		0520	3069		259.38	DD1754	Conway Corporation
<u>Subtotal</u>							<u>517.47</u>		
<u>Department Total</u>							<u>735.53</u>		
<u>Fund 3400 Total</u>							<u>735.53</u>		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1432	03/11/22	Archival and Exhibit Supplie		0604	2019		111.09	184520	ARVEST BANK
22.1434	03/11/22	Archival and Exhibit Supplie		0604	2019		16.37	184527	Crossman printing & Cop
22.1433	03/14/22	Archival and Exhibit Supplie		0604	2019		22.14	184551	Rueck Construction
Subtotal							149.60		
22.1431	03/14/22	Other Professional Services		0604	3009		163.69	184542	Central Arkansas Pest S
Subtotal							163.69		
22.1051	03/02/22	Telephone & Fax - Landline		0604	3020		22.85	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0604	3020		22.85	DD1759	Conway Corporation
Subtotal							45.70		
22.1430	03/14/22	Utilities - Electric, Gas, W		0604	3069		624.04	184541	Centerpoint Energy
22.1483	03/16/22	Utilities - Electric, Gas, W		0604	3069		12.13	DD1740	Conway Corporation
22.1484	03/16/22	Utilities - Electric, Gas, W		0604	3069		372.57	DD1740	Conway Corporation
Subtotal							1,008.74		
Department Total							1,367.73		
Fund 3401 Total							1,367.73		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1348	03/10/22	Asphalt		0201	2025		8,850.28	184490	Atlas Asphalt, Inc
22.1462	03/18/22	Asphalt		0201	2025		19,664.21	184625	Roger's Group, Inc
Subtotal							28,514.49		
22.1114	03/03/22	Culvert and Pipe		0201	2026		5,363.31	184236	Adam Wallace Culvert Sa
22.1375	03/09/22	Culvert and Pipe		0201	2026		498.28	184474	River Valley Winwater W
22.1422	03/11/22	Culvert and Pipe		0201	2026		2,174.72	184526	Cranford Construction C
22.1424	03/11/22	Culvert and Pipe		0201	2026		17,159.60	184536	The Railroad yard
22.1454	03/15/22	Culvert and Pipe		0201	2026		24,162.74	184577	Pipeline Ventures Corp.
22.1587	03/22/22	Culvert and Pipe		0201	2026		7,592.73	184658	Adam Wallace Culvert Sa
22.1692	03/28/22	Culvert and Pipe		0201	2026		3,460.20	184702	Adam Wallace Culvert Sa
Subtotal							60,411.58		
22.1435	03/14/22	Gravel, Dirt, and Sand		0201	2027		207.06	184547	Jeffery Sand Company
22.1440	03/14/22	Gravel, Dirt, and Sand		0201	2027		132.80	184539	BLK Quarries
22.1518	03/17/22	Gravel, Dirt, and Sand		0201	2027		113.79	184609	Lentz Sand and Gravel, L
22.1462	03/18/22	Gravel, Dirt, and Sand		0201	2027		43,659.27	184625	Roger's Group, Inc
Subtotal							44,112.92		
22.1407	03/11/22	Concrete		0201	2030		18,647.07	184530	GREENBRIER READY MIX
Subtotal							18,647.07		
22.1130	03/03/22	Bridges and Steel		0201	2031		1,320.95	184245	Darragh Co
22.1439	03/11/22	Bridges and Steel		0201	2031		4,018.04	184533	OZARK REBAR, LLC
Subtotal							5,338.99		
22.1127	03/04/22	Ark. Highway Dept. and Other		0201	4008		93,351.95	184266	Hardrock Construction,
22.1743	03/31/22	Ark. Highway Dept. and Other		0201	4008		130,166.63	184780	Hardrock Construction,
Subtotal							223,518.58		
Department Total							380,543.63		
Fund 3402 Total							380,543.63		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County CONWAY AR.
 03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1141	03/04/22	Spay & Neuter Services		0406	3104		1,680.00	184262	Companions Spay & Neute
22.1510	03/17/22	Spay & Neuter Services		0406	3104		3,155.00	184602	Companions Spay & Neute
Subtotal							4,835.00		
Department Total							4,835.00		
Fund 3404 Total							4,835.00		

Expenditure Code Report
Fund 3405 Federal Drug Forfeiture
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1640	03/28/22	Utilities - Electric, Gas, W		0424	3069		782.13	DD1756	Conway Corporation
22.1641	03/28/22	Utilities - Electric, Gas, W		0424	3069		517.80	184711	Centerpoint Energy
Subtotal							1,299.93		
Department Total							1,299.93		
Fund 3405 Total							1,299.93		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1172	03/08/22	General Supplies		0421	2001		1,069.87	184415	CENTENNIAL BANK
22.1190	03/08/22	General Supplies		0421	2001		467.22	184426	Guardian RFID
22.1499	03/16/22	General Supplies		0421	2001		132.59	184587	Department of Finance &
22.1559	03/21/22	General Supplies		0421	2001		4,269.08	184639	Federal Supply USA
22.1569	03/21/22	General Supplies		0421	2001		855.30	184651	Staples Credit Plan
22.1645	03/29/22	General Supplies		0421	2001		12.80	184729	CENTENNIAL BANK
Subtotal							6,806.86		
22.1564	03/21/22	Janitorial Supplies		0421	2003		182.77	184646	Myers Supply,INC
22.1653	03/28/22	Janitorial Supplies		0421	2003		1,019.96	184720	Myers Supply,INC
22.1713	03/30/22	Janitorial Supplies		0421	2003		1,037.11	184756	Myers Supply,INC
Subtotal							2,239.84		
22.1172	03/08/22	Food		0421	2005		13.07	184415	CENTENNIAL BANK
22.1173	03/08/22	Food		0421	2005		49.01	184413	CENTENNIAL BANK
22.1187	03/08/22	Food		0421	2005		497.62	184418	Conway Vending
22.1472	03/15/22	Food		0421	2005		767.15	184566	Conway Vending
22.1553	03/21/22	Food		0421	2005		65,855.91	184654	Trinity Services Group
22.1647	03/30/22	Food		0421	2005		117.19	184765	CENTENNIAL BANK
Subtotal							67,299.95		
22.1562	03/21/22	Chemicals and Cleaning		0421	2011		209.65	184643	Liquid Environmental So
22.1564	03/21/22	Chemicals and Cleaning		0421	2011		159.10	184646	Myers Supply,INC
22.1652	03/28/22	Chemicals and Cleaning		0421	2011		841.14	184718	Liquid Environmental So
22.1653	03/28/22	Chemicals and Cleaning		0421	2011		2,048.40	184720	Myers Supply,INC
Subtotal							3,258.29		
22.1564	03/21/22	Kitchen Supplies		0421	2013		370.73	184646	Myers Supply,INC
22.1653	03/28/22	Kitchen Supplies		0421	2013		665.23	184720	Myers Supply,INC
22.1713	03/30/22	Kitchen Supplies		0421	2013		614.54	184756	Myers Supply,INC
Subtotal							1,650.50		
22.1176	03/08/22	Inmate Uniforms		0421	2014		436.58	184414	CENTENNIAL BANK
22.1557	03/21/22	Inmate Uniforms		0421	2014		387.52	184635	Creative Stitch and Ink
22.1645	03/29/22	Inmate Uniforms		0421	2014		149.17	184729	CENTENNIAL BANK

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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							973.27		
22.1176	03/08/22	Building Materials and Suppl		0421	2020		65.34	184414	CENTENNIAL BANK
22.1181	03/08/22	Building Materials and Suppl		0421	2020		159.30	184412	CENTENNIAL BANK
22.1192	03/08/22	Building Materials and Suppl		0421	2020		129.05	184428	Hiegel Supply
22.1499	03/16/22	Building Materials and Suppl		0421	2020		15.28	184587	Department of Finance &
22.1560	03/21/22	Building Materials and Suppl		0421	2020		82.53	184640	Hiegel Supply
22.1645	03/29/22	Building Materials and Suppl		0421	2020		88.36	184729	CENTENNIAL BANK
Subtotal							539.86		
22.1176	03/08/22	Paints and Metals		0421	2021		391.46	184414	CENTENNIAL BANK
Subtotal							391.46		
22.1186	03/08/22	Plumbing and Electrical Supp		0421	2022		950.00	184408	Arkansas Hydrojet
22.1194	03/08/22	Plumbing and Electrical Supp		0421	2022		169.94	184437	Ray Lusk Plumbing
22.1468	03/15/22	Plumbing and Electrical Supp		0421	2022		247.47	184556	Advantage Service Co.
22.1574	03/21/22	Plumbing and Electrical Supp		0421	2022		416.41	184655	Winsupply
22.1645	03/29/22	Plumbing and Electrical Supp		0421	2022		126.08	184729	CENTENNIAL BANK
22.1717	03/30/22	Plumbing and Electrical Supp		0421	2022		261.85	184764	Winsupply
Subtotal							2,171.75		
22.1038	03/02/22	Parts and Repairs		0421	2023		1,289.77	184206	Central Laundry Equipme
22.1188	03/08/22	Parts and Repairs		0421	2023		135.33	184416	Central Laundry Equipme
22.1191	03/08/22	Parts and Repairs		0421	2023		898.65	184427	Harrison Energy Partner
22.1467	03/15/22	Parts and Repairs		0421	2023		289.18	184554	A Plus Safe & Lock LLC
22.1554	03/21/22	Parts and Repairs		0421	2023		668.94	184628	A Plus Safe & Lock LLC
22.1564	03/21/22	Parts and Repairs		0421	2023		0.00	184646	Myers Supply,INC
22.1655	03/28/22	Parts and Repairs		0421	2023		1,735.46	184726	Trane US Inc
22.1709	03/30/22	Parts and Repairs		0421	2023		163.69	184737	A Plus Safe & Lock LLC
22.1712	03/30/22	Parts and Repairs		0421	2023		5,807.63	184752	Harrison Energy Partner
Subtotal							10,988.65		
22.944	03/01/22	Maintenance and Service Cont		0421	2024		600.19	184183	Allative Technologies
22.1183	03/08/22	Maintenance and Service Cont		0421	2024		948.03	184410	Business World Inc.
22.1184	03/08/22	Maintenance and Service Cont		0421	2024		600.19	184406	Allative Technologies

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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1570	03/21/22	Maintenance and Service Cont		0421	2024		769.33	184652	TK Elevator Corporation
22.1711	03/30/22	Maintenance and Service Cont		0421	2024		1,051.47	184744	Business World Inc.
<u>Subtotal</u>							<u>3,969.21</u>		
22.1470	03/15/22	Medical, Dental, and Hospita		0421	3006		235.00	184564	Clearview Digital Image
22.1567	03/21/22	Medical, Dental, and Hospita		0421	3006		48.05	184649	Quest Diagnostics
22.1568	03/21/22	Medical, Dental, and Hospita		0421	3006		1,368.00	184650	Seiter Family Dentistry
<u>Subtotal</u>							<u>1,651.05</u>		
22.1563	03/21/22	Other Professional Services		0421	3009		550.00	184644	Medical Waste Services
22.1572	03/21/22	Other Professional Services		0421	3009		44,275.99	184656	Turn Key Health Clinics
<u>Subtotal</u>							<u>44,825.99</u>		
22.1051	03/02/22	Telephone & Fax - Landline		0421	3020		158.47	DD1727	Conway Corporation
22.1695	03/30/22	Telephone & Fax - Landline		0421	3020		158.50	DD1759	Conway Corporation
22.1706	03/30/22	Telephone & Fax - Landline		0421	3020		2,494.75	DD1759	Conway Corporation
<u>Subtotal</u>							<u>2,811.72</u>		
22.1566	03/21/22	Common Carrier		0421	3031		5,020.00	184648	PTS OF AMERICA
<u>Subtotal</u>							<u>5,020.00</u>		
22.1060	03/02/22	Utilities - Electric, Gas, W		0421	3069		668.04	DD1727	Conway Corporation
22.1066	03/02/22	Utilities - Electric, Gas, W		0421	3069		2.18	DD1727	Conway Corporation
22.1104	03/04/22	Utilities - Electric, Gas, W		0421	3069		300.46	184261	Centerpoint Energy
22.1463	03/15/22	Utilities - Electric, Gas, W		0421	3069		2,631.62	184560	Centerpoint Energy
22.1552	03/21/22	Utilities - Electric, Gas, W		0421	3069		10,379.88	DD1750	Conway Corporation
22.1580	03/21/22	Utilities - Electric, Gas, W		0421	3069		334.59	DD1750	Conway Corporation
22.1624	03/24/22	Utilities - Electric, Gas, W		0421	3069		702.25	DD1754	Conway Corporation
22.1626	03/24/22	Utilities - Electric, Gas, W		0421	3069		2.18	DD1754	Conway Corporation
22.1635	03/28/22	Utilities - Electric, Gas, W		0421	3069		13,322.03	DD1756	Conway Corporation
22.1636	03/28/22	Utilities - Electric, Gas, W		0421	3069		5,783.72	184708	Centerpoint Energy
<u>Subtotal</u>							<u>34,126.95</u>		
22.1026	03/01/22	Dues and Memberships		0421	3090		100.00	184185	Arkansas Juvenile Deten
22.983	03/01/22	Dues and Memberships		0421	3090		30.00	184184	Arkansas Jail Administr

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							130.00		
Department Total							188,855.35		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1172	03/08/22	General Supplies		0436	2001		25.63	184415	CENTENNIAL BANK
22.1181	03/08/22	General Supplies		0436	2001		304.46	184412	CENTENNIAL BANK
22.1189	03/08/22	General Supplies		0436	2001		491.07	184419	Crossman printing & Cop
22.1569	03/21/22	General Supplies		0436	2001		2,880.21	184651	Staples Credit Plan
22.1647	03/30/22	General Supplies		0436	2001		362.18	184765	CENTENNIAL BANK
Subtotal							4,063.55		
22.1172	03/08/22	Small Equipment		0436	2002		971.84	184415	CENTENNIAL BANK
22.1181	03/08/22	Small Equipment		0436	2002		683.11	184412	CENTENNIAL BANK
22.1569	03/21/22	Small Equipment		0436	2002		783.01	184651	Staples Credit Plan
22.1643	03/29/22	Small Equipment		0436	2002		368.84	184727	CENTENNIAL BANK
22.1645	03/29/22	Small Equipment		0436	2002		125.04	184729	CENTENNIAL BANK
22.1642	03/30/22	Small Equipment		0436	2002		644.42	184745	CENTENNIAL BANK
22.1647	03/30/22	Small Equipment		0436	2002		896.91	184765	CENTENNIAL BANK
Subtotal							4,473.17		
22.1644	03/29/22	Food		0436	2005		163.20	184728	CENTENNIAL BANK
22.1647	03/30/22	Food		0436	2005		12.50	184765	CENTENNIAL BANK
Subtotal							175.70		
22.1471	03/15/22	Clothing and Uniforms		0436	2006		392.70	184565	Conway Tactical LLC
22.1556	03/21/22	Clothing and Uniforms		0436	2006		133.09	184634	Conway Tactical LLC
22.1651	03/28/22	Clothing and Uniforms		0436	2006		309.77	184714	Conway Tactical LLC
Subtotal							835.56		
22.1025	03/02/22	Fuels, Oil, and Lubricants		0436	2007		22,158.19	DD1731	Wex Bank
22.1025	03/02/22	Fuels, Oil, and Lubricants		0436	2007		22,158.19	DD1731	Wex Bank
22.1025	03/01/22	Fuels, Oil, and Lubricants	03/02/22	0436	2007		-22,158.19	184233V	Wex Bank
22.1195	03/08/22	Fuels, Oil, and Lubricants		0436	2007		296.96	184441	Stephens Automotive Rep
22.1196	03/08/22	Fuels, Oil, and Lubricants		0436	2007		109.41	184442	TOTAL TIRE AND AUTOMOTI
22.1571	03/21/22	Fuels, Oil, and Lubricants		0436	2007		30.50	184653	TOTAL TIRE AND AUTOMOTI
22.1577	03/21/22	Fuels, Oil, and Lubricants		0436	2007		30.50	184653	TOTAL TIRE AND AUTOMOTI
22.1654	03/28/22	Fuels, Oil, and Lubricants		0436	2007		128.66	184724	TOTAL TIRE AND AUTOMOTI
22.1644	03/29/22	Fuels, Oil, and Lubricants		0436	2007		41.00	184728	CENTENNIAL BANK
22.1647	03/30/22	Fuels, Oil, and Lubricants		0436	2007		70.00	184765	CENTENNIAL BANK

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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1710	03/30/22	Fuels, Oil, and Lubricants		0436	2007		23,985.38	DD1760	Wex Bank
22.1715	03/30/22	Fuels, Oil, and Lubricants		0436	2007		30.51	184761	TOTAL TIRE AND AUTOMOTI
Subtotal							46,881.11		
22.1173	03/08/22	Tires and Tubes		0436	2008		1,872.00	184413	CENTENNIAL BANK
22.1195	03/08/22	Tires and Tubes		0436	2008		32.10	184441	Stephens Automotive Rep
22.1196	03/08/22	Tires and Tubes		0436	2008		313.96	184442	TOTAL TIRE AND AUTOMOTI
22.1571	03/21/22	Tires and Tubes		0436	2008		565.92	184653	TOTAL TIRE AND AUTOMOTI
22.1654	03/28/22	Tires and Tubes		0436	2008		721.97	184724	TOTAL TIRE AND AUTOMOTI
22.1715	03/30/22	Tires and Tubes		0436	2008		1,117.98	184761	TOTAL TIRE AND AUTOMOTI
Subtotal							4,623.93		
22.1193	03/08/22	PARTS AND REPAIRS-VEHICLES		0436	2032		208.78	184433	O'Reilly Automotive,Inc
22.1195	03/08/22	PARTS AND REPAIRS-VEHICLES		0436	2032		1,424.04	184441	Stephens Automotive Rep
22.1196	03/08/22	PARTS AND REPAIRS-VEHICLES		0436	2032		10.92	184442	TOTAL TIRE AND AUTOMOTI
22.1473	03/21/22	PARTS AND REPAIRS-VEHICLES		0436	2032		315.37	184638	Discount Auto Glass
22.1558	03/21/22	PARTS AND REPAIRS-VEHICLES		0436	2032		260.81	184638	Discount Auto Glass
22.1561	03/21/22	PARTS AND REPAIRS-VEHICLES		0436	2032		261.80	184642	Interstate Batteries of
22.1565	03/21/22	PARTS AND REPAIRS-VEHICLES		0436	2032		70.92	184647	O'Reilly Automotive,Inc
22.1571	03/21/22	PARTS AND REPAIRS-VEHICLES		0436	2032		21.83	184653	TOTAL TIRE AND AUTOMOTI
22.1577	03/21/22	PARTS AND REPAIRS-VEHICLES		0436	2032		302.28	184653	TOTAL TIRE AND AUTOMOTI
22.1578	03/21/22	PARTS AND REPAIRS-VEHICLES		0436	2032		209.08	184647	O'Reilly Automotive,Inc
22.1654	03/28/22	PARTS AND REPAIRS-VEHICLES		0436	2032		21.83	184724	TOTAL TIRE AND AUTOMOTI
22.1715	03/30/22	PARTS AND REPAIRS-VEHICLES		0436	2032		21.83	184761	TOTAL TIRE AND AUTOMOTI
Subtotal							3,129.49		
22.1172	03/08/22	Other Professional Services		0436	3009		4.33	184415	CENTENNIAL BANK
22.1173	03/08/22	Other Professional Services		0436	3009		39.94	184413	CENTENNIAL BANK
22.1469	03/15/22	Other Professional Services		0436	3009		380.00	184559	Brad Williams, Ph.D-Psy
22.1644	03/29/22	Other Professional Services		0436	3009		408.07	184728	CENTENNIAL BANK
22.1708	03/30/22	Other Professional Services		0436	3009		103.67	184740	Al Portable, LLC
22.1664	03/31/22	Other Professional Services		0436	3009		0.34	184783	Motorola Solutions Inc
Subtotal							936.35		
22.1051	03/02/22	Telephone & Fax - Landline		0436	3020		101.88	DD1727	Conway Corporation

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1166	03/08/22	Telephone & Fax - Landline		0436	3020		2,494.75	DD1736	Conway Corporation
22.1173	03/08/22	Telephone & Fax - Landline		0436	3020		108.10	184413	CENTENNIAL BANK
22.1644	03/29/22	Telephone & Fax - Landline		0436	3020		108.10	184728	CENTENNIAL BANK
22.1695	03/30/22	Telephone & Fax - Landline		0436	3020		101.90	DD1759	Conway Corporation
Subtotal							2,914.73		
22.1172	03/08/22	Travel		0436	3030		12.00	184415	CENTENNIAL BANK
Subtotal							12.00		
22.1419	03/11/22	Fleet Liability		0436	3053		2,319.00	184518	AAC Risk Management
Subtotal							2,319.00		
22.1172	03/08/22	Miscellaneous Law Enforcemen		0436	3093		197.51	184415	CENTENNIAL BANK
22.1173	03/08/22	Miscellaneous Law Enforcemen		0436	3093		1,146.61	184413	CENTENNIAL BANK
22.1181	03/08/22	Miscellaneous Law Enforcemen		0436	3093		721.10	184412	CENTENNIAL BANK
22.1192	03/08/22	Miscellaneous Law Enforcemen		0436	3093		33.12	184428	Hiegel Supply
22.1471	03/15/22	Miscellaneous Law Enforcemen		0436	3093		472.46	184565	Conway Tactical LLC
22.1499	03/16/22	Miscellaneous Law Enforcemen		0436	3093		553.30	184587	Department of Finance &
22.1556	03/21/22	Miscellaneous Law Enforcemen		0436	3093		174.49	184634	Conway Tactical LLC
22.1651	03/28/22	Miscellaneous Law Enforcemen		0436	3093		398.23	184714	Conway Tactical LLC
22.1644	03/29/22	Miscellaneous Law Enforcemen		0436	3093		810.61	184728	CENTENNIAL BANK
22.1645	03/29/22	Miscellaneous Law Enforcemen		0436	3093		1,602.07	184729	CENTENNIAL BANK
22.1647	03/30/22	Miscellaneous Law Enforcemen		0436	3093		918.33	184765	CENTENNIAL BANK
Subtotal							7,027.83		
22.1172	03/08/22	Meals and Lodging		0436	3094		243.84	184415	CENTENNIAL BANK
22.1173	03/08/22	Meals and Lodging		0436	3094		318.54	184413	CENTENNIAL BANK
22.1176	03/08/22	Meals and Lodging		0436	3094		345.12	184414	CENTENNIAL BANK
22.1177	03/08/22	Meals and Lodging		0436	3094		665.18	184411	CENTENNIAL BANK
22.1181	03/08/22	Meals and Lodging		0436	3094		684.05	184412	CENTENNIAL BANK
22.1643	03/29/22	Meals and Lodging		0436	3094		1,034.21	184727	CENTENNIAL BANK
22.1642	03/30/22	Meals and Lodging		0436	3094		219.60	184745	CENTENNIAL BANK
Subtotal							3,510.54		
22.1181	03/08/22	Other Miscellaneous		0436	3100		-2.30	184412	CENTENNIAL BANK

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							-2.30		
22.1642	03/30/22	Training and Education		0436	3101		359.45	184745	CENTENNIAL BANK
22.1647	03/30/22	Training and Education		0436	3101		1,300.00	184765	CENTENNIAL BANK
Subtotal							1,659.45		
22.1181	03/08/22	Computer Software, Support,		0436	3102		14.99	184412	CENTENNIAL BANK
22.1643	03/29/22	Computer Software, Support,		0436	3102		14.99	184727	CENTENNIAL BANK
22.1644	03/29/22	Computer Software, Support,		0436	3102		1,195.00	184728	CENTENNIAL BANK
22.1647	03/30/22	Computer Software, Support,		0436	3102		124.00	184765	CENTENNIAL BANK
Subtotal							1,348.98		
22.1197	03/10/22	Machinery and Equipment		0436	4004		4,419.56	184488	American First Response
Subtotal							4,419.56		
Department Total							88,328.65		
Fund 3407 Total							277,184.00		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
03/01/2022 to 03/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1164	03/08/22	Telephone & Fax - Landline		0806	3020		70.17	184448	A T & T
Subtotal							70.17		
22.1165	03/08/22	Utilities - Electric, Gas, W		0806	3069		944.71	DD1736	Conway Corporation
22.1415	03/10/22	Utilities - Electric, Gas, W		0806	3069		820.21	184494	Centerpoint Energy
22.1482	03/16/22	Utilities - Electric, Gas, W		0806	3069		596.42	184583	Centerpoint Energy
22.1532	03/17/22	Utilities - Electric, Gas, W		0806	3069		935.07	DD1742	Conway Corporation
Subtotal							3,296.41		
Department Total							3,366.58		
Fund 3414 Total							3,366.58		
Grand Total							1,698,728.28		