

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.444	01/27/22	General Supplies		0100	2001		5.87	183699	Latasha Davis
22.491	01/31/22	General Supplies		0100	2001		29.44	183727	Office Depot- Office De
Subtotal							35.31		
22.32	01/05/22	Other Professional Services		0100	3009		200.00	183348	Financial Intelligence
22.481	01/27/22	Other Professional Services		0100	3009		90.00	183697	Greenbrier Water & Sewe
Subtotal							290.00		
22.458	01/27/22	Advertising and Publications		0100	3040		68.85	183681	Arkansas Democrat-Gazet
Subtotal							68.85		
22.167	01/10/22	Fire and Extended Coverage		0100	3052		67,260.60	183454	AAC/RMF
Subtotal							67,260.60		
22.167	01/10/22	Fleet Liability		0100	3053		1,048.00	183454	AAC/RMF
Subtotal							1,048.00		
22.167	01/10/22	Other Sundry Insurance		0100	3054		1,092.34	183454	AAC/RMF
Subtotal							1,092.34		
22.438	01/27/22	Utilities - Electric, Gas, W		0100	3069		308.04	183691	Centerpoint Energy
Subtotal							308.04		
22.359	01/24/22	Rent - Machinery and Equipme		0100	3071		10.91	183626	Premium Refreshment Ser
Subtotal							10.91		
22.104	01/07/22	Dues and Memberships		0100	3090		408.00	183410	Arkansas Democrat-Gazet
22.105	01/07/22	Dues and Memberships		0100	3090		64.95	183408	Arkansas Business
22.361	01/21/22	Dues and Memberships		0100	3090		150.00	183635	County Judges Associati
22.363	01/21/22	Dues and Memberships		0100	3090		40,531.00	183616	METROPLAN
22.364	01/21/22	Dues and Memberships		0100	3090		350.00	183635	County Judges Associati
Subtotal							41,503.95		
22.32	01/05/22	Computer Software, Support,		0100	3102		150.00	183348	Financial Intelligence

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.95	01/07/22	Computer Software, Support,		0100	3102		350.00	183418	Financial Intelligence
22.288	01/19/22	Computer Software, Support,		0100	3102		4,735.45	DD1687	SHI International Corp
			Subtotal				5,235.45		
<b>Department Total</b>							<b>116,853.45</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.166	01/11/22	General Supplies		0101	2001		154.23	183461	Coleman's Office & Scho
22.328	01/20/22	General Supplies		0101	2001		247.33	183592	American Stamp & Markin
Subtotal							401.56		
22.353	01/20/22	Small Equipment		0101	2002		1,996.99	183598	CDW Government
Subtotal							1,996.99		
22.167	01/10/22	Fire and Extended Coverage		0101	3052		132.00	183454	AAC/RMF
Subtotal							132.00		
22.167	01/10/22	Other Sundry Insurance		0101	3054		1,808.63	183454	AAC/RMF
Subtotal							1,808.63		
22.496	01/31/22	Utilities - Electric, Gas, W		0101	3069		108.34	DD1701	Conway Corporation
Subtotal							108.34		
22.53	01/05/22	Dues and Memberships		0101	3090		300.00	183345	Arkansas Association of
Subtotal							300.00		
22.33	01/05/22	Computer Software, Support,		0101	3102		4,604.00	183349	Financial Intelligence
Subtotal							4,604.00		
<b>Department Total</b>							<b>9,351.52</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.436	01/27/22	Utilities - Electric, Gas, W		0102	3069		87.36	183689	Centerpoint Energy
<u>Subtotal</u>							87.36		
<b>Department Total</b>							<b>87.36</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.167	01/10/22	Other Sundry Insurance		0107	3054		2,345.84	183454	AAC/RMF
<u>Subtotal</u>							<u>2,345.84</u>		
22.352	01/20/22	Dues and Memberships		0107	3090		195.00	183594	Arkansas Association of
<u>Subtotal</u>							<u>195.00</u>		
<b>Department Total</b>							<b>2,540.84</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.214	01/11/22	Janitorial Supplies		0108	2003		92.76	183465	System Chemical
22.399	01/25/22	Janitorial Supplies		0108	2003		109.08	183649	System Chemical
Subtotal							201.84		
22.400	01/25/22	Parts and Repairs		0108	2023		289.04	183648	Keathley Patterson Elec
Subtotal							289.04		
22.397	01/25/22	Maintenance and Service Cont		0108	2024		6,171.01	183647	Johnson Controls Fire P
Subtotal							6,171.01		
22.401	01/25/22	Other Professional Services		0108	3009		109.13	183646	Fulmer's Locksmith
Subtotal							109.13		
22.167	01/10/22	Fire and Extended Coverage		0108	3052		535.48	183454	AAC/RMF
Subtotal							535.48		
22.167	01/10/22	Fleet Liability		0108	3053		856.00	183454	AAC/RMF
Subtotal							856.00		
22.167	01/10/22	Other Sundry Insurance		0108	3054		716.29	183454	AAC/RMF
Subtotal							716.29		
<b>Department Total</b>							<b>8,878.79</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.351	01/20/22	General Supplies		0109	2001		2,312.56	DD1692	E S & S
<b>Subtotal</b>							<b>2,312.56</b>		
22.283	01/18/22	Other Professional Services		0109	3009		515.30	DD1686	E S & S
<b>Subtotal</b>							<b>515.30</b>		
22.167	01/10/22	Fire and Extended Coverage		0109	3052		2,446.40	183454	AAC/RMF
<b>Subtotal</b>							<b>2,446.40</b>		
22.167	01/10/22	Fleet Liability		0109	3053		95.00	183454	AAC/RMF
<b>Subtotal</b>							<b>95.00</b>		
22.167	01/10/22	Other Sundry Insurance		0109	3054		1,500.00	183454	AAC/RMF
<b>Subtotal</b>							<b>1,500.00</b>		
22.53	01/05/22	Dues and Memberships		0109	3090		50.00	183345	Arkansas Association of
<b>Subtotal</b>							<b>50.00</b>		
<b>Department Total</b>							<b>6,919.26</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.273	01/14/22	General Supplies		0115	2001		0.00	183531	Premium Refreshment Ser
<b>Subtotal</b>							<b>0.00</b>		
22.495	01/31/22	Small Equipment		0115	2002		1,091.23	183718	FIRST SECURITY BANK
<b>Subtotal</b>							<b>1,091.23</b>		
22.167	01/10/22	Fire and Extended Coverage		0115	3052		781.00	183454	AAC/RMF
<b>Subtotal</b>							<b>781.00</b>		
22.167	01/10/22	Other Sundry Insurance		0115	3054		537.22	183454	AAC/RMF
<b>Subtotal</b>							<b>537.22</b>		
22.273	01/14/22	Rent - Machinery and Equipme		0115	3071		14.19	183531	Premium Refreshment Ser
<b>Subtotal</b>							<b>14.19</b>		
22.495	01/31/22	Training and Education		0115	3101		299.88	183718	FIRST SECURITY BANK
<b>Subtotal</b>							<b>299.88</b>		
22.7	01/04/22	Computer Software, Support,		0115	3102		3,162.50	183336	Sendio, Inc
22.303	01/20/22	Computer Software, Support,		0115	3102		2,898.60	183606	SHI International Corp
<b>Subtotal</b>							<b>6,061.10</b>		
22.306	01/20/22	Machinery and Equipment		0115	4004		2,009.06	183609	CDW Government
<b>Subtotal</b>							<b>2,009.06</b>		
<b>Department Total</b>							<b>10,793.68</b>		



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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.167	01/10/22	Fire and Extended Coverage		0401	3052		88.00	183454	AAC/RMF
<u>Subtotal</u>							88.00		
22.167	01/10/22	Other Sundry Insurance		0401	3054		179.07	183454	AAC/RMF
<u>Subtotal</u>							179.07		
22.436	01/27/22	Utilities - Electric, Gas, W		0401	3069		349.39	183689	Centerpoint Energy
<u>Subtotal</u>							349.39		
<b>Department Total</b>							<b>616.46</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.261	01/14/22	General Supplies		0402	2001		507.84	183533	TMA Laser Group
22.494	01/31/22	General Supplies		0402	2001		44.72	183722	Office Depot- Office De
Subtotal							552.56		
22.167	01/10/22	Fire and Extended Coverage		0402	3052		96.80	183454	AAC/RMF
Subtotal							96.80		
22.167	01/10/22	Other Sundry Insurance		0402	3054		3,062.13	183454	AAC/RMF
Subtotal							3,062.13		
22.436	01/27/22	Utilities - Electric, Gas, W		0402	3069		640.55	183689	Centerpoint Energy
Subtotal							640.55		
22.168	01/11/22	Dues and Memberships		0402	3090		200.00	183460	Bar of Arkansas
22.492	01/31/22	Dues and Memberships		0402	3090		325.00	183715	Arkansas Judicial Counc
Subtotal							525.00		
<b>Department Total</b>							<b>4,877.04</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.167	01/10/22	Fire and Extended Coverage		0403	3052		88.00	183454	AAC/RMF
<u>Subtotal</u>							88.00		
22.167	01/10/22	Other Sundry Insurance		0403	3054		179.07	183454	AAC/RMF
<u>Subtotal</u>							179.07		
22.436	01/27/22	Utilities - Electric, Gas, W		0403	3069		349.39	183689	Centerpoint Energy
<u>Subtotal</u>							349.39		
22.290	01/19/22	Rent - Machinery and Equipme		0403	3071		10.91	183561	Premium Refreshment Ser
<u>Subtotal</u>							10.91		
22.154	01/10/22	Dues and Memberships		0403	3090		200.00	183429	Bar of Arkansas
22.446	01/27/22	Dues and Memberships		0403	3090		50.00	183683	Arkansas Trial Court Ad
22.447	01/27/22	Dues and Memberships		0403	3090		325.00	183682	Arkansas Judicial Counc
<u>Subtotal</u>							575.00		
<b>Department Total</b>							<b>1,202.37</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.167	01/10/22	Fire and Extended Coverage		0404	3052		132.00	183454	AAC/RMF
<u>Subtotal</u>							132.00		
22.167	01/10/22	Other Sundry Insurance		0404	3054		179.07	183454	AAC/RMF
<u>Subtotal</u>							179.07		
22.436	01/27/22	Utilities - Electric, Gas, W		0404	3069		349.39	183689	Centerpoint Energy
<u>Subtotal</u>							349.39		
22.177	01/11/22	Dues and Memberships		0404	3090		200.00	183459	Bar of Arkansas
<u>Subtotal</u>							200.00		
<b>Department Total</b>							<b>860.46</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.495	01/31/22	Small Equipment		0405	2002		174.59	183718	FIRST SECURITY BANK
<b>Subtotal</b>							<b>174.59</b>		
22.483	01/31/22	Travel		0405	3030		32.76	183724	Shayla Maxwell
<b>Subtotal</b>							<b>32.76</b>		
22.167	01/10/22	Fire and Extended Coverage		0405	3052		88.00	183454	AAC/RMF
<b>Subtotal</b>							<b>88.00</b>		
22.167	01/10/22	Other Sundry Insurance		0405	3054		179.07	183454	AAC/RMF
<b>Subtotal</b>							<b>179.07</b>		
22.436	01/27/22	Utilities - Electric, Gas, W		0405	3069		349.39	183689	Centerpoint Energy
<b>Subtotal</b>							<b>349.39</b>		
22.101	01/07/22	Dues and Memberships		0405	3090		175.00	183407	American Judges Associa
<b>Subtotal</b>							<b>175.00</b>		
<b>Department Total</b>							<b>998.81</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.357	01/20/22	Telephone & Fax - Landline		0409	3020		600.00	183590	AAC Risk Management
<u>Subtotal</u>							600.00		
22.354	01/20/22	Dues and Memberships		0409	3090		50.00	183596	Arkansas Court Officers
<u>Subtotal</u>							50.00		
<b>Department Total</b>							<b>650.00</b>		

Expenditure Code Report  
Fund 1000 District Court Judges Sal  
Faulkner County CONWAY AR.  
01/01/2022 to 01/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.160	01/12/22	Other Professional Services		0410	3009		29,566.16	183477	Department of Finance &
Subtotal							29,566.16		
<b>Department Total</b>							<b>29,566.16</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.495	01/31/22	Small Equipment		0416	2002		872.98	183718	FIRST SECURITY BANK
<u>Subtotal</u>							872.98		
22.167	01/10/22	Fire and Extended Coverage		0416	3052		253.00	183454	AAC/RMF
<u>Subtotal</u>							253.00		
22.167	01/10/22	Fleet Liability		0416	3053		5,264.00	183454	AAC/RMF
<u>Subtotal</u>							5,264.00		
22.167	01/10/22	Other Sundry Insurance		0416	3054		3,420.28	183454	AAC/RMF
<u>Subtotal</u>							3,420.28		
22.436	01/27/22	Utilities - Electric, Gas, W		0416	3069		145.58	183689	Centerpoint Energy
<u>Subtotal</u>							145.58		
<b>Department Total</b>							<b>9,955.84</b>		



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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.442	01/26/22	Utilities - Electric, Gas, W		0417	3069		608.97	DD1699	Conway Corporation
<b>Subtotal</b>							<b>608.97</b>		
22.229	01/12/22	Rent - Land and Buildings		0417	3070		2,250.00	183476	Covington Family Limite
<b>Subtotal</b>							<b>2,250.00</b>		
<b>Department Total</b>							<b>2,858.97</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.428	01/26/22	Other Professional Services		0418	3009		52,425.33	183663	Turn Key Health Clinics
Subtotal							52,425.33		
<b>Department Total</b>							<b>52,425.33</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.484	01/31/22	Small Equipment		0419	2002		196.41	183717	Cousins Office Furnitur
<u>Subtotal</u>							196.41		
22.300	01/19/22	Fuels, Oil, and Lubricants		0419	2007		255.89	183563	Wex Bank
22.398	01/25/22	Fuels, Oil, and Lubricants		0419	2007		46.55	183650	TOTAL TIRE AND AUTOMOTI
<u>Subtotal</u>							302.44		
22.398	01/25/22	Other Professional Services		0419	3009		2.95	183650	TOTAL TIRE AND AUTOMOTI
<u>Subtotal</u>							2.95		
22.167	01/10/22	Fire and Extended Coverage		0419	3052		1,385.34	183454	AAC/RMF
<u>Subtotal</u>							1,385.34		
22.167	01/10/22	Fleet Liability		0419	3053		3,619.00	183454	AAC/RMF
<u>Subtotal</u>							3,619.00		
22.167	01/10/22	Other Sundry Insurance		0419	3054		1,253.50	183454	AAC/RMF
<u>Subtotal</u>							1,253.50		
<b><u>Department Total</u></b>							<b>6,759.64</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.436	01/27/22	Utilities - Electric, Gas, W		0429	3069		349.39	183689	Centerpoint Energy
Subtotal							349.39		
<b>Department Total</b>							<b>349.39</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.30	01/05/22	Maintenance and Service Cont		0500	2024		43,312.50	183370	Onsolve LLC
22.239	01/12/22	Maintenance and Service Cont		0500	2024		1,043.25	183473	Arkansas Blueprint Co.,
22.302	01/19/22	Maintenance and Service Cont		0500	2024		77.15	183560	Konica Minolta Business
Subtotal							44,432.90		
22.276	01/14/22	Other Professional Services		0500	3009		342.40	183525	American Maid Cleaning
Subtotal							342.40		
22.365	01/21/22	Utilities - Electric, Gas, W		0500	3069		65.00	183617	The Computer Works
22.455	01/27/22	Utilities - Electric, Gas, W		0500	3069		36.25	183705	Beaverfork Water Divisi
Subtotal							101.25		
<b>Department Total</b>							<b>44,876.55</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5	01/03/22	Other Professional Services		0800	3009		1,100.00	DD1672	Albert L Meyer
<u>Subtotal</u>							1,100.00		
<b>Department Total</b>							<b>1,100.00</b>		
<b>Fund 1000 Total</b>							<b>312,521.92</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.68	01/05/22	Health Insurance - Claims		0121	3058		60,678.86	DD263	HEALTH BENEFITS CLAIMS
22.250	01/13/22	Health Insurance - Claims		0121	3058		69,193.25	DD265	HEALTH BENEFITS CLAIMS
22.332	01/20/22	Health Insurance - Claims		0121	3058		61,941.46	DD267	HEALTH BENEFITS CLAIMS
22.451	01/27/22	Health Insurance - Claims		0121	3058		44,757.66	DD268	HEALTH BENEFITS CLAIMS
Subtotal							236,571.23		
<b>Department Total</b>							<b>236,571.23</b>		
<b>Fund 1002 Total</b>							<b>236,571.23</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.371	01/24/22	General Supplies		0104	2001		259.70	183625	Pitney Bowes, Inc
Subtotal							259.70		
22.107	01/07/22	Other Professional Services		0104	3009		65.00	183414	Conway Noon Lions
Subtotal							65.00		
22.277	01/18/22	Postage		0104	3021		27,280.00	183553	Divco Data
22.292	01/19/22	Postage		0104	3021		4,000.00	183562	U.S. Postal Service
Subtotal							31,280.00		
22.167	01/10/22	Fire and Extended Coverage		0104	3052		962.17	183454	AAC/RMF
Subtotal							962.17		
22.167	01/10/22	Other Sundry Insurance		0104	3054		1,253.50	183454	AAC/RMF
Subtotal							1,253.50		
22.375	01/24/22	Utilities - Electric, Gas, W		0104	3069		322.26	DD1697	Conway Corporation
Subtotal							322.26		
22.278	01/18/22	Rent - Machinery and Equipme		0104	3071		14.19	183554	Premium Refreshment Ser
Subtotal							14.19		
22.106	01/07/22	Dues and Memberships		0104	3090		175.00	183409	Arkansas Collector's As
22.108	01/07/22	Dues and Memberships		0104	3090		187.06	183421	Log Cabin Democrat
Subtotal							362.06		
<b>Department Total</b>							<b>34,518.88</b>		



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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.323	01/20/22	General Supplies		0105	2001		127.84	183606	SHI International Corp
22.367	01/21/22	General Supplies		0105	2001		70.93	183614	Crossman printing & Cop
			Subtotal				198.77		
22.368	01/21/22	Small Equipment		0105	2002		436.48	183613	Cousins Office Furnitur
			Subtotal				436.48		
22.321	01/20/22	Maintenance and Service Cont		0105	2024		1.62	183595	Arkansas Copier Center
			Subtotal				1.62		
22.370	01/21/22	Other Professional Services		0105	3009		767.37	183614	Crossman printing & Cop
			Subtotal				767.37		
22.369	01/21/22	Postage		0105	3021		1,078.96	183614	Crossman printing & Cop
			Subtotal				1,078.96		
22.489	01/31/22	Internet Connection		0105	3023		88.46	183713	A T & T
			Subtotal				88.46		
22.167	01/10/22	Fire and Extended Coverage		0105	3052		1,906.85	183454	AAC/RMF
			Subtotal				1,906.85		
22.167	01/10/22	Fleet Liability		0105	3053		1,286.00	183454	AAC/RMF
			Subtotal				1,286.00		
22.167	01/10/22	Other Sundry Insurance		0105	3054		4,494.71	183454	AAC/RMF
			Subtotal				4,494.71		
22.375	01/24/22	Utilities - Electric, Gas, W		0105	3069		322.25	DD1697	Conway Corporation
			Subtotal				322.25		
22.322	01/20/22	Rent - Machinery and Equipme		0105	3071		14.19	183605	Premium Refreshment Ser
			Subtotal				14.19		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.60	01/05/22	Dues and Memberships		0105	3090		225.00	183350	IAAO
22.325	01/20/22	Dues and Memberships		0105	3090		50.00	183593	Arkansas Assessor's Ass
22.326	01/20/22	Dues and Memberships		0105	3090		50.00	183608	Arkansas Assessor's Ass
<b>Subtotal</b>							<b>325.00</b>		
22.178	01/11/22	Training and Education		0105	3101		825.00	183466	Total Assessment Soluti
<b>Subtotal</b>							<b>825.00</b>		
22.366	01/21/22	Computer Software, Support,		0105	3102		2,752.72	183615	DataScout LLC
<b>Subtotal</b>							<b>2,752.72</b>		
<b>Department Total</b>							<b>14,498.38</b>		
<b>Fund 1805 Total</b>							<b>49,017.26</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.477	01/28/22	General Supplies		0200	2001		165.82	183710	CAPITAL ONE
<u>Subtotal</u>							<u>165.82</u>		
22.264	01/14/22	Small Equipment		0200	2002		535.00	183538	Turner Signs
<u>Subtotal</u>							<u>535.00</u>		
22.341	01/20/22	Medicine and Drugs		0200	2004		264.53	183599	Cintas Corporation
<u>Subtotal</u>							<u>264.53</u>		
22.150	01/10/22	Fuels, Oil, and Lubricants		0200	2007		4,146.15	183432	M.M. Satterfield Oil Co
22.297	01/20/22	Fuels, Oil, and Lubricants		0200	2007		1,327.33	183600	DON WEESE, INCORPORATED
22.462	01/27/22	Fuels, Oil, and Lubricants		0200	2007		16,980.95	183700	M.M. Satterfield Oil Co
22.467	01/27/22	Fuels, Oil, and Lubricants		0200	2007		90.08	183703	Wex Bank
<u>Subtotal</u>							<u>22,544.51</u>		
22.378	01/24/22	Tires and Tubes		0200	2008		628.93	183620	Best Auto & Tire Center
<u>Subtotal</u>							<u>628.93</u>		
22.148	01/10/22	Parts and Repairs		0200	2023		307.30	183433	Rail Automotive
22.172	01/13/22	Parts and Repairs		0200	2023		4,655.57	183496	Farris Heavy Equipment
22.296	01/20/22	Parts and Repairs		0200	2023		1,189.49	183601	Farris Heavy Equipment
22.460	01/27/22	Parts and Repairs		0200	2023		1,170.36	183702	Rail Automotive
22.468	01/27/22	Parts and Repairs		0200	2023		626.63	183698	John Deere Financial
<u>Subtotal</u>							<u>7,949.35</u>		
22.180	01/11/22	Maintenance and Service Cont		0200	2024		11,000.00	183462	DataScout LLC
<u>Subtotal</u>							<u>11,000.00</u>		
22.459	01/27/22	Other Professional Services		0200	3009		114.58	183693	Central Arkansas Pest S
<u>Subtotal</u>							<u>114.58</u>		
22.167	01/10/22	Fire and Extended Coverage		0200	3052		21,484.61	183454	AAC/RMF
<u>Subtotal</u>							<u>21,484.61</u>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.167	01/10/22	Fleet Liability		0200	3053		69,721.00	183454	AAC/RMF
22.454	01/27/22	Fleet Liability		0200	3053		343.00	183679	AAC Risk Management
<b>Subtotal</b>							<b>70,064.00</b>		
22.167	01/10/22	Other Sundry Insurance		0200	3054		62,675.20	183454	AAC/RMF
<b>Subtotal</b>							<b>62,675.20</b>		
22.127	01/07/22	Utilities - Electric, Gas, W		0200	3069		78.43	183417	Entergy
22.182	01/11/22	Utilities - Electric, Gas, W		0200	3069		113.18	183464	Swyft Connect, LLC
22.266	01/14/22	Utilities - Electric, Gas, W		0200	3069		35.32	183526	Entergy
22.379	01/24/22	Utilities - Electric, Gas, W		0200	3069		65.00	183627	The Computer Works
22.470	01/27/22	Utilities - Electric, Gas, W		0200	3069		52.17	183684	Beaverfork Water Divisi
22.471	01/27/22	Utilities - Electric, Gas, W		0200	3069		44.03	183696	Entergy
22.472	01/27/22	Utilities - Electric, Gas, W		0200	3069		61.61	183695	Entergy
22.482	01/28/22	Utilities - Electric, Gas, W		0200	3069		1,397.82	183711	SUNGAS INC.
<b>Subtotal</b>							<b>1,847.56</b>		
22.346	01/20/22	Rent - Machinery and Equipme		0200	3071		5.35	183604	Premium Refreshment Ser
<b>Subtotal</b>							<b>5.35</b>		
22.147	01/10/22	Lease - Machinery and Equipm		0200	3073		3,063.97	183430	CATERPILLAR FINANCIAL S
<b>Subtotal</b>							<b>3,063.97</b>		
22.143	01/10/22	Dues and Memberships		0200	3090		159.00	183431	Log Cabin Democrat
22.144	01/10/22	Dues and Memberships		0200	3090		11.40	183428	Arkansas One-Call Syste
22.360	01/21/22	Dues and Memberships		0200	3090		150.00	183635	County Judges Associati
<b>Subtotal</b>							<b>320.40</b>		
<b>Department Total</b>							<b>202,663.81</b>		
<b>Fund 2000 Total</b>							<b>202,663.81</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.441	01/27/22	General Supplies		0119	2001		40.81	183694	Coleman's Office & Scho
<u>Subtotal</u>							40.81		
22.435	01/31/22	Internet Connection		0119	3023		43.23	183726	A T & T
<u>Subtotal</u>							43.23		
22.167	01/10/22	Fire and Extended Coverage		0119	3052		188.10	183454	AAC/RMF
<u>Subtotal</u>							188.10		
22.167	01/10/22	Fleet Liability		0119	3053		331.00	183454	AAC/RMF
<u>Subtotal</u>							331.00		
22.167	01/10/22	Other Sundry Insurance		0119	3054		716.29	183454	AAC/RMF
<u>Subtotal</u>							716.29		
22.437	01/31/22	Lease - Machinery and Equipm		0119	3073		238.98	183719	Graybar Financial Servi
<u>Subtotal</u>							238.98		
22.159	01/11/22	Dues and Memberships		0119	3090		230.00	183458	Arkansas CountyTreasure
<u>Subtotal</u>							230.00		
22.158	01/10/22	Computer Software, Support,		0119	3102		2,340.00	183456	Financial Intelligence
<u>Subtotal</u>							2,340.00		
<b>Department Total</b>							<b>4,128.41</b>		
<b>Fund 3000 Total</b>							<b>4,128.41</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.282	01/14/22	Maintenance and Service Cont		0118	2024		155.00	183536	Datamax
22.291	01/19/22	Maintenance and Service Cont		0118	2024		4,450.00	183559	DataScout LLC
Subtotal							4,605.00		
22.453	01/27/22	Lease - Machinery and Equipm		0118	3073		566.98	183701	Pitney Bowes, Inc
Subtotal							566.98		
<b>Department Total</b>							<b>5,171.98</b>		
<b>Fund 3001 Total</b>							<b>5,171.98</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.366	01/21/22	Maintenance and Service Cont		0112	2024		4,900.00	183615	DataScout LLC
<b>Subtotal</b>							<b>4,900.00</b>		
<b>Department Total</b>							<b>4,900.00</b>		
<b>Fund 3004 Total</b>							<b>4,900.00</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.58	01/05/22	Rent - Machinery and Equipme		0117	3071		14.19	183352	Premium Refreshment Ser
<u>Subtotal</u>							14.19		
22.53	01/05/22	Dues and Memberships		0117	3090		350.00	183345	Arkansas Association of
<u>Subtotal</u>							350.00		
<b>Department Total</b>							<b>364.19</b>		
<b>Fund 3005 Total</b>							<b>364.19</b>		



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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.57	01/05/22	Other Professional Services		0120	3009		388.00	183351	Postmaster
<b>Subtotal</b>							<b>388.00</b>		
22.167	01/10/22	Fire and Extended Coverage		0120	3052		2,108.48	183454	AAC/RMF
<b>Subtotal</b>							<b>2,108.48</b>		
22.167	01/10/22	Other Sundry Insurance		0120	3054		3,420.28	183454	AAC/RMF
<b>Subtotal</b>							<b>3,420.28</b>		
22.268	01/18/22	Utilities - Electric, Gas, W		0120	3069		752.29	DD1685	Conway Corporation
<b>Subtotal</b>							<b>752.29</b>		
22.233	01/12/22	Dues and Memberships		0120	3090		320.00	183474	Arkansas Circuit Clerk'
<b>Subtotal</b>							<b>320.00</b>		
22.503	01/31/22	Training and Education		0120	3101		300.00	183714	Administrative Office O
<b>Subtotal</b>							<b>300.00</b>		
22.50	01/05/22	Computer Software, Support,		0120	3102		7,500.00	183347	Business Information Sy
<b>Subtotal</b>							<b>7,500.00</b>		
<b>Department Total</b>							<b>14,789.05</b>		
<b>Fund 3006 Total</b>							<b>14,789.05</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.349	01/20/22	General Supplies		0600	2001		163.68	183591	Amazon Capital Services
22.402	01/24/22	General Supplies		0600	2001		121.66	183619	Amazon Capital Services
22.448	01/27/22	General Supplies		0600	2001		432.79	183678	A-Veteran's Flag & Flag
22.488	01/31/22	General Supplies		0600	2001		435.95	183716	Coleman's Office & Scho
Subtotal							1,154.08		
22.449	01/27/22	Small Equipment		0600	2002		98.47	183687	CDW Government
Subtotal							98.47		
22.450	01/27/22	Janitorial Supplies		0600	2003		209.22	183685	Brady Industries of Ark
Subtotal							209.22		
22.109	01/07/22	Books		0600	2015		2,416.20	183420	G-Mart Comics
22.91	01/07/22	Books		0600	2015		6,234.71	183422	Magazine Subscription S
22.320	01/20/22	Books		0600	2015		3,684.13	183603	Ingram Library Services
22.372	01/24/22	Books		0600	2015		595.02	183622	Center Point Large Prin
22.373	01/24/22	Books		0600	2015		1,024.43	183624	Ingram Library Services
22.388	01/24/22	Books		0600	2015		28.24	183621	Cengage Learning Inc /G
22.377	01/25/22	Books		0600	2015		408.00	183643	Arkansas Democrat-Gazet
22.480	01/31/22	Books		0600	2015		798.20	183720	Ingram Library Services
Subtotal							15,188.93		
22.111	01/07/22	Plumbing and Electrical Supp		0600	2022		2,000.00	183412	Arkansas Hydrojet
22.348	01/20/22	Plumbing and Electrical Supp		0600	2022		1,750.00	183602	Garrett's Plumbing & Dr
Subtotal							3,750.00		
22.113	01/07/22	Parts and Repairs		0600	2023		10,860.00	183423	Pearce Heating & Air Co
Subtotal							10,860.00		
22.411	01/25/22	Maintenance and Service Cont		0600	2024		667.19	183642	Arkansas Complete Techn
22.413	01/25/22	Maintenance and Service Cont		0600	2024		5,361.32	183652	Wade Company, Inc.
Subtotal							6,028.51		
22.112	01/07/22	Other Professional Services		0600	3009		47.75	183415	ELM USA INC

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.404	01/25/22	Other Professional Services		0600	3009		3,250.00	183645	Felton Dillard
22.448	01/27/22	Other Professional Services		0600	3009		50.00	183678	A-Veteran's Flag & Flag
Subtotal							3,347.75		
22.76	01/06/22	Telephone & Fax - Landline		0600	3020		159.95	183371	A T & T
22.254	01/13/22	Telephone & Fax - Landline		0600	3020		71.57	183498	Windstream
22.255	01/13/22	Telephone & Fax - Landline		0600	3020		254.98	183500	Windstream
22.256	01/13/22	Telephone & Fax - Landline		0600	3020		299.84	183499	Windstream
Subtotal							786.34		
22.487	01/31/22	Postage		0600	3021		87.27	183723	Purchase Power
Subtotal							87.27		
22.212	01/11/22	Internet Connection		0600	3023		149.70	183468	Windstream
22.430	01/25/22	Internet Connection		0600	3023		59.95	183651	The Computer Works
22.485	01/31/22	Internet Connection		0600	3023		715.18	183725	T-Mobile USA, INC
Subtotal							924.83		
22.167	01/10/22	Fire and Extended Coverage		0600	3052		35,849.88	183454	AAC/RMF
Subtotal							35,849.88		
22.456	01/27/22	Fleet Liability		0600	3053		780.00	183704	AAC Risk Management
Subtotal							780.00		
22.167	01/10/22	Other Sundry Insurance		0600	3054		9,902.68	183454	AAC/RMF
Subtotal							9,902.68		
22.129	01/07/22	Utilities - Electric, Gas, W		0600	3069		167.28	183416	Entergy
22.213	01/11/22	Utilities - Electric, Gas, W		0600	3069		168.73	183463	Entergy
22.395	01/25/22	Utilities - Electric, Gas, W		0600	3069		108.74	183644	Centerpoint Energy
Subtotal							444.75		
22.103	01/07/22	Dues and Memberships		0600	3090		100.00	183411	Arkansas Historical Ass
22.350	01/20/22	Dues and Memberships		0600	3090		75.00	183597	Association for Rural &

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.362	01/21/22	Dues and Memberships		0600	3090		85.00	183611	Arkansas Library Associ
<b>Subtotal</b>							<b>260.00</b>		
22.102	01/07/22	Computer Software, Support,		0600	3102		25.00	183418	Financial Intelligence
22.110	01/07/22	Computer Software, Support,		0600	3102		260.00	183419	Flonomics LLC
22.376	01/24/22	Computer Software, Support,		0600	3102		260.00	183623	Flonomics LLC
<b>Subtotal</b>							<b>545.00</b>		
22.55	01/05/22	Lawncare Maintenance		0600	3192		550.00	183353	SUPERIOR OUTDOOR SERVIC
<b>Subtotal</b>							<b>550.00</b>		
<b>Department Total</b>							<b>90,767.71</b>		
<b>Fund 3008 Total</b>							<b>90,767.71</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.327	01/20/22	Property Reappraisal		0110	3008		67,394.00	183607	Total Assessment Soluti
<b>Subtotal</b>							<b>67,394.00</b>		
<b>Department Total</b>							<b>67,394.00</b>		
<b>Fund 3011 Total</b>							<b>67,394.00</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.423	01/27/22	Utilities - Electric, Gas, W		0425	3069		779.19	DD1700	Conway Corporation
22.424	01/27/22	Utilities - Electric, Gas, W		0425	3069		307.62	DD1700	Conway Corporation
22.425	01/27/22	Utilities - Electric, Gas, W		0425	3069		244.69	DD1700	Conway Corporation
22.426	01/27/22	Utilities - Electric, Gas, W		0425	3069		404.71	183692	Centerpoint Energy
Subtotal							1,736.21		
<b>Department Total</b>							<b>1,736.21</b>		
<b>Fund 3015 Total</b>							<b>1,736.21</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.181	01/11/22	Small Equipment		0501	2002		1,140.62	183467	Turner Signs
22.275	01/14/22	Small Equipment		0501	2002		5,778.00	183535	Turner Signs
Subtotal							6,918.62		
22.180	01/11/22	Maintenance and Service Cont		0501	2024		11,000.00	183462	DataScout LLC
Subtotal							11,000.00		
22.171	01/10/22	Telephone & Fax - Landline		0501	3020		630.02	183453	A T & T
Subtotal							630.02		
22.167	01/10/22	Fire and Extended Coverage		0501	3052		1,693.29	183454	AAC/RMF
Subtotal							1,693.29		
22.167	01/10/22	Fleet Liability		0501	3053		2,419.00	183454	AAC/RMF
Subtotal							2,419.00		
22.167	01/10/22	Other Sundry Insurance		0501	3054		895.36	183454	AAC/RMF
Subtotal							895.36		
22.240	01/12/22	Computer Software, Support,		0501	3102		6,000.00	183475	Collabria LLC
Subtotal							6,000.00		
<b>Department Total</b>							<b>29,556.29</b>		
<b>Fund 3020 Total</b>							<b>29,556.29</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6	01/03/22	Rent - Land and Buildings		0417	3070		2,250.00	183324	Covington Family Limite
<u>Subtotal</u>							2,250.00		
22.61	01/07/22	Dues and Memberships		0417	3090		725.00	183413	Bar of Arkansas
<u>Subtotal</u>							725.00		
<b>Department Total</b>							<b>2,975.00</b>		
<b>Fund 3024 Total</b>							<b>2,975.00</b>		



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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.355	01/20/22	Fuels, Oil, and Lubricants		0408	2007		46.97	DD1693	Wex Bank
<b>Subtotal</b>							<b>46.97</b>		
22.167	01/10/22	Fleet Liability		0408	3053		299.00	183454	AAC/RMF
<b>Subtotal</b>							<b>299.00</b>		
<b>Department Total</b>							<b>345.97</b>		
<b>Fund 3027 Total</b>							<b>345.97</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.262	01/14/22	Drug Testing		0431	3007		453.45	183529	National Test Systems
<u>Subtotal</u>							453.45		
22.457	01/27/22	Other Professional Services		0431	3009		563.25	183680	American Tracking Solut
<u>Subtotal</u>							563.25		
22.62	01/06/22	Lease - Machinery and Equipm		0431	3073		133.13	183372	Arkansas Copier Center
<u>Subtotal</u>							133.13		
<b>Department Total</b>							<b>1,149.83</b>		
<b>Fund 3031 Total</b>							<b>1,149.83</b>		

Expenditure Code Report  
Fund 3046 Elections/VR  
Faulkner County CONWAY AR.  
01/01/2022 to 01/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.490	01/31/22	Small Equipment		0109	2002		10,503.00	1007	The Fixture Zone
Subtotal							10,503.00		
<b>Department Total</b>							<b>10,503.00</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.429	01/31/22	Other Professional Services		0418	3009		13,666.66	1008	Turn Key Health Clinics
<b>Subtotal</b>							<b>13,666.66</b>		
<b>Department Total</b>							<b>13,666.66</b>		
<b>Fund 3046 Total</b>							<b>24,169.66</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.167	01/10/22	Fire and Extended Coverage		0520	3052		633.39	183454	AAC/RMF
<b>Subtotal</b>							<b>633.39</b>		
22.167	01/10/22	Fleet Liability		0520	3053		5,551.00	183454	AAC/RMF
<b>Subtotal</b>							<b>5,551.00</b>		
<b>Department Total</b>							<b>6,184.39</b>		
<b>Fund 3400 Total</b>							<b>6,184.39</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.167	01/10/22	Fire and Extended Coverage		0604	3052		3,899.06	183454	AAC/RMF
<u>Subtotal</u>							<u>3,899.06</u>		
22.167	01/10/22	Other Sundry Insurance		0604	3054		179.07	183454	AAC/RMF
<u>Subtotal</u>							<u>179.07</u>		
<b>Department Total</b>							<b>4,078.13</b>		
<b>Fund 3401 Total</b>							<b>4,078.13</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.149	01/10/22	Culvert and Pipe		0201	2026		1,554.90	183427	Adam Wallace Culvert Sa
22.381	01/24/22	Culvert and Pipe		0201	2026		3,911.34	183618	Adam Wallace Culvert Sa
Subtotal							5,466.24		
22.464	01/27/22	Bridges and Steel		0201	2031		1,789.04	183686	Browning's Welding
Subtotal							1,789.04		
<b>Department Total</b>							<b>7,255.28</b>		
<b>Fund 3402 Total</b>							<b>7,255.28</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.299	01/19/22	Spay & Neuter Services		0406	3104		1,965.00	183558	Companions Spay & Neute
Subtotal							1,965.00		
<b>Department Total</b>							<b>1,965.00</b>		
<b>Fund 3404 Total</b>							<b>1,965.00</b>		



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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.431	01/26/22	General Supplies		0421	2001		1,036.82	183662	Staples Credit Plan
<b>Subtotal</b>							<b>1,036.82</b>		
22.205	01/13/22	Food		0421	2005		728.96	183494	Conway Vending
<b>Subtotal</b>							<b>728.96</b>		
22.207	01/14/22	Chemicals and Cleaning		0421	2011		627.96	183528	Myers Supply, INC
<b>Subtotal</b>							<b>627.96</b>		
22.409	01/26/22	Kitchen Supplies		0421	2013		218.25	183664	CENTENNIAL BANK
<b>Subtotal</b>							<b>218.25</b>		
22.409	01/26/22	Inmate Uniforms		0421	2014		7.64	183664	CENTENNIAL BANK
<b>Subtotal</b>							<b>7.64</b>		
22.203	01/13/22	Parts and Repairs		0421	2023		136.41	183491	A Plus Safe & Lock LLC
<b>Subtotal</b>							<b>136.41</b>		
22.202	01/13/22	Maintenance and Service Cont		0421	2024		600.19	183492	Allative Technologies
22.243	01/13/22	Maintenance and Service Cont		0421	2024		8,110.18	183501	Johnson Controls Fire P
22.244	01/13/22	Maintenance and Service Cont		0421	2024		10,381.06	183497	Johnson Controls Fire P
22.245	01/14/22	Maintenance and Service Cont		0421	2024		8,141.82	183527	Johnson Controls Fire P
<b>Subtotal</b>							<b>27,233.25</b>		
22.209	01/14/22	Medical, Dental, and Hospita		0421	3006		627.95	183532	Seiter Family Dentistry
<b>Subtotal</b>							<b>627.95</b>		
22.421	01/27/22	Utilities - Electric, Gas, W		0421	3069		10,168.35	DD1700	Conway Corporation
22.422	01/27/22	Utilities - Electric, Gas, W		0421	3069		13,358.75	DD1700	Conway Corporation
22.427	01/27/22	Utilities - Electric, Gas, W		0421	3069		4,917.86	183690	Centerpoint Energy
22.436	01/27/22	Utilities - Electric, Gas, W		0421	3069		291.16	183689	Centerpoint Energy
<b>Subtotal</b>							<b>28,736.12</b>		
<b>Department Total</b>							<b>59,353.36</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.407	01/26/22	General Supplies		0436	2001		163.62	183661	CENTENNIAL BANK
22.415	01/26/22	General Supplies		0436	2001		101.21	183666	CENTENNIAL BANK
Subtotal							264.83		
22.415	01/26/22	Small Equipment		0436	2002		161.75	183666	CENTENNIAL BANK
Subtotal							161.75		
22.410	01/27/22	Food		0436	2005		205.42	183688	CENTENNIAL BANK
Subtotal							205.42		
22.204	01/13/22	Clothing and Uniforms		0436	2006		138.54	183493	Conway Tactical LLC
Subtotal							138.54		
22.211	01/14/22	Fuels, Oil, and Lubricants		0436	2007		62.09	183537	TOTAL TIRE AND AUTOMOTI
22.242	01/14/22	Fuels, Oil, and Lubricants		0436	2007		69.73	183534	TOTAL TIRE AND AUTOMOTI
Subtotal							131.82		
22.211	01/14/22	Tires and Tubes		0436	2008		565.92	183537	TOTAL TIRE AND AUTOMOTI
Subtotal							565.92		
22.206	01/13/22	PARTS AND REPAIRS-VEHICLES		0436	2032		260.81	183495	Discount Auto Glass
22.208	01/14/22	PARTS AND REPAIRS-VEHICLES		0436	2032		214.36	183530	O'Reilly Automotive, Inc
22.211	01/14/22	PARTS AND REPAIRS-VEHICLES		0436	2032		1,063.98	183537	TOTAL TIRE AND AUTOMOTI
22.242	01/14/22	PARTS AND REPAIRS-VEHICLES		0436	2032		218.26	183534	TOTAL TIRE AND AUTOMOTI
Subtotal							1,757.41		
22.407	01/26/22	Other Professional Services		0436	3009		73.44	183661	CENTENNIAL BANK
Subtotal							73.44		
22.407	01/26/22	Telephone & Fax - Landline		0436	3020		108.10	183661	CENTENNIAL BANK
Subtotal							108.10		
22.167	01/10/22	Fire and Extended Coverage		0436	3052		41,017.68	183454	AAC/RMF
Subtotal							41,017.68		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.167	01/10/22	Fleet Liability		0436	3053		50,597.00	183454	AAC/RMF
			Subtotal				50,597.00		
22.167	01/10/22	Other Sundry Insurance		0436	3054		80,582.40	183454	AAC/RMF
			Subtotal				80,582.40		
22.204	01/13/22	Miscellaneous Law Enforcemen		0436	3093		974.41	183493	Conway Tactical LLC
22.415	01/26/22	Miscellaneous Law Enforcemen		0436	3093		3,212.33	183666	CENTENNIAL BANK
			Subtotal				4,186.74		
22.415	01/26/22	Other Miscellaneous		0436	3100		0.00	183666	CENTENNIAL BANK
			Subtotal				0.00		
22.132	01/10/22	Training and Education		0436	3101		3,750.00	183455	Criminal Justice Instit
			Subtotal				3,750.00		
22.412	01/26/22	Computer Software, Support,		0436	3102		14.99	183665	CENTENNIAL BANK
			Subtotal				14.99		
22.134	01/11/22	Vehicles		0436	4005		84,000.00	183469	Missouri State Highway
			Subtotal				84,000.00		
<b>Department Total</b>							<b>267,556.04</b>		
<b>Fund 3407 Total</b>							<b>326,909.40</b>		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.494	01/31/22	General Supplies		0434	2001		1,458.48	183722	Office Depot- Office De
<b>Subtotal</b>							<b>1,458.48</b>		
22.493	01/31/22	Training and Education		0434	3101		250.00	183721	Joshua Bonner Kear
<b>Subtotal</b>							<b>250.00</b>		
<b>Department Total</b>							<b>1,708.48</b>		
<b>Fund 3505 Total</b>							<b>1,708.48</b>		
<b>Grand Total</b>							<b>1,396,323.20</b>		