

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3119	05/11/22	General Supplies		0100	2001		216.11	186036	ARVEST BANK
<u>Subtotal</u>							<u>216.11</u>		
22.2738	05/10/22	Small Equipment		0100	2002		0.00	186026	A T & T
<u>Subtotal</u>							<u>0.00</u>		
22.3082	05/10/22	Other Professional Services		0100	3009		13,025.00	186014	Sowell Architects Inc
22.3230	05/17/22	Other Professional Services		0100	3009		176.50	186141	Waid Reporting
<u>Subtotal</u>							<u>13,201.50</u>		
22.2705	05/09/22	Telephone & Fax - Landline		0100	3020		113.69	DD1805	Conway Corporation
<u>Subtotal</u>							<u>113.69</u>		
22.2738	05/10/22	Cell Phones and Pagers		0100	3022		157.16	186026	A T & T
<u>Subtotal</u>							<u>157.16</u>		
22.2705	05/09/22	Utilities - Electric, Gas, W		0100	3069		36.47	DD1805	Conway Corporation
22.2725	05/09/22	Utilities - Electric, Gas, W		0100	3069		21.91	185957	Greenbrier Water & Sewe
22.3185	05/17/22	Utilities - Electric, Gas, W		0100	3069		102.30	DD1813	Conway Corporation
22.3254	05/18/22	Utilities - Electric, Gas, W		0100	3069		13.77	186146	Centerpoint Energy
22.3269	05/20/22	Utilities - Electric, Gas, W		0100	3069		139.97	DD1816	Conway Corporation
22.3271	05/20/22	Utilities - Electric, Gas, W		0100	3069		409.18	DD1816	Conway Corporation
22.3272	05/20/22	Utilities - Electric, Gas, W		0100	3069		387.24	DD1816	Conway Corporation
22.3273	05/20/22	Utilities - Electric, Gas, W		0100	3069		182.13	DD1816	Conway Corporation
22.3274	05/20/22	Utilities - Electric, Gas, W		0100	3069		31.96	186165	Centerpoint Energy
<u>Subtotal</u>							<u>1,324.93</u>		
22.3119	05/11/22	Dues and Memberships		0100	3090		150.00	186036	ARVEST BANK
<u>Subtotal</u>							<u>150.00</u>		
22.2713	05/09/22	Computer Software, Support,		0100	3102		350.00	185956	Financial Intelligence
<u>Subtotal</u>							<u>350.00</u>		
22.2705	05/09/22	Health Department and Law Li		0100	3198		335.14	DD1805	Conway Corporation
<u>Subtotal</u>							<u>335.14</u>		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							15,848.53		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3099	05/10/22	General Supplies		0101	2001		131.77	185991	Crystal Springs
22.3413	05/31/22	General Supplies		0101	2001		95.30	186275	Coleman's Office & Scho
Subtotal							227.07		
22.2705	05/09/22	Telephone & Fax - Landline		0101	3020		88.99	DD1805	Conway Corporation
Subtotal							88.99		
22.2705	05/09/22	Utilities - Electric, Gas, W		0101	3069		48.63	DD1805	Conway Corporation
22.3271	05/20/22	Utilities - Electric, Gas, W		0101	3069		767.22	DD1816	Conway Corporation
Subtotal							815.85		
22.3115	05/10/22	Lease - Machinery and Equipm		0101	3073		191.94	186004	Konica Minolta Business
Subtotal							191.94		
22.2715	05/09/22	Computer Software, Support,		0101	3102		2,347.00	185966	Financial Intelligence
Subtotal							2,347.00		
Department Total							3,670.85		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3413	05/31/22	General Supplies		0107	2001		77.40	186275	Coleman's Office & Scho
<u>Subtotal</u>							77.40		
22.3406	05/31/22	Advertising and Publications		0107	3040		833.80	186262	Log Cabin Democrat
<u>Subtotal</u>							833.80		
22.3288	05/26/22	Dues and Memberships		0107	3090		16.35	186210	FIRST SECURITY BANK
<u>Subtotal</u>							16.35		
<u>Department Total</u>							927.55		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3112	05/10/22	General Supplies		0108	2001		32.08	186025	Lowe's
22.3296	05/26/22	General Supplies		0108	2001		516.35	186195	ARVEST BANK
22.3297	05/26/22	General Supplies		0108	2001		153.13	186214	Hiegel Supply
Subtotal							701.56		
22.2738	05/10/22	Small Equipment		0108	2002		0.00	186026	A T & T
22.3297	05/26/22	Small Equipment		0108	2002		209.49	186214	Hiegel Supply
Subtotal							209.49		
22.3087	05/10/22	Janitorial Supplies		0108	2003		591.40	186016	System Chemical
22.3259	05/20/22	Janitorial Supplies		0108	2003		285.34	186172	System Chemical
22.3297	05/26/22	Janitorial Supplies		0108	2003		7.63	186214	Hiegel Supply
Subtotal							884.37		
22.3312	05/26/22	Clothing and Uniforms		0108	2006		97.87	186222	Netherton Promotions
Subtotal							97.87		
22.3296	05/26/22	Fuels, Oil, and Lubricants		0108	2007		213.08	186195	ARVEST BANK
22.3297	05/26/22	Fuels, Oil, and Lubricants		0108	2007		15.65	186214	Hiegel Supply
Subtotal							228.73		
22.3077	05/10/22	Parts and Repairs		0108	2023		837.93	186018	Williams Mechanical
22.3080	05/10/22	Parts and Repairs		0108	2023		104.49	185988	Conway Farm & Home Supp
22.3110	05/10/22	Parts and Repairs		0108	2023		657.45	186003	Johnson Controls Fire P
22.3111	05/10/22	Parts and Repairs		0108	2023		170.00	186010	Olsen Sprinkler ,Inc
22.3252	05/18/22	Parts and Repairs		0108	2023		235.01	186158	Kordsmeier Remodeling S
22.3253	05/18/22	Parts and Repairs		0108	2023		301.19	186156	Keathley Patterson Elec
22.3297	05/26/22	Parts and Repairs		0108	2023		36.15	186214	Hiegel Supply
Subtotal							2,342.22		
22.3089	05/10/22	Other Professional Services		0108	3009		1,200.00	185981	Becca Lauer
22.3090	05/10/22	Other Professional Services		0108	3009		152.78	185994	Fulmer's Locksmith
22.3091	05/10/22	Other Professional Services		0108	3009		650.00	185987	Collier Roofing
22.3092	05/10/22	Other Professional Services		0108	3009		769.57	186005	Kordsmeier Remodeling S
22.3096	05/10/22	Other Professional Services		0108	3009		300.00	185978	Arkansas Dept . of Labo

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3251	05/18/22	Other Professional Services		0108	3009		95.30	186155	Fulmer's Locksmith
22.3270	05/20/22	Other Professional Services		0108	3009		318.00	186169	FAIRWAY LAWNS, LLC
22.3313	05/26/22	Other Professional Services		0108	3009		188.79	186209	FAIRWAY LAWNS, LLC
Subtotal							3,674.44		
22.2705	05/09/22	Telephone & Fax - Landline		0108	3020		223.44	DD1805	Conway Corporation
Subtotal							223.44		
22.2738	05/10/22	Cell Phones and Pagers		0108	3022		162.22	186026	A T & T
Subtotal							162.22		
22.2705	05/09/22	Utilities - Electric, Gas, W		0108	3069		24.31	DD1805	Conway Corporation
22.3271	05/20/22	Utilities - Electric, Gas, W		0108	3069		895.09	DD1816	Conway Corporation
22.3273	05/20/22	Utilities - Electric, Gas, W		0108	3069		182.14	DD1816	Conway Corporation
Subtotal							1,101.54		
Department Total							9,625.88		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2645	05/03/22	General Supplies		0109	2001		19.49	185585	Coleman's Office & Scho
22.2646	05/03/22	General Supplies		0109	2001		52.49	185579	American Stamp & Markin
22.2711	05/09/22	General Supplies		0109	2001		161.11	185945	American Stamp & Markin
22.2716	05/09/22	General Supplies		0109	2001		161.08	185945	American Stamp & Markin
22.3100	05/10/22	General Supplies		0109	2001		578.14	185984	CDW Government
22.3120	05/11/22	General Supplies		0109	2001		19.51	186034	ARVEST BANK
22.3121	05/11/22	General Supplies		0109	2001		166.89	186035	ARVEST BANK
22.3142	05/11/22	General Supplies		0109	2001		296.42	186038	Absolute Print Solution
22.3144	05/11/22	General Supplies		0109	2001		17.28	186045	Department of Finance &
<u>Subtotal</u>							<u>1,472.41</u>		
22.2738	05/10/22	Small Equipment		0109	2002		0.00	186026	A T & T
<u>Subtotal</u>							<u>0.00</u>		
22.3192	05/17/22	Maintenance and Service Cont		0109	2024		2,000.00	186122	EAGLE FORESTRY SERVICES
<u>Subtotal</u>							<u>2,000.00</u>		
22.3384	05/27/22	Other Professional Services		0109	3009		3,076.00	186234	Thomas "Randy" Roberts
<u>Subtotal</u>							<u>3,076.00</u>		
22.3340	05/26/22	Postage		0109	3021		337.00	DD1822	Purchase Power
<u>Subtotal</u>							<u>337.00</u>		
22.2738	05/10/22	Cell Phones and Pagers		0109	3022		39.29	186026	A T & T
<u>Subtotal</u>							<u>39.29</u>		
22.3113	05/13/22	Travel		0109	3030		53.76	186069	Ann Fairless
22.3347	05/26/22	Travel		0109	3030		18.48	186218	Julie Riddle
22.3376	05/27/22	Travel		0109	3030		4.23	186233	Rosemary S. Cia
<u>Subtotal</u>							<u>76.47</u>		
22.2738	05/10/22	Elections		0109	3193		36.39	186026	A T & T
22.3144	05/11/22	Elections		0109	3193		358.15	186045	Department of Finance &
<u>Subtotal</u>							<u>394.54</u>		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							7,395.71		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2706	05/09/22	Small Equipment		0115	2002		0.00	185964	Verizon Wireless
22.2738	05/10/22	Small Equipment		0115	2002		0.00	186026	A T & T
22.3378	05/31/22	Small Equipment		0115	2002		0.00	186274	Verizon Wireless
22.3391	05/31/22	Small Equipment		0115	2002		49.82	186254	FIRST SECURITY BANK
Subtotal							49.82		
22.2705	05/09/22	Telephone & Fax - Landline		0115	3020		33.33	DD1805	Conway Corporation
Subtotal							33.33		
22.2706	05/09/22	Cell Phones and Pagers		0115	3022		31.86	185964	Verizon Wireless
22.2738	05/10/22	Cell Phones and Pagers		0115	3022		0.00	186026	A T & T
22.3378	05/31/22	Cell Phones and Pagers		0115	3022		32.26	186274	Verizon Wireless
Subtotal							64.12		
22.2706	05/09/22	Internet Connection		0115	3023		80.02	185964	Verizon Wireless
22.2738	05/10/22	Internet Connection		0115	3023		0.00	186026	A T & T
22.3378	05/31/22	Internet Connection		0115	3023		80.02	186274	Verizon Wireless
Subtotal							160.04		
22.2669	05/03/22	Travel		0115	3030		25.88	DD1800	Kristin Wiedower
Subtotal							25.88		
22.2705	05/09/22	Utilities - Electric, Gas, W		0115	3069		24.31	DD1805	Conway Corporation
22.3254	05/18/22	Utilities - Electric, Gas, W		0115	3069		2.43	186146	Centerpoint Energy
22.3271	05/20/22	Utilities - Electric, Gas, W		0115	3069		127.87	DD1816	Conway Corporation
22.3272	05/20/22	Utilities - Electric, Gas, W		0115	3069		52.80	DD1816	Conway Corporation
Subtotal							207.41		
22.2659	05/04/22	Computer Software, Support,		0115	3102		3,522.61	185616	FIRST SECURITY BANK
Subtotal							3,522.61		
22.2665	05/04/22	Machinery and Equipment		0115	4004		1,099.79	185610	CDW Government
Subtotal							1,099.79		
Department Total							5,163.00		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3094	05/10/22	General Supplies		0401	2001		43.01	185972	ARVEST BANK
22.3152	05/13/22	General Supplies		0401	2001		111.87	186065	ARVEST BANK
<u>Subtotal</u>							154.88		
22.2738	05/10/22	Small Equipment		0401	2002		0.00	186026	A T & T
22.3144	05/11/22	Small Equipment		0401	2002		25.55	186045	Department of Finance &
22.3152	05/13/22	Small Equipment		0401	2002		285.00	186065	ARVEST BANK
22.3337	05/26/22	Small Equipment		0401	2002		941.15	186199	CDW Government
<u>Subtotal</u>							1,251.70		
22.3094	05/10/22	Food		0401	2005		413.04	185972	ARVEST BANK
22.3152	05/13/22	Food		0401	2005		15.22	186065	ARVEST BANK
<u>Subtotal</u>							428.26		
22.2720	05/09/22	Computer Services		0401	3003		230.00	185963	Relx Inc. DBA LexisNexi
22.3093	05/10/22	Computer Services		0401	3003		230.00	186013	Relx Inc. DBA LexisNexi
22.3094	05/10/22	Computer Services		0401	3003		460.00	185972	ARVEST BANK
<u>Subtotal</u>							920.00		
22.2659	05/04/22	Other Professional Services		0401	3009		12.97	185616	FIRST SECURITY BANK
22.3094	05/10/22	Other Professional Services		0401	3009		9.03	185972	ARVEST BANK
22.3152	05/13/22	Other Professional Services		0401	3009		29.00	186065	ARVEST BANK
<u>Subtotal</u>							51.00		
22.2705	05/09/22	Telephone & Fax - Landline		0401	3020		50.35	DD1805	Conway Corporation
<u>Subtotal</u>							50.35		
22.3152	05/13/22	Postage		0401	3021		58.00	186065	ARVEST BANK
<u>Subtotal</u>							58.00		
22.2738	05/10/22	Internet Connection		0401	3023		36.39	186026	A T & T
<u>Subtotal</u>							36.39		
22.2705	05/09/22	Utilities - Electric, Gas, W		0401	3069		18.24	DD1805	Conway Corporation
22.3275	05/20/22	Utilities - Electric, Gas, W		0401	3069		128.37	186164	Centerpoint Energy

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3342	05/27/22	Utilities - Electric, Gas, W		0401	3069		1,059.95	DD1827	Conway Corporation
22.3343	05/27/22	Utilities - Electric, Gas, W		0401	3069		154.38	DD1827	Conway Corporation
<u>Subtotal</u>							1,360.94		
22.3094	05/10/22	Dues and Memberships		0401	3090		309.00	185972	ARVEST BANK
22.3126	05/11/22	Dues and Memberships		0401	3090		35.00	186049	Judicial Education Offi
22.3126	05/10/22	Dues and Memberships	05/11/22	0401	3090		-35.00	186049V	Judicial Education Offi
22.3180	05/13/22	Dues and Memberships		0401	3090		35.00	186071	Arkansas Judicial Counc
<u>Subtotal</u>							344.00		
Department Total							4,655.52		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2704	05/09/22	General Supplies		0402	2001		80.49	185949	CAPITAL ONE
22.3284	05/24/22	General Supplies		0402	2001		37.57	186180	Crystal Springs
22.3285	05/24/22	General Supplies		0402	2001		214.93	186175	Arkansas Copier Center
22.3287	05/24/22	General Supplies		0402	2001		114.56	186183	Office Depot- Office De
22.3304	05/26/22	General Supplies		0402	2001		95.76	186200	CENTENNIAL BANK
<u>Subtotal</u>							543.31		
22.2738	05/10/22	Small Equipment		0402	2002		0.00	186026	A T & T
<u>Subtotal</u>							0.00		
22.3304	05/26/22	Food		0402	2005		75.38	186200	CENTENNIAL BANK
<u>Subtotal</u>							75.38		
22.2703	05/09/22	Other Professional Services		0402	3009		1.23	185947	Arkansas Crime Informat
<u>Subtotal</u>							1.23		
22.2705	05/09/22	Telephone & Fax - Landline		0402	3020		161.70	DD1805	Conway Corporation
<u>Subtotal</u>							161.70		
22.2738	05/10/22	Cell Phones and Pagers		0402	3022		432.18	186026	A T & T
<u>Subtotal</u>							432.18		
22.2738	05/10/22	Internet Connection		0402	3023		72.78	186026	A T & T
<u>Subtotal</u>							72.78		
22.2705	05/09/22	Utilities - Electric, Gas, W		0402	3069		85.10	DD1805	Conway Corporation
22.3275	05/20/22	Utilities - Electric, Gas, W		0402	3069		235.37	186164	Centerpoint Energy
22.3342	05/27/22	Utilities - Electric, Gas, W		0402	3069		1,943.21	DD1827	Conway Corporation
22.3343	05/27/22	Utilities - Electric, Gas, W		0402	3069		283.08	DD1827	Conway Corporation
<u>Subtotal</u>							2,546.76		
22.3277	05/24/22	Rent - Machinery and Equipme		0402	3071		133.13	186175	Arkansas Copier Center
22.3284	05/24/22	Rent - Machinery and Equipme		0402	3071		21.82	186180	Crystal Springs
<u>Subtotal</u>							154.95		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							3,988.29		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3186	05/17/22	General Supplies		0403	2001		8.42	186144	Crystal Springs
22.3187	05/17/22	General Supplies		0403	2001		648.20	186119	Crossman printing & Cop
<u>Subtotal</u>							656.62		
22.2659	05/04/22	Other Professional Services		0403	3009		12.97	185616	FIRST SECURITY BANK
<u>Subtotal</u>							12.97		
22.2705	05/09/22	Telephone & Fax - Landline		0403	3020		73.70	DD1805	Conway Corporation
<u>Subtotal</u>							73.70		
22.2687	05/05/22	Utilities - Electric, Gas, W		0403	3069		108.34	DD1804	Conway Corporation
22.2705	05/09/22	Utilities - Electric, Gas, W		0403	3069		24.31	DD1805	Conway Corporation
22.3275	05/20/22	Utilities - Electric, Gas, W		0403	3069		128.39	186164	Centerpoint Energy
22.3342	05/27/22	Utilities - Electric, Gas, W		0403	3069		1,059.93	DD1827	Conway Corporation
22.3343	05/27/22	Utilities - Electric, Gas, W		0403	3069		154.41	DD1827	Conway Corporation
<u>Subtotal</u>							1,475.38		
22.3186	05/17/22	Rent - Machinery and Equipme		0403	3071		10.91	186144	Crystal Springs
<u>Subtotal</u>							10.91		
<u>Department Total</u>							2,229.58		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3387	05/27/22	General Supplies		0404	2001		842.52	186230	CDW Government
22.3385	05/31/22	General Supplies		0404	2001		194.17	186249	David Clark
22.3386	05/31/22	General Supplies		0404	2001		10.58	186248	Crystal Springs
Subtotal							1,047.27		
22.2738	05/10/22	Small Equipment		0404	2002		0.00	186026	A T & T
22.3288	05/26/22	Small Equipment		0404	2002		762.78	186210	FIRST SECURITY BANK
Subtotal							762.78		
22.2659	05/04/22	Other Professional Services		0404	3009		12.97	185616	FIRST SECURITY BANK
Subtotal							12.97		
22.2705	05/09/22	Telephone & Fax - Landline		0404	3020		43.68	DD1805	Conway Corporation
Subtotal							43.68		
22.2738	05/10/22	Cell Phones and Pagers		0404	3022		78.58	186026	A T & T
Subtotal							78.58		
22.2738	05/10/22	Internet Connection		0404	3023		109.17	186026	A T & T
Subtotal							109.17		
22.2705	05/09/22	Utilities - Electric, Gas, W		0404	3069		18.24	DD1805	Conway Corporation
22.3275	05/20/22	Utilities - Electric, Gas, W		0404	3069		128.39	186164	Centerpoint Energy
22.3342	05/27/22	Utilities - Electric, Gas, W		0404	3069		1,059.93	DD1827	Conway Corporation
22.3343	05/27/22	Utilities - Electric, Gas, W		0404	3069		154.41	DD1827	Conway Corporation
Subtotal							1,360.97		
22.3226	05/17/22	Rent - Machinery and Equipme		0404	3071		21.82	186120	Crystal Springs
22.3386	05/31/22	Rent - Machinery and Equipme		0404	3071		10.91	186248	Crystal Springs
Subtotal							32.73		
22.3231	05/17/22	Dues and Memberships		0404	3090		35.00	186104	Arkansas Judicial Council
22.3385	05/31/22	Dues and Memberships		0404	3090		140.00	186249	David Clark
Subtotal							175.00		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							3,623.15		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2714	05/09/22	General Supplies		0405	2001		627.47	185965	Crossman printing & Cop
<u>Subtotal</u>							627.47		
22.2706	05/09/22	Small Equipment		0405	2002		0.00	185964	Verizon Wireless
22.2738	05/10/22	Small Equipment		0405	2002		0.00	186026	A T & T
22.3378	05/31/22	Small Equipment		0405	2002		0.00	186274	Verizon Wireless
<u>Subtotal</u>							0.00		
22.2659	05/04/22	Other Professional Services		0405	3009		12.97	185616	FIRST SECURITY BANK
<u>Subtotal</u>							12.97		
22.2705	05/09/22	Telephone & Fax - Landline		0405	3020		50.35	DD1805	Conway Corporation
<u>Subtotal</u>							50.35		
22.2706	05/09/22	Cell Phones and Pagers		0405	3022		131.71	185964	Verizon Wireless
22.3378	05/31/22	Cell Phones and Pagers		0405	3022		131.71	186274	Verizon Wireless
<u>Subtotal</u>							263.42		
22.2706	05/09/22	Internet Connection		0405	3023		80.02	185964	Verizon Wireless
22.2738	05/10/22	Internet Connection		0405	3023		36.39	186026	A T & T
22.3378	05/31/22	Internet Connection		0405	3023		80.02	186274	Verizon Wireless
<u>Subtotal</u>							196.43		
22.2705	05/09/22	Utilities - Electric, Gas, W		0405	3069		24.31	DD1805	Conway Corporation
22.3275	05/20/22	Utilities - Electric, Gas, W		0405	3069		128.39	186164	Centerpoint Energy
22.3342	05/27/22	Utilities - Electric, Gas, W		0405	3069		1,059.93	DD1827	Conway Corporation
22.3343	05/27/22	Utilities - Electric, Gas, W		0405	3069		154.41	DD1827	Conway Corporation
<u>Subtotal</u>							1,367.04		
22.2638	05/03/22	Dues and Memberships		0405	3090		325.00	185580	Arkansas Judicial Counc
22.3122	05/11/22	Dues and Memberships		0405	3090		50.00	186042	Arkansas Trial Court Ad
<u>Subtotal</u>							375.00		
22.3267	05/20/22	Miscellaneous Law Enforcemen		0405	3093		731.13	186167	Conway Tactical LLC
<u>Subtotal</u>							731.13		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							3,623.81		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2629	05/03/22	General Supplies		0416	2001		3,019.77	185603	Coleman's Office & Scho
22.3258	05/20/22	General Supplies		0416	2001		1,854.90	186166	Coleman's Office & Scho
22.3262	05/20/22	General Supplies		0416	2001		235.45	186168	Crystal Springs
Subtotal							5,110.12		
22.2576	05/03/22	Fuels, Oil, and Lubricants		0416	2007		217.70	DD1802	Wex Bank
Subtotal							217.70		
22.2574	05/03/22	Other Professional Services		0416	3009		202.81	185597	Stericycle, Inc
22.3260	05/20/22	Other Professional Services		0416	3009		75.00	186173	TLO LLC
22.3261	05/20/22	Other Professional Services		0416	3009		493.10	186170	Kerry Crowell
Subtotal							770.91		
22.2705	05/09/22	Telephone & Fax - Landline		0416	3020		267.00	DD1805	Conway Corporation
Subtotal							267.00		
22.3263	05/20/22	Postage		0416	3021		557.26	DD1817	Purchase Power
Subtotal							557.26		
22.2506	05/03/22	Cell Phones and Pagers		0416	3022		106.35	185600	Verizon Wireless
Subtotal							106.35		
22.2705	05/09/22	Utilities - Electric, Gas, W		0416	3069		121.57	DD1805	Conway Corporation
22.3275	05/20/22	Utilities - Electric, Gas, W		0416	3069		53.49	186164	Centerpoint Energy
22.3342	05/27/22	Utilities - Electric, Gas, W		0416	3069		441.64	DD1827	Conway Corporation
22.3343	05/27/22	Utilities - Electric, Gas, W		0416	3069		64.34	DD1827	Conway Corporation
Subtotal							681.04		
22.2668	05/09/22	County Matching Funds		0416	3096		2,325.00	185970	Faulkner County - Healt
22.3081	05/20/22	County Matching Funds		0416	3096		8.04	186174	Delta Dental
Subtotal							2,333.04		
Department Total							10,043.42		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3188	05/17/22	Rent - Land and Buildings		0417	3070		2,350.00	186118	Covington Family Limite
Subtotal							2,350.00		
Department Total							2,350.00		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2700	05/09/22	General Supplies		0419	2001		18.50	185951	CENTENNIAL BANK
Subtotal							18.50		
22.2706	05/09/22	Small Equipment		0419	2002		0.00	185964	Verizon Wireless
22.2738	05/10/22	Small Equipment		0419	2002		0.00	186026	A T & T
22.3378	05/31/22	Small Equipment		0419	2002		0.00	186274	Verizon Wireless
Subtotal							0.00		
22.2700	05/09/22	Fuels, Oil, and Lubricants		0419	2007		152.06	185951	CENTENNIAL BANK
22.3268	05/20/22	Fuels, Oil, and Lubricants		0419	2007		660.52	DD1818	Wex Bank
Subtotal							812.58		
22.2700	05/09/22	Plumbing and Electrical Supp		0419	2022		111.31	185951	CENTENNIAL BANK
Subtotal							111.31		
22.2700	05/09/22	PARTS AND REPAIRS-VEHICLES		0419	2032		39.58	185951	CENTENNIAL BANK
Subtotal							39.58		
22.2705	05/09/22	Telephone & Fax - Landline		0419	3020		67.03	DD1805	Conway Corporation
Subtotal							67.03		
22.2706	05/09/22	Cell Phones and Pagers		0419	3022		0.00	185964	Verizon Wireless
22.2738	05/10/22	Cell Phones and Pagers		0419	3022		35.37	186026	A T & T
22.3378	05/31/22	Cell Phones and Pagers		0419	3022		0.00	186274	Verizon Wireless
Subtotal							35.37		
22.2738	05/10/22	Internet Connection		0419	3023		36.39	186026	A T & T
Subtotal							36.39		
22.2700	05/09/22	Travel		0419	3030		125.01	185951	CENTENNIAL BANK
Subtotal							125.01		
22.2656	05/03/22	Utilities - Electric, Gas, W		0419	3069		86.22	185606	Verizon Wireless
22.3078	05/10/22	Utilities - Electric, Gas, W		0419	3069		564.59	DD1806	Conway Corporation
Subtotal							650.81		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2700	05/09/22	Dues and Memberships		0419	3090		75.00	185951	CENTENNIAL BANK
<u>Subtotal</u>							75.00		
22.2700	05/09/22	Miscellaneous Law Enforcemen		0419	3093		358.76	185951	CENTENNIAL BANK
22.3144	05/11/22	Miscellaneous Law Enforcemen		0419	3093		46.65	186045	Department of Finance &
<u>Subtotal</u>							405.41		
<u>Department Total</u>							2,376.99		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2629	05/03/22	General Supplies		0429	2001		445.70	185603	Coleman's Office & Scho
22.3258	05/20/22	General Supplies		0429	2001		223.98	186166	Coleman's Office & Scho
Subtotal							669.68		
22.3288	05/26/22	Small Equipment		0429	2002		26.72	186210	FIRST SECURITY BANK
Subtotal							26.72		
22.3275	05/20/22	Utilities - Electric, Gas, W		0429	3069		128.39	186164	Centerpoint Energy
22.3342	05/27/22	Utilities - Electric, Gas, W		0429	3069		1,059.93	DD1827	Conway Corporation
22.3343	05/27/22	Utilities - Electric, Gas, W		0429	3069		154.41	DD1827	Conway Corporation
Subtotal							1,342.73		
Department Total							2,039.13		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3145	05/11/22	General Supplies		0500	2001		50.49	186044	Crystal Springs
<u>Subtotal</u>							50.49		
22.3143	05/11/22	Medicine and Drugs		0500	2004		11.24	186037	ARVEST BANK
<u>Subtotal</u>							11.24		
22.3177	05/13/22	Fuels, Oil, and Lubricants		0500	2007		39.29	186086	Luyet Automotive
<u>Subtotal</u>							39.29		
22.3177	05/13/22	Parts and Repairs		0500	2023		11.14	186086	Luyet Automotive
<u>Subtotal</u>							11.14		
22.3255	05/18/22	Maintenance and Service Cont		0500	2024		52.97	186157	Konica Minolta Business
22.3265	05/24/22	Maintenance and Service Cont		0500	2024		1,223.02	186178	Clifford Power Systems,
<u>Subtotal</u>							1,275.99		
22.2684	05/04/22	Other Professional Services		0500	3009		342.40	185608	American Maid Cleaning
22.3177	05/13/22	Other Professional Services		0500	3009		10.70	186086	Luyet Automotive
<u>Subtotal</u>							353.10		
22.2705	05/09/22	Telephone & Fax - Landline		0500	3020		26.66	DD1805	Conway Corporation
<u>Subtotal</u>							26.66		
22.2729	05/09/22	Cell Phones and Pagers		0500	3022		155.34	185968	Verizon Wireless
<u>Subtotal</u>							155.34		
22.2728	05/09/22	Utilities - Electric, Gas, W		0500	3069		36.25	185948	Beaverfork Water Divisi
22.3244	05/18/22	Utilities - Electric, Gas, W		0500	3069		133.41	186149	Diamond State Sanitatio
22.3257	05/18/22	Utilities - Electric, Gas, W		0500	3069		65.00	186162	The Computer Works
22.3279	05/24/22	Utilities - Electric, Gas, W		0500	3069		93.15	186182	Entergy
<u>Subtotal</u>							327.81		
Department Total							2,251.06		

Expenditure Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2650	05/02/22	Other Professional Services		0803	3009		1,100.00	DD1797	Albert L Meyer
Subtotal							1,100.00		
Department Total							1,100.00		
Fund 1000 Total							80,912.47		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2693	05/05/22	Health Insurance - Claims		0121	3058		39,685.38	DD280	HEALTH BENEFITS CLAIMS
22.3151	05/13/22	Health Insurance - Claims		0121	3058		166,455.82	DD281	HEALTH BENEFITS CLAIMS
22.3264	05/19/22	Health Insurance - Claims		0121	3058		9,849.14	DD282	HEALTH BENEFITS CLAIMS
22.3338	05/26/22	Health Insurance - Claims		0121	3058		64,252.82	DD283	HEALTH BENEFITS CLAIMS
Subtotal							280,243.16		
22.2685	05/05/22	Health Insurance Administrat		0121	3059		44,467.57	1095	TRUSTMARK HEALTH BENEFI
Subtotal							44,467.57		
Department Total							324,710.73		
Fund 1002 Total							324,710.73		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County CONWAY AR.
 05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3199	05/17/22	Inmate Purchases		0426	2016		95,639.83	186126	Keefe Commissary Networ
Subtotal							95,639.83		
22.3212	05/17/22	Inmate Phone Cards		0426	3194		21,320.00	186117	Correct Solutions, LLC
Subtotal							21,320.00		
Department Total							116,959.83		
Fund 1801 Total							116,959.83		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3176	05/13/22	General Supplies		0104	2001		85.09	186083	Crystal Springs
Subtotal							85.09		
22.3141	05/11/22	Postage		0104	3021		4,000.00	186059	U.S. Postal Service
Subtotal							4,000.00		
22.3131	05/11/22	Travel		0104	3030		25.20	DD1809	Sherry Koonce
Subtotal							25.20		
22.3321	05/26/22	Utilities - Electric, Gas, W		0104	3069		447.31	DD1821	Conway Corporation
Subtotal							447.31		
22.3176	05/13/22	Rent - Machinery and Equipme		0104	3071		14.19	186083	Crystal Springs
Subtotal							14.19		
22.3179	05/13/22	Dues and Memberships		0104	3090		100.00	186092	ARVEST BANK
Subtotal							100.00		
Department Total							4,671.79		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2606	05/03/22	General Supplies		0105	2001		120.85	185582	CENTENNIAL BANK
22.3114	05/11/22	General Supplies		0105	2001		28.36	186061	Crystal Springs
<u>Subtotal</u>							149.21		
22.2738	05/10/22	Small Equipment		0105	2002		0.00	186026	A T & T
<u>Subtotal</u>							0.00		
22.2606	05/03/22	Fuels, Oil, and Lubricants		0105	2007		60.72	185582	CENTENNIAL BANK
<u>Subtotal</u>							60.72		
22.3158	05/13/22	Maintenance and Service Cont		0105	2024		4.91	186070	Arkansas Copier Center
22.3317	05/26/22	Maintenance and Service Cont		0105	2024		144.85	186198	Arkansas Copier Center
22.3318	05/26/22	Maintenance and Service Cont		0105	2024		144.85	186198	Arkansas Copier Center
22.3319	05/26/22	Maintenance and Service Cont		0105	2024		144.85	186198	Arkansas Copier Center
22.3320	05/26/22	Maintenance and Service Cont		0105	2024		20.95	186197	Arkansas Copier Center
<u>Subtotal</u>							460.41		
22.3139	05/11/22	Other Professional Services		0105	3009		62.50	186041	Arkansas Mailing Servic
22.3316	05/26/22	Other Professional Services		0105	3009		2,920.00	186196	Apprentice Information
<u>Subtotal</u>							2,982.50		
22.2738	05/10/22	Internet Connection		0105	3023		72.78	186026	A T & T
22.3314	05/26/22	Internet Connection		0105	3023		88.46	186193	A T & T
<u>Subtotal</u>							161.24		
22.3075	05/11/22	Advertising and Publications		0105	3040		48.75	186057	Telogix LLC
<u>Subtotal</u>							48.75		
22.3155	05/13/22	Utilities - Electric, Gas, W		0105	3069		78.44	186075	Centerpoint Energy
22.3156	05/13/22	Utilities - Electric, Gas, W		0105	3069		61.32	186076	Centerpoint Energy
22.3321	05/26/22	Utilities - Electric, Gas, W		0105	3069		447.31	DD1821	Conway Corporation
22.3322	05/26/22	Utilities - Electric, Gas, W		0105	3069		12.13	DD1821	Conway Corporation
22.3323	05/26/22	Utilities - Electric, Gas, W		0105	3069		308.99	DD1821	Conway Corporation
<u>Subtotal</u>							908.19		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3114	05/11/22	Rent - Machinery and Equipme		0105	3071		14.19	186061	Crystal Springs
<u>Subtotal</u>							14.19		
22.3076	05/10/22	Dues and Memberships		0105	3090		400.00	185976	Arkansas Assessor's Ass
22.3154	05/13/22	Dues and Memberships		0105	3090		150.00	186063	ARVEST BANK
<u>Subtotal</u>							550.00		
22.2606	05/03/22	Meals and Lodging		0105	3094		375.89	185582	CENTENNIAL BANK
<u>Subtotal</u>							375.89		
Department Total							5,711.10		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2706	05/09/22	Small Equipment		0430	2002		0.00	185964	Verizon Wireless
22.2738	05/10/22	Small Equipment		0430	2002		0.00	186026	A T & T
22.3378	05/31/22	Small Equipment		0430	2002		0.00	186274	Verizon Wireless
Subtotal							0.00		
22.2705	05/09/22	Telephone & Fax - Landline		0430	3020		13.33	DD1805	Conway Corporation
Subtotal							13.33		
22.2706	05/09/22	Cell Phones and Pagers		0430	3022		47.26	185964	Verizon Wireless
22.2738	05/10/22	Cell Phones and Pagers		0430	3022		39.29	186026	A T & T
22.3378	05/31/22	Cell Phones and Pagers		0430	3022		47.26	186274	Verizon Wireless
Subtotal							133.81		
22.2705	05/09/22	Utilities - Electric, Gas, W		0430	3069		12.16	DD1805	Conway Corporation
22.3254	05/18/22	Utilities - Electric, Gas, W		0430	3069		10.54	186146	Centerpoint Energy
22.3271	05/20/22	Utilities - Electric, Gas, W		0430	3069		51.15	DD1816	Conway Corporation
22.3272	05/20/22	Utilities - Electric, Gas, W		0430	3069		167.22	DD1816	Conway Corporation
Subtotal							241.07		
Department Total							388.21		
Fund 1805 Total							10,771.10		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2623	05/04/22	General Supplies		0200	2001		322.75	185609	CAPITAL ONE
22.3160	05/13/22	General Supplies		0200	2001		124.24	186094	Crystal Springs
22.3344	05/31/22	General Supplies		0200	2001		195.22	186240	CAPITAL ONE
Subtotal							642.21		
22.2681	05/04/22	Small Equipment		0200	2002		38.41	185617	Grainger
22.2691	05/10/22	Small Equipment		0200	2002		523.69	185999	Hum's Rental
22.2694	05/10/22	Small Equipment		0200	2002		418.62	185998	Hiegel Supply
22.2707	05/10/22	Small Equipment		0200	2002		300.50	185990	Crow Burlingame Co
22.2721	05/10/22	Small Equipment		0200	2002		74.36	186017	Welsco Inc.
22.2723	05/10/22	Small Equipment		0200	2002		370.66	186023	Conway Farm & Home Supp
22.2738	05/10/22	Small Equipment		0200	2002		0.00	186026	A T & T
22.3116	05/13/22	Small Equipment		0200	2002		104.72	186064	ARVEST BANK
22.3117	05/13/22	Small Equipment		0200	2002		30.54	186062	ARVEST BANK
22.3123	05/13/22	Small Equipment		0200	2002		120.02	186090	Truck Pro, LLC
22.3196	05/17/22	Small Equipment		0200	2002		582.08	186140	Turner Signs
22.3325	05/26/22	Small Equipment		0200	2002		920.20	186229	Turner Signs
22.3344	05/31/22	Small Equipment		0200	2002		389.58	186240	CAPITAL ONE
Subtotal							3,873.38		
22.3148	05/13/22	Medicine and Drugs		0200	2004		233.48	186079	Cintas Corporation
Subtotal							233.48		
22.3164	05/17/22	Clothing and Uniforms		0200	2006		5,519.96	186112	Cintas Corporation
22.3333	05/26/22	Clothing and Uniforms		0200	2006		250.09	186223	Share Corporation
Subtotal							5,770.05		
22.2696	05/05/22	Fuels, Oil, and Lubricants		0200	2007		5,377.37	185627	M.M. Satterfield Oil Co
22.2733	05/09/22	Fuels, Oil, and Lubricants		0200	2007		516.10	185960	M.M. Satterfield Oil Co
22.2707	05/10/22	Fuels, Oil, and Lubricants		0200	2007		285.22	185990	Crow Burlingame Co
22.3117	05/13/22	Fuels, Oil, and Lubricants		0200	2007		17.50	186062	ARVEST BANK
22.3147	05/13/22	Fuels, Oil, and Lubricants		0200	2007		27,387.80	186096	M.M. Satterfield Oil Co
22.3324	05/26/22	Fuels, Oil, and Lubricants		0200	2007		1,103.53	186215	Hill Manufacturing Co.,
22.3330	05/26/22	Fuels, Oil, and Lubricants		0200	2007		6,267.00	186219	M.M. Satterfield Oil Co
22.3336	05/26/22	Fuels, Oil, and Lubricants		0200	2007		590.20	DD1823	Wex Bank

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							41,544.72		
22.3086	05/10/22	Tires and Tubes		0200	2008		1,129.85	186008	Luyet Automotive
22.3118	05/11/22	Tires and Tubes		0200	2008		1,232.86	186055	Southern Tire Mart,LLC
22.3345	05/31/22	Tires and Tubes		0200	2008		5,222.45	186238	Best Auto & Tire Center
Subtotal							7,585.16		
22.2692	05/10/22	Building Materials and Suppl		0200	2020		36.27	186007	Lowe's
22.2723	05/10/22	Building Materials and Suppl		0200	2020		11.33	186023	Conway Farm & Home Supp
Subtotal							47.60		
22.2648	05/05/22	Parts and Repairs		0200	2023		137.42	185630	Star Bolt Inc.
22.2695	05/05/22	Parts and Repairs		0200	2023		240.85	185624	Fastenal Company
22.2731	05/09/22	Parts and Repairs		0200	2023		352.93	185959	Lift Truck Service Cent
22.2732	05/09/22	Parts and Repairs		0200	2023		224.99	185961	Rail Automotive
22.2734	05/09/22	Parts and Repairs		0200	2023		136.09	185961	Rail Automotive
22.2694	05/10/22	Parts and Repairs		0200	2023		6.50	185998	Hiegel Supply
22.2707	05/10/22	Parts and Repairs		0200	2023		1,530.41	185990	Crow Burlingame Co
22.3084	05/10/22	Parts and Repairs		0200	2023		494.67	185986	Clark Machinery Company
22.3085	05/10/22	Parts and Repairs		0200	2023		43.04	186006	Liberty Trailer Co,Inc.
22.3088	05/10/22	Parts and Repairs		0200	2023		74.15	185973	AUSTIN BROS.
22.3123	05/13/22	Parts and Repairs		0200	2023		93.84	186090	Truck Pro, LLC
22.3124	05/13/22	Parts and Repairs		0200	2023		111.86	186089	The G.W. Van Keppel Co.
22.3125	05/13/22	Parts and Repairs		0200	2023		1,166.30	186084	Farris Heavy Equipment
22.3149	05/13/22	Parts and Repairs		0200	2023		764.33	186095	Luyet Automotive
22.3150	05/13/22	Parts and Repairs		0200	2023		96.40	186073	Bruckner Truck Sales, I
22.3161	05/13/22	Parts and Repairs		0200	2023		2,664.62	186088	Riggs CAT
22.3191	05/17/22	Parts and Repairs		0200	2023		156.27	186137	River Valley Tractor
22.3193	05/17/22	Parts and Repairs		0200	2023		101.96	186129	Lawson Products
22.3276	05/26/22	Parts and Repairs		0200	2023		2,616.82	186217	John Deere Financial
22.3331	05/26/22	Parts and Repairs		0200	2023		385.60	186227	U.S. Truck Accessories
22.3334	05/26/22	Parts and Repairs		0200	2023		556.40	186211	Farris Heavy Equipment
22.3396	05/31/22	Parts and Repairs		0200	2023		589.42	186270	Rail Automotive
Subtotal							12,544.87		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3335	05/26/22	Asphalt		0200	2025		32,465.00	186213	H & H Asphalt Paving co
<u>Subtotal</u>							32,465.00		
22.2691	05/10/22	Small Tools		0200	2029		136.35	185999	Hum's Rental
22.2692	05/10/22	Small Tools		0200	2029		61.02	186007	Lowe's
22.2694	05/10/22	Small Tools		0200	2029		363.23	185998	Hiegel Supply
22.2707	05/10/22	Small Tools		0200	2029		148.91	185990	Crow Burlingame Co
22.3117	05/13/22	Small Tools		0200	2029		87.28	186062	ARVEST BANK
<u>Subtotal</u>							796.79		
22.2639	05/03/22	Other Professional Services		0200	3009		52,650.00	185595	Miller Newell Engineers
22.2640	05/03/22	Other Professional Services		0200	3009		4,450.00	185604	Miller Newell Engineers
22.2682	05/04/22	Other Professional Services		0200	3009		15,750.00	185618	H & H Asphalt Paving co
22.2699	05/05/22	Other Professional Services		0200	3009		26,848.11	185620	Arkansas Fence & Guardr
22.2698	05/09/22	Other Professional Services		0200	3009		201.88	185952	Central Arkansas Pest S
22.2723	05/10/22	Other Professional Services		0200	3009		26.59	186023	Conway Farm & Home Supp
22.3146	05/13/22	Other Professional Services		0200	3009		49.00	186067	ARVEST BANK
22.3164	05/17/22	Other Professional Services		0200	3009		323.04	186112	Cintas Corporation
22.3397	05/31/22	Other Professional Services		0200	3009		6,979.15	186264	Miller Newell Engineers
22.3398	05/31/22	Other Professional Services		0200	3009		50,100.00	186276	Miller Newell Engineers
<u>Subtotal</u>							157,377.77		
22.2705	05/09/22	Telephone & Fax - Landline		0200	3020		40.00	DD1805	Conway Corporation
<u>Subtotal</u>							40.00		
22.2738	05/10/22	Cell Phones and Pagers		0200	3022		240.79	186026	A T & T
<u>Subtotal</u>							240.79		
22.3083	05/10/22	Advertising and Publications		0200	3040		276.32	185977	Arkansas Democrat-Gazet
<u>Subtotal</u>							276.32		
22.2676	05/04/22	Utilities - Electric, Gas, W		0200	3069		464.68	185612	Entergy
22.2677	05/04/22	Utilities - Electric, Gas, W		0200	3069		63.34	185611	Entergy
22.2678	05/04/22	Utilities - Electric, Gas, W		0200	3069		83.48	185614	Entergy
22.2679	05/04/22	Utilities - Electric, Gas, W		0200	3069		44.93	185613	Entergy

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2680	05/04/22	Utilities - Electric, Gas, W		0200	3069		5.00	185615	Entergy
22.2759	05/10/22	Utilities - Electric, Gas, W		0200	3069		120.89	186015	Swyft Connect, LLC
22.2760	05/10/22	Utilities - Electric, Gas, W		0200	3069		52.83	185980	Beaverfork Water Divisi
22.2761	05/10/22	Utilities - Electric, Gas, W		0200	3069		180.09	185992	Diamond State Sanitatio
22.3197	05/17/22	Utilities - Electric, Gas, W		0200	3069		21.43	186123	Entergy
22.3246	05/18/22	Utilities - Electric, Gas, W		0200	3069		82.94	186152	Entergy
22.3247	05/18/22	Utilities - Electric, Gas, W		0200	3069		121.41	186151	Entergy
22.3248	05/18/22	Utilities - Electric, Gas, W		0200	3069		191.93	186153	Entergy
22.3249	05/18/22	Utilities - Electric, Gas, W		0200	3069		35.88	186154	Entergy
22.3326	05/26/22	Utilities - Electric, Gas, W		0200	3069		5.47	186206	Entergy
22.3327	05/26/22	Utilities - Electric, Gas, W		0200	3069		45.34	186207	Entergy
22.3328	05/26/22	Utilities - Electric, Gas, W		0200	3069		87.44	186204	Entergy
22.3329	05/26/22	Utilities - Electric, Gas, W		0200	3069		5.79	186205	Entergy
22.3332	05/26/22	Utilities - Electric, Gas, W		0200	3069		65.00	186224	The Computer Works
22.3388	05/31/22	Utilities - Electric, Gas, W		0200	3069		48.15	186253	Entergy
22.3389	05/31/22	Utilities - Electric, Gas, W		0200	3069		66.92	186252	Entergy
22.3395	05/31/22	Utilities - Electric, Gas, W		0200	3069		122.06	186251	Entergy
Subtotal							1,915.00		
22.2721	05/10/22	Rent - Machinery and Equipme		0200	3071		52.60	186017	Welsco Inc.
22.2722	05/10/22	Rent - Machinery and Equipme		0200	3071		314.94	186027	Al Portable, LLC
22.3160	05/13/22	Rent - Machinery and Equipme		0200	3071		5.46	186094	Crystal Springs
Subtotal							373.00		
22.2735	05/09/22	Lease - Machinery and Equipm		0200	3073		3,063.97	185950	CATERPILLAR FINANCIAL S
Subtotal							3,063.97		
22.3119	05/11/22	Dues and Memberships		0200	3090		150.00	186036	ARVEST BANK
22.3194	05/17/22	Dues and Memberships		0200	3090		75.00	186098	ADEQ
Subtotal							225.00		
22.3190	05/17/22	Other Miscellaneous		0200	3100		638.34	186136	Red River Specialties,L
Subtotal							638.34		
Department Total							269,653.45		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Fund 2000 Total							269,653.45		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3105	05/13/22	Other Professional Services		0119	3009		4.50	186087	Purchase Power
<u>Subtotal</u>							4.50		
22.3105	05/13/22	Postage		0119	3021		600.00	186087	Purchase Power
<u>Subtotal</u>							600.00		
22.2705	05/09/22	Utilities - Electric, Gas, W		0119	3069		24.31	DD1805	Conway Corporation
22.3254	05/18/22	Utilities - Electric, Gas, W		0119	3069		13.78	186146	Centerpoint Energy
22.3272	05/20/22	Utilities - Electric, Gas, W		0119	3069		272.82	DD1816	Conway Corporation
<u>Subtotal</u>							310.91		
22.3106	05/11/22	Lease - Machinery and Equipm		0119	3073		215.08	186048	Graybar Financial Servi
<u>Subtotal</u>							215.08		
22.3108	05/11/22	Dues and Memberships		0119	3090		64.95	186039	Arkansas Business
<u>Subtotal</u>							64.95		
22.3107	05/11/22	Computer Software, Support,		0119	3102		1,170.00	186047	Financial Intelligence
<u>Subtotal</u>							1,170.00		
<u>Department Total</u>							2,365.44		
Fund 3000 Total							2,365.44		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2738	05/10/22	Small Equipment		0118	2002		0.00	186026	A T & T
<u>Subtotal</u>							0.00		
22.3139	05/11/22	Other Professional Services		0118	3009		62.51	186041	Arkansas Mailing Servic
<u>Subtotal</u>							62.51		
22.2738	05/10/22	Cell Phones and Pagers		0118	3022		39.29	186026	A T & T
<u>Subtotal</u>							39.29		
Department Total							101.80		
Fund 3001 Total							101.80		

Expenditure Code Report
Fund 3004 Assessor's Amendment 79
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3192	05/17/22	Maintenance and Service Cont		0112	2024		2,000.00	186122	EAGLE FORESTRY SERVICES
Subtotal							2,000.00		
Department Total							2,000.00		
Fund 3004 Total							2,000.00		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3121	05/11/22	General Supplies		0117	2001		114.28	186035	ARVEST BANK
22.3242	05/18/22	General Supplies		0117	2001		54.56	186148	Conway Copies, Inc
Subtotal							168.84		
22.2706	05/09/22	Small Equipment		0117	2002		0.00	185964	Verizon Wireless
22.3121	05/11/22	Small Equipment		0117	2002		168.04	186035	ARVEST BANK
22.3378	05/31/22	Small Equipment		0117	2002		0.00	186274	Verizon Wireless
Subtotal							168.04		
22.3340	05/26/22	Postage		0117	3021		368.50	DD1822	Purchase Power
Subtotal							368.50		
22.2706	05/09/22	Cell Phones and Pagers		0117	3022		47.26	185964	Verizon Wireless
22.3378	05/31/22	Cell Phones and Pagers		0117	3022		47.26	186274	Verizon Wireless
Subtotal							94.52		
22.3414	05/31/22	Utilities - Electric, Gas, W		0117	3069		108.34	DD1830	Conway Corporation
Subtotal							108.34		
22.3099	05/10/22	Rent - Machinery and Equipme		0117	3071		14.19	185991	Crystal Springs
Subtotal							14.19		
Department Total							922.43		
Fund 3005 Total							922.43		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2738	05/10/22	Small Equipment		0120	2002		0.00	186026	A T & T
22.3153	05/13/22	Small Equipment		0120	2002		327.35	186068	ARVEST BANK
Subtotal							327.35		
22.3153	05/13/22	Other Professional Services		0120	3009		6.66	186068	ARVEST BANK
Subtotal							6.66		
22.2705	05/09/22	Telephone & Fax - Landline		0120	3020		156.40	DD1805	Conway Corporation
Subtotal							156.40		
22.3153	05/13/22	Postage		0120	3021		17.99	186068	ARVEST BANK
22.3250	05/18/22	Postage		0120	3021		108.42	186145	Arkansas Mailing Servic
Subtotal							126.41		
22.2738	05/10/22	Cell Phones and Pagers		0120	3022		39.29	186026	A T & T
Subtotal							39.29		
22.2705	05/09/22	Utilities - Electric, Gas, W		0120	3069		121.57	DD1805	Conway Corporation
22.3157	05/13/22	Utilities - Electric, Gas, W		0120	3069		40.70	186077	Centerpoint Energy
22.3241	05/18/22	Utilities - Electric, Gas, W		0120	3069		711.44	DD1815	Conway Corporation
22.3275	05/20/22	Utilities - Electric, Gas, W		0120	3069		32.10	186164	Centerpoint Energy
22.3342	05/27/22	Utilities - Electric, Gas, W		0120	3069		264.98	DD1827	Conway Corporation
22.3343	05/27/22	Utilities - Electric, Gas, W		0120	3069		38.60	DD1827	Conway Corporation
Subtotal							1,209.39		
Department Total							1,865.50		
Fund 3006 Total							1,865.50		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3162	05/13/22	General Supplies		0600	2001		840.83	186074	CENTENNIAL BANK
22.3237	05/17/22	General Supplies		0600	2001		593.82	186121	Demco
22.3281	05/24/22	General Supplies		0600	2001		480.15	186179	Crossman printing & Cop
22.3305	05/26/22	General Supplies		0600	2001		72.87	186194	A-Veteran's Flag & Flag
Subtotal							1,987.67		
22.3162	05/13/22	Small Equipment		0600	2002		321.29	186074	CENTENNIAL BANK
Subtotal							321.29		
22.3162	05/13/22	Janitorial Supplies		0600	2003		265.45	186074	CENTENNIAL BANK
22.3232	05/17/22	Janitorial Supplies		0600	2003		305.36	186107	Brady Industries of Ark
Subtotal							570.81		
22.3162	05/13/22	Food		0600	2005		112.76	186074	CENTENNIAL BANK
Subtotal							112.76		
22.3162	05/13/22	Fuels, Oil, and Lubricants		0600	2007		53.00	186074	CENTENNIAL BANK
Subtotal							53.00		
22.2636	05/03/22	Books		0600	2015		148.36	185594	Midwest Tape
22.2637	05/03/22	Books		0600	2015		1,742.12	185590	Ingram Library Services
22.2644	05/03/22	Books		0600	2015		32.52	185583	Cengage Learning Inc /G
22.3095	05/10/22	Books		0600	2015		1,673.48	186000	Ingram Library Services
22.3098	05/10/22	Books		0600	2015		334.40	185983	Bound To Stay Bound Boo
22.3101	05/10/22	Books		0600	2015		485.53	186012	Penworthy Company
22.3109	05/10/22	Books		0600	2015		43.74	185985	Center Point Large Prin
22.3144	05/11/22	Books		0600	2015		54.29	186045	Department of Finance &
22.3162	05/13/22	Books		0600	2015		171.86	186074	CENTENNIAL BANK
22.3207	05/17/22	Books		0600	2015		1,704.27	186125	Ingram Library Services
22.3233	05/17/22	Books		0600	2015		502.47	186132	Midwest Tape
22.3286	05/26/22	Books		0600	2015		1,067.47	186216	Ingram Library Services
22.3309	05/26/22	Books		0600	2015		551.28	186201	Center Point Large Prin
22.3311	05/26/22	Books		0600	2015		32.73	186221	Midwest Tape
22.3411	05/31/22	Books		0600	2015		1,245.83	186259	Ingram Library Services
Subtotal							9,790.35		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3282	05/24/22	Plumbing and Electrical Supp		0600	2022		496.16	186185	Staley Electric
22.3290	05/26/22	Plumbing and Electrical Supp		0600	2022		232.00	186212	Garrett's Plumbing & Dr
<u>Subtotal</u>							728.16		
22.2641	05/03/22	Maintenance and Service Cont		0600	2024		1,222.44	185587	Datamax
22.2673	05/03/22	Maintenance and Service Cont		0600	2024		2,450.00	DD1801	Superior Janitorial Env
22.3294	05/24/22	Maintenance and Service Cont		0600	2024		293.90	186181	Datamax
<u>Subtotal</u>							3,966.34		
22.2657	05/03/22	Other Professional Services		0600	3009		550.00	185593	Mid-State termite & Pes
22.2686	05/05/22	Other Professional Services		0600	3009		38.75	185623	ELM USA INC
22.2718	05/09/22	Other Professional Services		0600	3009		263.26	185954	Crossman printing & Cop
22.2664	05/17/22	Other Professional Services		0600	3009		295.00	186100	Airco Service Inc
22.3235	05/17/22	Other Professional Services		0600	3009		605.64	186127	Kirby's Telephone
22.3238	05/17/22	Other Professional Services		0600	3009		250.00	186128	Knight's Tree Service
22.3417	05/31/22	Other Professional Services		0600	3009		137.50	186263	Mid-State termite & Pes
<u>Subtotal</u>							2,140.15		
22.2690	05/05/22	Building and Improvements		0600	3018		1,075.00	185626	Johnathan T. Robinson
<u>Subtotal</u>							1,075.00		
22.2705	05/09/22	Telephone & Fax - Landline		0600	3020		268.12	DD1805	Conway Corporation
22.3097	05/10/22	Telephone & Fax - Landline		0600	3020		157.69	185971	A T & T
22.3103	05/10/22	Telephone & Fax - Landline		0600	3020		77.13	186019	Windstream
<u>Subtotal</u>							502.94		
22.2671	05/03/22	Internet Connection		0600	3023		151.04	185601	Windstream
22.2674	05/03/22	Internet Connection		0600	3023		775.58	185598	T-Mobile USA, INC
22.3293	05/24/22	Internet Connection		0600	3023		55.00	186186	The Computer Works
<u>Subtotal</u>							981.62		
22.2666	05/03/22	Travel		0600	3030		61.32	185592	Linda Rowell
22.3127	05/11/22	Travel		0600	3030		17.12	DD1808	DeAnna Dillon
22.3236	05/17/22	Travel		0600	3030		84.84	DD1814	Trudy Smith

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3292	05/24/22	Travel		0600	3030		67.20	186184	Shelia Finch
<u>Subtotal</u>							230.48		
22.2717	05/09/22	Advertising and Publications		0600	3040		275.00	185958	KFFB 106.1
22.3128	05/11/22	Advertising and Publications		0600	3040		560.00	186040	Arkansas Democrat-Gazet
22.3295	05/24/22	Advertising and Publications		0600	3040		864.00	186176	Arkansas Press Services
<u>Subtotal</u>							1,699.00		
22.2642	05/03/22	Utilities - Electric, Gas, W		0600	3069		387.59		Entergy
22.2643	05/03/22	Utilities - Electric, Gas, W		0600	3069		1,894.29	185584	Centerpoint Energy
22.2667	05/03/22	Utilities - Electric, Gas, W		0600	3069		176.45		Entergy
22.2670	05/03/22	Utilities - Electric, Gas, W		0600	3069		28.22	185586	Damascus Water Dept
22.2719	05/09/22	Utilities - Electric, Gas, W		0600	3069		56.49	185967	Greenbrier Water & Sewe
22.3102	05/10/22	Utilities - Electric, Gas, W		0600	3069		261.45	186021	Windstream
22.3104	05/10/22	Utilities - Electric, Gas, W		0600	3069		308.09	186020	Windstream
22.3129	05/11/22	Utilities - Electric, Gas, W		0600	3069		46.81	186043	Centerpoint Energy
22.3130	05/11/22	Utilities - Electric, Gas, W		0600	3069		165.21	186046	Entergy
22.3227	05/17/22	Utilities - Electric, Gas, W		0600	3069		21.78	DD1813	Conway Corporation
22.3228	05/17/22	Utilities - Electric, Gas, W		0600	3069		7,614.50	DD1813	Conway Corporation
22.3234	05/17/22	Utilities - Electric, Gas, W		0600	3069		10.53	186111	Centerpoint Energy
22.3289	05/24/22	Utilities - Electric, Gas, W		0600	3069		17.00	186177	City of Vilonia Sewer D
22.3306	05/26/22	Utilities - Electric, Gas, W		0600	3069		175.42	186208	Entergy
22.3307	05/26/22	Utilities - Electric, Gas, W		0600	3069		16.12	186202	Centerpoint Energy
22.3308	05/26/22	Utilities - Electric, Gas, W		0600	3069		23.14	186203	Centerpoint Energy
22.3416	05/31/22	Utilities - Electric, Gas, W		0600	3069		1,857.84	186243	Centerpoint Energy
<u>Subtotal</u>							13,060.93		
22.3162	05/13/22	Dues and Memberships		0600	3090		168.00	186074	CENTENNIAL BANK
<u>Subtotal</u>							168.00		
22.3415	05/31/22	Training and Education		0600	3101		140.00	186235	AMIGOS LIBRARY SERVICES
<u>Subtotal</u>							140.00		
22.2659	05/04/22	Computer Software, Support,		0600	3102		567.45	185616	FIRST SECURITY BANK
22.2688	05/05/22	Computer Software, Support,		0600	3102		25.00	185625	Financial Intelligence

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Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3162	05/13/22	Computer Software, Support,		0600	3102		156.49	186074	CENTENNIAL BANK
Subtotal							748.94		
22.2689	05/05/22	Lawncare Maintenance		0600	3192		550.00	185629	SUPERIOR OUTDOOR SERVIC
Subtotal							550.00		
Department Total							38,827.44		
Fund 3008 Total							38,827.44		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County CONWAY AR.
 05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3079	05/11/22	Property Reappraisal		0110	3008		67,394.00	186058	Total Assessment Soluti
22.3315	05/26/22	Property Reappraisal		0110	3008		67,394.00	186225	Total Assessment Soluti
Subtotal							134,788.00		
Department Total							134,788.00		
Fund 3011 Total							134,788.00		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3222	05/17/22	Other Professional Services		0439	3009		37,126.65	186139	Turn Key Health Clinics
Subtotal							37,126.65		
Department Total							37,126.65		
Fund 3017 Total							37,126.65		

Expenditure Code Report
Fund 3018 County Detention Facility
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2605	05/03/22	Hygiene		0437	2012		32.74	185607	CENTENNIAL BANK
22.3361	05/31/22	Hygiene		0437	2012		2,619.55	186241	CHARM-TEX INC.
Subtotal							2,652.29		
Department Total							2,652.29		
Fund 3018 Total							2,652.29		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3178	05/13/22	Small Equipment		0501	2002		808.28	186091	Turner Signs
22.3291	05/26/22	Small Equipment		0501	2002		1,264.74	186226	Turner Signs
<u>Subtotal</u>							2,073.02		
22.3265	05/24/22	Maintenance and Service Cont		0501	2024		4,360.75	186178	Clifford Power Systems,
<u>Subtotal</u>							4,360.75		
22.2730	05/09/22	Telephone & Fax - Landline		0501	3020		627.85	185944	A T & T
<u>Subtotal</u>							627.85		
22.2683	05/04/22	Utilities - Electric, Gas, W		0501	3069		24.13	185619	Petit Jean Electric Coo
22.3256	05/18/22	Utilities - Electric, Gas, W		0501	3069		48.58	186150	Entergy
<u>Subtotal</u>							72.71		
Department Total							7,134.33		
Fund 3020 Total							7,134.33		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3189	05/17/22	General Supplies		0417	2001		12.08	186101	Arkansas Copier Center
22.3390	05/31/22	General Supplies		0417	2001		311.90	186236	ARVEST BANK
Subtotal							323.98		
22.3390	05/31/22	Small Equipment		0417	2002		381.93	186236	ARVEST BANK
Subtotal							381.93		
22.2705	05/09/22	Telephone & Fax - Landline		0417	3020		89.38	DD1805	Conway Corporation
Subtotal							89.38		
22.3390	05/31/22	Postage		0417	3021		9.25	186236	ARVEST BANK
Subtotal							9.25		
22.2675	05/03/22	Cell Phones and Pagers		0417	3022		25.13	185605	T-Mobile USA, INC
Subtotal							25.13		
22.3283	05/24/22	Utilities - Electric, Gas, W		0417	3069		578.08	DD1819	Conway Corporation
Subtotal							578.08		
22.3390	05/31/22	Dues and Memberships		0417	3090		45.00	186236	ARVEST BANK
22.3399	05/31/22	Dues and Memberships		0417	3090		350.00	186237	Arkansas Bar Associatio
Subtotal							395.00		
22.3266	05/20/22	Training and Education		0417	3101		325.00	186163	Arkansas Association of
Subtotal							325.00		
Department Total							2,127.75		
Fund 3024 Total							2,127.75		

Expenditure Code Report
Fund 3026 Public Defender Investiga
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2672	05/03/22	Other Professional Services		0417	3009		2,800.00	185581	Brittani Burnette
Subtotal							2,800.00		
Department Total							2,800.00		
Fund 3026 Total							2,800.00		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3166	05/13/22	Clothing and Uniforms		0408	2006		1,445.74	186080	Conway Tactical LLC
<u>Subtotal</u>							1,445.74		
22.3165	05/13/22	Other Professional Services		0408	3009		65.48	186093	Crossman printing & Cop
<u>Subtotal</u>							65.48		
22.2738	05/10/22	Cell Phones and Pagers		0408	3022		83.61	186026	A T & T
<u>Subtotal</u>							83.61		
Department Total							1,594.83		
Fund 3027 Total							1,594.83		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3304	05/26/22	General Supplies		0431	2001		-30.15	186200	CENTENNIAL BANK
Subtotal							-30.15		
22.2702	05/09/22	Drug Testing		0431	3007		489.70	185962	Redwood Toxicology Labo
Subtotal							489.70		
22.2659	05/04/22	Other Professional Services		0431	3009		12.97	185616	FIRST SECURITY BANK
22.2701	05/09/22	Other Professional Services		0431	3009		833.00	185946	American Tracking Solut
22.3304	05/26/22	Other Professional Services		0431	3009		-4.78	186200	CENTENNIAL BANK
Subtotal							841.19		
22.3277	05/24/22	Lease - Machinery and Equipm		0431	3073		149.50	186175	Arkansas Copier Center
22.3278	05/24/22	Lease - Machinery and Equipm		0431	3073		432.13	186175	Arkansas Copier Center
Subtotal							581.63		
22.3243	05/18/22	Drug Court		0431	3189		40.92	186159	Redwood Toxicology Labo
Subtotal							40.92		
Department Total							1,923.29		
Fund 3031 Total							1,923.29		

Expenditure Code Report
Fund 3046 Jail
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3221	05/17/22	Other Professional Services		0418	3009		13,666.66	1013	Turn Key Health Clinics
Subtotal							13,666.66		
Department Total							13,666.66		
Fund 3046 Total							13,666.66		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3357	05/31/22	General Supplies		0520	2001		1,188.49	186258	IDVILLE
<u>Subtotal</u>							1,188.49		
22.3279	05/24/22	Utilities - Electric, Gas, W		0520	3069		39.92	186182	Entergy
<u>Subtotal</u>							39.92		
22.3383	05/27/22	Machinery and Equipment		0520	4004		7,709.30	186232	Ricochet Marine
22.3357	05/31/22	Machinery and Equipment		0520	4004		2,467.08	186258	IDVILLE
<u>Subtotal</u>							10,176.38		
Department Total							11,404.79		
Fund 3400 Total							11,404.79		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3168	05/13/22	Archival and Exhibit Supplie		0604	2019		23.21	186085	Hiegel Supply
22.3169	05/13/22	Archival and Exhibit Supplie		0604	2019		44.18	186082	Crossman printing & Cop
22.3170	05/13/22	Archival and Exhibit Supplie		0604	2019		534.43	186066	ARVEST BANK
Subtotal							601.82		
22.3339	05/26/22	Other Professional Services		0604	3009		63.60	186220	Marmic Fire & Safety Co
Subtotal							63.60		
22.2705	05/09/22	Telephone & Fax - Landline		0604	3020		22.34	DD1805	Conway Corporation
Subtotal							22.34		
22.3167	05/13/22	Utilities - Electric, Gas, W		0604	3069		199.45	186078	Centerpoint Energy
Subtotal							199.45		
Department Total							887.21		
Fund 3401 Total							887.21		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2757	05/10/22	Asphalt		0201	2025		5,141.68	185989	Cranford Construction C
22.3159	05/13/22	Asphalt		0201	2025		2,681.87	186081	Cranford Construction C
22.3229	05/20/22	Asphalt		0201	2025		71,191.66	186171	Roger's Group, Inc
Subtotal							79,015.21		
22.3195	05/17/22	Culvert and Pipe		0201	2026		2,669.61	186099	Adam Wallace Culvert Sa
22.3392	05/31/22	Culvert and Pipe		0201	2026		29,617.60	186268	Pipeline Ventures Corp.
Subtotal							32,287.21		
22.2647	05/05/22	Gravel, Dirt, and Sand		0201	2027		2,534.90	185628	Quality Rock Inc.
22.2649	05/05/22	Gravel, Dirt, and Sand		0201	2027		416.72	185621	BLK Quarries
22.3138	05/13/22	Gravel, Dirt, and Sand		0201	2027		1,407.34	186072	BLK Quarries
22.3163	05/17/22	Gravel, Dirt, and Sand		0201	2027		7,325.75	186124	GRANITE MTN QUARRY
22.3229	05/20/22	Gravel, Dirt, and Sand		0201	2027		38,543.07	186171	Roger's Group, Inc
22.3393	05/31/22	Gravel, Dirt, and Sand		0201	2027		246.85	186271	Red River Specialties, L
22.3394	05/31/22	Gravel, Dirt, and Sand		0201	2027		2,195.10	186267	Oakley Fertilizer, INC
Subtotal							52,669.73		
22.2758	05/10/22	Concrete		0201	2030		8,609.13	185995	GREENBRIER READY MIX
22.3346	05/31/22	Concrete		0201	2030		7,987.55	186242	CenArk Ready Mix Inc.
Subtotal							16,596.68		
22.2697	05/05/22	Bridges and Steel		0201	2031		1,810.39	185622	Darragh Co
22.2762	05/10/22	Bridges and Steel		0201	2031		2,909.87	186009	OZARK REBAR, LLC
Subtotal							4,720.26		
Department Total							185,289.09		
Fund 3402 Total							185,289.09		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County CONWAY AR.
 05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2724	05/09/22	Spay & Neuter Services		0406	3104		1,755.00	185953	Companions Spay & Neute
22.3245	05/18/22	Spay & Neuter Services		0406	3104		1,540.00	186147	Companions Spay & Neute
Subtotal							3,295.00		
Department Total							3,295.00		
Fund 3404 Total							3,295.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2605	05/03/22	General Supplies		0421	2001		48.83	185607	CENTENNIAL BANK
22.2741	05/10/22	General Supplies		0421	2001		1,115.26	185993	Federal Supply USA
22.2742	05/10/22	General Supplies		0421	2001		692.83	185996	Guardian RFID
22.3144	05/11/22	General Supplies		0421	2001		75.11	186045	Department of Finance &
22.3218	05/17/22	General Supplies		0421	2001		228.30	186135	Professional Forms & Su
22.3219	05/18/22	General Supplies		0421	2001		711.14	186160	Staples Credit Plan
22.3362	05/31/22	General Supplies		0421	2001		23.95	186245	Coleman's Office & Scho
22.3363	05/31/22	General Supplies		0421	2001		1,527.75	186246	Conway Printing Company
22.3366	05/31/22	General Supplies		0421	2001		100.00	186255	Guardian RFID
<u>Subtotal</u>							<u>4,523.17</u>		
22.2746	05/11/22	Janitorial Supplies		0421	2003		1,214.34	186050	Myers Supply,INC
22.3216	05/17/22	Janitorial Supplies		0421	2003		600.19	186133	Myers Supply,INC
22.3375	05/31/22	Janitorial Supplies		0421	2003		2,008.07	186265	Myers Supply,INC
<u>Subtotal</u>							<u>3,822.60</u>		
22.2607	05/03/22	Food		0421	2005		61.34	185602	CENTENNIAL BANK
22.3210	05/17/22	Food		0421	2005		184.44	186105	Ben E. Keith Company
22.3211	05/17/22	Food		0421	2005		614.38	186116	Conway Vending
22.3220	05/17/22	Food		0421	2005		40,789.26	186138	Trinity Services Group
22.3364	05/31/22	Food		0421	2005		614.38	186247	Conway Vending
<u>Subtotal</u>							<u>42,263.80</u>		
22.2745	05/10/22	Chemicals and Cleaning		0421	2011		284.81	186002	Johnson Chemical Co., I
22.3201	05/17/22	Chemicals and Cleaning		0421	2011		1,003.74	186102	Arkansas Correctional I
22.3370	05/31/22	Chemicals and Cleaning		0421	2011		209.65	186261	Liquid Environmental So
22.3375	05/31/22	Chemicals and Cleaning		0421	2011		1,358.19	186265	Myers Supply,INC
<u>Subtotal</u>							<u>2,856.39</u>		
22.2607	05/03/22	Kitchen Supplies		0421	2013		44.37	185602	CENTENNIAL BANK
22.2739	05/10/22	Kitchen Supplies		0421	2013		697.20	185982	Ben E. Keith Company
22.2746	05/11/22	Kitchen Supplies		0421	2013		542.31	186050	Myers Supply,INC
22.3210	05/17/22	Kitchen Supplies		0421	2013		719.03	186105	Ben E. Keith Company
22.3375	05/31/22	Kitchen Supplies		0421	2013		462.82	186265	Myers Supply,INC
<u>Subtotal</u>							<u>2,465.73</u>		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2605	05/03/22	Inmate Uniforms		0421	2014		95.65	185607	CENTENNIAL BANK
22.2607	05/03/22	Inmate Uniforms		0421	2014		87.28	185602	CENTENNIAL BANK
22.3205	05/17/22	Inmate Uniforms		0421	2014		511.69	186108	CHARM-TEX INC.
22.3361	05/31/22	Inmate Uniforms		0421	2014		868.64	186241	CHARM-TEX INC.
Subtotal							1,563.26		
22.2617	05/03/22	Building Materials and Suppl		0421	2020		1,088.00	185596	R.R.Brink Locking System
22.2744	05/10/22	Building Materials and Suppl		0421	2020		43.09	186024	Hiegel Supply
22.3144	05/11/22	Building Materials and Suppl		0421	2020		13.69	186045	Department of Finance &
22.3368	05/31/22	Building Materials and Suppl		0421	2020		166.63	186257	Hiegel Supply
Subtotal							1,311.41		
22.2737	05/10/22	Plumbing and Electrical Supp		0421	2022		1,215.00	185979	Arkansas Hydrojet
22.2751	05/11/22	Plumbing and Electrical Supp		0421	2022		2,250.90	186054	Ray Lusk Plumbing
22.2753	05/11/22	Plumbing and Electrical Supp		0421	2022		88.35	186060	Winsupply
22.3214	05/17/22	Plumbing and Electrical Supp		0421	2022		539.79	186130	Mark's Plumbing Parts
22.3223	05/17/22	Plumbing and Electrical Supp		0421	2022		76.01	186142	Winsupply
22.3369	05/31/22	Plumbing and Electrical Supp		0421	2022		3,329.00	186260	John Seller's Electric
Subtotal							7,499.05		
22.2616	05/03/22	Parts and Repairs		0421	2023		4,587.46	185591	Johnson Controls Fire P
22.2743	05/10/22	Parts and Repairs		0421	2023		240.08	185997	Harrison Energy Partner
22.2750	05/11/22	Parts and Repairs		0421	2023		1,407.74	186053	RP Power LLC
22.3200	05/17/22	Parts and Repairs		0421	2023		600.19	186097	A Plus Safe & Lock LLC
22.3360	05/31/22	Parts and Repairs		0421	2023		226.70	186244	Central Laundry Equipme
22.3367	05/31/22	Parts and Repairs		0421	2023		319.19	186256	Harrison Energy Partner
Subtotal							7,381.36		
22.2736	05/10/22	Maintenance and Service Cont		0421	2024		600.19	185975	Allative Technologies
22.3215	05/17/22	Maintenance and Service Cont		0421	2024		50.00	186131	Medical Waste Services
22.3224	05/17/22	Maintenance and Service Cont		0421	2024		955.00	186114	Clifford Power Systems,
Subtotal							1,605.19		
22.2748	05/11/22	Medical, Dental, and Hospita		0421	3006		20.16	186052	Quest Diagnostics

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2749	05/11/22	Medical, Dental, and Hospita		0421	3006		60.09	186052	Quest Diagnostics
22.3206	05/17/22	Medical, Dental, and Hospita		0421	3006		365.00	186113	Clearview Digital Image
22.3379	05/31/22	Medical, Dental, and Hospita		0421	3006		1,027.90	186272	Seiter Family Dentistry
Subtotal							1,473.15		
22.2740	05/10/22	Other Professional Services		0421	3009		1,002.53	186022	Capital Fire Extinguish
22.3222	05/17/22	Other Professional Services		0421	3009		15,298.68	186139	Turn Key Health Clinics
Subtotal							16,301.21		
22.2705	05/09/22	Telephone & Fax - Landline		0421	3020		156.40	DD1805	Conway Corporation
Subtotal							156.40		
22.2747	05/10/22	Common Carrier		0421	3031		6,387.50	186011	PTS OF AMERICA
Subtotal							6,387.50		
22.3198	05/17/22	Utilities - Electric, Gas, W		0421	3069		1,385.27	186109	Centerpoint Energy
22.3208	05/17/22	Utilities - Electric, Gas, W		0421	3069		11,081.52	DD1813	Conway Corporation
22.3271	05/20/22	Utilities - Electric, Gas, W		0421	3069		306.89	DD1816	Conway Corporation
22.3275	05/20/22	Utilities - Electric, Gas, W		0421	3069		106.99	186164	Centerpoint Energy
22.3342	05/27/22	Utilities - Electric, Gas, W		0421	3069		883.28	DD1827	Conway Corporation
22.3343	05/27/22	Utilities - Electric, Gas, W		0421	3069		128.67	DD1827	Conway Corporation
22.3348	05/31/22	Utilities - Electric, Gas, W		0421	3069		18,187.03	DD1830	Conway Corporation
Subtotal							32,079.65		
22.2605	05/03/22	Miscellaneous Law Enforcemen		0421	3093		480.75	185607	CENTENNIAL BANK
Subtotal							480.75		
22.3203	05/17/22	Prisoner Housing		0421	3191		3,299.94	186106	Bob Barker Company
Subtotal							3,299.94		
Department Total							135,470.56		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2607	05/03/22	General Supplies		0436	2001		35.18	185602	CENTENNIAL BANK
22.3213	05/17/22	General Supplies		0436	2001		10.91	186143	Crossman printing & Cop
22.3219	05/18/22	General Supplies		0436	2001		1,159.58	186160	Staples Credit Plan
Subtotal							1,205.67		
22.2607	05/03/22	Small Equipment		0436	2002		1,231.43	185602	CENTENNIAL BANK
Subtotal							1,231.43		
22.2607	05/03/22	Food		0436	2005		37.29	185602	CENTENNIAL BANK
Subtotal							37.29		
22.2607	05/03/22	Fuels, Oil, and Lubricants		0436	2007		44.51	185602	CENTENNIAL BANK
22.2618	05/03/22	Fuels, Oil, and Lubricants		0436	2007		46.87	185599	TOTAL TIRE AND AUTOMOTI
22.2658	05/04/22	Fuels, Oil, and Lubricants		0436	2007		30,396.70	DD1803	Wex Bank
22.3225	05/18/22	Fuels, Oil, and Lubricants		0436	2007		872.18	186161	TOTAL TIRE AND AUTOMOTI
Subtotal							31,360.26		
22.2618	05/03/22	Tires and Tubes		0436	2008		424.99	185599	TOTAL TIRE AND AUTOMOTI
22.2752	05/11/22	Tires and Tubes		0436	2008		1,717.30	186056	TOTAL TIRE AND AUTOMOTI
22.3225	05/18/22	Tires and Tubes		0436	2008		568.53	186161	TOTAL TIRE AND AUTOMOTI
Subtotal							2,710.82		
22.2754	05/11/22	PARTS AND REPAIRS-VEHICLES		0436	2032		1,012.07	186051	O'Reilly Automotive,Inc
22.3217	05/17/22	PARTS AND REPAIRS-VEHICLES		0436	2032		77.74	186134	O'Reilly Automotive,Inc
22.3225	05/18/22	PARTS AND REPAIRS-VEHICLES		0436	2032		1,230.92	186161	TOTAL TIRE AND AUTOMOTI
22.3204	05/27/22	PARTS AND REPAIRS-VEHICLES		0436	2032		559.74	186231	Central Diesel Services
22.3365	05/31/22	PARTS AND REPAIRS-VEHICLES		0436	2032		543.44	186250	Discount Auto Glass
22.3371	05/31/22	PARTS AND REPAIRS-VEHICLES		0436	2032		69.15	186266	O'Reilly Automotive,Inc
22.3372	05/31/22	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	186269	Pro Auto Collision,Inc
Subtotal							3,993.06		
22.3202	05/17/22	Other Professional Services		0436	3009		50.00	186103	Arkansas Dept . of Labo
22.3359	05/31/22	Other Professional Services		0436	3009		95.00	186239	Brad Williams, Ph.D-Psy
Subtotal							145.00		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2705	05/09/22	Telephone & Fax - Landline		0436	3020		99.33	DD1805	Conway Corporation
Subtotal							99.33		
22.2598	05/02/22	Miscellaneous Law Enforcemen		0436	3093		370.19	185577	CENTENNIAL BANK
22.2605	05/03/22	Miscellaneous Law Enforcemen		0436	3093		1,264.91	185607	CENTENNIAL BANK
22.2607	05/03/22	Miscellaneous Law Enforcemen		0436	3093		1,614.07	185602	CENTENNIAL BANK
22.3144	05/11/22	Miscellaneous Law Enforcemen		0436	3093		507.28	186045	Department of Finance &
22.3209	05/17/22	Miscellaneous Law Enforcemen		0436	3093		3,464.55	186115	Conway Tactical LLC
22.3373	05/31/22	Miscellaneous Law Enforcemen		0436	3093		2,338.00	186273	Teeco Safety
Subtotal							9,559.00		
22.2598	05/02/22	Meals and Lodging		0436	3094		52.52	185577	CENTENNIAL BANK
Subtotal							52.52		
22.2598	05/02/22	Computer Software, Support,		0436	3102		14.99	185577	CENTENNIAL BANK
Subtotal							14.99		
Department Total							50,409.37		
Fund 3407 Total							185,879.93		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3304	05/26/22	General Supplies		0440	2001		147.28	186200	CENTENNIAL BANK
Subtotal							147.28		
22.3304	05/26/22	Food		0440	2005		60.65	186200	CENTENNIAL BANK
Subtotal							60.65		
Department Total							207.93		
Fund 3411 Total							207.93		

Expenditure Code Report
Fund 3412 Juvenile Court Programs
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.3304	05/26/22	General Supplies		0412	2001		33.07	186200	CENTENNIAL BANK
Subtotal							33.07		
Department Total							33.07		
Fund 3412 Total							33.07		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2712	05/09/22	Other Professional Services		0806	3009		14,430.83	185955	Division of Agriculture
<u>Subtotal</u>							14,430.83		
22.3341	05/26/22	Cell Phones and Pagers		0806	3022		70.04	186228	A T & T
<u>Subtotal</u>							70.04		
22.3239	05/17/22	Utilities - Electric, Gas, W		0806	3069		973.65	DD1813	Conway Corporation
22.3240	05/17/22	Utilities - Electric, Gas, W		0806	3069		90.68	186110	Centerpoint Energy
<u>Subtotal</u>							1,064.33		
Department Total							15,565.20		
Fund 3414 Total							15,565.20		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
05/01/2022 to 05/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2763	05/10/22	Other Professional Services		0434	3009		250.00	186001	James F. Lane
22.2764	05/10/22	Other Professional Services		0434	3009		250.00	185974	Adrienne Brooke Criswel
Subtotal							500.00		
Department Total							500.00		
Fund 3505 Total							500.00		
Grand Total							1,455,966.21		